FOR FISCAL YEAR 2004-05

Public Protection 890,709,374 926,755,568 1,018,564,339 1,031,078,8 Public Ways and Facilities 800,004,782 81,156,633 131,365,046 131,365,046 Health and Sanitation 443,466,506 448,536,146 495,531,139 495,518,6 Public Assistance 653,012,325 648,033,318 714,453,986 719,134,2 Education 34,209,519 32,291,677 33,713,355 33,665,7 Recreation and Cultural Services 19,766,131 19,599,917 38,866,845 38,386,845 Debt Service 117,262,171 112,089,151 141,708,08 141,708,08 Total Specific Financing Uses 2,594,332,107 2,693,490,950 3,142,577,480 3,161,409,9 Subtotal - Estimated Financing Uses 2,594,332,107 2,693,490,950 3,159,966,284 3,171,868,9 Provision for Reserves and Designations 17,562,378 201,658,949 22,771,00 22,771,00 TOTAL FINANCING REQUIREMENTS 2,2611,894,485 2,495,149,899 3,182,737,293 3,194,639,9 Country General 0,277,100 2,2771,00					• • • • • • • • • • • • • • • • • • •
Description 2002-03 2003-04 2004-05 the Board of Supervisors 2004-05 (1) (2) (3) (4) (5) SUMMARIZATION BY FUNCTION (2) (3) (4) (5) Summarization BY FUNCTION (3) 559,81,297 424,328,540 569,334,687 570,162,3 Public Protection 990,709,374 926,755,668 1.018,664,339 1.031,078,84 495,064,64 133,365,04 133,365,04 133,365,04 133,365,04 133,365,04 133,365,04 133,365,04 133,365,04 133,365,07 33,365,7 33,465,71 136,86,446 38,386 719,134,2 24,93,49,050 3,142,577,480 3,161,009,00 3,142,577,480 3,161,409,9 3,142,577,480 3,161,409,9 3,142,577,480 3,161,409,9 3,142,577,480 3,161,409,9 3,142,577,480 3,161,409,9 3,142,577,480 3,161,409,9 3,142,577,480 3,161,409,9 3,142,577,480 3,161,409,9 3,142,577,480 3,161,409,9 3,142,577,480 3,161,409,9 3,142,577,480 3,161,409,9 3,142,577,480 3,161,409,9 3,142,5					Approved/
(1) (2) (3) (4) (5) SUMMARIZATION BY FUNCTION (3) (4) (5) General 355,881,297 424,328,540 569,354,687 570,162,3 Public Protection 890,709,374 926,755,568 1,018,654,339 1,031,078,40 Health and Sanitation 443,466,508 448,339,146 496,331,133 495,918.6 Public Ways and Facilities 80,004,752 648,033,418 714,453,986 719,134,253,453 Health and Sanitation 443,466,526 448,339,146 496,031,133 495,918.6 Public Vays and Facilities 119,786,131 19,999,917 38,386,845 38,338.65 Debt Service 117,728,2171 112,099,1515 141,708,093 141,708,093 Total Specific Financing Uses 2,594,332,107 2,693,490,950 3,142,577,480 3,161,409,9 Subtotal - Estimated Financing Uses 17,52,978 201,658,949 22,771,09 22,771,0 Total Encord REGUIREMENTS 2,661,49,495 2,865,149,809 3,162,737,203 3,194,639,8 Subtotal - Estimated Fi		Actual	Actual	Recommended	Adopted by
(1) (2) (3) (4) (5) SUMARIZATION BY FUNCTION (2) (3) (4) (5) General 355,881,297 424,328,540 569,354,687 570,162,3 Public Protection 890,709,374 926,755,568 1,018,664,393 1,031,078,8 Public Nays and Facilities 80,004,782 81,156,633 131,365,046 131,385,046 Health and Sanitation 443,466,508 448,933,146 495,031,139 495,918,6 Public Assistance 650,012,325 648,033,318 714,453,986 719,134,2 Education 33,4208,519 32,991,677 33,173,355 33,356,7 Recreation and Cultural Services 117,262,171 112,089,151 141,708,083 141,708,0 Total Specific Financing Uses 2,594,332,107 2,693,490,950 3,142,277,400 3,118,409,9 Subtotal - Estimated Financing Uses 17,562,378 201,658,949 2,277,10,09 2,277,10 TOTAL FINANCING REQUIREMENTS 2,611,894,485 2,895,149,899 3,1182,737,293 3,194,639,9 Subtota	Description	2002-03	2003-04	2004-05	the Board
(1) (2) (3) (4) (5) SUMMARIZATION BY FUNCTION General 355,881,297 424,328,540 569,354,687 570,162,3 Public Protection 395,581,297 424,328,540 569,354,687 570,162,3 Public Protection 890,709,374 926,755,568 1,018,564,339 1,031,078,8 Public Assistance 653,012,325 644 0,33,18 174,453,986 719,134,2 Education 34,209,519 32,991,677 33,713,355 33,665,7 Recreation and Cultural Services 117,786,2171 112,089,151 141,700,083 141,700,04 141,700,04 141,700,04					of Supervisors
SUMMARIZATION BY FUNCTION General Public Protection 355,881,297 424,328,540 569,354,687 570,162,3 Public Protection 880,0709,374 926,755,686 1,016,564,339 1,031,078,8 Public Ways and Facilities 80,004,782 81,156,633 131,365,046 131,365,046 Public Assistance 653,012,325 644,033,318 714,453,986 719,134,2 Education 34,209,519 32,991,677 33,713,365 33,665,7 Recreation and Cultural Services 117,782,171 112,089,151 141,708,083 141,708,083 Debt Service 117,782,107 2,693,490,950 3,142,577,480 3,161,409,9 Total Specific Financing Uses 0 0 17,388,804 10,459,0 Subtotal - Estimated Financing Uses 2,594,332,107 2,693,490,950 3,159,966,284 3,171,868,9 Subtotal - Estimated Financing Uses 17,562,378 201,658,949 22,771,009 22,771,009 22,771,009 22,771,009 22,771,009 22,771,009 22,771,009 2,611,944,485 2,805,149,999 3,182,737,293 3,194,6399 3,194,6399 <td></td> <td></td> <td></td> <td></td> <td></td>					
General 355,881,297 424,328,540 569,354,687 570,162,3 Public Ways and Facilities 880,009,374 926,755,568 1,018,664,39 1,031,078,40 Health and Sanitation 443,466,508 448,536,146 495,031,139 495,011,39 Public Ways and Facilities 663,012,325 648,033,318 714,453,866 719,134,57 Public Assistance 663,012,325 648,033,318 714,453,866 719,134,55 33,656,45 Education 342,005,19 32,991,677 33,713,355 33,656,45 38,386,845 38,312,147,85	(1)	(2)	(3)	(4)	(5)
General 355,881,297 424,328,540 569,354,687 570,162,3 Public Protection 890,009,374 926,755,568 1,018,664,39 1,031,078,30 Health and Sanitation 443,466,508 448,536,146 495,031,139 495,011,39 Public Ways and Facilities 663,012,325 648,033,318 714,453,986 719,134,25 Public Assistance 663,012,325 648,033,318 714,453,986 719,134,25 Education 34,200,519 32,291,677 33,713,355 33,656,845 38,386,845 Debt Service 117,262,171 112,089,151 141,708,083 141,708,08 141,708,083 Total Specific Financing Uses 2,594,332,107 2,693,490,950 3,142,677,480 3,161,408,90 Subtotal - Estimated Financing Uses 2,594,332,107 2,693,490,950 3,159,466,248 3,171,868,04 Total Specific Financing Uses 2,594,332,107 2,693,490,950 3,159,966,248 3,171,868,04 Subtotal - Estimated Financing Uses 2,294,445 2,803,490,950 3,159,966,248 3,171,868,04 1,459,09 3,182,737,293	SUMMARIZATION BY FUNCTION				
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Public Ways and Facilities 80,004,782 81,156,633 131,365,046 131,365,046 Health and Sanitation 443,466,508 4445,361,46 495,031,139 495,918,63 Public Assistance 655,012,325 648,033,318 714,453,966 719,134,2 Education 34,209,519 32,991,677 33,713,355 33,865,7 Recreation and Cultural Services 19,766,131 19,599,917 38,366,845 38,386,845 Debt Service 117,262,171 112,089,151 141,708,083 141,708,083 141,708,083 Total Specific Financing Uses 2,594,332,107 2,693,490,950 3,142,577,480 3,161,409,9 Subtotal - Estimated Financing Uses 2,594,332,107 2,693,490,950 3,159,966,284 3,171,868,9 Provision for Reserves and Designations 17,562,378 201,658,949 22,771,009 22,771,00 TOTAL FINANCING REQUIREMENTS 2,214,894,485 2,895,149,899 3,182,737,293 3,194,639,9 Country General 0,C. Methamphetamine Lab Investigation Team 1,171,725 999,714 1,189,308 1,189,3				, ,	
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Public Assistance 653,012,325 648,033,318 714,453,986 719,134,2 Education 34,209,519 32,991,677 33,713,355 33,855,7 Recreation and Cultural Services 19,786,131 19,599,917 38,386,455 38,386,5 Debt Service 117,226,171 112,089,151 141,1708,083 141,708,0 Total Specific Financing Uses 2,594,332,107 2,693,490,950 3,142,577,480 3,161,409,9 Appropriation for Contingencies 0 0 17,388,804 10,459,0 Subtotal - Estimated Financing Uses 2,594,332,107 2,693,490,950 3,159,966,284 3,171,868,9 Provision for Reserves and Designations 17,562,378 201,658,949 22,771,009 22,771,00 SUMMARIZATION BY FUND 2,611,894,485 2,895,149,899 3,182,737,293 3,194,639,95 Country WibE Funds 2,229,446,297 2,303,887,554 2,469,157,917 2,481,100,4 O.C. Methamphetamine Lab Investigation Team 1,171,725 999,714 1,189,308 1,189,30 Country General 2,276,722 1,479,567					
Education 34,209,519 32,991,677 33,713,355 33,655,7 Recreation and Cultural Services 19,766,131 19,599,917 36,366,845 38,386,8 Debt Service 117,262,171 112,089,151 141,708,083 141,708,0 Total Specific Financing Uses 2,594,332,107 2,693,490,950 3,142,577,480 3,161,409,9 Appropriation for Contingencies 0 0 17,388,804 10,459,0 Subtotal - Estimated Financing Uses 2,594,332,107 2,693,490,950 3,159,966,284 3,171,868,9 Provision for Reserves and Designations 17,562,378 201,658,949 22,771,009 22,771,0 TOTAL FINANCING REQUIREMENTS 2,611,894,485 2,895,149,899 3,182,737,293 3,194,639,9 SUMMARIZATION BY FUND 2,229,446,297 2,303,887,554 2,469,157,917 2,481,100,4 O.C. Methamphetamine Lab Investigation Team 1,171,725 999,714 1,189,308 1,189,3 Country General 2,229,446,297 2,303,887,554 2,469,157,917 2,481,100,4 O.C. Methamphetamine Lab Investigation Team 1,171,725<					
Recreation and Cultural Services 19,766,131 19,599,917 38,386,845 339,386,85 Debt Service 117,262,171 112,089,151 141,708,083 141,708,0 Total Specific Financing Uses 2,594,332,107 2,693,490,950 3,142,577,480 3,161,409,9 Appropriation for Contingencies 0 0 17,388,804 10,459,0 Subtotal - Estimated Financing Uses 2,594,332,107 2,693,490,950 3,159,966,284 3,171,868,9 Provision for Reserves and Designations 17,562,378 2016,658,949 22,771,009 22,771,009 TOTAL FINANCING REQUIREMENTS 2,611,894,485 2,895,149,899 3,182,737,293 3,194,639,9 SUMMARIZATION BY FUND 2,229,446,297 2,303,887,554 2,469,157,917 2,481,100,4 Courty General 1,171,725 999,714 1,189,308 1,189,30 Courty General 2,279,466,297 2,303,887,554 2,469,157,917 2,481,100,4 O.C. Methamphetamine Lab Investigation Team 1,171,725 999,714 1,189,308 1,189,30 Courth base Temporary Construction 5,357,204					
Debt Service 117,262,171 112,089,151 141,708,083 141,708,0 Total Specific Financing Uses 2,594,332,107 2,693,490,950 3,142,577,480 3,161,409,9 Appropriation for Contingencies 0 0 17,388,804 10,459,0 Subtotal - Estimated Financing Uses 2,594,332,107 2,693,490,950 3,159,966,284 3,171,868,9 Provision for Reserves and Designations 17,562,378 201,658,949 22,771,009 22,771,0 TOTAL FINANCING REQUIREMENTS 2,611,894,485 2,895,149,899 3,182,737,293 3,194,639,9 SUMMARIZATION BY FUND 2,229,446,297 2,303,887,554 2,469,157,917 2,481,100,4 O.C. Methamphetamine Lab Investigation Team 1,171,725 999,714 1,189,308 1,189,30 Country General 3,151,954 3,655,576 3,007,652 3,007,652 3,007,652 3,007,652 3,007,652 3,007,652 3,007,652 3,007,652 3,007,652 3,007,652 3,007,652 3,007,652 3,007,652 3,007,652 3,007,652 3,007,652 3,007,652 3,007,652 3,007,				, ,	
Total Specific Financing Uses 2,594,332,107 2,693,490,950 3,142,577,480 3,161,409,9 Appropriation for Contingencies 0 0 17,388,804 10,459,0 Subtotal - Estimated Financing Uses 2,594,332,107 2,693,490,950 3,159,966,284 3,171,868,9 Provision for Reserves and Designations 17,562,378 201,658,949 22,771,009 22,771,009 TOTAL FINANCING REQUIREMENTS 2,611,894,485 2,895,149,899 3,182,737,293 3,194,639,9 SUMMARIZATION BY FUND 2,229,446,297 2,303,887,554 2,469,157,917 2,481,100,4 Country General 2,229,446,297 2,303,887,554 2,469,157,917 2,481,100,4 O.C. Methamphetamine Lab Investigation Team 1,171,725 999,714 1,189,308 1,189,303 Country General 2,229,446,297 2,303,887,554 2,469,157,917 2,481,100,4 O.C. Methamphetamine Lab Investigation Team 1,171,725 999,714 1,189,308 1,189,303 Country Tidelands - Newport Bay 2,876,722 1,879,567 3,007,652 3,007,652 3,007,652 3,007,652					
Appropriation for Contingencies 0 0 17,388,804 10,459,0 Subtotal - Estimated Financing Uses 2,594,332,107 2,693,490,950 3,159,966,284 3,171,868,9 Provision for Reserves and Designations 17,562,378 201,658,949 22,771,009 22,771,009 TOTAL FINANCING REQUIREMENTS 2,611,894,485 2,895,149,899 3,182,737,293 3,194,639,9 SUMMARIZATION BY FUND 2 2,01,658,944 2,469,157,917 2,481,100,4 COUNTYWIDE FUNDS 2,229,446,297 2,303,887,554 2,469,157,917 2,481,100,4 County General 1,171,725 999,714 1,189,308 1,189,308 Criminal Justice Facilities - ACO 5,357,204 5,154,691 8,300,321 8,300,3 County Tidelands - Newport Bay 2,876,722 1,879,567 3,919,193 3,919,1 Remittance Processing Equipment Replacement 464,280 318,073 349,959 349,959 County Tidelands - Dana Point 17,152,002 17,955,588 35,490,579 35490,57 County Automated Fingerprint Identification 907,749 704					
Subtotal - Estimated Financing Uses 2,594,332,107 2,693,490,950 3,159,966,284 3,171,868,9 Provision for Reserves and Designations TOTAL FINANCING REQUIREMENTS 17,562,378 201,658,949 22,771,009 222,771,009 222,771,009 222,771,009 222,771,009 222,771,009 222,771,009 222,771,009 222,771,009 <t< td=""><td></td><td>2,004,002,101</td><td>2,000,400,000</td><td>0,142,017,400</td><td>0,101,400,010</td></t<>		2,004,002,101	2,000,400,000	0,142,017,400	0,101,400,010
Provision for Reserves and Designations TOTAL FINANCING REQUIREMENTS 17,562,378 201,658,949 22,771,009 22,7	Appropriation for Contingencies	0	0	17,388,804	10,459,004
TOTAL FINANCING REQUIREMENTS 2,611,894,485 2,895,149,899 3,182,737,293 3,194,639,9 SUMMARIZATION BY FUND 2000000000000000000000000000000000000	Subtotal - Estimated Financing Uses	2,594,332,107	2,693,490,950	3,159,966,284	3,171,868,917
TOTAL FINANCING REQUIREMENTS 2,611,894,485 2,895,149,899 3,182,737,293 3,194,639,9 SUMMARIZATION BY FUND 2000000000000000000000000000000000000					
SUMMARIZATION BY FUND COUNTYWIDE FUNDS County General 2,229,446,297 2,303,887,554 2,469,157,917 2,481,100,4 O.C. Methamphetamine Lab Investigation Team 1,171,725 999,714 1,189,308 1,189,3 Criminal Justice Facilities - ACO 5,357,204 5,154,691 8,300,321 8,300,3 Courthouse Temporary Construction 5,191,954 3,655,576 3,007,652 3,007,6 County Tidelands - Newport Bay 2,876,722 1,879,567 3,919,193 3,919,1 Remittance Processing Equipment Replacement 464,280 318,073 349,959 349,9 County Tidelands - Dana Point 17,152,002 17,955,588 35,490,579 35,490,579 County Automated Fingerprint Identification 907,749 704,764 811,807 811,8 County Infrastructure Project 1,085,044 636,850 7,398,937 7,398,9	-				22,771,009
COUNTYWIDE FUNDSCounty GeneralC.2,229,446,2972,303,887,5542,469,157,9172,481,100,4O.C. Methamphetamine Lab Investigation Team1,171,725999,7141,189,3081,189,30Criminal Justice Facilities - ACO5,357,2045,154,6918,300,3218,300,321Courthouse Temporary Construction5,191,9543,655,5763,007,6523,007,652County Tidelands - Newport Bay2,876,7221,879,5673,919,1933,919,19Remittance Processing Equipment Replacement464,280318,073349,959349,95County Tidelands - Dana Point17,152,00217,955,58835,490,5793,5490,579County Automated Fingerprint Identification907,749704,764811,807811,807County Infrastructure Project1,085,044636,8507,398,9377,398,937	TOTAL FINANCING REQUIREMENTS	2,611,894,485	2,895,149,899	3,182,737,293	3,194,639,926
County General2,229,446,2972,303,887,5542,469,157,9172,481,100,4O.C. Methamphetamine Lab Investigation Team1,171,725999,7141,189,3081,189,3Criminal Justice Facilities - ACO5,357,2045,154,6918,300,3218,300,3Courthouse Temporary Construction5,191,9543,655,5763,007,6523,007,652County Tidelands - Newport Bay2,876,7221,879,5673,919,1933,919,1Remittance Processing Equipment Replacement464,280318,073349,959349,95County Tidelands - Dana Point17,152,00217,955,58835,490,57935,490,579County Infrastructure Project907,749704,764811,807811,807	SUMMARIZATION BY FUND				
O.C. Methamphetamine Lab Investigation Team 1,171,725 999,714 1,189,308	COUNTYWIDE FUNDS				
Criminal Justice Facilities - ACO5,357,2045,154,6918,300,3218,300,321Courthouse Temporary Construction5,191,9543,655,5763,007,6523,007,652County Tidelands - Newport Bay2,876,7221,879,5673,919,1933,919,193Remittance Processing Equipment Replacement464,280318,073349,959349,95County Tidelands - Dana Point17,152,00217,955,58835,490,57935,490,579County Automated Fingerprint Identification907,749704,764811,807811,8County Infrastructure Project1,085,044636,8507,398,9377,398,937	County General	2,229,446,297	2,303,887,554	2,469,157,917	2,481,100,431
Courthouse Temporary Construction 5,191,954 3,655,576 3,007,652 3	O.C. Methamphetamine Lab Investigation Team	1,171,725	999,714	1,189,308	1,189,308
County Tidelands - Newport Bay 2,876,722 1,879,567 3,919,193 3,919,1 Remittance Processing Equipment Replacement 464,280 318,073 349,959 349,95 County Tidelands - Dana Point 17,152,002 17,955,588 35,490,579 35,490,55 County Automated Fingerprint Identification 907,749 704,764 811,807 811,807 County Infrastructure Project 1,085,044 636,850 7,398,937 7,398,937	Criminal Justice Facilities - ACO	5,357,204	5,154,691	8,300,321	8,300,321
Remittance Processing Equipment Replacement 464,280 318,073 349,959 349,959 County Tidelands - Dana Point 17,152,002 17,955,588 35,490,579 35,490,5 County Automated Fingerprint Identification 907,749 704,764 811,807 811,8 County Infrastructure Project 1,085,044 636,850 7,398,937 7,398,937	Courthouse Temporary Construction	5,191,954	3,655,576	3,007,652	3,007,652
County Tidelands - Dana Point 17,152,002 17,955,588 35,490,579 35,490,579 County Automated Fingerprint Identification 907,749 704,764 811,807 811,8 County Infrastructure Project 1,085,044 636,850 7,398,937 7,398,9	County Tidelands - Newport Bay	2,876,722	1,879,567	3,919,193	3,919,193
County Automated Fingerprint Identification 907,749 704,764 811,807 811,8 County Infrastructure Project 1,085,044 636,850 7,398,937 7,398,937	Remittance Processing Equipment Replacement	464,280	318,073	349,959	349,959
County Infrastructure Project 1,085,044 636,850 7,398,937 7,398,9	County Tidelands - Dana Point	17,152,002	17,955,588	35,490,579	35,490,579
	County Automated Fingerprint Identification	907,749	704,764	811,807	811,807
Building and Safety 11,968,274 12,630,221 11.874,418 11.874,4	County Infrastructure Project	1,085,044	636,850	7,398,937	7,398,937
	Building and Safety	11,968,274	12,630,221	11,874,418	11,874,418
		9,882	10,232	19,514	19,514
Road 37,370,412 44,780,064 69,117,502 69,117,5	Road	37,370,412	44,780,064	69,117,502	69,117,502

FOR FISCAL YEAR 2004-05

Description	Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved/ Adopted by the Board of Supervisors 2004-05
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND, Cont.				
COUNTYWIDE FUNDS, Cont.				
Narcotic Forfeiture and Seizure	289,570	1,451,253	909,574	909,574
O.C. Housing Authority - Operating Reserve	2,272,113	1,999,187	6,047,490	6,047,490
Sheriff - Regional Narcotics Suppression Program	2,696,113	2,673,853	2,738,646	2,738,646
Motor Vehicle Theft Task Force	2,123,361	3,679,332	2,872,053	2,872,053
O.C. Job Training Partnership Act Program	274	0	2,012,000	2,012,000
Property Tax Administration State Grant	0	2,685	6,559,475	6,559,475
Survey Monument Preservation	61,512	15,872	196,361	196,361
Off-Highway Vehicle Fees	191,397	25,013	120,073	120,073
Sheriff's Narcotics Program	1,173,924	187,243	885,694	885,694
Orange County Jail	1,575,456	1,201,868	1,636,843	1,636,843
Real Estate Development Program	110,532	1,769,707	2,526,591	2,526,591
Community Social Programs	523,336	434,994	71,056	81,056
Parking Facilities	4,627,325	4,579,355	5,068,433	5,068,433
Medi-Cal Admin. Activities/Targeted Case Mgmt.	880	2,654,399	10,918,063	10,918,063
Contract Cities Shared Forfeitures	259	0	0	0
Litigation Reserve - Escrow Agent FTCI	225	189	186,030	186,030
Traffic Violator	277,161	445,680	1,824,890	1,824,890
Children's Waiting Room	232,318	233,035	630,030	630,030
LRA Operations	1,495,292	0	0	0
Telecommunications 2001 Equipment	2,020,085	1,368,899	0	0
Orange County Tobacco Settlement	33,422,033	41,639,745	36,111,293	36,111,293
State Criminal Alien Assistance Program (SCAAP)	0	16,284,681	10,348,834	10,348,834
Sheriff-Coroner Replacement & Maintenance	0	398,268	3,471,258	3,478,977
Emergency Medical Services	0	1,345,231	0	0
HCA Purpose Restricted Revenues	0	125,447	634,201	634,201
Air Quality Improvement	96,399	66,442	399,746	399,746
Sheriff's Substation Fee Program	3,228	2,957	6,952,669	6,952,669
Jail Commissary	5,150,302	5,797,493	6,166,892	6,166,892
Inmate Welfare	5,022,703	5,336,144	8,266,916	8,266,916

FOR FISCAL YEAR 2004-05

		2003-04	2004-05	the Board
				of Supervisors
				2004-05
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND, Cont.				
COUNTYWIDE FUNDS, Cont.				
Revenue Neutrality	4,427	40,972	12,436,545	12,436,545
Workforce Investment Act	11,784,814	10,277,122	15,753,370	15,753,370
Foothill Circulation Phasing Plan	1,561,063	478,306	5,917,756	5,917,756
Option B Pool Participants Registered Warrants	1,008,049	956,044	917,513	917,513
County Public Safety Sales Tax Excess Revenue	15,196,677	23,579,382	55,734,419	55,734,419
Class B-27 Registered Warrants	3	0	102,175	102,175
CAL-ID Operational Costs	1,406	1,531	1,288,745	1,288,745
CAL-ID System Costs	416,523	28,222	9,690,412	9,690,412
Deferred Compensation Reimbursement (HR)	376,455	273,062	7,235,142	7,235,142
Sheriff's Supplemental Law Enforcement Service	1,260,162	1,029,470	1,035,583	1,035,583
DA's Supplemental Law Enforcement Services	1,017,923	862,660	875,913	875,913
Local Law Enforcement Block Grant	210,576	134,562	88,640	88,640
Local Redevelopment Authority	148,141	0	0	0
Sheriff-Coroner Construction and Facility Dev.	22,171,430	3,482,660	21,053,126	21,053,126
Ward Welfare	233,626	74,241	66,338	66,338
Facilities Development and Maintenance	230,819	6,100,066	7,800,540	7,800,540
Court Facilities	386,899	898,462	2,393,934	2,393,934
Debt Prepayment	1,190,889	0	94,045,566	94,045,566
Welfare-to-Work	421,422	233,656	0	0
Tobacco Settlement	1,770,452	1,083	1,281,034	1,281,034
Indemnification Reserve	1,394	1,136,908	20,092	20,092
Litigation Reserve	4,342	3,642	3,633,589	3,633,589
CEO Single Family Housing	5,006,870	1,430,255	3,338,489	3,338,489
Theo Lacy Jail Construction	14,865,585	13,592,935	2,033,535	2,033,535
Housing and Community Services	17,824,373	18,104,306	41,086,679	41,086,679
Pension Obligation Bonds Debt Service	26,066,488	165,065,075	17,102,523	17,102,523
Limestone Regional Park Mitigation Endowment	303	30,256	10,750	10,750
800 MHz CCCS	4,367,045	501,007	6,929,019	6,929,019
Delta Special Revenue	5,809	3,903	51,073	51,073

				Approved/
	Actual	Actual	Recommended	Adopted by
Description	2002-03	2003-04	2004-05	the Board
				of Supervisors
				2004-05
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND, Cont.				
COUNTYWIDE FUNDS, Cont.				
Refunding Recovery Bonds	23,017,661	56,793,220	60,353,925	60,353,925
Pension Obligation Bond Amortization	38,914,262	33,308,572	11,185,057	11,185,057
Debt Reduction/Future Essential Operating Reqs.	274,696	265,655	0	0
Designated Special Revenue	8,409,587	32,378,444	26,618,428	26,618,428
Strategic Priority - Affordable Housing	117,643	71,169	3,254,194	3,254,194
1996 Recovery Certificates of Participation (A)	4,074	2,881	3,148,596	3,148,596
Plan of Adjustment Available Cash	3,045,735	4,686,627	6,361,020	6,361,020
Total Countywide Funds	2,577,684,966	2,862,158,222	3,149,023,938	3,160,984,171
LESS THAN COUNTYWIDE FUNDS				
Public Library	28,119,564	31,949,308	30,569,234	30,511,634
Public Library - Capital	6,089,955	1,042,369	3,144,121	3,144,121
Total Less Than Countywide Funds	34,209,519	32,991,677	33,713,355	33,655,755
TOTAL FINANCING REQUIREMENTS	2,611,894,485	2,895,149,899	3,182,737,293	3,194,639,926