| | BUDGET UNITS (Group by Function and Activity) | Actual 2004-05 | Actual 2005-06 | Recommended 2006-07 | Approved/ Adopted by the Board of Supervisors 2006-07 |
|------------|---|---------------------------------------|------------------------|------------------------|---|
| | (1) | (2) | (3) | (4) | (5) |
| FUNCTION | LOFNEDAL | | | | |
| | I: GENERAL | | | | |
| | LEGISLATIVE AND ADMINISTRATIVE | 741,734 | 755,975 | 809,085 | 809,085 |
| 006 | Board of Supervisors - 1st District | · · · · · · · · · · · · · · · · · · · | | • | · · · · · · · · · · · · · · · · · · · |
| 007 | Board of Supervisors - 2nd District | 726,513 | 741,033 | 798,899 | 798,899 |
| 008 | Board of Supervisors - 3rd District | 672,722 | 729,711 | 772,371 | 772,371 |
| 009 | Board of Supervisors - 4th District | 620,607 | 682,646 | 768,252 | 768,252 |
| 010 | Board of Supervisors - 5th District | 730,657 | 745,797 | 811,064 | 811,064 |
| 011 | Clerk of the Board | 2,698,016 | 2,551,162 | 2,790,624 | 2,833,204 |
| 017 | County Executive Office | 14,845,208 | 13,145,154 | 16,982,245 | 17,965,245 |
| 079 | Internal Audit | 2,077,967 | 2,317,470 | 2,554,401 | 2,744,377 |
| 140 | Air Quality Improvement | 49,196 | 92,960 | 617,919 | 617,919 |
| 1017 | AL LEGISLATIVE AND ADMINISTRATIVE | 23,162,620 | 21,761,908 | 26,904,860 | 28,120,416 |
| ACTIVITY: | FINANCE | | | | |
| 002 | | 28,986,764 | 28,959,274 | 33,280,880 | 33,280,880 |
| 003 | Auditor-Controller | 14,457,151 | 15,419,541 | 15,139,189 | 15,199,189 |
| 074 | Treasurer-Tax Collector | 12,342,419 | 13,554,865 | 15,275,410 | 15,275,410 |
| 107 | Remittance Processing Equipment Replacement | 8,276 | 1,730 | 100,836 | 100,836 |
| 127 | Property Tax Administration State Grant | 2,628,967 | 3,135,230 | 4,338,988 | 4,338,988 |
| 12P | Assessor Property Characteristics Revenue | 0 | 0 | 80,000 | 80,000 |
| TOTA | AL FINANCE | 58,423,577 | 61,070,640 | 68,215,303 | 68,275,303 |
| A CTIV/ITV | COUNSEL | | | | |
| _ | County Counsel | 7.456.490 | 7 246 200 | 0.556.004 | 0 247 042 |
| | AL COUNSEL | 7,156,489 | 7,216,298 7,216,298 | 8,556,984 8,556,984 | 9,317,813 |
| 1017 | AL COUNSEL | 7,156,489 | 7,210,296 | 6,556,964 | 9,317,813 |
| ACTIVITY: | PERSONNEL | | | | |
| 054 | Human Resources Department | 2,028,525 | 3,120,762 | 3,768,945 | 3,768,945 |
| TOTA | AL PERSONNEL | 2,028,525 | 3,120,762 | 3,768,945 | 3,768,945 |
| ACTIVITY: | ELECTIONS | | | | |
| 031 | Registrar of Voters | 14,335,865 | 26,364,953 | 12,751,319 | 12,751,319 |
| | AL ELECTIONS | 14,335,865 | 26,364,953 | 12,751,319 | 12,751,319 |

| BUDGET UNITS (Group by Function and Activity) | Actual 2004-05 | Actual 2005-06 | Recommended 2006-07 | Approved/ Adopted by the Board of Supervisors |
|--|-------------------|----------------|------------------------|--|
| | | | | 2006-07 |
| (1) | (2) | (3) | (4) | (5) |
| FUNCTION: GENERAL, Cont. | | | | |
| ACTIVITY: PROPERTY MANAGEMENT | | | | |
| 019 Capital Acquisition Financing | 6,799,844 | 6,784,385 | 7,134,672 | 7,134,672 |
| 040 Utilities | 20,457,437 | 21,045,462 | 23,592,402 | 23,658,941 |
| TOTAL PROPERTY MANAGEMENT | 27,257,281 | 27,829,847 | 30,727,074 | 30,793,613 |
| | | | | |
| ACTIVITY: PLANT ACQUISITION | | | | |
| 036 Capital Projects | 25,439,427 | 20,715,016 | 76,172,897 | 79,172,897 |
| 135 Real Estate Development Program | 2,010,680 | 363,810 | 412,724 | 412,724 |
| TOTAL PLANT ACQUISITION | 27,450,107 | 21,078,826 | 76,585,621 | 79,585,621 |
| ACTIVITY: PROMOTION | | | | |
| 023 Office of Protocol & International Business Dev. | 39,436 | 0 | 0 | 0 |
| TOTAL PROMOTION | 39,436 | 0 | 0 | 0 |
| ACTIVITY: OTHER GENERAL | | | | |
| | 242 524 077 | 220 742 224 | 277 504 022 | 200 424 022 |
| 004 Miscellaneous | 213,524,977 | 230,712,234 | 277,584,823 | 288,134,823 |
| 014 CAPS Program 022 Prepaid Pension Obligation | 0 | 105,952,450 | 15,369,200 0 | 15,369,200 0 |
| 038 Data Systems Development Projects | 13,858,215 | 14,794,577 | 3,445,164 | 13,120,164 |
| 056 Employee Benefits | 3,784,769 | 1,347,687 | 2,651,179 | 2,651,179 |
| 13A Litigation Reserve - Escrow Agent FTCI | 168 | 169 | 193,971 | 193,971 |
| 13N Orange County Tobacco Settlement | 31,984,920 | 31,117,824 | 38,431,627 | 38,431,627 |
| 145 Revenue Neutrality | 89,079 | 251,516 | 775,369 | 775,369 |
| 14A Option B Pool Participants Registered Warrants | 904,044 | 852,033 | 16,855 | 16,855 |
| 14C Class B-27 Registered Warrants | (2) | (2) | 32,267 | 32,267 |
| 14F Deferred Compensation Reimbursement (HR) | 5,216,567 | 187,515 | 2,064,616 | 2,064,616 |
| 14V Debt Prepayment | 2,365 | 116,178,472 | 2,004,010 | 2,004,010 |
| 14X Tobacco Settlement | 2,182 | 863,195 | 1,384,225 | 1,384,225 |
| 14Y Indemnification Reserve | 1,040 | 1,049 | 1,500 | 1,500 |
| 14Z Litigation Reserve | 3,245 | 3,249 | 3,828,711 | 3,828,711 |
| 15Q Pension Obligation Bond Amortization | 7,157,670 | 11,173,397 | 12,000,000 | 12,000,000 |
| | | | | |

| | BUDGET UNITS (Group by Function and Activity) (1) | Actual 2004-05 (2) | Actual 2005-06 (3) | Recommended 2006-07 (4) | Approved/ Adopted by the Board of Supervisors 2006-07 (5) |
|----------|--|--------------------------|--------------------------|-------------------------------|--|
| FUNCTION | L OFNERAL O. A | | | | |
| | N: GENERAL, Cont. | | | | |
| | OTHER GENERAL, Cont. | 4.050.000 | 4 000 000 | 00.550.404 | 00.550.404 |
| 15S | Designated Special Revenue | 4,950,283 | 1,026,388 | 28,559,121 | 28,559,121 |
| 15W | () | 2,816 | 2,842 | 3,290,897 | 3,290,897 |
| 15Z | | 4,402,048 | 8,409,480 | 8,851,951 | 8,851,951 |
| _ | AL OTHER GENERAL | 285,884,386 | 522,874,075 | 398,481,476 | 418,706,476 |
| 101 | AL GENERAL | 445,738,286 | 691,317,309 | 625,991,582 | 651,319,506 |
| | N: PUBLIC PROTECTION JUDICIAL | | | | |
| 026 | District Attorney | 81,560,864 | 86,007,025 | 89,156,571 | 90,456,643 |
| 027 | Child Support Services | 53,094,590 | 53,757,047 | 56,573,527 | 56,573,527 |
| 041 | Grand Jury | 475,671 | 501,090 | 552,240 | 552,240 |
| 045 | Juvenile Justice Commission | 154,283 | 189,508 | 192,674 | 192,674 |
| 048 | Detention Release | 1,314,979 | 1,463,418 | 1,557,566 | 1,557,566 |
| 058 | Public Defender | 47,236,135 | 48,049,765 | 52,941,224 | 54,865,588 |
| 073 | Alternate Defense | 10,540,230 | 9,930,833 | 10,411,500 | 10,411,500 |
| 081 | Trial Courts | 72,294,772 | 69,078,791 | 70,374,913 | 70,624,913 |
| 105 | Courthouse Temporary Construction | 3,653,880 | 4,135,215 | 4,254,148 | 4,254,148 |
| 116 | Narcotic Forfeiture and Seizure | 239,203 | 225,592 | 442,051 | 442,051 |
| 122 | Motor Vehicle Theft Task Force | 2,152,678 | 2,271,797 | 3,196,473 | 3,196,473 |
| 12C | Child Support Program Development | 0 | 1,169 | 4,697,138 | 4,697,138 |
| 12H | Proposition 64 - Consumer Protection | 457 | 1,508 | 774,201 | 774,201 |
| 12J | Proposition 69 - DNA Identification | 421 | 333,115 | 730,118 | 730,118 |
| 13J | Children's Waiting Room | 228,402 | 249,241 | 641,996 | 641,996 |
| 14H | DA's Supplemental Law Enforcement Services | 870,423 | 860,611 | 922,377 | 922,377 |
| 14L | Local Law Enforcement Block Grant | 31,266 | 17,262 | 0 | 0 |
| 14U | Court Facilities | 477,182 | 613,981 | 3,564,774 | 3,564,774 |
| 15N | Delta Special Revenue | 3,124 | 711 | 70,369 | 70,369 |
| TOT | AL JUDICIAL | 274,328,560 | 277,687,679 | 301,053,860 | 304,528,296 |
| | | | | | |

| BUDGET UNITS (Group by Function and Activity) (1) | Actual 2004-05 (2) | Actual 2005-06 (3) | Recommended 2006-07 (4) | Approved/ Adopted by the Board of Supervisors 2006-07 (5) |
|--|--------------------------|--------------------------|-------------------------------|---|
| | | | | |
| FUNCTION: PUBLIC PROTECTION, Cont. | | | | |
| ACTIVITY: POLICE PROTECTION | | | | |
| 047 Sheriff Court Operations | 39,527,946 | 43,003,797 | 50,832,937 | 50,832,937 |
| 060 Sheriff | 261,218,118 | 273,388,941 | 293,560,122 | 311,669,874 |
| 103 O.C. Methamphetamine Lab Investigation Team | 1,146,239 | 1,081,374 | 760,123 | 760,123 |
| 109 County Automated Fingerprint Identification | 898,806 | 802,195 | 950,561 | 950,561 |
| 118 Sheriff - Regional Narcotics Suppression Program | 2,994,843 | 3,522,146 | 7,026,827 | 7,026,827 |
| 132 Sheriff's Narcotics Program | 166,796 | 286,894 | 1,887,648 | 1,887,648 |
| 13P State Criminal Alien Assistance Program (SCAAP) | 5,099,847 | 2,149,250 | 14,051,179 | 14,051,179 |
| 13R Sheriff-Coroner Replacement & Maintenance | 590,553 | 69,884 | 19,514,523 | 19,514,523 |
| 141 Sheriff's Substation Fee Program | 2,589 | 4,512 | 7,420,668 | 7,420,668 |
| 14B County Public Safety Sales Tax Excess Revenue | 230,181 | 21,962,550 | 81,339,621 | 81,339,621 |
| 14D CAL-ID Operational Costs | 156,296 | 4,458 | 1,038,209 | 1,038,209 |
| 14E CAL-ID System Costs | 24,308 | 75,353 | 15,693,449 | 15,693,449 |
| 14G Sheriff's Supplemental Law Enforcement Service | 168,759 | 1,044,141 | 1,031,567 | 1,031,567 |
| TOTAL POLICE PROTECTION | 312,225,281 | 347,395,495 | 495,107,434 | 513,217,186 |
| ACTIVITY: DETENTION AND CORRECTION | | | | |
| 057 Probation | 122,064,382 | 133,334,512 | 146,755,902 | 153,296,316 |
| 060 Jail | 114,439,926 | 122,588,964 | 141,433,929 | 129,511,559 |
| 134 Orange County Jail | 1,270,898 | 1,202,084 | 2,209,576 | 2,209,576 |
| 143 Jail Commissary | 6,450,560 | 7,310,055 | 8,487,848 | 8,487,848 |
| 144 Inmate Welfare | 4,180,273 | 4,017,197 | 10,656,271 | 10,656,271 |
| 14Q Sheriff-Coroner Construction and Facility Dev. | 385,764 | 3,124,631 | 48,450,619 | 48,450,619 |
| 14R Ward Welfare | 66,461 | 77,208 | 108,811 | 108,811 |
| 15C Theo Lacy Jail Construction | 1,219,621 | 26,520 | 1,760,692 | 1,760,692 |
| TOTAL DETENTION AND CORRECTION | 250,077,885 | 271,681,171 | 359,863,648 | 354,481,692 |
| ACTIVITY: PROTECTION INSPECTION | | | | |
| 113 Building and Safety | 11,925,808 | 9,832,473 | 8,942,701 | 9,519,130 |
| TOTAL PROTECTION INSPECTION | 11,925,808 | 9,832,473 | 8,942,701 | 9,519,130 |
| | | | | |

| BUDGET UNITS (Group by Function and Activity) | Actual 2004-05 | Actual 2005-06 | Recommended 2006-07 | Approved/ Adopted by the Board of Supervisors |
|---|-------------------|-------------------|------------------------|---|
| (1) | (2) | (3) | (4) | 2006-07 (5) |
| FUNCTION: PUBLIC PROTECTION, Cont. | | | | |
| ACTIVITY: OTHER PROTECTION | | | | |
| 029 Public Administrator/Public Guardian | 0 | 4,544,707 | 4,654,917 | 4,972,744 |
| 032 Emergency Management Division | 1,197,935 | 1,080,289 | 1,457,128 | 1,457,128 |
| 055 Sheriff-Coroner Communications | 9,208,286 | 9,325,901 | 10,196,183 | 10,196,183 |
| 059 Clerk-Recorder | 8,756,461 | 8,585,913 | 11,245,893 | 11,245,893 |
| 060 Coroner | 5,463,582 | 6,027,271 | 6,322,017 | 6,274,221 |
| 071 Planning and Development Services | 7,818,410 | 28,693 | 0 | 0 |
| 104 Criminal Justice Facilities - ACO | 5,999,171 | 3,856,525 | 10,368,425 | 10,368,425 |
| 114 Fish and Game Propagation | 79,819 | 295 | 5,651 | 5,651 |
| 128 Survey Monument Preservation | 173,901 | 22,025 | 82,995 | 82,995 |
| 12D Clerk-Recorder's Special Revenue | 0 | 451,619 | 4,026,066 | 4,026,066 |
| 13B Traffic Violator | 493,762 | 431,945 | 1,876,684 | 1,876,684 |
| 15L 800 MHz CCCS | 3,460,371 | 2,728,153 | 7,310,810 | 7,310,810 |
| TOTAL OTHER PROTECTION | 42,651,698 | 37,083,336 | 57,546,769 | 57,816,800 |
| TOTAL PUBLIC PROTECTION | 891,209,232 | 943,680,154 | 1,222,514,412 | 1,239,563,104 |
| FUNCTION: PUBLIC WAYS AND FACILITIES | | | | |
| ACTIVITY: PUBLIC WAYS | | | | |
| 080 Resources & Development Management Department | 37,004,086 | 44,999,959 | 57,943,846 | 59,995,516 |
| 112 County Infrastructure Project | 2,252,788 | 179,565 | 4,987,741 | 4,987,741 |
| 115 Road | 43,670,100 | 59,561,626 | 76,330,540 | 76,330,540 |
| 148 Foothill Circulation Phasing Plan | 351,286 | 3,450,190 | 8,555,473 | 8,555,473 |
| 15K Limestone Regional Park Mitigation Endowment | 228 | 231 | 1,350 | 1,350 |
| TOTAL PUBLIC WAYS | 83,278,488 | 108,191,571 | 147,818,950 | 149,870,620 |
| ACTIVITY: PARKING FACILITIES | | | | |
| 137 Parking Facilities | 4,765,852 | 4,966,223 | 5,858,030 | 5,858,030 |
| TOTAL PARKING FACILITIES | 4,765,852 | 4,966,223 | 5,858,030 | 5,858,030 |
| TOTAL PUBLIC WAYS AND FACILITIES | 88,044,340 | 113,157,794 | 153,676,980 | 155,728,650 |
| | | | | |

| BUDGET UNITS | Actual | Actual | Recommended | Approved/ Adopted by |
|---|-------------|-------------|-------------|-------------------------|
| (Group by Function and Activity) | 2004-05 | 2005-06 | 2006-07 | the Board |
| | | | | of Supervisors |
| | | | | 2006-07 |
| (1) | (2) | (3) | (4) | (5) |
| | | | | |
| FUNCTION: HEALTH AND SANITATION | | | | |
| ACTIVITY: HEALTH | | | | |
| 034 Watershed & Coastal Resources Division | 11,045,492 | 14,907,582 | 22,983,363 | 22,983,363 |
| 042 Administration | 3,247,706 | 3,878,653 | 8,409,670 | 8,409,670 |
| 042 Behavioral Health | 186,378,070 | 191,291,696 | 243,256,045 | 243,256,045 |
| 042 Medical and Institutional Services | 116,064,820 | 121,803,050 | 122,324,628 | 132,324,628 |
| 042 Public Administrator/Public Guardian | 5,594,185 | 51,891 | 0 | 0 |
| 042 Public Health | 98,747,320 | 105,198,967 | 119,785,418 | 119,785,418 |
| 042 Regulatory Health | 28,974,543 | 30,772,306 | 32,723,967 | 32,723,967 |
| 138 Medi-Cal Admin. Activities/Targeted Case Mgmt. | 8,220,882 | 23,247 | 7,743,549 | 7,743,549 |
| 13T HCA Purpose Restricted Revenues | 2,493,263 | 341,165 | 2,874,120 | 2,874,120 |
| 13U HCA Interest Bearing Purpose Restricted Revenue | 8,933 | 14,232 | 30,000 | 30,000 |
| 13W HCA Realignment | 0 | 0 | 0 | 2,500,000 |
| 13X Substance Abuse & Crime Prevention Act (SACPA) | 0 | 8,873,768 | 7,975,067 | 7,975,067 |
| 13Y Mental Health Services Act | 0 | 1,015,387 | 40,100,615 | 40,100,615 |
| 13Z Bioterrorism Center For Disease Control | 0 | 2,739,471 | 3,965,517 | 3,965,517 |
| TOTAL HEALTH | 460,775,214 | 480,911,415 | 612,171,959 | 624,671,959 |
| ACTIVITY: HOSPITAL CARE | | | | |
| 13S Emergency Medical Services | 6,644,580 | 6,145,472 | 6,687,066 | 6,687,066 |
| TOTAL HOSPITAL CARE | 6,644,580 | 6,145,472 | 6,687,066 | 6,687,066 |
| TOTAL HEALTH AND SANITATION | 467,419,794 | 487,056,887 | 618,859,025 | 631,359,025 |
| FUNCTION: PUBLIC ASSISTANCE | | | | |
| ACTIVITY: ADMINISTRATION | | | | |
| 063 Social Services Agency | 384,378,084 | 397.112.771 | 414,513,861 | 416,491,589 |
| 064 In-Home Supportive Services (IHSS) | 0 | 22,454,445 | 24,346,741 | 24,346,741 |
| 102 Santa Ana Regional Centre Lease Conveyance | 0 | 618 | 1,439,186 | 1,439,186 |
| 12W Wraparound Program | 0 | 9,636,854 | 14,061,075 | 14,061,075 |
| TOTAL ADMINISTRATION | 384,378,084 | 429,204,688 | 454,360,863 | |
| TOTAL ADMINISTRATION | 304,370,084 | 429,204,088 | 454,360,663 | 456,338,591 |
| | | | | |
| L | | | | |

| | BUDGET UNITS (Group by Function and Activity) | Actual 2004-05 | Actual 2005-06 | Recommended 2006-07 | Approved/ Adopted by the Board of Supervisors |
|------------|--|-------------------|-------------------|------------------------|---|
| | | | | | 2006-07 |
| | (1) | (2) | (3) | (4) | (5) |
| FUNCTION | L PURLIC ACCIOTANCE Comi | | | | |
| | N: PUBLIC ASSISTANCE, Cont. | | | | |
| | AID PROGRAMS | 440.470.004 | 400 050 000 | 00 404 000 | 00 404 000 |
| 065 | CalWorks Family Group / Unemployed Parents | 110,179,834 | 106,252,208 | 96,484,989 | 96,484,989 |
| 066 | AFDC - Foster Care | 105,029,650 | 105,660,014 | 112,754,361 | 112,754,361 |
| 067 | Aid to Refugees | 173,447 | 380,427 | 260,862 | 260,862 |
| 068 | Case Data System | 14,714 | 21,063 | 0 | 0 |
| ТОТА | AL AID PROGRAMS | 215,397,645 | 212,313,712 | 209,500,212 | 209,500,212 |
| ACTIVITY: | GENERAL RELIEF | | | | |
| 069 | General Relief | 827,316 | 720,648 | 803,078 | 803,078 |
| ТОТ | AL GENERAL RELIEF | 827,316 | 720,648 | 803,078 | 803,078 |
| A CTIVITY. | OTHER ASSISTANCE | | | | |
| | | 45 249 026 | 12 015 752 | 14 110 500 | 45 440 700 |
| 012 | Community Services Agency | 15,318,026 | 13,815,753 | 14,110,509 | 15,142,789 |
| 117 | O.C. Housing Authority - Operating Reserve | 1,173,722 | 1,741,414 | 1,822,221 | 1,822,221 |
| 123 | Dispute Resolution Program | 269,045 | 690,478 | 807,660 | 807,660 |
| 124 | Domestic Violence Program | 332,711 | 761,482 | 1,028,787 | 1,028,787 |
| 12S | SSA Donations and Fees | 0 | 358,325 | 3,602,762 | 3,602,762 |
| 136 | Community Social Programs | 75,313 | 17,607 | 0 | 0 |
| 146 | Workforce Investment Act | 10,845,514 | 9,459,470 | 13,777,051 | 13,777,051 |
| 147 | HGI Bio Tech Grant | 0 | 55,173 | 1,000,000 | 1,000,000 |
| 14T | Facilities Development and Maintenance | 795,803 | 3,431,904 | 9,296,237 | 9,296,237 |
| 14W | | (5) | 79 | 0 | 0 |
| 15B | CEO Single Family Housing | 9,014 | 2,627 | 2,227,841 | 2,227,841 |
| 15G | Housing and Community Services | 18,029,109 | 17,936,346 | 38,254,977 | 38,254,977 |
| 15H | CalHome Program Reuse | 0 | 242,552 | 322,887 | 322,887 |
| 15M | OCHA Admin Fee Reserves 2004 | 0 | (11) | 0 | 0 |
| 15U | Strategic Priority - Affordable Housing | 92,032 | 57,693 | 2,689,823 | 2,689,823 |
| TOT | AL OTHER ASSISTANCE | 46,940,284 | 48,570,892 | 88,940,755 | 89,973,035 |
| TOT | AL PUBLIC ASSISTANCE | 647,543,329 | 690,809,940 | 753,604,908 | 756,614,916 |
| | | | | | |
| | | | | | |

| BUDGET UNITS (Group by Function and Activity) (1) | Actual 2004-05 (2) | Actual 2005-06 (3) | Recommended 2006-07 (4) | Approved/ Adopted by the Board of Supervisors 2006-07 (5) |
|--|--------------------------|--------------------------|-------------------------------|---|
| FUNCTION: EDUCATION | | | | |
| ACTIVITY: LIBRARY SERVICES | | | | |
| 119 Public Library - Capital | 275,009 | 742,658 | 6,589,740 | 10,189,740 |
| 120 Public Library | 30,764,617 | 33,778,530 | 36,993,457 | 36,993,457 |
| TOTAL LIBRARY SERVICES | 31,039,626 | 34,521,188 | 43,583,197 | 47,183,197 |
| TOTAL EDUCATION | 31,039,626 | 34,521,188 | 43,583,197 | 47,183,197 |
| FUNCTION: RECREATION AND CULTURAL SERVICES ACTIVITY: RECREATION FACILITIES | | | | |
| 129 Off-Highway Vehicle Fees | 91,094 | 281 | 75,951 | 75,951 |
| TOTAL RECREATION FACILITIES | 91,094 | 281 | 75,951 | 75,951 |
| ACTIVITY: SMALL CRAFT HARBORS | | | | |
| 106 County Tidelands - Newport Bay | 1,768,151 | 3,142,837 | 7,485,953 | 7,485,953 |
| 108 Dana Point Tidelands | 17,191,337 | 17,912,334 | 97,705,863 | 100,680,863 |
| 12K Dana Point Marina DBW Loan Reserve | 0 | 84 | 547,418 | 547,418 |
| TOTAL SMALL CRAFT HARBORS | 18,959,488 | 21,055,255 | 105,739,234 | 108,714,234 |
| TOTAL RECREATION AND CULTURAL SERVICES | 19,050,582 | 21,055,536 | 105,815,185 | 108,790,185 |
| FUNCTION: DEBT SERVICE | | | | |
| ACTIVITY: RETIREMENT OF LONG-TERM DEBT | | | | |
| 016 2005 Lease Revenue Refunding Bonds | 71,799,300 | 80,500,639 | 71,248,504 | 71,248,504 |
| 021 2005 Refunding Recovery Bonds | 0 | 175,010,984 | 18,427,700 | 18,427,700 |
| 15J Pension Obligation Bonds Debt Service | 17,377,800 | 22,708,859 | 15,331,274 | 15,331,274 |
| 15P Refunding Recovery Bonds | 30,249,002 | 35,410,703 | 0 | 0 |
| TOTAL RETIREMENT OF LONG-TERM DEBT | 119,426,102 | 313,631,185 | 105,007,478 | 105,007,478 |
| TOTAL DEBT SERVICE | 119,426,102 | 313,631,185 | 105,007,478 | 105,007,478 |
| TOTAL SPECIFIC EXPENDITURE REQUIREMENTS | 2,709,471,291 | 3,295,229,993 | 3,629,052,767 | 3,695,566,061 |
| | | | | |
| | | | | |
| | | | | |

Approved/ **BUDGET UNITS** Recommended Adopted by Actual Actual (Group by Function and Activity) 2004-05 2005-06 2006-07 the Board of Supervisors 2006-07 (1) (2) (3) (4) (5) RE-ANALYSIS OF REQUIREMENTS BY EXPENDITURE OBJECTS Salaries & Benefits 1,256,543,977 1,315,976,941 1,424,407,100 1,436,050,622 656,308,727 704,448,395 1,134,974,653 Services & Supplies 1,110,061,636 Other Charges 882,674,226 1,171,555,108 1,001,609,789 1,002,811,691 Fixed Assets (1) 48,542,191 48,201,115 277,335,064 287,327,023 Expenditure Transfers and Reimbursements (1) (134,597,830) 55,048,434 (184, 360, 822) (165,597,928) 2,709,471,291 3,295,229,993 3,629,052,767 3,695,566,061 TOTAL SPECIFIC EXPENDITURE REQUIREMENTS (1) Net of fixed assets charged both to Capital Projects and budget units other than those of the County General Fund