COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 006 Board of Supervisors - 1st District

FUNCTION: General

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	490,104	501,889	517,246	517,246	
0102 Extra Help	34,298	19,173	28,106	28,106	
0103 Overtime	27	392	0	0	
0104 Annual Leave Payoffs	1,654	10,488	0	0	
0111 Other Pay	2,162	3,249	3,120	3,120	
0200 Retirement	95,054	97,201	140,729	140,729	
0204 County Paid Executive Deferred Compensation Plan	7,136	7,217	7,156	7,156	
0301 Unemployment Insurance	(676)	802	609	609	
0305 Salary Continuance Insurance	2,738	2,959	2,992	2,992	
0306 Health Insurance	43,789	45,243	45,564	45,564	
0308 Dental Insurance	5,247	6,526	6,384	6,384	
0309 Life Insurance	1,203	1,455	1,404	1,404	
0310 Accidental Death and Dismemberment Insurance	215	265	264	264	
0319 Other Insurance	576	490	600	600	
0352 Workers Compensation - General	2,856	2,916	2,405	2,405	
0401 Medicare	7,926	7,895	7,353	7,353	
Total Salaries & Benefits	694,308	708,160	763,932	763,932	
Services & Supplies					
0700 Communications	895	0	500	500	
0701 Telephone/Telegraph - Interfund Transfer	(35)	0	0	0	
0900 Food	132	0	0	0	
1000 Household Expense	19	0	0	0	
1100 Insurance	5,837	6,435	8,649	8,649	
1300 Maintenance - Equipment	160	132	1,000	1,000	
1402 Minor Alterations and Improvements	0	97	0	0	
1600 Memberships	475	850	0	0	
1800 Office Expense	8,917	11,831	4,000	4,000	
1801 Duplicating Services (RDMD/Reprographics)	4,262	1,435	1,000	1,000	
1802 Periodicals and Journals	240	181	0	0	

COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 006 Board of Supervisors - 1st District

FUNCTION: General

UNIT TITLE

FINANCING USES CLASSIFICATION	ACTUAL 2004-05	ACTUAL 2005-06	RECOMMENDED 2006-07	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2006-07	FUND (GENERAL UNLESS OTHERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1803 Postage	33	150	0	0	
1805 Purchasing Stores Office Supplies	218	0	0	0	
1900 Professional and Specialized Services	7,262	0	0	0	
1901 Data Processing Services	2,091	2,261	2,500	2,500	
2100 Rents and Leases - Equipment	7,533	2,702	3,000	3,000	
2400 Special Departmental Expense	1,217	0	0	0	
2405 Optional Benefit Plan	0	17,800	21,504	21,504	
2600 Transportation and Travel - General	2,830	2,328	2,000	2,000	
2601 Private Auto Mileage	82	223	500	500	
2700 Transportation and Travel - Meetings/Conferences	5,259	1,389	500	500	
Total Services & Supplies	47,426	47,815	45,153	45,153	
Total Financing Uses	741,734	755,975	809,085	809,085	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 007 Board of Supervisors - 2nd District

FUNCTION: General

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	500,013	496,839	510,702	510,702	
0102 Extra Help	54	43	0.0,00	0.0,0	
0104 Annual Leave Payoffs	5,671	8,226	6,000	6,000	
0200 Retirement	96,726	98,437	141,751	141,751	
0204 County Paid Executive Deferred Compensation Plan	7,057	7,217	7,156	7,156	
0301 Unemployment Insurance	(754)	762	613	613	
0305 Salary Continuance Insurance	2,933	2,948	3,013	3,013	
0306 Health Insurance	72,267	58,917	64,248	64,248	
0308 Dental Insurance	6,426	6,248	6,384	6,384	
0309 Life Insurance	1,475	1,409	1,404	1,404	
0310 Accidental Death and Dismemberment Insurance	261	257	264	264	
0352 Workers Compensation - General	2,676	2,832	2,446	2,446	
0401 Medicare	5,223	6,664	7,405	7,405	
Total Salaries & Benefits	700,027	690,798	751,386	751,386	
Services & Supplies					
0700 Communications	145	(16)	0	0	
1100 Insurance	5,500	6,003	8,009	8,009	
1300 Maintenance - Equipment	439	479	1,000	1,000	
1400 Maintenance - Buildings and Improvements	0	0	500	500	
1402 Minor Alterations and Improvements	118	452	0	0	
1600 Memberships	40	80	0	0	
1800 Office Expense	7,401	8,018	8,000	8,000	
1801 Duplicating Services (RDMD/Reprographics)	1,535	5,170	1,000	1,000	
1803 Postage	2,500	0	2,000	2,000	
1806 Printing Costs - Outside Vendors	39	0	0	0	
1901 Data Processing Services	2,091	2,261	2,500	2,500	
2100 Rents and Leases - Equipment	1,721	2,240	3,000	3,000	
2400 Special Departmental Expense	1,102	0	0	0	
2405 Optional Benefit Plan	0	22,750	21,504	21,504	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 007 Board of Supervisors - 2nd District

FUNCTION: General

UNIT TITLE

ACTIVITY: Legislative and Administrative

FINANCING USES CLASSIFICATION	ACTUAL 2004-05	ACTUAL 2005-06	RECOMMENDED 2006-07	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2006-07	FUND (GENERAL UNLESS OTHERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
2600 Transportation and Travel - General	885	791	0	0	
2601 Private Auto Mileage	508	1,583	0	0	
2700 Transportation and Travel - Meetings/Conferences	2,462	425	0	0	
Total Services & Supplies	26,484	50,235	47,513	47,513	
Total Financing Uses	726,513	741,033	798,899	798,899	

BUDGET FOR FISCAL YEAR 2006-07

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 008 Board of Supervisors - 3rd District

FUNCTION: General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	450,156	477,562	482,476	482,476	
0102 Extra Help	12,726	11,210	15,578	15,578	
0104 Annual Leave Payoffs	7,167	15,330	5,000	5,000	
0111 Other Pay	(51)	91	0,000	0,000	
0200 Retirement	83,806	90,580	128,756	128,756	
0204 County Paid Executive Deferred Compensation Plan	7,057	7,217	7,156	7,156	
0301 Unemployment Insurance	(786)	753	569	569	
0305 Salary Continuance Insurance	2,414	2,555	2,528	2,528	
0306 Health Insurance	59,275	54,891	57,936	57,936	
0308 Dental Insurance	5,282	5,294	5,472	5,472	
0309 Life Insurance	1,223	1,245	1,212	1,212	
0310 Accidental Death and Dismemberment Insurance	216	215	228	228	
0319 Other Insurance	766	626	624	624	
0352 Workers Compensation - General	2,688	2,784	2,331	2,331	
0401 Medicare	6,975	7,451	6,872	6,872	
Total Salaries & Benefits	638,913	677,805	716,738	716,738	
Services & Supplies	,	,	,	,	
0700 Communications	43	0	500	500	
0701 Telephone/Telegraph - Interfund Transfer	0	298	0	0	
0900 Food	28	0	0	0	
1100 Insurance	5,806	6,185	8,276	8,276	
1300 Maintenance - Equipment	490	479	4,000	4,000	
1402 Minor Alterations and Improvements	1,617	0	0	0	
1600 Memberships	126	0	0	0	
1800 Office Expense	9,638	5,381	8,000	8,000	
1801 Duplicating Services (RDMD/Reprographics)	273	2,794	2,000	2,000	
1803 Postage	0	2,088	0	0	
1900 Professional and Specialized Services	2,696	2,000	0	0	
1901 Data Processing Services	2,091	2,261	2,500	2,500	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM

Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

CLASSIFICATION: 008 Board of Supervisors - 3rd District

FUNCTION: General

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
2100 Rents and Leases - Equipment	2,386	2,464	3,853	3,853	
2400 Special Departmental Expense	2,760	2,000	2,000	2,000	
2405 Optional Benefit Plan	0	19,250	18,504	18,504	
2600 Transportation and Travel - General	2,452	2,690	1,750	1,750	
2601 Private Auto Mileage	1,202	844	1,750	1,750	
2700 Transportation and Travel - Meetings/Conferences	2,201	3,171	2,500	2,500	
Total Services & Supplies	33,809	51,906	55,633	55,633	
Total Financing Uses	672,722	729,711	772,371	772,371	
	1				

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 009 Board of Supervisors - 4th District

FUNCTION: General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	425,895	464,169	492,986	492,986	
0102 Extra Help	32	9,402	0	0	
0103 Overtime	31	0	0	0	
0104 Annual Leave Payoffs	1,684	0	0	0	
0111 Other Pay	157	835	0	0	
0200 Retirement	82,016	89,211	133,257	133,257	
0204 County Paid Executive Deferred Compensation Plan	7,057	7,217	7,156	7,156	
0301 Unemployment Insurance	(823)	710	589	589	
0305 Salary Continuance Insurance	2,304	2,472	2,618	2,618	
0306 Health Insurance	40,841	43,208	57,048	57,048	
0308 Dental Insurance	4,611	4,975	5,472	5,472	
0309 Life Insurance	1,107	1,139	1,212	1,212	
0310 Accidental Death and Dismemberment Insurance	196	208	228	228	
0319 Other Insurance	550	626	624	624	
0352 Workers Compensation - General	3,120	3,204	2,708	2,708	
0401 Medicare	6,184	7,049	7,112	7,112	
Total Salaries & Benefits	574,962	634,425	711,010	711,010	
Services & Supplies					
0700 Communications	0	358	0	0	
0701 Telephone/Telegraph - Interfund Transfer	148	282	0	0	
1100 Insurance	5,503	5,820	7,738	7,738	
1300 Maintenance - Equipment	678	479	1,000	1,000	
1402 Minor Alterations and Improvements	1,790	62	1,000	1,000	
1600 Memberships	1,377	1,197	0	0	
1800 Office Expense	9,230	5,618	10,000	10,000	
1801 Duplicating Services (RDMD/Reprographics)	3,335	398	5,000	5,000	
1900 Professional and Specialized Services	12,067	0	0	0	
1901 Data Processing Services	2,091	2,261	2,500	2,500	
2100 Rents and Leases - Equipment	1,446	2,472	3,000	3,000	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 009 Board of Supervisors - 4th District

FUNCTION: General

UNIT TITLE

ACTIVITY: Legislative and Administrative

				APPROVED/ADOPTED	FUND
	ACTUAL			BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS 2006-07	OTHERWISE INDICATED)
(4)	2004-05	2005-06	2006-07		
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
2400 Special Departmental Expense	958	1,148	0	0	
2405 Optional Benefit Plan	0	20,250	18,504	18,504	
2600 Transportation and Travel - General	1,711	1,277	2,000	2,000	
2601 Private Auto Mileage	1,121	603	1,500	1,500	
2700 Transportation and Travel - Meetings/Conferences	4,190	5,996	5,000	5,000	
Total Services & Supplies	45,645	48,221	57,242	57,242	
Total Financing Uses	620,607	682,646	768,252	768,252	

BUDGET FOR FISCAL YEAR 2006-07

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 010 Board of Supervisors - 5th District

FUNCTION: General

ACTIVITY: Legislative and Administrative

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)					(6)
(1)	(2)	(3)	(4)	(5)	(0)
Salaries & Benefits					
0101 Regular Salaries	523,203	521,954	537,656	537,656	
0102 Extra Help	198	157	0	0	
0103 Overtime	347	4,308	0	0	
0104 Annual Leave Payoffs	251	4,840	0	0	
0200 Retirement	97,595	97,801	141,902	141,902	
0204 County Paid Executive Deferred Compensation Plan	7,057	7,217	7,156	7,156	
0301 Unemployment Insurance	(769)	796	634	634	
0305 Salary Continuance Insurance	2,326	2,522	2,635	2,635	
0306 Health Insurance	50,230	46,376	48,624	48,624	
0308 Dental Insurance	4,969	5,297	5,472	5,472	
0309 Life Insurance	1,013	1,154	1,212	1,212	
0310 Accidental Death and Dismemberment Insurance	173	210	228	228	
0319 Other Insurance	940	990	936	936	
0352 Workers Compensation - General	2,640	2,832	2,405	2,405	
0401 Medicare	7,581	7,773	7,666	7,666	
Total Salaries & Benefits	697,753	704,227	756,526	756,526	
Services & Supplies					
0700 Communications	115	0	750	750	
1100 Insurance	5,679	6,023	8,034	8,034	
1300 Maintenance - Equipment	160	880	1,100	1,100	
1600 Memberships	195	335	500	500	
1800 Office Expense	8,334	3,619	6,000	6,000	
1801 Duplicating Services (RDMD/Reprographics)	490	495	2,950	2,950	
1803 Postage	7,150	0	0	0	
1900 Professional and Specialized Services	74	(4)	0	0	
1901 Data Processing Services	2,091	2,261	2,500	2,500	
2100 Rents and Leases - Equipment	1,722	1,897	2,500	2,500	
2400 Special Departmental Expense	1,078	0	0	0	
2405 Optional Benefit Plan	0	20,000	18,504	18,504	

BUDGET FOR FISCAL YEAR 2006-07

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 010 Board of Supervisors - 5th District

FUNCTION: General

UNIT TITLE

			APPROVED/ADOPTED	FUND
			BY THE BOARD	(GENERAL UNLESS
ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
2004-05	2005-06	2006-07	2006-07	
(2)	(3)	(4)	(5)	(6)
730,657	745,797	811,064	811,064	
	2004-05	2004-05 2005-06 (2) (3) 381 332 3,926 4,959 1,510 774 32,904 41,570	2004-05 2005-06 2006-07 (2) (3) (4) 381 332 1,000 3,926 4,959 6,200 1,510 774 4,500 32,904 41,570 54,538	ACTUAL ACTUAL BY THE BOARD 2004-05 2005-06 2006-07 2006-07 (2) (3) (4) (5) 381 332 1,000 1,000 3,926 4,959 6,200 6,200 1,510 7774 4,500 4,500 32,904 41,570 54,538 54,538

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 011 Clerk of the Board

FUNCTION: General

ACTIVITY: Legislative and Administrative

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	1,461,234	1,362,102	1,485,360	1,516,130	
0102 Extra Help	567	3,146	0	0	
0103 Overtime	167	2,682	0	0	
0104 Annual Leave Payoffs	(57)	10,451	0	0	
0110 Performance Incentive Pay	2,385	1	8,606	8,606	
0111 Other Pay	5,869	5,511	5,796	5,796	
0200 Retirement	211,541	223,395	351,686	358,454	
0204 County Paid Executive Deferred Compensation Plan	3,437	4,838	6,114	6,114	
0301 Unemployment Insurance	(2,129)	2,097	1,774	1,812	
0305 Salary Continuance Insurance	2,479	2,535	2,544	2,544	
0306 Health Insurance	169,731	161,080	188,148	192,084	
0308 Dental Insurance	5,262	5,451	5,472	5,472	
0309 Life Insurance	1,219	1,223	1,212	1,212	
0310 Accidental Death and Dismemberment Insurance	216	223	228	228	
0319 Other Insurance	15,187	13,753	16,224	16,848	
0352 Workers Compensation - General	41,040	55,752	48,322	48,322	
0401 Medicare	17,858	16,781	18,145	18,589	
Total Salaries & Benefits	1,936,006	1,871,021	2,139,631	2,182,211	
Services & Supplies					
0700 Communications	10,385	11,052	17,502	17,502	
0701 Telephone/Telegraph - Interfund Transfer	74,611	52,241	70,763	70,763	
1000 Household Expense	0	7	0	0	
1100 Insurance	19,730	21,774	30,598	30,598	
1300 Maintenance - Equipment	7,261	3,828	7,066	7,066	
1400 Maintenance - Buildings and Improvements	0	0	15,000	15,000	
1402 Minor Alterations and Improvements	54,318	5,979	2,500	2,500	
1600 Memberships	610	690	625	625	
1800 Office Expense	66,150	48,360	45,000	45,000	
1801 Duplicating Services (RDMD/Reprographics)	55,613	49,243	55,330	55,330	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 011 Clerk of the Board

FUNCTION: General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1802 Periodicals and Journals	0	15	0	0	
1803 Postage	38,711	37,098	37,890	37,890	
1900 Professional and Specialized Services	348,831	278,544	162,253	162,253	
1901 Data Processing Services	0,001	50,471	92,464	92,464	
1908 Temporary Help	0	3,432	02,404	02,404 0	
2000 Publications and Legal Notices	63	48	300	300	
2100 Rents and Leases - Equipment	26,514	39,187	36,230	36,230	
2200 Rents and Leases - Buildings and Improvements	44,664	44,664	44,664	44,664	
2400 Special Departmental Expense	3,036	73	,004 0	+,004 0	
2405 Optional Benefit Plan	0	18,400	19,008	19.008	
2600 Transportation and Travel - General	3,099	4,222	3,600	3,600	
2601 Private Auto Mileage	221	215	400	400	
2602 Garage Expense	0	34	400	400	
2603 Executive Car Allowance	7,200	7,200	7,200	7.200	
2700 Transportation and Travel - Meetings/Conferences	2,997	5,990	4,500	4,500	
2800 Utilities	377	0,990 0	4,500	4,500	
Total Services & Supplies	764,391	682,764	653,393	653,393	
Total Financing Uses Before Transfers	2,700,397	2,553,785	2,793,024	2,835,604	
5100 Intrafund Transfers	(2,381)	(2,623)	(2,400)	(2,400)	
Total Financing Uses	2,698,016	2,551,162	2,790,624	2,833,204	
Total Financing Oses	2,090,010	2,551,162	2,790,024	2,033,204	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 017 County Executive Office

FUNCTION: General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	7,008,494	5,900,900	6,904,167	7,327,167	
0102 Extra Help	246,830	104,743	0	0	
0103 Overtime	47,828	41,703	32,650	32,650	
0104 Annual Leave Payoffs	79,722	207,805	103,739	103,739	
0105 Vacation Payoff	47,646	58,662	6,775	6,775	
0106 Sick Leave Payoff	150,557	142,207	28,040	28,040	
0107 Retiree Multi-Year Leave Balance Payoff	(5,774)	0	599,894	599,894	
0110 Performance Incentive Pay	18,356	24	91,291	91,291	
0111 Other Pay	13,228	15,328	13,457	13,457	
0200 Retirement	1,184,457	1,063,055	1,781,203	1,781,203	
0202 Early Retirement	46,040	46,040	0	0	
0204 County Paid Executive Deferred Compensation Plan	78,957	63,557	108,376	108,376	
0300 Employee Group Insurance	0	1,827	0	0	
0301 Unemployment Insurance	(16,566)	9,718	8,238	8,238	
0305 Salary Continuance Insurance	28,782	23,113	27,090	27,090	
0306 Health Insurance	634,379	556,341	726,396	726,396	
0308 Dental Insurance	49,287	37,213	46,512	46,512	
0309 Life Insurance	11,206	8,663	10,284	10,284	
0310 Accidental Death and Dismemberment Insurance	1,983	1,503	1,932	1,932	
0319 Other Insurance	27,688	25,429	31,200	31,200	
0352 Workers Compensation - General	113,640	101,244	47,256	47,256	
0401 Medicare	71,886	66,351	81,225	81,225	
Total Salaries & Benefits	9,838,625	8,475,426	10,649,725	11,072,725	
Services & Supplies					
0700 Communications	33,636	45,684	209,216	209,216	
0701 Telephone/Telegraph - Interfund Transfer	147,530	116,989	0	0	
1000 Household Expense	13,448	11,779	83,000	83,000	
1100 Insurance	481,490	619,188	800,749	800,749	
1300 Maintenance - Equipment	17,223	10,162	40,270	40,270	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

CLASSIFICATION: 017 County Executive Office

FUNCTION: General

UNIT TITLE

ACTIVITY: Legislative and Administrative

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1400 Maintenance - Buildings and Improvements	76,310	44,426	99,099	99,099	
1402 Minor Alterations and Improvements	318,998	162,302	267,750	267,750	
1600 Memberships	299,262	281,973	260,090	260,090	
1800 Office Expense	404,788	170,289	334,578	334,578	
1801 Duplicating Services (RDMD/Reprographics)	103,309	71,013	151,666	151,666	
1802 Periodicals and Journals	15,172	38,394	16,479	16,479	
1803 Postage	4,252	2,012	37,422	37,422	
1806 Printing Costs - Outside Vendors	2,606	2,500	50	50	
1809 Minor Office Equipment to be Controlled	63,578	23,484	77,200	77,200	
1900 Professional and Specialized Services	2,937,310	2,628,828	3,941,800	4,501,800	
1901 Data Processing Services	141,623	163,760	175,458	175,458	
1903 Surveys and Studies	242	0	0	0	
1908 Temporary Help	23,608	26,287	52,000	52,000	
2000 Publications and Legal Notices	4,689	301	3,100	3,100	
2100 Rents and Leases - Equipment	165,722	165,200	202,108	202,108	
2200 Rents and Leases - Buildings and Improvements	19,200	19,200	18,720	18,720	
2300 Small Tools and Instruments	22	0	0	0	
2400 Special Departmental Expense	112,330	155,846	302,237	302,237	
2405 Optional Benefit Plan	0	134,660	163,056	163,056	
2600 Transportation and Travel - General	29,044	10,540	33,500	33,500	
2601 Private Auto Mileage	4,456	5,731	11,250	11,250	
2602 Garage Expense	19,866	14,779	9,000	9,000	
2603 Executive Car Allowance	34,109	24,406	30,180	30,180	
2700 Transportation and Travel - Meetings/Conferences	66,187	47,444	129,650	129,650	
Total Services & Supplies	5,540,009	4,997,176	7,449,628	8,009,628	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(236,270)	(3,500)	(75,000)	(75,000)	
Total Services & Supplies Reimbursements	(236,270)	(3,500)	(75,000)	(75,000)	

BUDGET FOR FISCAL YEAR 2006-07

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 017 County Executive Office

FUNCTION: General

ACTIVITY: Legislative and Administrative

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Fixed Assets					
4000 Equipment	0	0	12,000	12,000	
Total Fixed Assets	0	0	12,000	12,000	
Total Financing Uses Before Transfers	15,142,364	13,469,102	18,036,353	19,019,353	
5100 Intrafund Transfers	(297,156)	(323,948)	(1,054,108)	(1,054,108)	
Total Financing Uses	14,845,208	13,145,154	16,982,245	17,965,245	

COUNTY BUDGET FORM Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 079 Internal Audit

FUNCTION: General

ACTIVITY: Legislative and Administrative

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	1,484,750	1,652,413	1,631,398	1,631,398	
0102 Extra Help	224	177	0	0	
0103 Overtime	3,080	1,672	5,000	5,000	
0104 Annual Leave Payoffs	2,752	10,469	6,000	6,000	
0105 Vacation Payoff	1,094	801	0	0	
0106 Sick Leave Payoff	1,488	1,602	0	0	
0110 Performance Incentive Pay	2,457	6	29,386	29,386	
0111 Other Pay	835	835	828	828	
0200 Retirement	273,599	317,827	442,074	442,074	
0204 County Paid Executive Deferred Compensation Plan	8,528	10,551	10,390	10,390	
0301 Unemployment Insurance	(2,557)	2,518	1,954	1,954	
0305 Salary Continuance Insurance	7,768	8,830	8,740	8,740	
0306 Health Insurance	129,712	136,086	157,764	157,764	
0308 Dental Insurance	14,070	16,023	17,328	17,328	
0309 Life Insurance	3,247	3,498	3,708	3,708	
0310 Accidental Death and Dismemberment Insurance	557	638	696	696	
0319 Other Insurance	1,878	1,803	1,872	1,872	
0352 Workers Compensation - General	13,356	13,092	9,228	9,228	
0401 Medicare	20,737	23,212	22,578	22,578	
Total Salaries & Benefits	1,967,575	2,202,052	2,348,944	2,348,944	
Services & Supplies					
0700 Communications	448	(26)	17,620	17,620	
0701 Telephone/Telegraph - Interfund Transfer	14,701	12,209	0	0	
1100 Insurance	6,316	6,580	9,135	9,135	
1300 Maintenance - Equipment	1,015	1,384	3,000	3,000	
1400 Maintenance - Buildings and Improvements	11,000	(11,000)	10,000	10,000	
1402 Minor Alterations and Improvements	10,744	12,247	0	0	
1600 Memberships	1,250	600	2,885	2,885	
1800 Office Expense	15,439	44,573	26,000	26,000	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 079 Internal Audit

FUNCTION: General

ACTIVITY: Legislative and Administrative

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1801 Duplicating Services (RDMD/Reprographics)	404	592	300	300	
1802 Periodicals and Journals	295	0	200	200	
1803 Postage	599	888	1,000	1,000	
1806 Printing Costs - Outside Vendors	33	393	0	0	
1809 Minor Office Equipment to be Controlled	7,707	8,749	27,300	27,300	
1900 Professional and Specialized Services	40,241	35,605	22,211	195,255	
1901 Data Processing Services	13,618	17,361	20,304	20,304	
1908 Temporary Help	12,770	18,577	0	4,932	
2000 Publications and Legal Notices	1,856	0	3,000	3,000	
2100 Rents and Leases - Equipment	4,961	6,650	6,600	6,600	
2200 Rents and Leases - Buildings and Improvements	280	0	2,100	2,100	
2400 Special Departmental Expense	28,883	23,618	51,000	51,000	
2405 Optional Benefit Plan	0	56,346	58,008	58,008	
2601 Private Auto Mileage	2,091	2,986	3,984	3,984	
2603 Executive Car Allowance	7,200	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	29,009	23,495	42,400	42,400	
Total Services & Supplies	210,862	269,028	314,247	492,223	
Fixed Assets					
4000 Equipment	0	0	0	12,000	
Total Fixed Assets	0	0	0	12,000	
Total Financing Uses Before Transfers	2,178,437	2,471,080	2,663,191	2,853,167	
5100 Intrafund Transfers	(100,470)	(153,610)	(108,790)	(108,790)	
Total Financing Uses	2,077,967	2,317,470	2,554,401	2,744,377	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 140 Air Quality Improvement

FUNCTION: General

ACTIVITY: Legislative and Administrative

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					140 Air Quality Improvement
1900 Professional and Specialized Services	46,682	91,692	413,539	413,539	
1911 CWCAP Charges	2,144	841	880	880	
1912 Investment Administrative Fees	370	428	1,000	1,000	
2400 Special Departmental Expense	0	0	2,500	2,500	
Total Services & Supplies	49,196	92,960	417,919	417,919	
Total Financing Uses Before Transfers	49,196	92,960	417,919	417,919	
4802 Interfund Transfers Out - to Funds 2AA-299	0	0	200,000	200,000	
Total Financing Uses	49,196	92,960	617,919	617,919	

COUNTY BUDGET FORM Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 002 Assessor Schedule 9

COUNTY BUDGET FORM

BUDGET FOR FISCAL YEAR 2006-07

FUNCTION: General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	17,369,737	16,796,635	17,944,684	17,944,684	
0102 Extra Help	557,281	469,637	479,000	479,000	
0103 Overtime	547,391	396,176	329,986	329,986	
0104 Annual Leave Payoffs	113,775	315,214	299,000	299,000	
0105 Vacation Payoff	31,408	104,569	50,001	50,001	
0106 Sick Leave Payoff	63,308	409,533	136,221	136,221	
0107 Retiree Multi-Year Leave Balance Payoff	0	0	17,779	17,779	
0110 Performance Incentive Pay	71,582	8,429	21,885	21,885	
0111 Other Pay	214,024	206,776	228,180	228,180	
0200 Retirement	2,258,272	2,545,927	4,013,258	4,013,258	
0202 Early Retirement	17,779	17,779	17,777	17,777	
0204 County Paid Executive Deferred Compensation Plan	8,527	10,354	10,900	10,900	
0301 Unemployment Insurance	(31,293)	28,114	21,931	21,931	
0305 Salary Continuance Insurance	6,195	6,023	6,466	6,466	
0306 Health Insurance	2,150,462	1,990,616	2,198,808	2,198,808	
0308 Dental Insurance	9,739	9,188	10,032	10,032	
0309 Life Insurance	2,207	2,035	2,172	2,172	
0310 Accidental Death and Dismemberment Insurance	375	358	372	372	
0319 Other Insurance	203,128	196,177	203,424	203,424	
0352 Workers Compensation - General	459,480	458,820	305,949	305,949	
0401 Medicare	195,424	200,551	212,955	212,955	
0490 Salary Cost Apply - Intrafund	(1,122,527)	(790,479)	0	0	
Total Salaries & Benefits	23,126,275	23,382,431	26,510,780	26,510,780	
Services & Supplies					
0700 Communications	10,336	5,238	19,210	19,210	
0701 Telephone/Telegraph - Interfund Transfer	186,815	155,148	219,000	219,000	
0702 Telephone and Telegraph - Other	0	237	0	0	
0900 Food	0	500	500	500	
1100 Insurance	84,973	97,343	140,610	140,610	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 002 Assessor COUNTY BUDGET FORM Schedule 9

BUDGET FOR FISCAL YEAR 2006-07

FUNCTION: General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1300 Maintenance - Equipment	190,314	109,306	397,100	397,100	
1400 Maintenance - Buildings and Improvements	0	0	5,000	5,000	
1402 Minor Alterations and Improvements	44,863	27,289	308,000	308,000	
1500 Medical, Dental and Laboratory Supplies	1,370	1,144	1,000	1,000	
1600 Memberships	4,210	9,066	6,020	6,020	
1800 Office Expense	210,192	220,611	326,000	326,000	
1801 Duplicating Services (RDMD/Reprographics)	62,419	82,578	72,000	72,000	
1802 Periodicals and Journals	9,600	14,446	15,000	15,000	
1803 Postage	542,200	552,758	650,000	650,000	
1805 Purchasing Stores Office Supplies	0	1,324	0	0	
1806 Printing Costs - Outside Vendors	8,282	9,106	15,000	15,000	
1809 Minor Office Equipment to be Controlled	465,411	178,574	260,000	260,000	
1900 Professional and Specialized Services	429,309	343,308	448,050	448,050	
1901 Data Processing Services	3,208,715	2,991,471	3,143,660	3,143,660	
1908 Temporary Help	130,640	121,803	100,000	100,000	
1909 Contracts	50,126	0	50,000	50,000	
2000 Publications and Legal Notices	12,372	0	20,000	20,000	
2100 Rents and Leases - Equipment	52,642	249,884	52,500	52,500	
2200 Rents and Leases - Buildings and Improvements	71,930	70,800	72,000	72,000	
2400 Special Departmental Expense	72,006	41,085	75,500	75,500	
2405 Optional Benefit Plan	0	33,781	34,008	34,008	
2600 Transportation and Travel - General	1,592	1,633	2,000	2,000	
2601 Private Auto Mileage	95,746	118,940	129,992	129,992	
2602 Garage Expense	368	1,342	750	750	
2603 Executive Car Allowance	7,200	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	94,649	116,814	140,000	140,000	
Total Services & Supplies	6,048,280	5,562,728	6,710,100	6,710,100	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 002 Assessor

FUNCTION: General

ACTIVITY: Finance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Oracia de Oracita e Deixebra en este					
Services & Supplies Reimbursements		(= ====)			
2900 Services and Supplies Reimbursement	(241,040)		0	0	
Total Services & Supplies Reimbursements	(241,040)	(5,523)	0	0	
Fixed Assets					
4000 Equipment	53,249	19,638	60,000	60,000	
Total Fixed Assets	53,249	19,638	60,000	60,000	
Total Financing Uses	28,986,764	28,959,274	33,280,880	33,280,880	

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 003 Auditor-Controller COUNTY BUDGET FORM Schedule 9

BUDGET FOR FISCAL YEAR 2006-07

FUNCTION: General

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	(GENERAL UNLESS OTHERWISE INDICATED)
FINANCING USES CLASSIFICATION	2004-05	2005-06	2006-07	2006-07	OTHERWISE INDICATED)
(1)					
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	18,332,378	18,302,811	18,684,337	18,684,337	
0102 Extra Help	82,417	64,767	93,120	93,120	
0103 Overtime	235,992	279,294	218,438	218,438	
0104 Annual Leave Payoffs	191,575	396,987	347,834	347,834	
0105 Vacation Payoff	17,380	125,243	79,809	79,809	
0106 Sick Leave Payoff	55,316	358,522	115,109	115,109	
0110 Performance Incentive Pay	58,611	14,341	114,417	114,417	
0111 Other Pay	26,381	20,659	18,232	18,232	
0200 Retirement	2,627,021	2,961,292	4,445,556	4,445,556	
0202 Early Retirement	11,668	11,668	11,668	11,668	
0204 County Paid Executive Deferred Compensation Plan	12,204	17,693	19,960	19,960	
0301 Unemployment Insurance	(31,675)	29,377	22,557	22,557	
0305 Salary Continuance Insurance	33,930	34,517	33,860	33,860	
0306 Health Insurance	2,510,245	2,358,100	2,582,532	2,582,532	
0308 Dental Insurance	67,950	67,710	71,136	71,136	
0309 Life Insurance	15,190	14,774	15,096	15,096	
0310 Accidental Death and Dismemberment Insurance	2,690	2,693	2,832	2,832	
0319 Other Insurance	189,438	190,294	205,608	205,608	
0352 Workers Compensation - General	444,468	454,068	319,406	319,406	
0401 Medicare	195,630	210,857	217,114	217,114	
Total Salaries & Benefits	25,078,810	25,915,668	27,618,621	27,618,621	
Services & Supplies					
0700 Communications	8,231	14,199	103,075	103,075	
0701 Telephone/Telegraph - Interfund Transfer	87,902	76,944	0	0	
1000 Household Expense	0	0	500	500	
1100 Insurance	93,529	106,547	151,978	151,978	
1300 Maintenance - Equipment	29,648	26,942	45,442	45,442	
1400 Maintenance - Buildings and Improvements	62,314	15,888	46,900	46,900	
1402 Minor Alterations and Improvements	41,847	34,693	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 003 Auditor-Controller COUNTY BUDGET FORM Schedule 9

FUNCTION: General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Convisoo & Cumplica, Cont					
Services & Supplies, Cont.	100		1 000	4 000	
1500 Medical, Dental and Laboratory Supplies	139	0	1,000	1,000	
1600 Memberships	6,430	7,285	7,475	7,475	
1800 Office Expense	247,350	374,170	662,861	722,861	
1801 Duplicating Services (RDMD/Reprographics)	60,298	45,209	0	0	
1802 Periodicals and Journals	1,104	4,904	0	0	
1803 Postage	351,667	133,100	0	0	
1806 Printing Costs - Outside Vendors	36,938	26,429	0	0	
1809 Minor Office Equipment to be Controlled	91,650	40,955	0	0	
1900 Professional and Specialized Services	960,441	1,013,002	2,517,662	2,517,662	
1901 Data Processing Services	596,049	856,987	0	0	
1903 Surveys and Studies	(137)	0	0	0	
1908 Temporary Help	34,400	18,181	0	0	
2000 Publications and Legal Notices	543	2,240	1,900	1,900	
2100 Rents and Leases - Equipment	61,615	59,781	60,948	60,948	
2200 Rents and Leases - Buildings and Improvements	17,520	17,280	17,330	17,330	
2400 Special Departmental Expense	70,586	39,066	86,300	86,300	
2405 Optional Benefit Plan	0	222,635	236,520	236,520	
2600 Transportation and Travel - General	3,825	3,669	30,079	30,079	
2601 Private Auto Mileage	9,518	12,190	0	0	
2602 Garage Expense	5,314	5,324	0	0	
2603 Executive Car Allowance	14,400	14,265	14,400	14,400	
2700 Transportation and Travel - Meetings/Conferences	20,366	42,567	106,040	106,040	
Total Services & Supplies	2,913,488	3,214,451	4,090,410	4,150,410	
Services & Supplies Reimbursements	, ,	, , -	, , -	, , -	
2900 Services and Supplies Reimbursement	0	(712)	0	0	
Total Services & Supplies Reimbursements	0	(712)	0	0	1
Fixed Assets		· · · · ·			
4000 Equipment	21,385	0	15,000	15,000	
Total Fixed Assets	21,385	0	15,000	15,000	1
	,		-,	-,	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 003 Auditor-Controller

FUNCTION: General

ACTIVITY: Finance

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
	(-)	(*)	(1)	(*)	(*)
Total Financing Uses Before Transfers	28,013,683	29,129,407	31,724,031	31,784,031	
5100 Intrafund Transfers	(13,556,532)		(16,584,842)	(16,584,842)	
Total Financing Uses	14,457,151	15,419,541	15,139,189	15,199,189	

COUNTY BUDGET FORM Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

CLASSIFICATION: 074 Treasurer-Tax Collector

FUNCTION: General

ACTIVITY: Finance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	4,418,782	4,357,019	4,488,115	4,488,115	
0102 Extra Help	134,516	110,223	95,641	95,641	
0103 Overtime	37,808	44,403	25,623	25,623	
0104 Annual Leave Payoffs	51,101	66,533	59,290	59,290	
0105 Vacation Payoff	1,263	55,118	0	0	
0106 Sick Leave Payoff	16,023	173,050	0	0	
0110 Performance Incentive Pay	15,253	2,746	26,844	26,844	
0111 Other Pay	18,290	21,692	21,324	21,324	
0200 Retirement	629,306	688,815	1,061,243	1,061,243	
0202 Early Retirement	3,250	3,250	3,250	3,250	
0204 County Paid Executive Deferred Compensation Plan	8,527	9,621	11,038	11,038	
0301 Unemployment Insurance	(7,359)	7,260	5,414	5,414	
0305 Salary Continuance Insurance	7,678	7,448	7,944	7,944	
0306 Health Insurance	537,641	521,874	611,604	611,604	
0308 Dental Insurance	14,410	13,950	15,936	15,936	
0309 Life Insurance	3,283	3,085	3,420	3,420	
0310 Accidental Death and Dismemberment Insurance	583	551	636	636	
0319 Other Insurance	47,043	45,867	48,048	48,048	
0352 Workers Compensation - General	195,708	201,036	144,489	144,489	
0401 Medicare	52,675	54,828	54,216	54,216	
Total Salaries & Benefits	6,185,782	6,388,368	6,684,075	6,684,075	
Services & Supplies					
0701 Telephone/Telegraph - Interfund Transfer	131,473	106,735	121,331	121,331	
0702 Telephone and Telegraph - Other	3,432	5,028	11,584	11,584	
1100 Insurance	290,271	308,246	461,645	461,645	
1300 Maintenance - Equipment	275,546	304,746	296,507	296,507	
1400 Maintenance - Buildings and Improvements	0	0	5,156	5,156	
1402 Minor Alterations and Improvements	57,943	76,067	74,998	74,998	
1600 Memberships	3,929	5,757	5,715	5,715	

COUNTY BUDGET FORM

Schedule 9

UNIT TITLE

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 074 Treasurer-Tax Collector

FUNCTION: General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1701 Cash Difference	7,803	6,024	10,500	10,500	
1702 Cash Losses	200	220	0	0	
1800 Office Expense	277,266	316,391	439,877	439,877	
1801 Duplicating Services (RDMD/Reprographics)	1,440	514	1,200	1,200	
1802 Periodicals and Journals	9,101	9,653	23,093	23,093	
1803 Postage	332,324	734,220	550,647	550,647	
1806 Printing Costs - Outside Vendors	25,754	0	45,782	45,782	
1809 Minor Office Equipment to be Controlled	72,728	64,562	74,810	74,810	
1900 Professional and Specialized Services	3,018,057	1,892,641	3,634,010	3,634,010	
1901 Data Processing Services	1,830,870	2,117,729	2,461,797	2,461,797	
1907 Collection Agency Fees	886	4,189	0	0	
1908 Temporary Help	20,122	6,087	0	0	
1913 Merchant Fees	0	1,463,796	0	0	
2000 Publications and Legal Notices	48,991	29,009	53,872	53,872	
2100 Rents and Leases - Equipment	60,451	122,360	714,726	714,726	
2200 Rents and Leases - Buildings and Improvements	21,750	21,600	23,404	23,404	
2309 Minor Small Tools/Instruments to be Controlled	0	140	0	0	
2400 Special Departmental Expense	170,589	160,791	208,169	208,169	
2405 Optional Benefit Plan	0	52,448	55,008	55,008	
2600 Transportation and Travel - General	7,558	9,021	9,280	9,280	
2601 Private Auto Mileage	875	755	1,498	1,498	
2602 Garage Expense	1,723	1,576	1,200	1,200	
2603 Executive Car Allowance	7,200	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	25,024	37,150	70,480	70,480	
Total Services & Supplies	6,703,308	7,864,654	9,363,489	9,363,489	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(165,274)	(176,312)	(397,888)	(397,888)	
Total Services & Supplies Reimbursements	(165,274)	(176,312)	(397,888)	(397,888)	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 074 Treasurer-Tax Collector

FUNCTION: General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Fixed Assets					
4000 Equipment	40,013	61,227	70,000	70,000	
Total Fixed Assets	40,013	61,227	70,000	70,000	
Total Financing Uses Before Transfers	12,763,829	14,137,937	15,719,676	15,719,676	
5100 Intrafund Transfers	(421,410)				
Total Financing Uses	12,342,419	13,554,865	15,275,410	15,275,410	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 107 Remittance Processing Equipment Replacement

FUNCTION: General

ACTIVITY: Finance

UNIT TITLE

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					107 Remittance Processing Equipment
1300 Maintenance - Equipment	0	0	48,777	48,777	Replacement
1800 Office Expense	0	0	49,776	49,776	
1911 CWCAP Charges	474	315	474	474	
1912 Investment Administrative Fees	1,560	1,415	1,809	1,809	
Total Services & Supplies	2,034	1,730	100,836	100,836	
Fixed Assets					
4000 Equipment	6,242	0	0	0	
Total Fixed Assets	6,242	0	0	0	
Total Financing Uses	8,276	1,730	100,836	100,836	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 127 Property Tax Administration State Grant

FUNCTION: General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					127 Property Tax Administration State Grant
0101 Regular Salaries	1,624,748	1,868,365	1,484,046	1,484,046	
0102 Extra Help	0	102,739	173,036	173,036	
0103 Overtime	18,212	20,502	2,000	2,000	
0104 Annual Leave Payoffs	309	10,013	5,004	5,004	
0110 Performance Incentive Pay	0	0	2,756	2,756	
0111 Other Pay	1,390	4,824	4,140	4,140	
0200 Retirement	69,188	170,338	334,525	334,525	
0301 Unemployment Insurance	788	1,821	1,793	1,793	
0305 Salary Continuance Insurance	433	641	834	834	
0306 Health Insurance	55,693	134,917	196,968	196,968	
0308 Dental Insurance	510	918	1,824	1,824	
0309 Life Insurance	110	198	384	384	
0310 Accidental Death and Dismemberment Insurance	20	36	72	72	
0319 Other Insurance	6,964	15,789	22,464	22,464	
0401 Medicare	7,519	16,581	21,576	21,576	
Total Salaries & Benefits	1,785,885	2,347,681	2,251,422	2,251,422	
Services & Supplies					
0700 Communications	10,082	0	3,500	3,500	
0701 Telephone/Telegraph - Interfund Transfer	3,766	6,655	19,200	19,200	
0702 Telephone and Telegraph - Other	71	0	0	0	
1300 Maintenance - Equipment	0	0	2,500	2,500	
1400 Maintenance - Buildings and Improvements	0	0	1,000	1,000	
1402 Minor Alterations and Improvements	39,677	3,600	95,000	95,000	
1800 Office Expense	2,684	9,904	19,200	19,200	
1801 Duplicating Services (RDMD/Reprographics)	0	0	1,000	1,000	
1803 Postage	0	0	15,000	15,000	
1809 Minor Office Equipment to be Controlled	259,298	14,208	185,000	185,000	
1900 Professional and Specialized Services	400,647	658,076	1,041,011	1,041,011	
1901 Data Processing Services	0	0	406,305	406,305	
			,	,	

COUNTY OF ORANGE

COUNTY BUDGET FORM Schedule 9

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

CLASSIFICATION: 127 Property Tax Administration State Grant

FUNCTION: General

ACTIVITY: Finance

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					127 Property Tax Administration State Grant
1908 Temporary Help	1,201	11,439	0	0	
1912 Investment Administrative Fees	7,458	10,158	12,000	12,000	
2100 Rents and Leases - Equipment	13,167	8,021	61,000	61,000	
2200 Rents and Leases - Buildings and Improvements	3,930	21,600	21,600	21,600	
2400 Special Departmental Expense	920	2,082	10,000	10,000	
2405 Optional Benefit Plan	0	3,000	6,000	6,000	
2600 Transportation and Travel - General	0	51	250	250	
2601 Private Auto Mileage	2,955	15,736	25,000	25,000	
2700 Transportation and Travel - Meetings/Conferences	0	5,642	3,000	3,000	
Total Services & Supplies	745,857	770,174	1,927,566	1,927,566	
Fixed Assets					
4000 Equipment	97,225	17,375	160,000	160,000	
Total Fixed Assets	97,225	17,375	160,000	160,000	
Total Financing Uses	2,628,967	3,135,230	4,338,988	4,338,988	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 12P Assessor Property Characteristics Revenue

FUNCTION: General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					12P Assessor Property Characteristics
1809 Minor Office Equipment to be Controlled	0	0	50,000	50,000	Revenue
Total Services & Supplies	0	0	50,000	50,000	
Fixed Assets					
4000 Equipment	0	0	30,000	30,000	
Total Fixed Assets	0	0	30,000	30,000	
Total Financing Uses	0	0	80,000	80,000	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 025 County Counsel Schedule 9

COUNTY BUDGET FORM

FUNCTION: General

ACTIVITY: Counsel

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	8,582,384	8,538,660	8,698,483	9,025,610	
0102 Extra Help	56,445	14,676	15,000	15,000	
0103 Overtime	10,938	7,259	5,000	5,000	
0104 Annual Leave Payoffs	66,502	140,410	60,000	60,000	
0105 Vacation Payoff	8,083	74,558	45,000	45,000	
0106 Sick Leave Payoff	23,272	306,976	100,000	260,000 32,962	
0110 Performance Incentive Pay	2,579	45 427	32,962	32,962 49,176	
0111 Other Pay	46,183	45,437	49,176	,	
0200 Retirement	1,542,073	1,810,075	2,525,683	2,624,672	
0202 Early Retirement	4,094	4,094	4,094	4,094	
0204 County Paid Executive Deferred Compensation Plan	84,240	24,110	30,864	30,864	
0301 Unemployment Insurance	(11,985)	13,576	10,589	10,989	
0305 Salary Continuance Insurance	58,052	58,826	59,672	62,556	
0306 Health Insurance	684,582	658,544	737,760	786,380	
0308 Dental Insurance	58,289	58,111	58,368	60,952	
0309 Life Insurance	6,801	6,475	6,420	6,624	
0310 Accidental Death and Dismemberment Insurance	2,334	2,309	2,400	2,502	
0319 Other Insurance	21,022	18,615	20,592	20,592	
0352 Workers Compensation - General	178,968	191,280	113,375	113,375	
0401 Medicare	94,446	97,859	103,362	108,103	
Total Salaries & Benefits	11,519,302	12,071,850	12,678,800	13,324,451	
Services & Supplies					
0700 Communications	2,012	1,354	54,500	54,500	
0701 Telephone/Telegraph - Interfund Transfer	63,270	53,142	0	0	
1100 Insurance	28,764	33,965	38,162	38,162	
1200 Jury and Witness Expense	0	750	3,000	3,000	
1300 Maintenance - Equipment	4,921	17,107	20,000	20,000	
1400 Maintenance - Buildings and Improvements	4,181	0	7,500	7,500	
1402 Minor Alterations and Improvements	21,140	8,572	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 025 County Counsel

FUNCTION: General

ACTIVITY: Counsel

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1600 Memberships	19,563	21,493	19,850	19,850	
1800 Office Expense	127,647	118,588	331,436	438,114	
1801 Duplicating Services (RDMD/Reprographics)	6,785	10,851	0	0	
1802 Periodicals and Journals	117,111	118,329	0	0	
1803 Postage	17,037	24,300	0	0	
1805 Purchasing Stores Office Supplies	103	0	0	0	
1809 Minor Office Equipment to be Controlled	835	0	0	0	
1900 Professional and Specialized Services	279,828	344,184	500,000	500,000	
1908 Temporary Help	1,223	8,207	0	0	
2000 Publications and Legal Notices	1,530	1,845	2,000	2,000	
2100 Rents and Leases - Equipment	71,929	110,268	70,000	70,000	
2200 Rents and Leases - Buildings and Improvements	113,058	118,860	122,390	122,390	
2400 Special Departmental Expense	12,299	1,509	7,000	7,000	
2405 Optional Benefit Plan	0	104,209	122,028	130,528	
2600 Transportation and Travel - General	8,621	10,187	22,118	22,118	
2601 Private Auto Mileage	8,362	11,765	0	0	
2602 Garage Expense	340	520	0	0	
2603 Executive Car Allowance	28,800	28,723	21,600	21,600	
2700 Transportation and Travel - Meetings/Conferences	35,125	44,608	30,000	30,000	
Total Services & Supplies	974,485	1,193,334	1,371,584	1,486,762	
Total Financing Uses Before Transfers	12,493,787	13,265,184	14,050,384	14,811,213	
5100 Intrafund Transfers	(5,337,298)	(6,048,886)	(5,493,400)	(5,493,400)	
Total Financing Uses	7,156,489	7,216,298	8,556,984	9,317,813	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

BUDGET FOR FISCAL YEAR 2006-07

CLASSIFICATION: 054 Human Resources Department

FUNCTION: General

UNIT TITLE

ACTIVITY: Personnel

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	1,259,689	1,779,936	1,847,196	1,847,196	
0102 Extra Help	27,833	16,099	37,710	37,710	
0103 Overtime	1,009	9,338	6,000	6,000	
0104 Annual Leave Payoffs	2,151	40,659	0	0	
0105 Vacation Payoff	1,425	22,644	62,017	62,017	
0106 Sick Leave Payoff	0	53,212	11,396	11,396	
0107 Retiree Multi-Year Leave Balance Payoff	0	0	37,382	37,382	
0110 Performance Incentive Pay	3,311	3	24,096	24,096	
0111 Other Pay	32,397	28,323	26,456	26,456	
0200 Retirement	205,759	326,740	478,056	478,056	
0204 County Paid Executive Deferred Compensation Plan	23,072	38,644	36,186	36,186	
0301 Unemployment Insurance	2,002	2,930	2,214	2,214	
0305 Salary Continuance Insurance	4,436	7,600	7,126	7,126	
0306 Health Insurance	119,970	148,450	175,380	175,380	
0308 Dental Insurance	8,030	13,452	12,768	12,768	
0309 Life Insurance	1,831	2,966	2,748	2,748	
0310 Accidental Death and Dismemberment Insurance	324	541	516	516	
0319 Other Insurance	7,022	6,905	9,360	9,360	
0352 Workers Compensation - General	83,988	84,696	52,148	52,148	
0401 Medicare	12,065	17,139	17,294	17,294	
Total Salaries & Benefits	1,796,314	2,600,276	2,846,049	2,846,049	
Services & Supplies					
0700 Communications	2,309	6,057	14,590	14,590	
0701 Telephone/Telegraph - Interfund Transfer	509	1,982	0	0	
1100 Insurance	2,484	4,808	5,471	5,471	
1300 Maintenance - Equipment	1,233	923	4,000	4,000	
1600 Memberships	1,585	6,960	7,010	7,010	
1800 Office Expense	5,598	12,926	18,000	18,000	
1801 Duplicating Services (RDMD/Reprographics)	17,097	10,860	58,000	58,000	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 054 Human Resources Department

FUNCTION: General

ACTIVITY: Personnel

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1802 Periodicals and Journals	22,608	21,856	34,287	34,287	
1803 Postage	1,012	416	1,500	1,500	
1806 Printing Costs - Outside Vendors	3,073	3,636	0	0	
1809 Minor Office Equipment to be Controlled	372	9,971	10,000	10,000	
1900 Professional and Specialized Services	111,163	317,694	768,770	768,770	
1901 Data Processing Services	40,660	49,365	34,188	34,188	
1908 Temporary Help	4,601	18,731	10,000	10,000	
2000 Publications and Legal Notices	1,350	3,736	0	0	
2100 Rents and Leases - Equipment	0	621	0	0	
2400 Special Departmental Expense	18,577	57,555	71,838	71,838	
2405 Optional Benefit Plan	0	44,021	49,056	49,056	
2600 Transportation and Travel - General	10,137	9,237	20,000	20,000	
2601 Private Auto Mileage	1,315	1,045	3,600	3,600	
2603 Executive Car Allowance	6,940	8,400	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	8,870	20,706	39,500	39,500	
Total Services & Supplies	261,493	611,505	1,157,010	1,157,010	
Total Financing Uses Before Transfers	2,057,807	3,211,781	4,003,059	4,003,059	
5100 Intrafund Transfers	(29,282)	(91,019)	(234,114)	(234,114)	
Total Financing Uses	2,028,525	3,120,762	3,768,945	3,768,945	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 031 Registrar of Voters

FUNCTION: General

ACTIVITY: Elections

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	2,245,659	2,378,266	2,402,853	2,402,853	
0102 Extra Help	753,277	925,144	760,000	760,000	
0103 Overtime	359,460	454,205	360,000	360,000	
0104 Annual Leave Payoffs	8,136	11,296	8,738	8,738	
0110 Performance Incentive Pay	4,991	570	14,865	14,865	
0111 Other Pay	12,234	17,889	9,108	9,108	
0200 Retirement	336,634	405,957	571,994	571,994	
0202 Early Retirement	4,333	4,333	4,333	4,333	
0204 County Paid Executive Deferred Compensation Plan	3,472	4,962	5,458	5,458	
0301 Unemployment Insurance	(2,259)	5,835	2,861	2,861	
0305 Salary Continuance Insurance	4,042	4,440	4,432	4,432	
0306 Health Insurance	242,002	257,640	295,884	295,884	
0308 Dental Insurance	8,096	8,235	9,120	9,120	
0309 Life Insurance	1,847	1,822	1,980	1,980	
0310 Accidental Death and Dismemberment Insurance	327	296	336	336	
0319 Other Insurance	42,668	45,621	25,584	25,584	
0352 Workers Compensation - General	208,848	211,740	126,292	126,292	
0401 Medicare	40,597	46,550	27,996	27,996	
Total Salaries & Benefits	4,274,364	4,784,800	4,631,834	4,631,834	
Services & Supplies					
0600 Clothing and Personal Supplies	537	0	500	500	
0700 Communications	46,458	30,217	47,626	47,626	
0701 Telephone/Telegraph - Interfund Transfer	206,599	167,920	210,000	210,000	
0900 Food	2,572	8,467	5,000	5,000	
1000 Household Expense	23,205	28,880	25,000	25,000	
1001 Household Expense - Trash	7,162	10,217	7,500	7,500	
1100 Insurance	40,921	71,199	102,672	102,672	
1300 Maintenance - Equipment	45,851	31,075	192,457	192,457	
1400 Maintenance - Buildings and Improvements	76,402	69,505	24,861	24,861	
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Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 031 Registrar of Voters

FUNCTION: General

ACTIVITY: Elections

APPROVED/ADOPTED

BY THE BOARD

RANGE		

JET ACT

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICA
FINANCING USES CLASSIFICATION		2005-06	2006-07	2006-07	
	2004-05				(0)
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1402 Minor Alterations and Improvements	102,449	59,883	100,000	100,000	
1500 Medical, Dental and Laboratory Supplies	0	66	200	200	
1600 Memberships	1,717	2,262	3,127	3,127	
1800 Office Expense	357,724	542,335	527,541	527,541	
1801 Duplicating Services (RDMD/Reprographics)	254,531	283,693	215,000	215,000	
1803 Postage	643,147	1,391,032	825,767	825,767	
1806 Printing Costs - Outside Vendors	64,942	52,784	70,000	70,000	
1809 Minor Office Equipment to be Controlled	55,984	86,827	80,000	80,000	
1900 Professional and Specialized Services	1,023,376	1,413,255	778,163	778,163	
1901 Data Processing Services	940	0	66,248	66,248	
1908 Temporary Help	250,079	121,519	150,000	150,000	
1909 Contracts	188	0	200	200	
1913 Merchant Fees	0	338	1,350	1,350	
2000 Publications and Legal Notices	90,837	43,918	91,000	91,000	
2100 Rents and Leases - Equipment	1,849,598	288,027	306,506	306,506	
2200 Rents and Leases - Buildings and Improvements	77,697	67,125	98,700	98,700	
2300 Small Tools and Instruments	510	2,200	400	400	
2400 Special Departmental Expense	3,533,009	16,607,375	3,914,865	3,914,865	
2405 Optional Benefit Plan	0	28,142	31,008	31,008	
2600 Transportation and Travel - General	1,267	704	5,000	5,000	
2601 Private Auto Mileage	5,538	12,507	8,000	8,000	
2602 Garage Expense	63,149	93,039	63,659	63,659	
2603 Executive Car Allowance	7,200	6,120	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	26,054	25,322	49,569	49,569	
Total Services & Supplies	8,859,643	21,545,950	8,009,119	8,009,119	
Other Charges					
3500 Judgments and Damages	9,828	0	0	0	
3700 Taxes and Assessments	0	7,866	7,866	7,866	
Total Other Charges	9,828	7,866	7,866	7,866	

BUDGET FOR FISCAL YEAR 2006-07

FUND

(GENERAL UNLESS

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 031 Registrar of Voters

FUNCTION: General

ACTIVITY: Elections

· · · · · · · · · · · · · · · · · · ·					
				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Fixed Assets	1 100 000	C4 705	400 500	100 500	
4000 Equipment	1,192,030	61,785	102,500	102,500	
Total Fixed Assets	1,192,030	61,785	102,500	102,500	
Total Financing Uses Before Transfers 5100 Intrafund Transfers	14,335,865 0	26,400,401	12,751,319 0	12,751,319	
		(35,448)		0	
Total Financing Uses	14,335,865	26,364,953	12,751,319	12,751,319	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 019 Capital Acquisition Financing

FUNCTION: General

ACTIVITY: Property Management

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					
1900 Professional and Specialized Services	41,023	25,458	117,000	117,000	
Total Services & Supplies	41,023	25,458	117,000	117,000	
Services & Supplies Reimbursements	,020	20,100	,000	,	
2900 Services and Supplies Reimbursement	(3,500)	(500)	(73,500)	(73,500)	
Total Services & Supplies Reimbursements	(3,500)	(500)	(73,500)	(73,500)	
Other Charges	(0,000)	(000)	(10,000)	(10,000)	
3200 Bond Redemption	3,755,000	3,870,000	3,995,000	3,995,000	
3300 Interest on Bonds	3,144,690	3,026,662	3,235,728	3,235,728	
3700 Taxes and Assessments	0	1,384	0	0	
Total Other Charges	6,899,690	6,898,046	7,230,728	7,230,728	
Total Financing Uses Before Transfers	6,937,213	6,923,004	7,274,228	7,274,228	
5100 Intrafund Transfers	(137,369)	(138,619)	(139,556)	(139,556)	
Total Financing Uses	6,799,844	6,784,385	7,134,672	7,134,672	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 040 Utilities

FUNCTION: General

ACTIVITY: Property Management

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	659,152	764,708	853,054	903,759	
0102 Extra Help	28,633	32,277	28,600	28,600	
0103 Overtime	85,780	44,800	46,480	46,480	
0104 Annual Leave Payoffs	0	3,551	0	0	
0105 Vacation Payoff	5,678	13,980	24,420	24,420	
0106 Sick Leave Payoff	0,010	22,080	14,554	14,554	
0110 Performance Incentive Pay	4,165	3	0	0	
0111 Other Pay	28,912	30,260	30,325	30,325	
0200 Retirement	102,130	149,642	225,422	236,658	
0301 Unemployment Insurance	(329)	1,364	1.064	1,127	
0305 Salary Continuance Insurance	9,885	11,159	11,854	11,854	
0306 Health Insurance	75,167	78,030	92,016	95,296	
0308 Dental Insurance	0	232	0	0	
0309 Life Insurance	231	295	312	312	
0310 Accidental Death and Dismemberment Insurance	42	54	0	0	
0319 Other Insurance	7,433	7,200	8,736	9,256	
0352 Workers Compensation - General	19,668	17,424	17,775	17,775	
0401 Medicare	6,468	6,941	7,998	8,733	
Total Salaries & Benefits	1,033,013	1,184,001	1,362,610	1,429,149	
Services & Supplies	.,,	.,,	.,,	.,,	
0600 Clothing and Personal Supplies	2,194	1,648	2,500	2,500	
0700 Communications	0	0	6,000	6,000	
0701 Telephone/Telegraph - Interfund Transfer	4,359	3,780	0	0	
0900 Food	711	0	0	0	
1000 Household Expense	736,293	890,001	915,000	915,000	
1001 Household Expense - Trash	6,338	1,046	0	0	
1100 Insurance	8,828	9,451	12,655	12,655	
1300 Maintenance - Equipment	0	7	1,000	1,000	
1400 Maintenance - Buildings and Improvements	1,324,105	503,395	1,570,190	1,570,190	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 040 Utilities COUNTY BUDGET FORM Schedule 9

BUDGET FOR FISCAL YEAR 2006-07

FUNCTION: General

ACTIVITY: Property Management

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1402 Minor Alterations and Improvements	6,372	17,961	0	0	
1600 Memberships	190	0	500	500	
1800 Office Expense	905	248	5,000	5,000	
1801 Duplicating Services (RDMD/Reprographics)	284	0	0	0	
1900 Professional and Specialized Services	2,440,771	2,451,854	2,008,070	2,008,070	
2100 Rents and Leases - Equipment	11,925	3,635	10,000	10,000	
2300 Small Tools and Instruments	164	2,086	9,000	9,000	
2400 Special Departmental Expense	33,414	17,341	65,000	65,000	
2405 Optional Benefit Plan	0	2,250	0	0	
2600 Transportation and Travel - General	0	0	25,000	25,000	
2601 Private Auto Mileage	2,521	371	0	0	
2602 Garage Expense	9,814	11,090	0	0	
2700 Transportation and Travel - Meetings/Conferences	0	142	0	0	
2800 Utilities	39,563	4,767	50,000	50,000	
2801 Utilities - Purchased Electricity	13,214,481	14,694,685	17,400,000	17,400,000	
2802 Utilities - Purchased Gas	3,156,030	3,782,484	3,450,000	3,450,000	
2803 Utilities - Purchased Water	2,896,084	3,070,570	3,375,850	3,375,850	
Total Services & Supplies	23,895,345	25,468,813	28,905,765	28,905,765	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(2,327,113)	(2,990,028)	(4,086,950)	(4,086,950)	
Total Services & Supplies Reimbursements	(2,327,113)	(2,990,028)	(4,086,950)	(4,086,950)	
Other Charges					
3200 Bond Redemption	217,206	223,772	224,560	224,560	
3300 Interest on Bonds	33,437	26,871	27,640	27,640	
3700 Taxes and Assessments	330,836	434,338	550,000	550,000	
Total Other Charges	581,479	684,981	802,200	802,200	
Fixed Assets					
4000 Equipment	0	0	25,000	25,000	
Total Fixed Assets	0	0	25,000	25,000	
		-		,	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 040 Utilities

FUNCTION: General

ACTIVITY: Property Management

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	, ,
(1)	(2)	(3)	(4)	(5)	(6)
Total Financing Uses Before Transfers	23,182,724	24,347,768	27,008,625	27,075,164	
5100 Intrafund Transfers	(2,725,286)	(3,302,305)	(3,416,223)	(3,416,223)	
Total Financing Uses	20,457,437	21,045,462	23,592,402	23,658,941	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 036 Capital Projects

FUNCTION: General

ACTIVITY: Plant Acquisition

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					
0701 Telephone/Telegraph - Interfund Transfer	33,952	0	0	0	
1400 Maintenance - Buildings and Improvements	4,254,696	3,884,913	11,294,254	11,294,254	
1402 Minor Alterations and Improvements	15,876	420	0	0	
1800 Office Expense	3,700	11,074	0	0	
1801 Duplicating Services (RDMD/Reprographics)	2,028	0	0	0	
1900 Professional and Specialized Services	111,655	509,052	153,900	153,900	
Total Services & Supplies	4,421,907	4,405,459	11,448,154	11,448,154	
Fixed Assets					
4200 Buildings and Improvements					
P000 Undesignated	0	0	2,100,000	2,100,000	
P003 Rancho Potrero	0	(193)	0	0	
P047 Probation - Los Pinos Renovation	5,196	0	130,430	130,430	
P058 HOA - Improvement and Public Access	3,672	0	0	0	
P101 Juvenile Hall - 60 Bed Expansion	4,992,701	102,042	161,719	161,719	
P209 HOA - Install DDC Controls, Floors 1-4.5	699,766	0	0	0	
P221 WJC - Replace Air Handler #1	142,204	10,792	0	0	
P224 Building 12 - Replace 7 E & W Airhandlers	18,141	2,294	0	0	
P320 Planned Mech./Electrical/HVAC Upgrade MOB	741,140	0	0	0	
P330 Youth Leadership Academy	8,275,135	7,686,394	636,318	636,318	
P404 HOA, 1st Floor - Correct Air Intake	196,500	0	0	0	
P405 South County Courthouse Design	1,095,493	167,607	1,562,000	1,562,000	
P409 Central Garage - Construct Seismic Retrofit	117,239	36,131	98,250	98,250	
P420 HJC-NB - Bldg Impr For New Weapons Screening Stn	25,007	275,807	0	0	
P421 WJC - Bldg Impr For New Weapons Screening Stn	17,908	375,830	35,000	35,000	
P422 NJC - Bldg Impr For New Weapons Screening Stn	24,664	570,780	37,000	37,000	
P429 Sheriff-New Communications Center	20,785	58,259	0	0	
P514 JH - Replace Existing Perimeter Fence	6,798	34,243	516,000	516,000	
P569 Comm 800 MHz -Moorehead	40	0	0	0	
P571 800 MHz-Newport Coast	0	0	303,000	303,000	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 036 Capital Projects COUNTY BUDGET FORM Schedule 9

FUNCTION: General

ACTIVITY: Plant Acquisition

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Fixed Assets, Cont.					
4200 Buildings and Improvements, Cont.	_	_			
P584 Comm 800 MHz -Carbon Canyon	0	0	260,000	260,000	
P590 800 MHz Dana Point	15,712	41,636	650,740	650,740	
P600 Bldg 12 Basement Backfill	7,456	62,760	444,000	444,000	
P605 LPCC - Convert Staff Quarters To Infirmary	0	34,164	255,500	255,500	
P614 Cogeneration @ CUF	0	459,775	31,426,000	31,426,000	
P631 WJC - Additional Walkup Service Windows	0	1,885	199,000	199,000	
P633 CJC - Relocate Children's Waiting Room	452	103,350	418,500	418,500	
P635 Animal Care Facility - Replace Parking Structure	0	0	660,000	660,000	
P636 CJC - Create A Community Court	0	19,308	50,000	50,000	
P637 Bldg 12 - Convert To LONWORKS & DDC Contr	0	13,235	113,000	113,000	
P700 A/C New Multi-Purpose Rm	0	0	313,000	313,000	
P702 JV - Remodel Reception	0	0	372,000	372,000	
P703 COC Bldg C New Restroom	0	0	265,000	265,000	
P706 Var Bldgs Photo Voltaic	0	0	2,846,000	2,846,000	
P711 LB 800 MHz Antn Twr,Instl HVAC	0	0	572,000	572,000	
P714 WJC Rebld Detention Cntrl Ctr	0	0	375,700	375,700	
P729 HOA New Generator	0	0	575,000	575.000	
P730 Osborne Bldg Generator Rehab	0	0	115,000	115,000	
P738 HJC/NB Full Bldg Generator	0	0	711,500	711,500	
P759 Facilities Master Plan	0	0	0	2,500,000	
P760 Civic Ctr Signage/Improvements	0	0	0	500,000	
P901 ADA Compliance - Various Facilities	1,258,911	511,773	450,888	450,888	
P902 Joplin, Drainage Control at Pond	769,096	228,710	400,000	400,000	
P964 Central Justice Center - Phase II - HVAC/ADA	811,749	4,913,285	14,500,000	14,500,000	
Total Buildings and Improvements	19,245,763	15,709,868	61,152,545	64,152,545	
4209 Buildings and Improvements Reimbursements	10,240,700	10,700,000	01,102,040	0-1,102,040	
P571 800 MHz-Newport Coast	0	0	(303,000)	(303,000)	
P584 Comm 800 MHz -Carbon Canyon	0	0	(260,000)	(260,000)	
	0	0	(200,000)	(200,000)	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 036 Capital Projects

FUNCTION: General

ACTIVITY: Plant Acquisition

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	0
(1)	(2)	(3)	(4)	(5)	(6)
	(2)	(3)	(ד)	(3)	(0)
Fixed Assets, Cont.					
4209 Buildings and Improvements Reimbursements, Cont.					
P590 800 MHz Dana Point	(15,712)	(24,747)	(650,740)	(650,740)	
Total Buildings and Improvements Reimbursements	(15,712)	(24,747)	(1,213,740)	(1,213,740)	
Total Fixed Assets	19,230,051	15,685,121	59,938,805	62,938,805	
Total Financing Uses Before Transfers	23,651,958	20,090,580	71,386,959	74,386,959	
4801 Interfund Transfers Out - to Funds 101-199	1,820,650	624,436	4,785,938	4,785,938	
5100 Intrafund Transfers	(33,181)	0	0	.,	
Total Financing Uses	25,439,427	20,715,016	76,172,897	79,172,897	
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COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

CLASSIFICATION: 135 Real Estate Development Program

FUNCTION: General

UNIT TITLE

ACTIVITY: Plant Acquisition

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
		.,	.,		
Services & Supplies					135 Real Estate Development Program
1400 Maintenance - Buildings and Improvements	8,090	8,023	6,000	6,000	
1402 Minor Alterations and Improvements	1,264	2,973	0	0	
1801 Duplicating Services (RDMD/Reprographics)	263	0	0	0	
1900 Professional and Specialized Services	94,733	41,955	100,000	100,000	
1911 CWCAP Charges	2,329	3,297	0	0	
1912 Investment Administrative Fees	864	29	0	0	
2000 Publications and Legal Notices	256	153	0	0	
2400 Special Departmental Expense	0	544	0	0	
2800 Utilities	12,130	29,052	65,000	65,000	
2801 Utilities - Purchased Electricity	19,096	49,996	0	0	
2802 Utilities - Purchased Gas	239	588	0	0	
2803 Utilities - Purchased Water	545	1,213	0	0	
Total Services & Supplies	139,809	137,822	171,000	171,000	
Other Charges					
3700 Taxes and Assessments	285	0	0	0	
Total Other Charges	285	0	0	0	
Total Financing Uses Before Transfers	140,094	137,822	171,000	171,000	
4800 Interfund Transfers Out - to Fund 100	1,870,586	225,988	241,724	241,724	
Total Financing Uses	2,010,680	363,810	412,724	412,724	
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BUDGET FOR FISCAL YEAR 2006-07

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 023 Office of Protocol & International Business Dev.

FUNCTION: General

UNIT TITLE

ACTIVITY: Promotion

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
	(-)	(0)	(')	(0)	(0)
Salaries & Benefits					
0101 Regular Salaries	(697)	0	0	0	
0102 Extra Help	230	0	0	0	
0110 Performance Incentive Pay	174	0	0	0	
0200 Retirement	(64)	0	0	0	
0301 Unemployment Insurance	(121)	0	0	0	
0306 Health Insurance	(101)	0	0	0	
0319 Other Insurance	(10)	0	0	0	
0401 Medicare	(7)	0	0	0	
Total Salaries & Benefits	(596)	0	0	0	
Services & Supplies					
0700 Communications	239	0	0	0	
0701 Telephone/Telegraph - Interfund Transfer	519	0	0	0	
1803 Postage	4	0	0	0	
1900 Professional and Specialized Services	38,470	0	0	0	
2400 Special Departmental Expense	95	0	0	0	
2600 Transportation and Travel - General	151	0	0	0	
2700 Transportation and Travel - Meetings/Conferences	554	0	0	0	
Total Services & Supplies	40,032	0	0	0	
Total Financing Uses	39,436	0	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 004 Miscellaneous

FUNCTION: General

ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2006-07

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COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 014 CAPS Program COUNTY BUDGET FORM Schedule 9

BUDGET FOR FISCAL YEAR 2006-07

FUNCTION: General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					
1300 Maintenance - Equipment	0	0	1,012,000	1,012,000	
1800 Office Expense	0	0	25,000	25,000	
1800 Duplicating Services (RDMD/Reprographics)	0	0	10,000	10,000	
1900 Professional and Specialized Services	0	0	8,508,200	8,508,200	
1901 Data Processing Services	0	0	5,534,000	5,534,000	
2700 Transportation and Travel - Meetings/Conferences	0	0	5,000	5,000	
Total Services & Supplies	0	0	15,094,200	15,094,200	
Fixed Assets	Ŭ	Ũ	10,001,200	10,001,200	
4000 Equipment	0	0	275,000	275,000	
Total Fixed Assets	0	0	275,000	275,000	
Total Financing Uses	0	0	15,369,200	15,369,200	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 022 Prepaid Pension Obligation

FUNCTION: General

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BUDGET FOR FISCAL YEAR 2006-07

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				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges					
3100 Contributions to Non-County Government Agencies	0	105,840,520	0	0	
3200 Bond Redemption	0	0	105,990,520	105,990,520	
3300 Interest on Bonds	0	0	5,200,000	5,200,000	
3410 Debt Issuance Costs	0	111,930	0	0	
Total Other Charges	0	105,952,450	111,190,520	111,190,520	
Total Financing Uses Before Transfers	0	105,952,450	111,190,520	111,190,520	
5100 Intrafund Transfers	0	0	(111,190,520)	(111,190,520)	
Total Financing Uses	0	105,952,450	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 038 Data Systems Development Projects

FUNCTION: General

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					
0701 Telephone/Telegraph - Interfund Transfer	9,288	14,169	0	0	
1100 Insurance	1,315	1,405	0	0	
1300 Maintenance - Equipment	79,636	726,662	0	0	
1402 Minor Alterations and Improvements	0	5,966	0	0	
1800 Office Expense	96,735	183,344	0	0	
1801 Duplicating Services (RDMD/Reprographics)	6,393	11,448	0	0	
1809 Minor Office Equipment to be Controlled	0	2,109	0	0	
1900 Professional and Specialized Services	5,283,102	2,775,987	1,865,164	9,915,164	
1901 Data Processing Services	7,585,944	10,023,989	0	0	
2100 Rents and Leases - Equipment	422,356	532,950	0	0	
2405 Optional Benefit Plan	0	9,000	0	0	
2601 Private Auto Mileage	0	47	0	0	
2700 Transportation and Travel - Meetings/Conferences	534	6,704	0	0	
Total Services & Supplies	13,485,303	14,293,779	1,865,164	9,915,164	
Fixed Assets					
4000 Equipment	377,940	500,798	1,580,000	3,205,000	
Total Fixed Assets	377,940	500,798	1,580,000	3,205,000	
Total Financing Uses Before Transfers	13,863,243	14,794,577	3,445,164	13,120,164	
5100 Intrafund Transfers	(5,028)	0	0	0	
Total Financing Uses	13,858,215	14,794,577	3,445,164	13,120,164	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 056 Employee Benefits

FUNCTION: General

ACTIVITY: Other General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	611,644	695,032	793,064	793,064	
0102 Extra Help	35,219	15,648	13,282	13,282	
0103 Overtime	768	5,450	25,000	25,000	
0104 Annual Leave Payoffs	2,596	24,249	5,000	5,000	
0105 Vacation Payoff	0	0	13,214	13,214	
0110 Performance Incentive Pay	3,498	0	9,053	9,053	
0111 Other Pay	13,709	13,982	27,777	27,777	
0200 Retirement	111,332	131,575	193,086	193,086	
0204 County Paid Executive Deferred Compensation Plan	12,277	13,564	13,571	13,571	
0301 Unemployment Insurance	(1,212)	1,159	884	884	
0305 Salary Continuance Insurance	1,802	2,161	1,884	1,884	
0306 Health Insurance	68,234	66,046	71,217	71,217	
0308 Dental Insurance	3,805	4,097	3,648	3,648	
0309 Life Insurance	841	882	768	768	
0310 Accidental Death and Dismemberment Insurance	142	146	144	144	
0319 Other Insurance	3,030	2,738	3,120	3,120	
0352 Workers Compensation - General	5,760	7,140	3,245	3,245	
0401 Medicare	8,685	9,744	9,361	9,361	
Total Salaries & Benefits	882,130	993,614	1,187,318	1,187,318	
Services & Supplies					
0700 Communications	279	1,290	12,000	12,000	
0701 Telephone/Telegraph - Interfund Transfer	13,222	11,132	0	0	
0900 Food	77	77	515	515	
1000 Household Expense	0	0	106	106	
1100 Insurance	16,704	18,547	27,457	27,457	
1300 Maintenance - Equipment	0	222	0	0	
1400 Maintenance - Buildings and Improvements	0	0	10,000	10,000	
1600 Memberships	1,465	1,395	2,555	2,555	
1800 Office Expense	2,498	5,674	10,876	10,876	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 056 Employee Benefits

FUNCTION: General

UNIT TITLE

ACTIVITY: Other General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1801 Duplicating Services (RDMD/Reprographics)	170,207	158,384	289,240	289,240	
1802 Periodicals and Journals	94	304	388	388	
1803 Postage	4,647	22,574	98,000	98,000	
1806 Printing Costs - Outside Vendors	3,638	66	5,000	5,000	
1809 Minor Office Equipment to be Controlled	772	5,939	26,979	26,979	
1900 Professional and Specialized Services	2,210,216	2,428,304	4,473,457	4,473,457	
1908 Temporary Help	704	0	15,000	15,000	
2100 Rents and Leases - Equipment	50	0	6,000	6,000	
2200 Rents and Leases - Buildings and Improvements	0	0	500	500	
2400 Special Departmental Expense	2,098	1,095	2,500	2,500	
2405 Optional Benefit Plan	4,781,212	319,556	430,248	430,248	
2601 Private Auto Mileage	133	309	833	833	
2602 Garage Expense	40,593	42,436	77,855	77,855	
2700 Transportation and Travel - Meetings/Conferences	1,756	2,405	13,900	13,900	
Total Services & Supplies	7,250,365	3,019,709	5,503,409	5,503,409	
Total Financing Uses Before Transfers	8,132,495	4,013,323	6,690,727	6,690,727	
5100 Intrafund Transfers	(4,347,726)	(2,665,636)	(4,039,548)	(4,039,548)	
Total Financing Uses	3,784,769	1,347,687	2,651,179	2,651,179	

FUNC BUDGET FOR FISCAL YEAR 2006-07 ACT

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 13A Litigation Reserve - Escrow Agent FTCI

FUNCTION: General

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					13A Litigation Reserve - Escrow Agent FTCI
1900 Professional and Specialized Services	0	0	193,971	193,971	
1912 Investment Administrative Fees	168	169	0	0	
Total Services & Supplies	168	169	193,971	193,971	
Total Financing Uses	168	169	193,971	193,971	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 13N Orange County Tobacco Settlement

FUNCTION: General

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
4800 Interfund Transfers Out - to Fund 100	27,118,767	25,587,535	35,923,517	35,923,517	13N Orange County Tobacco Settlement
4801 Interfund Transfers Out - to Funds 101-199	4,866,153	5,530,289	2,508,110	2,508,110	
Total Financing Uses	31,984,920	31,117,824	38,431,627	38,431,627	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 145 Revenue Neutrality

FUNCTION: General

ACTIVITY: Other General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	· · · ·
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					145 Revenue Neutrality
1900 Professional and Specialized Services	0	0	188,174	188,174	
1912 Investment Administrative Fees	10,926	13,668	21,513	21,513	
Total Services & Supplies	10,926	13,668	209,687	209,687	
Total Financing Uses Before Transfers	10,926	13,668	209,687	209,687	
4800 Interfund Transfers Out - to Fund 100	78,153	237,848	565,682	565,682	
Total Financing Uses	89,079	251,516	775,369	775,369	

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COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 14A Option B Pool Participants Registered Warrants

FUNCTION: General

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	(GENERAL UNLESS OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	OTTERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
	(=)	(0)	(')	(0)	(0)
Services & Supplies					14A Option B Pool Participants Registered
1900 Professional and Specialized Services	0	(14)	0	0	Warrants
1912 Investment Administrative Fees	44	47	20	20	
Total Services & Supplies Other Charges	44	33	20	20	
3100 Contributions to Non-County Government Agencies	904,000	852,000	0	0	
Total Other Charges	904,000	852,000	0	0	1
Total Financing Uses Before Transfers	904,044	852,033	20	20	
4800 Interfund Transfers Out - to Fund 100	0	0	16,835	16,835	
Total Financing Uses	904,044	852,033	16,855	16,855	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 14C Class B-27 Registered Warrants

FUNCTION: General

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				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					14C Class B-27 Registered Warrants
		(4)	0	0	14C Class B-27 Registered Warrants
1900 Professional and Specialized Services	0	(4)	0 0	0	
1912 Investment Administrative Fees	(2)	2	0	0	
Total Services & Supplies	(2)	(2)	0	0	
Other Charges					
3500 Judgments and Damages	0	0	32,267	32,267	
Total Other Charges	0	0	32,267	32,267	
Total Financing Uses	(2)	(2)	32,267	32,267	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 14F Deferred Compensation Reimbursement (HR)

FUNCTION: General

UNIT TITLE

BUDGET FOR FISCAL YEAR 2006-07	7
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				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies	040 400	400.470	0.004.040	0.004.040	14F Deferred Compensation Reimbursement
1900 Professional and Specialized Services	212,199	186,470	2,064,616	2,064,616	(HR)
1912 Investment Administrative Fees	4,368	1,045	0	0	
Total Services & Supplies	216,567	187,515	2,064,616	2,064,616	
Total Financing Uses Before Transfers	216,567	187,515	2,064,616	2,064,616	
4800 Interfund Transfers Out - to Fund 100	5,000,000	0	0	0	
Total Financing Uses	5,216,567	187,515	2,064,616	2,064,616	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 14V Debt Prepayment

FUNCTION: General

ACTIVITY: Other General

FRANCING USES CLASSIFICATION ACTUAL 2004/06 ACTUAL 2004/06 RECOMMENDE 2006/07 OF THE BOARD 2006/07 (GENERAL UNLESS 0 THERMISE INDICATED) (1) (2) (3) (4) (6) (7) (2) (3) (4) (6) (7) (7) Services & Supplies 1801 Duplicating Services & Supplies Other Charges 3410 Debt Issuance Costs 3410 Debt Issuance Costs 3410 Debt Issuance Costs 3410 Debt Service Payment to Escrow Account Total Other Charges 0 0 115,718,339 0 0 0 Total Service Supplies Other Charges 0 115,718,339 0 0 0 Total Other Charges 0 115,718,339 0 0 0 0 Total Diner Charges 0 116,178,472 0 0 0 0 Total Financing Uses 116,178,472 0 0 0 0 0 0 0					APPROVED/ADOPTED	FUND
2004-05 2005-06 2006-07 2006-07 (1) (2) (3) (4) (5) (6) Services & Supplies (1) (2) (3) (4) (5) (6) Services & Supplies 2,365 0 0 0 (6) 1801 Duplicating Services (RDMD/Reprographics) 2,365 0 0 0 0 Total Services & Supplies 2,365 0 0 0 0 0 Other Charges 2,365 0 <td< td=""><td></td><td></td><td></td><td></td><td>BY THE BOARD</td><td>(GENERAL UNLESS</td></td<>					BY THE BOARD	(GENERAL UNLESS
(1)(2)(3)(4)(5)(6)Services & Supplies2,36500014VDebt Prepayment1801Duplicating Services (RDMD/Reprographics)2,3650000Total Services & Supplies2,3650000Other Charges2,36500003410Debt Issuance Costs0460,0730003420Debt Service Payment to Escrow Account0115,718,399000Total Other Charges00116,178,472000	FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
Services & Supplies14VDebt Prepayment1801Duplicating Services (RDMD/Reprographics)2,365000Total Services & Supplies2,365000Other Charges2,3650003410Debt Issuance Costs0460,073003420Debt Service Payment to Escrow Account0115,718,39900Total Other Charges00116,178,47200		2004-05	2005-06	2006-07	2006-07	
1801 Duplicating Services (RDMD/Reprographics)2,365000Total Services & Supplies2,365000Other Charges2,3650003410 Debt Issuance Costs0460,073003420 Debt Service Payment to Escrow Account0115,718,39900Total Other Charges0116,178,47200	(1)	(2)	(3)	(4)	(5)	(6)
1801 Duplicating Services (RDMD/Reprographics)2,365000Total Services & Supplies2,365000Other Charges2,3650003410 Debt Issuance Costs0460,073003420 Debt Service Payment to Escrow Account0115,718,39900Total Other Charges0116,178,47200						
Total Services & Supplies2,365000Other Charges0460,073003410 Debt Issuance Costs0460,073003420 Debt Service Payment to Escrow Account0115,718,39900Total Other Charges0116,178,47200						14V Debt Prepayment
Other ChargesImage: Costs of the costs of the costs of the costs of the cost			0	0	0	
3410 Debt Issuance Costs 0 460,073 0 0 3420 Debt Service Payment to Escrow Account 0 115,718,399 0 0 Total Other Charges 0 116,178,472 0 0		2,365	0	0	0	
3420 Debt Service Payment to Escrow Account 0 115,718,399 0 0 Total Other Charges 0 116,178,472 0 0						
Total Other Charges 0 116,178,472 0 0		0		0	0	
		0			0	
Total Financing Uses 2.365 116,178,472 0 0						
	Total Financing Uses	2,365	116,178,472	0	0	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 14X Tobacco Settlement

FUNCTION: General

ACTIVITY: Other General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					14X Tobacco Settlement
1900 Professional and Specialized Services	0	359	0	0	
1912 Investment Administrative Fees	2,182	1,736	3,000	3,000	
2400 Special Departmental Expense	0	0	47,000	47,000	
Total Services & Supplies	2,182	2,095	50,000	50,000	
Total Financing Uses Before Transfers	2,182	2,095	50,000	50,000	
4800 Interfund Transfers Out - to Fund 100	0	861,100	1,334,225	1,334,225	
Total Financing Uses	2,182	863,195	1,384,225	1,384,225	

COUNTY BUDGET FORM Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 14Y Indemnification Reserve

FUNCTION: General

ACTIVITY: Other General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies			(=		14Y Indemnification Reserve
1900 Professional and Specialized Services	0	0	1,500	1,500	
1912 Investment Administrative Fees	1,040	1,049	0	0	
Total Services & Supplies	1,040	1,049	1,500	1,500	
Total Financing Uses	1,040	1,049	1,500	1,500	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 14Z Litigation Reserve

FUNCTION: General

ACTIVITY: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2004-05	ACTUAL 2005-06	RECOMMENDED 2006-07	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2006-07	FUND (GENERAL UNLESS OTHERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies 1900 Professional and Specialized Services	0	0	3,828,711	3,828,711	14Z Litigation Reserve
1912 Investment Administrative Fees	3,245	3,249	0	0	
Total Services & Supplies	3,245	3,249	3,828,711	3,828,711	
Total Financing Uses	3,245	3,249	3,828,711	3,828,711	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

Schedule

CLASSIFICATION: 15Q Pension Obligation Bond Amortization

FUNCTION: General

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges					15Q Pension Obligation Bond Amortization
3100 Contributions to Non-County Government Agencies	7,157,670	11,173,397	12,000,000	12,000,000	
Total Other Charges	7,157,670	11,173,397	12,000,000	12,000,000	
Total Financing Uses	7,157,670	11,173,397	12,000,000	12,000,000	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 15S Designated Special Revenue

FUNCTION: General

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies		_			15S Designated Special Revenue
2400 Special Departmental Expense	0	0	20,538,282	20,538,282	
Total Services & Supplies	0	0	20,538,282	20,538,282	
Total Financing Uses Before Transfers	0	0	20,538,282	20,538,282	
4800 Interfund Transfers Out - to Fund 100	4,950,283	1,026,388	8,020,839	8,020,839	
Total Financing Uses	4,950,283	1,026,388	28,559,121	28,559,121	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 15W 1996 Recovery Certificates of Participation (A)

FUNCTION: General

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	, , , , , , , , , , , , , , , , , , ,
(1)	(2)	(3)	(4)	(5)	(6)
	.,				
Services & Supplies					15W 1996 Recovery Certificates of
1900 Professional and Specialized Services	0	(42)	3,288,697	3,288,697	Participation (A)
1912 Investment Administrative Fees	2,816	2,884	2,200	2,200	
Total Services & Supplies	2,816	2,842	3,290,897	3,290,897	
Total Financing Uses	2,816	2,842	3,290,897	3,290,897	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 15Z Plan of Adjustment Available Cash

FUNCTION: General

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					15Z Plan of Adjustment Available Cash
1900 Professional and Specialized Services	0	0	2,000	2,000	
1912 Investment Administrative Fees	831	1,570	0	0	
Total Services & Supplies	831	1,570	2,000	2,000	
Other Charges					
3100 Contributions to Non-County Government Agencies	4,401,217	8,407,910	8,849,951	8,849,951	
Total Other Charges	4,401,217	8,407,910	8,849,951	8,849,951	
Total Financing Uses	4,402,048	8,409,480	8,851,951	8,851,951	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 026 District Attorney COUNTY BUDGET FORM Schedule 9

FUNCTION: Public Protection

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	45,997,948	46,927,457	48,816,462	49,695,128	
0102 Extra Help	635,984	708,615	900,000	900,000	
0103 Overtime	478,713	523,227	730,000	730,000	
0104 Annual Leave Payoffs	791,906	1,129,894	1,420,000	1,420,000	
0105 Vacation Payoff	36,862	77,514	252,000	252,000	
0106 Sick Leave Payoff	263,078	374,117	750,000	750,000	
0110 Performance Incentive Pay	37,218	2,663	87,671	87,671	
0111 Other Pay	964,628	1,030,767	1,153,692	1,157,892	
0200 Retirement	10,989,973	12,924,514	16,451,765	16,699,395	
0202 Early Retirement	24,413	24,413	23,838	23,838	
0204 County Paid Executive Deferred Compensation Plan	367,618	95,629	103,104	103,104	
0301 Unemployment Insurance	(87,793)	76,358	58,592	59,674	
0305 Salary Continuance Insurance	221,064	225,467	229,942	234,134	
0306 Health Insurance	4,497,838	4,485,234	4,905,336	5,026,800	
0308 Dental Insurance	224,410	229,372	238,596	243,156	
0309 Life Insurance	25,428	24,581	25,044	25,404	
0310 Accidental Death and Dismemberment Insurance	12,904	13,278	13,668	13,848	
0319 Other Insurance	217,873	219,958	239,928	244,920	
0352 Workers Compensation - General	1,637,388	1,734,084	1,393,960	1,393,960	
0354 Workers Compensation - Excess Costs	35,009	12,465	115,000	115,000	
0401 Medicare	565,227	601,163	603,454	616,200	
Total Salaries & Benefits	67,937,690	71,440,769	78,512,052	79,792,124	
Services & Supplies					
0600 Clothing and Personal Supplies	5,037	9,161	30,000	30,000	
0700 Communications	150	0	1,150,000	1,150,000	
0701 Telephone/Telegraph - Interfund Transfer	545,488	437,870	0	0	
0702 Telephone and Telegraph - Other	237,573	215,835	0	0	
1100 Insurance	370,325	481,644	706,090	706,090	
1200 Jury and Witness Expense	243,329	153,366	260,000	260,000	

2602 Garage Expense

Other Charges

Total Services & Supplies

3251 Lease Purchase Principal Payment

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

CLASSIFICATION: 026 District Attorney

0

0

0

1,420,000

151,200

20,000

305,381

11,368,001

FUNCTION: Public Protection

				FUNCTION.	
	BUDGI	ET FOR FISCAL YEAR 2	2006-07	ACTIVITY:	Judicial
				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1300 Maintenance - Equipment	136,818	80,698	204,000	204,000	
1400 Maintenance - Buildings and Improvements	3,450	5,330	230,000	230,000	
1402 Minor Alterations and Improvements	24,933	92,730	0	0	
1500 Medical, Dental and Laboratory Supplies	1,765	727	1,000	1,000	
1600 Memberships	29,150	51,695	47,365	47,365	
1702 Cash Losses	1,007	0	0	0	
1800 Office Expense	1,012,512	543,311	1,680,000	1,680,000	
1801 Duplicating Services (RDMD/Reprographics)	33,318	35,814	0	0	
1802 Periodicals and Journals	192,262	172,174	0	0	
1803 Postage	44,104	90,083	0	0	
1806 Printing Costs - Outside Vendors	31,013	36,357	0	0	
1809 Minor Office Equipment to be Controlled	85,705	157,251	0	0	
1900 Professional and Specialized Services	1,679,368	1,296,089	2,730,000	2,730,000	
1901 Data Processing Services	379,614	368,690	0	0	
2000 Publications and Legal Notices	605	4,332	5,000	5,000	
2100 Rents and Leases - Equipment	340,063	652,495	863,000	863,000	
2200 Rents and Leases - Buildings and Improvements	202,748	534,774	410,000	410,000	
2300 Small Tools and Instruments	23	468	1,000	1,000	
2400 Special Departmental Expense	369,675	299,235	956,000	· · · · ·	Note - Account 2400 includes \$170,000 for
2405 Optional Benefit Plan	78,865	470,263	488,346	,	the District Attorney Special Fund.
	. 5,000		,	,	· · · · · · · · · · · · · · · · · · ·

78,865 470,263 488,346 2409 Minor Special Dept. Equipment to be Controlled 3,139 6,896 0 2600 Transportation and Travel - General 393,426 491,975 1,415,000 2601 Private Auto Mileage 394,602 467,169 0 94,675 0 99,712 2603 Executive Car Allowance 155,264 146,036 151,200 2700 Transportation and Travel - Meetings/Conferences 11,932 25,129 20,000

7,101,938

0

7,427,309

231,516

11,348,001

305,381

UNIT TITLE

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 026 District Attorney

FUNCTION: Public Protection

ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL 2004-05	ACTUAL 2005-06	RECOMMENDED 2006-07	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2006-07	FUND (GENERAL UNLESS OTHERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges, Cont.					
3351 Lease Purchase Interest Payment	1,372,387	1,412,184	1,389,049	1,389,049	
3500 Judgments and Damages	0	142	0	0	
Total Other Charges	1,372,387	1,643,842	1,694,430	1,694,430	
Fixed Assets					
4000 Equipment	203,024	541,417	1,128,170	1,128,170	
Total Fixed Assets	203,024	541,417	1,128,170	1,128,170	
Total Financing Uses Before Transfers	76,615,039	81,053,337	92,682,653	93,982,725	
4801 Interfund Transfers Out - to Funds 101-199	8,408,967	8,220,770	0	0	
5100 Intrafund Transfers	(3,463,142)	(3,267,082)	(3,526,082)	(3,526,082)	
Total Financing Uses	81,560,864	86,007,025	89,156,571	90,456,643	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 027 Child Support Services

FUNCTION: Public Protection

ACTIVITY: Judicial

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	30,389,746	28,734,330	28,982,786	28,982,786	
0102 Extra Help	288,540	224,987	400,000	400,000	
0103 Overtime	198,919	445,912	150,000	150,000	
0104 Annual Leave Payoffs	185,595	308,391	121,000	121,000	
0105 Vacation Payoff	5,603	12,668	55,000	55,000	
0106 Sick Leave Payoff	0	8,247	60,000	60,000	
0110 Performance Incentive Pay	75,442	3,244	47,567	47,567	
0111 Other Pay	289,620	243,845	1,322,735	1,322,735	
0200 Retirement	4,079,833	4,496,089	6,651,824	6,651,824	
0202 Early Retirement	3,620	3,620	3,620	3,620	
0204 County Paid Executive Deferred Compensation Plan	32,000	16,351	16,358	16,358	
0301 Unemployment Insurance	(48,881)	44,965	35,143	35,143	
0305 Salary Continuance Insurance	29,093	29,289	28,184	28,184	
0306 Health Insurance	3,951,535	3,583,516	4,261,968	4,261,968	
0308 Dental Insurance	43,465	43,515	47,424	47,424	
0309 Life Insurance	7,851	7,681	8,148	8,148	
0310 Accidental Death and Dismemberment Insurance	1,746	1,743	1,920	1,920	
0319 Other Insurance	393,034	367,228	433,680	433,680	
0352 Workers Compensation - General	594,672	635,112	534,282	534,282	
0401 Medicare	398,075	379,213	381,824	381,824	
Total Salaries & Benefits	40,919,508	39,589,947	43,543,463	43,543,463	
Services & Supplies					
0600 Clothing and Personal Supplies	0	311	0	0	
0701 Telephone/Telegraph - Interfund Transfer	505,827	419,705	456,079	456,079	
0702 Telephone and Telegraph - Other	48,471	47,513	65,506	65,506	
1000 Household Expense	1,404,847	1,490,669	1,621,731	1,621,731	
1100 Insurance	221,286	251,176	357,345	357,345	
1300 Maintenance - Equipment	193,886	211,508	265,744	265,744	
1400 Maintenance - Buildings and Improvements	2,847	6,922	0	0	
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COUNTY OF ORANGE

COUNTY BUDGET FORM Schedule 9

STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 027 Child Support Services

FUNCTION: Public Protection

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1402 Minor Alterations and Improvements	106,397	480,809	85,000	85,000	
1500 Medical, Dental and Laboratory Supplies	566	3,240	1,000	1,000	
1509 Minor Medical Equipment to be Controlled	0	6,596	0	0	
1600 Memberships	26,411	28,420	31,400	31,400	
1701 Cash Difference	455	350	400	400	
1702 Cash Losses	200	400	500	500	
1800 Office Expense	638,338	532,883	449,755	449,755	
1801 Duplicating Services (RDMD/Reprographics)	41,899	57,153	49,046	49,046	
1802 Periodicals and Journals	49,306	63,152	55,550	55,550	
1803 Postage	848,548	713,309	663,265	663,265	
1806 Printing Costs - Outside Vendors	1,556	5,230	23,400	23,400	
1809 Minor Office Equipment to be Controlled	407,615	344,845	340,533	340,533	
1900 Professional and Specialized Services	3,977,165	4,288,458	4,796,754	4,796,754	
1901 Data Processing Services	682,646	896,910	920,371	920,371	
1907 Collection Agency Fees	119,953	18,532	0	0	
1908 Temporary Help	5,229	75,630	25,000	25,000	
1913 Merchant Fees	0	33,666	0	0	
2100 Rents and Leases - Equipment	684,524	539,386	500,165	500,165	
2200 Rents and Leases - Buildings and Improvements	190,475	191,619	197,440	197,440	
2300 Small Tools and Instruments	3,105	7,100	2,000	2,000	
2309 Minor Small Tools/Instruments to be Controlled	75	0	0	0	
2400 Special Departmental Expense	118,512	60,167	59,500	59,500	
2405 Optional Benefit Plan	132,083	123,922	136,770	136,770	
2600 Transportation and Travel - General	17,420	13,234	15,690	15,690	
2601 Private Auto Mileage	9,380	20,133	12,100	12,100	
2602 Garage Expense	27,804	29,423	29,923	29,923	
2603 Executive Car Allowance	21,271	21,600	21,600	21,600	
2700 Transportation and Travel - Meetings/Conferences	47,970	64,874	59,888	59,888	
2800 Utilities	26,075	26,035	20,000	20,000	
Total Services & Supplies	10,562,142	11,074,880	11,263,455	11,263,455	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 027 Child Support Services

FUNCTION: Public Protection

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	(GENERAL UNLESS OTHERWISE INDICATED)
FINANCING USES CLASSIFICATION	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
(1)	(2)	(3)	(4)	(3)	(0)
Other Charges					
3200 Bond Redemption	8,440	8,960	9,540	9,540	
3251 Lease Purchase Principal Payment	130,127	211,580	276,954	276,954	
3351 Lease Purchase Interest Payment	1,463,424	1,449,781	1,429,615	1,429,615	
3500 Judgments and Damages	0	0	500	500	
3700 Taxes and Assessments	0	217,812	0	0	
Total Other Charges	1,601,991	1,888,134	1,716,609	1,716,609	
Fixed Assets					
4000 Equipment	11,020	966,192	50,000	50,000	
Total Fixed Assets	11,020	966,192	50,000	50,000	
Total Financing Uses Before Transfers	53,094,661	53,519,153	56,573,527	56,573,527	
4801 Interfund Transfers Out - to Funds 101-199	0	237,894	0	0	
5100 Intrafund Transfers	(71)	0	0	0	
Total Financing Uses	53,094,590	53,757,047	56,573,527	56,573,527	

1900 Professional and Specialized Services

2000 Publications and Legal Notices

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 041 Grand Jury

FUNCTION: Public Protection

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
01 Regular Salaries	113,498	122,344	125,858	125,858	
05 Vacation Payoff	3,562	3,717	3,834	3,834	
06 Sick Leave Payoff	0	908	0	0	
11 Other Pay	1,435	0	0	0	
200 Retirement	16,206	24,209	26,388	26,388	
01 Unemployment Insurance	(185)	190	146	146	
305 Salary Continuance Insurance	439	453	466	466	
306 Health Insurance	12,145	11,521	12,276	12,276	
308 Dental Insurance	918	918	912	912	
309 Life Insurance	204	198	192	192	
310 Accidental Death and Dismemberment Insurance	36	36	36	36	
319 Other Insurance	583	626	624	624	
352 Workers Compensation - General	756	852	740	740	
353 Workers Compensation - Benefits	(1,281)	0	0	0	
101 Medicare	1,699	1,856	1,830	1,830	
Total Salaries & Benefits	150,013	167,828	173,302	173,302	
Services & Supplies					
701 Telephone/Telegraph - Interfund Transfer	5,629	4,375	6,000	6,000	
000 Food	1,250	1,282	1,500	1,500	
00 Insurance	927	1,025	1,400	1,400	
200 Jury and Witness Expense	281,869	287,728	317,500	317,500	
300 Maintenance - Equipment	370	297	500	500	
100 Maintenance - Buildings and Improvements	95	0	0	0	
102 Minor Alterations and Improvements	0	6,209	0	0	
300 Office Expense	5,622	6,563	15,000	15,000	
301 Duplicating Services (RDMD/Reprographics)	10,010	3,388	10,000	10,000	

(4)

2,776

7,000

6,000

7,000

6,000

81

2,647

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 041 Grand Jury

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FUNCTION: Public Protection

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Convisoo & Cuppling Cont					
Services & Supplies, Cont.	54	0.000	100	100	
2100 Rents and Leases - Equipment	51	9,280	100	100	
2400 Special Departmental Expense	234	0	0	0	
2405 Optional Benefit Plan	0	2,834	3,000	3,000	
2600 Transportation and Travel - General	1,009	535	900	900	
2602 Garage Expense	264	113	500	500	
2700 Transportation and Travel - Meetings/Conferences	99	0	1,538	1,538	
Total Services & Supplies	325,658	333,262	378,938	378,938	
Total Financing Uses	475,671	501,090	552,240	552,240	

BUDGET FOR FISCAL YEAR 2006-07

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 045 Juvenile Justice Commission

FUNCTION: Public Protection

AC

ACTIVITY:	Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	85,776	106,795	110,868	110,868	
0103 Overtime	0	204	1,000	1,000	
0105 Vacation Payoff	2,710	8,021	2,500	2,500	
0106 Sick Leave Payoff	11,315	23,708	6,000	6,000	
0111 Other Pay	0	0	1,397	1,397	
0200 Retirement	12,315	21,217	22,368	22,368	
0301 Unemployment Insurance	(182)	208	130	130	
0305 Salary Continuance Insurance	423	441	466	466	
0306 Health Insurance	20,617	10,610	10,068	10,068	
0308 Dental Insurance	918	777	912	912	
0309 Life Insurance	204	182	192	192	
0310 Accidental Death and Dismemberment Insurance	36	33	36	36	
0319 Other Insurance	300	626	624	624	
0352 Workers Compensation - General	756	192	592	592	
0401 Medicare	190	433	472	472	
Total Salaries & Benefits	135,377	173,448	157,625	157,625	
Services & Supplies					
0701 Telephone/Telegraph - Interfund Transfer	941	750	1,000	1,000	
1100 Insurance	800	701	1,049	1,049	
1800 Office Expense	482	831	3,500	3,500	
1801 Duplicating Services (RDMD/Reprographics)	2,827	3,560	4,000	4,000	
1803 Postage	233	0,000	1,500	1,500	
1809 Minor Office Equipment to be Controlled	6,282	0	5,000	5,000	
1900 Professional and Specialized Services	6,171	6,300	10,000	10,000	
2100 Rents and Leases - Equipment	0	0,000	2,000	2,000	
2400 Special Departmental Expense	546	0	2,000	2,000	
2405 Optional Benefit Plan	040	3,750	3,000	3,000	
2601 Private Auto Mileage	304	168	1,000	1,000	
	504	100	1,000	1,000	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 045 Juvenile Justice Commission

FUNCTION: Public Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
2700 Transportation and Travel - Meetings/Conferences	320	0	3,000	3,000	
Total Services & Supplies	18,906	16,060	35,049	35,049	
Total Financing Uses	154,283	189,508	192,674	192,674	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 048 Detention Release

FUNCTION: Public Protection

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	896,054	951,822	958,066	958,066	
0102 Extra Help	21,576	22,468	62,000	62,000	
0103 Overtime	33,426	42,579	48,455	48,455	
0105 Vacation Payoff	8,025	22,795	45,000	45,000	
0106 Sick Leave Payoff	2,746	9,111	10,000	10,000	
0111 Other Pay	49,651	53,368	14,328	14,328	
0200 Retirement	112,572	155,603	217,240	217,240	
0301 Unemployment Insurance	(2,059)	1,648	1,192	1,192	
0306 Health Insurance	80,378	86,369	97,344	97,344	
0319 Other Insurance	9,748	9,931	9,984	9,984	
0352 Workers Compensation - General	65,412	60,264	35,169	35,169	
0401 Medicare	10,524	11,201	10,168	10,168	
Total Salaries & Benefits	1,288,053	1,427,159	1,508,946	1,508,946	
Services & Supplies					
0700 Communications	0	0	1,600	1,600	
0701 Telephone/Telegraph - Interfund Transfer	4,730	4,308	6,000	6,000	
1100 Insurance	2,484	2,956	4,370	4,370	
1300 Maintenance - Equipment	520	100	500	500	
1800 Office Expense	278	1,520	2,000	2,000	
1801 Duplicating Services (RDMD/Reprographics)	0	1,232	0	0	
1802 Periodicals and Journals	0	0	500	500	
1803 Postage	9	0	0	0	
1806 Printing Costs - Outside Vendors	588	728	2,000	2,000	
1809 Minor Office Equipment to be Controlled	1,356	8,485	10,500	10,500	
1900 Professional and Specialized Services	497	235	200	200	
2100 Rents and Leases - Equipment	354	1,076	500	500	
2200 Rents and Leases - Buildings and Improvements	189	228	250	250	
2400 Special Departmental Expense	1,507	880	1,000	1,000	
2600 Transportation and Travel - General	6,680	6,200	7,700	7,700	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 048 Detention Release

FUNCTION: Public Protection

BUDGET FOR FISCAL YEAR 2006-07

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.	7 045	0.014	9,000	9,000	
2601 Private Auto Mileage 2700 Transportation and Travel - Meetings/Conferences	7,215 519	8,311 0	9,000 2,500	9,000 2,500	
Total Services & Supplies	26,926	36,259	48,620	48,620	
Total Financing Uses	1,314,979	1,463,418	1,557,566	1,557,566	
Total Financing Uses	1,314,373	1,403,410	1,337,300	1,337,300	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 058 Public Defende

	CLASSIFICATION: 058 Public Defender								
				FUNCTION: Public Protection					
	BUDGE	T FOR FISCAL YEAR 2	006-07	ACTIVITY: Judicial					
	I								
				APPROVED/ADOPTED	FUND				
				BY THE BOARD	(GENERAL UNLESS				
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)				
	2004-05	2005-06	2006-07	2006-07					
(1)	(2)	(3)	(4)	(5)	(6)				
Benefits									
Salaries	30,442,913	30,006,346	30,919,685	31,305,870					
lp	137,147	86,675	180,000	180,000					
	165,468	186,631	220,000	220,000					
eave Payoffs	537,104	1,046,806	1,000,000	1,000,000					
Payoff	23,112	42,416	200,000	200,000					
ve Payoff	45,741	159,008	200,000	200,000					
ance Incentive Pay	51,552	2,295	70,285	70,285					
Ŋ	242,725	248,934	400,000	400,000					
	1								

	NOTONE	NOTONE	RECOMMENDED	of our Environme	
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	30,442,913	30,006,346	30,919,685	31,305,870	
0102 Extra Help	137,147	86,675	180,000	180,000	
0103 Overtime	165,468	186,631	220,000	220,000	
0104 Annual Leave Payoffs	537,104	1,046,806	1,000,000	1,000,000	
0105 Vacation Payoff	23,112	42,416	200,000	200,000	
0106 Sick Leave Payoff	45,741	159,008	200,000	200,000	
0110 Performance Incentive Pay	51,552	2,295	70,285	70,285	
0111 Other Pay	242,725	248,934	400,000	400,000	
0200 Retirement	5,175,235	6,012,013	8,597,447	8,712,973	
0204 County Paid Executive Deferred Compensation Plan	316,477	92,452	96,288	96,288	
0301 Unemployment Insurance	(49,278)	47,810	36,769	37,263	
0305 Salary Continuance Insurance	173,867	172,666	176,462	179,526	
0306 Health Insurance	2,679,585	2,564,181	2,818,296	2,890,872	
0308 Dental Insurance	185,668	186,058	185,940	189,588	
0309 Life Insurance	20,537	20,124	19,404	19,692	
0310 Accidental Death and Dismemberment Insurance	7,506	7,504	7,656	7,800	
0319 Other Insurance	104,041	105,065	112,320	112,944	
0352 Workers Compensation - General	917,124	959,496	723,820	723,820	
0401 Medicare	345,986	358,796	362,870	368,870	
Total Salaries & Benefits	41,522,511	42,305,278	46,327,242	46,915,791	
Services & Supplies					
0700 Communications	16,637	13,781	0	0	
0701 Telephone/Telegraph - Interfund Transfer	266,516	267,636	350,000	370,000	
0900 Food	167	2,151	0	0	
1000 Household Expense	655	84	0	0	
1100 Insurance	207,112	238,930	350,894	350,894	
1200 Jury and Witness Expense	15,146	11,987	28,000	38,000	
1300 Maintenance - Equipment	81,731	111,373	140,000	180,000	
1400 Maintenance - Buildings and Improvements	0	500	50,000	70,000	

COUNTY BUDGET FORM Schedule 9

Total Fixed Assets

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

CLASSIFICATION: 058 Public Defender

FUNCTION: Public Protection

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1402 Minor Alterations and Improvements	29,079	3,949	0	0	
1500 Medical, Dental and Laboratory Supplies	792	0	0	0	
1600 Memberships	110	220	0	0	
1701 Cash Difference	0	17,995	0	0	
1800 Office Expense	228,908	266,033	700,000	790,000	
1801 Duplicating Services (RDMD/Reprographics)	27,876	32,642	0	0	
1802 Periodicals and Journals	314,361	291,552	0	0	
1803 Postage	16,585	9,166	0	0	
1809 Minor Office Equipment to be Controlled	509,578	574,712	540,000	540,000	
1900 Professional and Specialized Services	2,388,190	1,833,523	2,066,790	2,920,605	
1901 Data Processing Services	142,086	101,901	0	0	
1907 Collection Agency Fees	0	13,784	0	0	
1908 Temporary Help	0	21,060	0	0	
2100 Rents and Leases - Equipment	132,252	345,818	300,000	440,000	
2200 Rents and Leases - Buildings and Improvements	771,255	812,015	921,000	1,021,000	
2300 Small Tools and Instruments	376	0	0	0	
2400 Special Departmental Expense	77,752	47,364	113,000	133,000	
2405 Optional Benefit Plan	0	344,888	377,592	389,592	
2600 Transportation and Travel - General	164,649	124,615	406,000	436,000	
2601 Private Auto Mileage	154,385	153,532	0	0	
2602 Garage Expense	5,351	8,979	0	0	
2603 Executive Car Allowance	163,006	158,880	158,400	158,400	
2700 Transportation and Travel - Meetings/Conferences	5,567	1,859	18,000	18,000	
Total Services & Supplies	5,720,121	5,810,928	6,519,676	7,855,491	
Other Charges					
3100 Contributions to Non-County Government Agencies	48,146	0	70,000	70,000	
Total Other Charges	48,146	0	70,000	70,000	
Fixed Assets					
4000 Equipment	51,465	8,648	90,000	90,000	

8,648

90,000

90,000

51,465

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 058 Public Defender

FUNCTION: Public Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Total Financing Uses Before Transfers	47,342,243	48,124,854	53,006,918	54,931,282	
5100 Intrafund Transfers	(106,108)		(65,694)		
Total Financing Uses	47,236,135	48,049,765	52,941,224	54,865,588	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 073 Alternate Defense

FUNCTION: Public Protection

ACTIVITY: Judicial

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies 0700 Communications	0	0	7,000	7,000	
	0	0		8,000	
1800 Office Expense		0	8,000		
1900 Professional and Specialized Services Total Services & Supplies	10,540,230 10,540,230	9,930,833	10,396,500 10,411,500	10,396,500	
		9,930,833		10,411,500	
Total Financing Uses	10,540,230	9,930,833	10,411,500	10,411,500	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 081 Trial Courts

FUNCTION: Public Protection

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0301 Unemployment Insurance	(3,791)	1,565	0	0	
0309 Life Insurance	27,269	26,880	0	0	
0310 Accidental Death and Dismemberment Insurance	4,776	4,915	0	0	
Total Salaries & Benefits	28,254	33,360	0	0	
Services & Supplies					
0500 Agricultural	0	338	0	0	
0701 Telephone/Telegraph - Interfund Transfer	1,581	1,341	1,200	1,200	
1000 Household Expense	190,816	229,726	200,000	200,000	
1100 Insurance	444,788	469,015	611,988	611,988	
1200 Jury and Witness Expense	44	151	150	150	
1300 Maintenance - Equipment	47,183	0	0	0	
1400 Maintenance - Buildings and Improvements	235,092	462,477	400,000	400,000	
1402 Minor Alterations and Improvements	216,512	361,357	250,000	250,000	
1801 Duplicating Services (RDMD/Reprographics)	1,166	50	0	0	
1900 Professional and Specialized Services	2,461,283	2,099,727	3,000,000	3,000,000	
1912 Investment Administrative Fees	(7)	0	0	0	
2200 Rents and Leases - Buildings and Improvements	1,195,630	1,233,647	1,400,000	1,400,000	
2400 Special Departmental Expense	39	0	0	0	
2602 Garage Expense	6,384	2,925	5,000	5,000	
Total Services & Supplies	4,800,509	4,860,753	5,868,338	5,868,338	
Other Charges					
3100 Contributions to Non-County Government Agencies	66,365,972	62,867,576	62,874,378	63,124,378	
Total Other Charges	66,365,972	62,867,576	62,874,378	63,124,378	
Total Financing Uses Before Transfers	71,194,736	67,761,689	68,742,716	68,992,716	
4802 Interfund Transfers Out - to Funds 2AA-299	1,100,037	1,317,102	1,632,197	1,632,197	
Total Financing Uses	72,294,772	69,078,791	70,374,913	70,624,913	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 105 Courthouse Temporary Construction

FUNCTION: Public Protection

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
	ACTUAL	ACTUAL	RECOMMENDED	BY THE BOARD OF SUPERVISORS	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	2004-05	2005-06	2006-07	2006-07	OTHERWISE INDICATED)
(1)	(2)	(3)		(5)	(6)
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					105 Courthouse Temporary Construction
1900 Professional and Specialized Services	13,424	14,802	15,000	15,000	
1912 Investment Administrative Fees	1,480	1,838	0	0	
Total Services & Supplies	14,904	16,640	15,000	15,000	
Other Charges					
3200 Bond Redemption	2,351,880	2,426,320	2,507,680	2,507,680	
3300 Interest on Bonds	1,287,096	1,692,255	1,731,468	1,731,468	
Total Other Charges	3,638,976	4,118,575	4,239,148	4,239,148	
Total Financing Uses	3,653,880	4,135,215	4,254,148	4,254,148	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 116 Narcotic Forfeiture and Seizure

FUNCTION: Public Protection

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					116 Narcotic Forfeiture and Seizure
0101 Regular Salaries	119,366	118,328	176,830	176,830	
0102 Extra Help	16	12	15	15	
0103 Overtime	4,616	1,579	15,000	15,000	
0104 Annual Leave Payoffs	0	1,591	4,000	4,000	
0110 Performance Incentive Pay	1,960	0	0	0	
0111 Other Pay	1,191	3,005	5,028	5,028	
0200 Retirement	41,450	40,172	66,974	66,974	
0301 Unemployment Insurance	(506)	187	218	218	
0306 Health Insurance	15,306	9,993	19,968	19,968	
0310 Accidental Death and Dismemberment Insurance	26	26	36	36	
0319 Other Insurance	1,699	1,157	1,872	1,872	
0352 Workers Compensation - General	7,032	6,480	2,716	2,716	
0354 Workers Compensation - Excess Costs	0	0	1,500	1,500	
0401 Medicare	2,274	1,758	2,560	2,560	
Total Salaries & Benefits	194,430	184,288	296,717	296,717	
Services & Supplies					
0700 Communications	0	0	2,000	2,000	
0701 Telephone/Telegraph - Interfund Transfer	0	981	0	0	
1100 Insurance	469	554	824	824	
1800 Office Expense	0	1,017	8,000	8,000	
1801 Duplicating Services (RDMD/Reprographics)	2,451	0	0	0	
1803 Postage	68	0	0	0	
1900 Professional and Specialized Services	0	648	96,510	96,510	
1911 CWCAP Charges	17,586	20,248	0	0	
1912 Investment Administrative Fees	1,983	2,184	0	0	
2000 Publications and Legal Notices	21,279	15,088	35,000	35,000	
2400 Special Departmental Expense	318	12	1,000	1,000	
2600 Transportation and Travel - General	318	0	2,000	2,000	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 116 Narcotic Forfeiture and Seizure

FUNCTION: Public Protection

ACTIVITY:	Judicial		
			-

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	,
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					116 Narcotic Forfeiture and Seizure
2601 Private Auto Mileage	301	574	0	0	
Total Services & Supplies	44,773	41,305	145,334	145,334	
Total Financing Uses	239,203	225,592	442,051	442,051	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 122 Motor Vehicle Theft Task Force

FUNCTION: Public Protection

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				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					122 Motor Vehicle Theft Task Force
0101 Regular Salaries	334,988	339,561	338,170	338,170	
0103 Overtime	10,522	7,856	15,000	15,000	
0104 Annual Leave Payoffs	4,914	4,914	10,000	10,000	
0110 Performance Incentive Pay	28	0	0	0	
0111 Other Pay	7,511	7,895	6,416	6,416	
0200 Retirement	81,695	92,626	114,248	114,248	
0204 County Paid Executive Deferred Compensation Plan	1,205	(25)	0	0	
0301 Unemployment Insurance	(806)	537	414	414	
0305 Salary Continuance Insurance	1,129	1,129	1,128	1,128	
0306 Health Insurance	36,961	35,795	37,752	37,752	
0308 Dental Insurance	918	918	912	912	
0309 Life Insurance	78	76	72	72	
0310 Accidental Death and Dismemberment Insurance	72	72	72	72	
0319 Other Insurance	2,506	2,506	2,496	2,496	
0352 Workers Compensation - General	4,896	5,088	12,284	12,284	
0354 Workers Compensation - Excess Costs	0	0	3,000	3,000	
0401 Medicare	3,759	3,749	3,648	3,648	
Total Salaries & Benefits	490,375	502,697	545,612	545,612	
Services & Supplies					
0600 Clothing and Personal Supplies	0	0	500	500	
0700 Communications	0	0	35,000	35,000	
0701 Telephone/Telegraph - Interfund Transfer	16,704	15,330	0	0	
0702 Telephone and Telegraph - Other	14,775	13,041	0	0	
1100 Insurance	776	928	1,362	1,362	
1200 Jury and Witness Expense	0	1,031	1,000	1,000	
1300 Maintenance - Equipment	18,386	22,696	20,000	20,000	
1400 Maintenance - Buildings and Improvements	1,415	0	200	200	
1402 Minor Alterations and Improvements	21,834	67	0	0	
1500 Medical, Dental and Laboratory Supplies	190	0	0	0	
4					

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

CLASSIFICATION: 122 Motor Vehicle Theft Task Force

FUNCTION: Public Protection

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					122 Motor Vehicle Theft Task Force
1800 Office Expense	6,610	2,345	15,000	15,000	
1801 Duplicating Services (RDMD/Reprographics)	635	65	0	0	
1802 Periodicals and Journals	250	250	0	0	
1803 Postage	542	1,021	0	0	
1900 Professional and Specialized Services	1,268,502	1,365,231	2,247,759	2,247,759	
1911 CWCAP Charges	20,961	20,907	0	0	
1912 Investment Administrative Fees	2,444	2,949	0	0	
2100 Rents and Leases - Equipment	10,641	5,991	7,000	7,000	
2200 Rents and Leases - Buildings and Improvements	108,324	110,160	113,540	113,540	
2300 Small Tools and Instruments	934	757	1,000	1,000	
2400 Special Departmental Expense	9,908	7,653	20,000	20,000	Note - Account 2400 includes \$10,000 for
2405 Optional Benefit Plan	1,500	1,500	1,500	1,500	the District Attorney Special Fund.
2600 Transportation and Travel - General	43,623	69,264	70,000	70,000	
2601 Private Auto Mileage	350	677	0	0	
2700 Transportation and Travel - Meetings/Conferences	20	0	0	0	
2800 Utilities	22	0	0	0	
Total Services & Supplies	1,549,346	1,641,864	2,533,861	2,533,861	
Fixed Assets					
4000 Equipment	0	0	27,000	27,000	
Total Fixed Assets	0	0	27,000	27,000	
Total Financing Uses Before Transfers	2,039,721	2,144,561	3,106,473	3,106,473	
4800 Interfund Transfers Out - to Fund 100	112,957	127,236	90,000	90,000	
Total Financing Uses	2,152,678	2,271,797	3,196,473	3,196,473	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 12C Child Support Program Development

FUNCTION: Public Protection

UNIT TITLE

BUDGET FOR FISCAL YEAR 2006-07

			APPROVED/ADOPTED	FUND
			BY THE BOARD	(GENERAL UNLESS
ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
2004-05	2005-06	2006-07	2006-07	
(2)	(3)	(4)	(5)	(6)
				12C Child Support Program Development
0	1,169	0	0	
0	0	3,390,974	3,390,974	
		3,390,974	3,390,974	
0	1,169	3,390,974	3,390,974	
0	0	1,306,164	1,306,164	
0	1,169	4,697,138	4,697,138	
	2004-05 (2) 0 0 0 0 0 0 0 0	2004-05 2005-06 (2) (3) (3) 0 1,169 0 0 0 0 0 1,169 0 1,169 0 0	2004-05 2005-06 2006-07 (2) (3) (4) 0 1,169 0 0 0 3,390,974 0 1,169 3,390,974 0 1,169 3,390,974 0 1,169 3,390,974 0 1,169 3,390,974 0 1,169 3,390,974 0 0 1,306,164	ACTUAL ACTUAL RECOMMENDED BY THE BOARD 2004-05 2005-06 2006-07 2006-07 (2) (3) (4) (5) 0 1,169 0 0 0 0 3,390,974 3,390,974 0 1,169 3,390,974 3,390,974 0 1,169 3,390,974 3,390,974 0 1,169 3,390,974 3,390,974 0 1,169 3,390,974 3,390,974 0 1,169 3,390,974 3,390,974 0 0 1,306,164 1,306,164

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 12H Proposition 64 - Consumer Protection

FUNCTION: Public Protection

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies		050	774.004	774 004	12H Proposition 64 - Consumer Protection
1900 Professional and Specialized Services	0	252	774,201	774,201	
1912 Investment Administrative Fees	457	1,256	0	0	
Total Services & Supplies	457	1,508	774,201	774,201	
Total Financing Uses	457	1,508	774,201	774,201	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 12J Proposition 69 - DNA Identification

FUNCTION: Public Protection

UNIT TITLE

BUDGET FOR FISCAL YEAR 2006-07

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					12J Proposition 69 - DNA Identification
1900 Professional and Specialized Services	0	209	0	0	
1912 Investment Administrative Fees	63	681	3,500	3,500	
2400 Special Departmental Expense	0	0	701,618	701,618	
Total Services & Supplies	63	890	705,118	705,118	1
Other Charges					
3100 Contributions to Non-County Government Agencies	358	18,389	25,000	25,000	
Total Other Charges	358	18,389	25,000	25,000	
Total Financing Uses Before Transfers	421	19,279	730,118	730,118	
4800 Interfund Transfers Out - to Fund 100	0	313,836	0	0	
Total Financing Uses	421	333,115	730,118	730,118	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 13J Children's Waiting Room

FUNCTION: Public Protection

UNIT TITLE

AC

FRANCING UBES CLASSIFICATION ACTUAL 2005-05 ACTUAL 2005-05 ACTUAL 2005-05 CPUIEWINDED 2005-07 OTHERALLURASS 2006-07 (IDENERALLURASS) 2006-07 (1) (2) (3) (4) (8) (8) Services & Supplies 1912 Investment Administrative Fees Total Services & Supplies Other Charges 3100 Contributions to Non-County Government Agencies Total Financing Uses 0 0 366.996 <td< th=""><th></th><th></th><th></th><th></th><th>APPROVED/ADOPTED</th><th>FUND</th></td<>					APPROVED/ADOPTED	FUND
2004-05 2005-06 2006-07 2006-07 2006-07 (5) (6) (1) (2) (3) (4) (5) (6) Services & Supplies (5) (6) (6) (6) 1900 Professional and Specialized Services 0 0 366,996 366,996 366,996 13J Children's Waiting Room 1912 Investment Administrative Fees 305 288 1,000 1,000 1,000 Total Services & Supplies 305 288 367,996 367,996 367,996 3100 Contributions to Non-County Government Agencies 228,097 248,953 274,000 274,000 Total Other Charges 228,097 248,953 274,000 274,000					BY THE BOARD	(GENERAL UNLESS
(1)(2)(3)(4)(5)(6)Services & SuppliesImage: Services & Supplies	FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
Services & Supplies13J Children's Waiting Room1900 Professional and Specialized Services00366,996366,9961912 Investment Administrative Fees3052881,0001,000Total Services & Supplies305288367,996367,996Other Charges228,097248,953274,000274,000Total Other Charges228,097248,953274,000274,000		2004-05	2005-06	2006-07	2006-07	
1900 Professional and Specialized Services00366,9961912 Investment Administrative Fees3052881,000Total Services & Supplies305288367,996Other Charges	(1)	(2)	(3)	(4)	(5)	(6)
1900 Professional and Specialized Services 0 0 366,996 366,996 1912 Investment Administrative Fees 305 288 1,000 1,000 Total Services & Supplies 305 288 367,996 367,996 Other Charges						
1912 Investment Administrative Fees3052881,0001,000Total Services & Supplies305288367,996367,996Other Charges						13J Children's Waiting Room
Total Services & Supplies 305 288 367,996 367,996 Other Charges 228,097 248,953 274,000 274,000 3100 Contributions to Non-County Government Agencies 228,097 248,953 274,000 274,000 Total Other Charges 228,097 248,953 274,000 274,000						
Other Charges Image: Contributions to Non-County Government Agencies 228,097 248,953 274,000 274,000 Total Other Charges 228,097 248,953 274,000 274,000						
3100 Contributions to Non-County Government Agencies 228,097 248,953 274,000 274,000 Total Other Charges 228,097 248,953 274,000 274,000		305	288	367,996	367,996	
Total Other Charges 228,097 248,953 274,000 274,000						
Total Financing Uses 228.402 249.241 641,996 641,996 Image: Imag						
	Total Financing Uses	228,402	249,241	641,996	641,996	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 14H DA's Supplemental Law Enforcement Services

FUNCTION: Public Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					14H DA's Supplemental Law Enforcement
1900 Professional and Specialized Services	0	0	42,377	42,377	Services
1912 Investment Administrative Fees	423	611	0	0	
Total Services & Supplies	423	611	42,377	42,377	
Total Financing Uses Before Transfers	423	611	42,377	42,377	
4800 Interfund Transfers Out - to Fund 100	870,000	860,000	880,000	880,000	
Total Financing Uses	870,423	860,611	922,377	922,377	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 14L Local Law Enforcement Block Grant

FUNCTION: Public Protection

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					14L Local Law Enforcement Block Grant
1911 CWCAP Charges	309	255	0	0	
1912 Investment Administrative Fees	13	8	0	0	
Total Services & Supplies	322	263	0	0	
Other Charges					
3100 Contributions to Non-County Government Agencies	30,944	16,999	0	0	
Total Other Charges	30,944	16,999	0		
Total Financing Uses	31,266	17,262	0	0	
	1			1	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 14U Court Facilities COUNTY BUDGET FORM Schedule 9

FUNCTION: Public Protection

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					14U Court Facilities
1400 Maintenance - Buildings and Improvements	313,114	363,872	1,981,970	1,981,970	
2000 Publications and Legal Notices	0	232	0	0	
2400 Special Departmental Expense	0	0	3,843	3,843	
Total Services & Supplies	313,114	364,104	1,985,813	1,985,813	
Fixed Assets					
4200 Buildings and Improvements					
P007 Superior Court Expansion - CJC	30,623	0	0	0	
P202 Secure Judges Parking - NJC	107,945	0	0	0	
P307 CJC - Building Improv for Weapons Screening	25,500	117,193	805,397	805,397	
P515 NJC - Remodel Vacated Space	0	97,604	648,564	648,564	
P636 CJC - Create A Community Court	0	35,080	125,000	125,000	
Total Buildings and Improvements	164,068	249,877	1,578,961	1,578,961	
Total Fixed Assets	164,068	249,877	1,578,961	1,578,961	
Total Financing Uses	477,182	613,981	3,564,774	3,564,774	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 15N Delta Special Revenue

FUNCTION: Public Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	,
(1)	(2)	(3)	(4)	(5)	(6)
		(-7		(-)	
Salaries & Benefits					15N Delta Special Revenue
0102 Extra Help	173	137	0	0	
0301 Unemployment Insurance	(813)	0	0	0	
Total Salaries & Benefits	(640)	137	0	0	
Services & Supplies					
1900 Professional and Specialized Services	0	(2)	66,369	66,369	
1911 CWCAP Charges	166	136	0	0	
1912 Investment Administrative Fees	431	440	0	0	
2100 Rents and Leases - Equipment	2,965	0	4,000	4,000	
2400 Special Departmental Expense	202	0	0	0	
Total Services & Supplies	3,764	574	70,369	70,369	
Total Financing Uses	3,124	711	70,369	70,369	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 047 Sheriff Court Operations

FUNCTION: Public Protection

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits	04 047 057	00 000 450	07 000 000	07 000 000	
0101 Regular Salaries	21,247,957	22,392,156	27,923,982	27,923,982	
0102 Extra Help	451,192	740,569	120,000	120,000	
0103 Overtime	1,087,026	1,623,245	1,761,487	1,761,487	
0104 Annual Leave Payoffs	190,747	330,293	397,625	397,625	
0105 Vacation Payoff	32,559	18,355	80,250	80,250	
0106 Sick Leave Payoff	161,453	58,903	170,564	170,564	
0110 Performance Incentive Pay	22,572	2,533	16,724	16,724	
0111 Other Pay	726,829	800,016	1,050,052	1,050,052	
0200 Retirement	8,800,719	9,698,794	12,514,335	12,514,335	
0202 Early Retirement	8,668	8,668	8,668	8,668	
0301 Unemployment Insurance	(52,280)	39,119	33,657	33,657	
0305 Salary Continuance Insurance	5,086	5,197	4,964	4,964	
0306 Health Insurance	2,440,481	2,517,251	3,216,252	3,216,252	
0308 Dental Insurance	7,344	7,276	7,296	7,296	
0309 Life Insurance	1,634	1,769	1,536	1,536	
0310 Accidental Death and Dismemberment Insurance	10,462	10,965	11,268	11,268	
0319 Other Insurance	212,751	219,491	278,616	278,616	
0352 Workers Compensation - General	2,075,100	1,893,984	1,486,971	1,486,971	
0354 Workers Compensation - Excess Costs	130,891	48,978	110,980	110,980	
0401 Medicare	243,607	274,904	327,211	327,211	
Total Salaries & Benefits	37,804,796	40,692,467	49,522,438	49,522,438	
Services & Supplies					
0600 Clothing and Personal Supplies	35,232	44,902	59,679	59,679	
0700 Communications	38,283	38,717	195,348	195,348	
0701 Telephone/Telegraph - Interfund Transfer	130,761	104,118	0	0	
1000 Household Expense	31,980	16,944	0	0	
1100 Insurance	213,120	233,318	338.881	338,881	
1300 Maintenance - Equipment	73,293	71,257	82,194	82,194	
1400 Maintenance - Buildings and Improvements	573	73	49,766	49,766	
	010	10	.0,100	,	

COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 047 Sheriff Court Operations

FUNCTION: Public Protection

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1402 Minor Alterations and Improvements	43,030	128,108	0	0	
1500 Medical, Dental and Laboratory Supplies	200	476	0	0	
1600 Memberships	0	206	27	27	
1800 Office Expense	88,209	94,161	161,892	161,892	
1801 Duplicating Services (RDMD/Reprographics)	15,961	12,036	0	0	
1803 Postage	42,282	43,372	0	0	
1806 Printing Costs - Outside Vendors	352	292	0	0	
1809 Minor Office Equipment to be Controlled	3,140	0	0	0	
1900 Professional and Specialized Services	366,055	520,657	106,315	106,315	
1901 Data Processing Services	54,407	58,092	0	0	
2100 Rents and Leases - Equipment	41,700	43,041	69,319	69,319	
2300 Small Tools and Instruments	45	0	0	0	
2400 Special Departmental Expense	110,210	400,322	48,205	48,205	
2405 Optional Benefit Plan	24,000	23,986	24,000	24,000	
2600 Transportation and Travel - General	22,707	29,622	347,768	347,768	
2601 Private Auto Mileage	3,656	4,197	0	0	
2602 Garage Expense	371,678	422,022	0	0	
2700 Transportation and Travel - Meetings/Conferences	3,993	10,471	9,591	9,591	
Total Services & Supplies	1,714,866	2,300,388	1,492,985	1,492,985	
Total Financing Uses Before Transfers	39,519,662	42,992,856	51,015,423	51,015,423	
4801 Interfund Transfers Out - to Funds 101-199	17,514	17,514	17,514	17,514	
5100 Intrafund Transfers	(9,230)	(6,573)	(200,000)	(200,000)	
Total Financing Uses	39,527,946	43,003,797	50,832,937	50,832,937	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 060 Sheriff-Coroner COUNTY BUDGET FORM Schedule 9

FUNCTION: Public Protection

BUDGET FOR FISCAL YEAR 2006-07

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0100 Salaries and Wages	0	(115)	0	0	
0101 Regular Salaries	172,824,799	178,655,565	194,413,757	196,530,672	
0102 Extra Help	1,722,288	1,962,419	1,543,994	1,543,994	
0103 Overtime	26,054,232	32,898,926	38,964,894	38,964,894	
0104 Annual Leave Payoffs	1,403,579	2,120,807	0	0	
0105 Vacation Payoff	342,303	338,708	5,086,821	5,086,821	
0106 Sick Leave Payoff	1,005,416	945,952	0	0	
0110 Performance Incentive Pay	228,670	16,158	229,024	229,024	
0111 Other Pay	7,233,079	8,219,596	8,500,312	8,500,312	
0200 Retirement	65,069,767	71,282,125	82,950,650	83,448,317	
0204 County Paid Executive Deferred Compensation Plan	26,325	28,733	28,168	28,168	
0300 Employee Group Insurance	0	(38)	0	0	
0301 Unemployment Insurance	(345,001)	338,502	232,500	235,065	
0305 Salary Continuance Insurance	101,439	106,916	108,446	120,005	
0306 Health Insurance	20,237,232	20,188,629	23,615,520	23,858,979	
0308 Dental Insurance	98,217	100,478	108,984	108,984	
0309 Life Insurance	22,871	24,086	24,396	24,738	
0310 Accidental Death and Dismemberment Insurance	65,297	65,119	67,164	67,164	
0319 Other Insurance	1,726,169	1,735,580	1,961,892	1,990,908	
0352 Workers Compensation - General	14,491,620	14,430,081	11,843,271	11,843,271	
0354 Workers Compensation - Excess Costs	1,286,144	694,108	1,632,671	1,632,671	
0400 Other Benefits	0	(2)	0	0	
0401 Medicare	2,329,696	2,545,690	2,345,086	2,375,749	
Total Salaries & Benefits	315,924,142	336,698,024	373,657,550	376,589,736	
Services & Supplies					
0500 Agricultural	170,363	205,084	180,581	180,581	
0600 Clothing and Personal Supplies	1,229,200	1,288,686	2,035,577	2,035,577	
0700 Communications	1,002,122	901,511	2,317,702	2,317,702	
0701 Telephone/Telegraph - Interfund Transfer	1,176,116	1,019,800	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 060 Sheriff-Coroner COUNTY BUDGET FORM Schedule 9

FUNCTION: Public Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
0702 Telephone and Telegraph - Other	1,138	1,636	0	0	
0900 Food	4,352,933	5,037,364	5,247,021	5,781,950	
1000 Household Expense	2,157,755	2,401,831	1,727,129	1,727,129	
1001 Household Expense - Trash	50,540	70,025	0	0	
1100 Insurance	3,218,958	3,793,325	5,587,025	5,587,025	
1200 Jury and Witness Expense	0	0	125	125	
1300 Maintenance - Equipment	3,381,181	2,017,762	5,600,568	5,600,568	
1400 Maintenance - Buildings and Improvements	2,376,237	2,130,064	4,134,854	4,301,077	
1402 Minor Alterations and Improvements	17,018	41,107	0	0	
1404 Major Alterations and Improvements	0	6,395	0	0	
1500 Medical, Dental and Laboratory Supplies	375,528	481,274	497,059	497,059	
1600 Memberships	58,838	63,969	59,730	59,730	
1700 Miscellaneous Expense	0	457	48,650	48,650	
1701 Cash Difference	474	271	0	0	
1702 Cash Losses	1,059	140	0	0	
1800 Office Expense	1,588,105	1,988,801	4,652,711	4,657,711	
1801 Duplicating Services (RDMD/Reprographics)	181,548	225,194	0	0	
1802 Periodicals and Journals	395	2,657	0	0	
1803 Postage	120,071	98,218	0	0	
1806 Printing Costs - Outside Vendors	43,710	110,648	0	0	
1809 Minor Office Equipment to be Controlled	182,309	449,436	0	0	
1900 Professional and Specialized Services	9,808,944	10,352,159	17,958,006	18,058,006	
1901 Data Processing Services	461,833	494,652	0	0	
1907 Collection Agency Fees	70	0	0	0	
1912 Investment Administrative Fees	(1)	0	0	0	
2000 Publications and Legal Notices	14,857	60,982	66,150	66,150	
2100 Rents and Leases - Equipment	1,208,211	1,358,137	2,150,314	2,150,314	
2200 Rents and Leases - Buildings and Improvements	355,469	421,379	452,795	452,795	
2300 Small Tools and Instruments	136,424	101,040	240,040	240,040	
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COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

FUNCTION: Public Protection

UNIT TITLE

ACTIVITY: Police Protection

CLASSIFICATION: 060 Sheriff-Coroner

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
2400 Special Departmental Expense	2,944,179	3,205,350	4,132,528	4,589,231	Note - Account 2400 includes \$250,000 for
2405 Optional Benefit Plan	355,792	359,208	363,024	363,024	the Sheriff-Coroner Special Fund.
2409 Minor Special Dept. Equipment to be Controlled	83,899	13,883	0	0	
2600 Transportation and Travel - General	1,921,827	2,354,448	11,565,142	11,565,142	
2601 Private Auto Mileage	39,755	60,589	0	0	
2602 Garage Expense	7,982,261	8,659,604	0	0	
2603 Executive Car Allowance	21,600	26,728	30,180	30,180	
2700 Transportation and Travel - Meetings/Conferences	57,084	90,317	230,700	230,700	
2800 Utilities	17	40	13,250	502,836	
Total Services & Supplies	47,077,818	49,894,169	69,290,861	71,043,302	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(494,217)	(464,827)	(405,185)	(405,185)	
Total Services & Supplies Reimbursements	(494,217)	(464,827)	(405,185)	(405,185)	
Other Charges					
3100 Contributions to Non-County Government Agencies	1,076,493	(122,555)	20,000	20,000	
3200 Bond Redemption	0	21,400	0	0	
3251 Lease Purchase Principal Payment	15,210	0	14,456	14,456	
3351 Lease Purchase Interest Payment	542	0	56,956	56,956	
3520 Insurance Claims	500	0	0	0	
3700 Taxes and Assessments	0	13	0	0	
3800 Support and Care of Persons	3,576	3,400	22,864	22,864	
Total Other Charges	1,096,321	(97,743)	114,276	114,276	
Fixed Assets					
4000 Equipment	9,356,885	7,426,320	5,048,584	6,503,543	
4200 Buildings and Improvements					
P84K Men's Jail 3rd Floor Dining Hall	57,699	0	0	0	
Total Buildings and Improvements	57,699	0	0	0	1
Total Fixed Assets	9,414,584	7,426,320	5,048,584	6,503,543	1
Total Financing Uses Before Transfers	373,018,648	393,455,943	447,706,086	453,845,672	1

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE

FUNCTION: Public Protection

ACTIVITY: Police Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	(GENERAL UNLESS OTHERWISE INDICATED)
FINANCING USES CLASSIFICATION	2004-05	2005-06	2006-07	2006-07	OTHERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
4801 Interfund Transfers Out - to Funds 101-199	14,341,156	15,067,537	257,376	257,376	
4802 Interfund Transfers Out - to Funds 2AA-299	200,106	601,650	446,267	446,267	
5100 Intrafund Transfers	(6,438,284)	(7,119,954)	(7,093,661)		
Total Financing Uses	381,121,626	402,005,176	441,316,068	447,455,654	
	301,121,020	402,000,170	1,010,000	+	

CLASSIFICATION: 060 Sheriff-Coroner

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 103 O.C. Methamphetamine Lab Investigation Team

FUNCTION: Public Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					103 O.C. Methamphetamine Lab
1900 Professional and Specialized Services	494,511	455,384	198,194	198,194	Investigation Team
1911 CWCAP Charges	1,647	433,384 879	991	991	
1912 Investment Administrative Fees	252	229	300	300	
2600 Transportation and Travel - General	0	0	121,285	121,285	
Total Services & Supplies	496,410	456,492	320,770	320,770	
Other Charges	490,410	400,492	520,170	520,770	
3100 Contributions to Non-County Government Agencies	417,889	406,154	288,658	288,658	
Total Other Charges	417,889	406,154	288,658	288,658	
Total Financing Uses Before Transfers	914,299	862,646	609,428	609,428	
4800 Interfund Transfers Out - to Fund 100	231,940	218,728	150,695	150,695	
Total Financing Uses	1,146,239	1,081,374	760,123	760,123	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

CLASSIFICATION: 109 County Automated Fingerprint Identification

FUNCTION: Public Protection

UNIT TITLE

ACTIVITY: Police Protection

APPROVED/ADOPTED FUND BY THE BOARD (GENERAL UNLESS FINANCING USES CLASSIFICATION ACTUAL ACTUAL RECOMMENDED OF SUPERVISORS OTHERWISE INDICATED) 2004-05 2005-06 2006-07 2006-07 (6) (1) (2) (3) (4) (5) Salaries & Benefits 109 County Automated Fingerprint 0101 Regular Salaries 441,853 438,087 468,404 468,404 Identification 0 0102 Extra Help 28 22 0 0103 Overtime 12.617 19.895 16.575 16.575 0104 Annual Leave Payoffs 4,454 15,466 12,000 12,000 0110 Performance Incentive Pay 159 29 0 0 0111 Other Pay 9,029 7,576 10,000 10,000 0200 Retirement 55.334 64,644 103.036 103.036 0301 Unemployment Insurance (764)717 572 572 0306 Health Insurance 40,532 38,005 42,996 42,996 0319 Other Insurance 5,957 5,918 6,240 6,240 0352 Workers Compensation - General 6,732 7,728 5,698 5,698 5,871 0401 Medicare 5,862 5,862 5,767 581,698 603,960 671,383 671,383 **Total Salaries & Benefits** Services & Supplies 0700 Communications 0 0 8,000 8,000 0701 Telephone/Telegraph - Interfund Transfer 0 4,415 3,648 0 22 0 0900 Food 0 0 1000 Household Expense 0 2,000 2,000 0 1,848 2.734 1100 Insurance 1,555 2.734 1300 Maintenance - Equipment 143,168 99,821 150,000 150,000 1600 Memberships 0 30 30 0 1800 Office Expense 30,254 6,993 10,000 10,000 1801 Duplicating Services (RDMD/Reprographics) 79 0 0 0 1900 Professional and Specialized Services 51,866 3.182 4.000 4,000 1911 CWCAP Charges 12,191 12,525 12,614 12,614 1912 Investment Administrative Fees 88 75 600 600 2100 Rents and Leases - Equipment 9,865 4,277 10,000 10,000 2400 Special Departmental Expense 1,180 2,052 14,200 14,200 2600 Transportation and Travel - General 2.067 2,871 2,500 2,500

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 109 County Automated Fingerprint Identification

FUNCTION: Public Protection

UNIT TITLE

ACTIVITY: Police Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					109 County Automated Fingerprint
2601 Private Auto Mileage	95	385	0	0	Identification
2700 Transportation and Travel - Meetings/Conferences	285	535	2,500	2,500	
Total Services & Supplies	257,108	138,234	219,178	219,178	
Other Charges					
3200 Bond Redemption	19,472	20,698	22,050	22,050	
3300 Interest on Bonds	40,528	39,302	37,950	37,950	
Total Other Charges	60,000	60,000	60,000	60,000	
Total Financing Uses	898,806	802,195	950,561	950,561	

BUDGET FOR FISCAL YEAR 2006-07

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

CLASSIFICATION: 118 Sheriff - Regional Narcotics Suppression Program

FUNCTION: Public Protection

UNIT TITLE

ACTIVITY: Police Protection

APPROVED/ADOPTED FUND BY THE BOARD (GENERAL UNLESS FINANCING USES CLASSIFICATION ACTUAL ACTUAL RECOMMENDED OF SUPERVISORS OTHERWISE INDICATED) 2004-05 2005-06 2006-07 2006-07 (2) (6) (1) (3) (4) (5) Services & Supplies 118 Sheriff - Regional Narcotics Suppression 0700 Communications 33,162 43,354 139,664 139,664 Program 0701 Telephone/Telegraph - Interfund Transfer 22,644 19,463 0 0 0900 Food 108 0 0 0 1000 Household Expense 56 137 500 500 1100 Insurance 37.037 34,962 44,815 44,815 1300 Maintenance - Equipment 38,297 33,162 70,000 70,000 1400 Maintenance - Buildings and Improvements 518 450 1.000 1.000 1800 Office Expense 44,946 23,832 70,000 70,000 0 1803 Postage 4 0 0 1809 Minor Office Equipment to be Controlled 10,834 21,048 0 0 1900 Professional and Specialized Services 889,172 1,159,243 1.002.266 1.002.266 1911 CWCAP Charges 38,325 39,560 18,236 18,236 2,789 5,000 5,000 1912 Investment Administrative Fees 4,905 12,000 2100 Rents and Leases - Equipment 6,291 7,534 12,000 150,000 2200 Rents and Leases - Buildings and Improvements 136,848 142,032 150,000 2300 Small Tools and Instruments 808 65 0 0 144,086 266,973 4,266,346 4,266,346 Note - Account 2400 includes \$300,000 for 2400 Special Departmental Expense 2600 Transportation and Travel - General 456,976 557,397 520,000 520,000 the Sheriff-Coroner Special Fund. 4,000 2700 Transportation and Travel - Meetings/Conferences 0 766 4,000 1,862,899 6,303,827 **Total Services & Supplies** 2,354,884 6,303,827 Other Charges 3100 Contributions to Non-County Government Agencies 1,102,907 1,153,719 690,000 690,000 **Total Other Charges** 1,102,907 1.153.719 690.000 690.000 Fixed Assets 4000 Equipment 29,037 13,543 33,000 33,000 **Total Fixed Assets** 29,037 13.543 33.000 33.000 3,522,146 7,026,827 7,026,827 **Total Financing Uses** 2,994,843

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

CLASSIFICATION: 132 Sheriff's Narcotics Program

FUNCTION: Public Protection

ACTIVITY: Police Protection

UNIT TITLE

FINANCING USES CLASSIFICATION	ACTUAL 2004-05	ACTUAL 2005-06	RECOMMENDED 2006-07	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2006-07	FUND (GENERAL UNLESS OTHERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
	(-)	(-)	(1)	(-)	
Services & Supplies					132 Sheriff's Narcotics Program
0600 Clothing and Personal Supplies	0	0	10,000	10,000	
0700 Communications	0	0	600	600	
0701 Telephone/Telegraph - Interfund Transfer	60	12	0	0	
1300 Maintenance - Equipment	0	5,956	9,000	9,000	
1702 Cash Losses	100	200	0	0	
1800 Office Expense	139	17,458	0	0	
1809 Minor Office Equipment to be Controlled	0	96,412	0	0	
1900 Professional and Specialized Services	(4,297)	272	5,412	5,412	
1911 CWCAP Charges	4,696	1,433	1,425	1,425	
1912 Investment Administrative Fees	1,180	1,729	2,000	2,000	
2100 Rents and Leases - Equipment	4,669	1,498	500	500	
2400 Special Departmental Expense	3,965	11,280	1,684,711	1,684,711	
2600 Transportation and Travel - General	4,373	644	8,000	8,000	
2700 Transportation and Travel - Meetings/Conferences	1,901	0	0	0	
Total Services & Supplies	16,787	136,894	1,721,648	1,721,648	
Other Charges					
3100 Contributions to Non-County Government Agencies	9	0	16,000	16,000	
3200 Bond Redemption	48,680	51,745	55,125	55,125	
3300 Interest on Bonds	101,320	98,255	94,875	94,875	
Total Other Charges	150,009	150,000	166,000	166,000	
Total Financing Uses	166,796	286,894	1,887,648	1,887,648	
	1				

BUDGET FOR FISCAL YEAR 2006-07

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 13P State Criminal Alien Assistance Program (SCAAP)

FUNCTION: Public Protection

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					13P State Criminal Alien Assistance Program
1900 Professional and Specialized Services	1,049	0	500,000	500,000	(SCAAP)
1912 Investment Administrative Fees	22,946	22,336	35,000	35,000	
2400 Special Departmental Expense	0	0	10,089,402	10,089,402	
Total Services & Supplies	23,995	22,336	10,624,402	10,624,402	
Total Financing Uses Before Transfers	23,995	22,336	10,624,402	10,624,402	
4800 Interfund Transfers Out - to Fund 100	4,174,665	1,851,914	3,026,777	3,026,777	
4801 Interfund Transfers Out - to Funds 101-199	901,187	275,000	400,000	400,000	
Total Financing Uses	5,099,847	2,149,250	14,051,179	14,051,179	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

CLASSIFICATION: 13R Sheriff-Coroner Replacement & Maintenance

FUNCTION: Public Protection

ACTIVITY: Police Protection

UNIT TITLE

				APPROVED/ADOPTED	
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	BY THE BOARD OF SUPERVISORS	(GENERAL UNLESS OTHERWISE INDICATED)
FINANCING USES CLASSIFICATION	2004-05	2005-06	2006-07	2006-07	OTHERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
(1)	(2)	(3)	(4)	(3)	(0)
Services & Supplies					13R Sheriff-Coroner Replacement &
1300 Maintenance - Equipment	0	0	500,000	500,000	Maintenance
1900 Professional and Specialized Services	14,560	18,415	40,000	40,000	
1912 Investment Administrative Fees	3,161	3,488	4,000	4,000	
2400 Special Departmental Expense	0	0	4,762,623	4,762,623	
Total Services & Supplies	17,721	21,903	5,306,623	5,306,623	
Fixed Assets					
4000 Equipment	0	0	14,156,000	14,156,000	
Total Fixed Assets	0	0	14,156,000	14,156,000	
Total Financing Uses Before Transfers	17,721	21,903	19,462,623	19,462,623	
4800 Interfund Transfers Out - to Fund 100	572,832	47,981	51,900	51,900	
Total Financing Uses	590,553	69,884	19,514,523	19,514,523	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 141 Sheriff's Substation Fee Program

FUNCTION: Public Protection

UNIT TITLE

ACTIVITY: Police Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
		A 071141			
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					141 Sheriff's Substation Fee Program
1900 Professional and Specialized Services	0	1,936	0	0	
1911 CWCAP Charges	154	111	109	109	
1912 Investment Administrative Fees	2,435	2,466	4,000	4,000	
2400 Special Departmental Expense	2,400	2,400	468,090	468,090	
Total Services & Supplies	2,589	4,512	472,199	472,199	
Fixed Assets	2,509	т,012	772,133	772,100	
4200 Buildings and Improvements					
P755 Foothill SE Substation	0	0	6,948,469	6,948,469	
Total Buildings and Improvements	0	0	6,948,469	6,948,469	
Total Fixed Assets	0	0	6,948,469	6,948,469	
Total Financing Uses	2,589	4,512	7,420,668	7,420,668	
	2,000	4,012	7,420,000	7,420,000	

BUDGET FOR FISCAL YEAR 2006-07

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

CLASSIFICATION: 14B County Public Safety Sales Tax Excess Revenue

FUNCTION: Public Protection

UNIT TITLE

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
	<u> </u>	(*)	()	(-)	
Services & Supplies					14B County Public Safety Sales Tax Excess
1900 Professional and Specialized Services	20,069	22,576	38,174,407	31,724,703	Revenue
1911 CWCAP Charges	1,505	1,389	0	0	
1912 Investment Administrative Fees	69,367	92,669	120,000	120,000	
Total Services & Supplies	90,941	116,633	38,294,407	31,844,703	
Total Financing Uses Before Transfers	90,941	116,633	38,294,407	31,844,703	
4800 Interfund Transfers Out - to Fund 100	0	0	28,801,408	35,251,112	
4801 Interfund Transfers Out - to Funds 101-199	139,240	21,845,917	14,243,806	14,243,806	
Total Financing Uses	230,181	21,962,550	81,339,621	81,339,621	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 14D CAL-ID Operational Costs

FUNCTION: Public Protection

				APPROVED/ADOPTED	FUND
		4.071141		BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
(1)	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					14D CAL-ID Operational Costs
1900 Professional and Specialized Services	0	360	100	100	
1911 CWCAP Charges	138	101	99	99	
1912 Investment Administrative Fees	1,158	997	1,800	1,800	
2400 Special Departmental Expense	0	0	836,210	836,210	
Total Services & Supplies	1,296	1,458	838,209	838,209	
Total Financing Uses Before Transfers	1,296	1,458	838,209	838,209	
4801 Interfund Transfers Out - to Funds 101-199	155,000	3,000	200,000	200,000	
Total Financing Uses	156,296	4,458	1,038,209	1,038,209	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 14E CAL-ID System Costs

FUNCTION: Public Protection

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	· · · · · · · · · · · · · · · · · · ·
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					14E CAL-ID System Costs
1300 Maintenance - Equipment	16,176	33,147	0	0	
1900 Professional and Specialized Services	0	2,718	1,500	1,500	
1911 CWCAP Charges	262	190	190	190	
1912 Investment Administrative Fees	7,870	10,164	12,000	12,000	
2400 Special Departmental Expense	0	0	15,679,759	15,679,759	
Total Services & Supplies	24,308	46,219	15,693,449	15,693,449	
Fixed Assets					
4000 Equipment	0	29,134	0	0	
Total Fixed Assets	0	29,134	0	0	
Total Financing Uses	24,308	75,353	15,693,449	15,693,449	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 14G Sheriff's Supplemental Law Enforcement Service FUNCTION: Public Protection

ACTIVITY: Police Protection

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					14G Sheriff's Supplemental Law Enforcement
1900 Professional and Specialized Services	168,177	182,464	175,542	175,542	
1912 Investment Administrative Fees	581	1,781	1,500	1,500	
Total Services & Supplies	168,758	184,245	177,042	177,042	
Total Financing Uses Before Transfers	168,758	184,245	177,042	177,042	
4801 Interfund Transfers Out - to Funds 101-199	1	859,896	854,525	854,525	
Total Financing Uses	168,759	1,044,141	1,031,567	1,031,567	
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COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 057 Probation

FUNCTION: Public Protection

ACTIVITY: Detention and Correction

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	68,273,273	71,902,871	72,044,449	74,375,609	
0102 Extra Help	805,989	863,124	976,608	976,608	
0103 Overtime	4,339,810	4,058,803	4,028,149	4,078,149	
0104 Annual Leave Payoffs	612,623	731,929	723,025	723,025	
0105 Vacation Payoff	160,447	122,578	152,846	152,846	
0106 Sick Leave Payoff	500,626	381,603	309,654	309,654	
0110 Performance Incentive Pay	642,356	587,610	83,372	85,099	
0111 Other Pay	1,438,178	1,784,518	1,698,398	1,748,398	
0200 Retirement	8,926,257	11,773,243	24,049,278	24,897,076	
0202 Early Retirement	45,172	45,172	45,172	45,172	
0204 County Paid Executive Deferred Compensation Plan	14,174	15,437	14,878	14,878	
0301 Unemployment Insurance	(128,899)	120,086	84,506	87,458	
0305 Salary Continuance Insurance	28,135	25,127	24,424	24,658	
0306 Health Insurance	8,087,490	8,208,648	7,045,068	7,247,286	
0308 Dental Insurance	45,727	47,802	51,072	51,528	
0309 Life Insurance	10,555	11,804	10,992	11,088	
0310 Accidental Death and Dismemberment Insurance	20,644	37,152	36,432	36,450	
0319 Other Insurance	806,845	844,297	954,720	982,800	
0352 Workers Compensation - General	4,271,568	4,455,576	3,666,389	3,666,389	
0354 Workers Compensation - Excess Costs	205,624	122,090	300,153	300,153	
0400 Other Benefits	0	1,966	0	0	
0401 Medicare	909,706	979,678	926,994	960,886	
Total Salaries & Benefits	100,016,299	107,121,115	117,226,579	120,775,210	
Services & Supplies					
0500 Agricultural	214	469	0	0	
0600 Clothing and Personal Supplies	202,296	262,419	352,013	352,013	
0700 Communications	208,908	269,300	254,170	254,170	
0701 Telephone/Telegraph - Interfund Transfer	956,431	824,557	857,532	857,532	
0900 Food	1,124,968	1,320,068	1,443,415	1,443,415	

COUNTY BUDGET FORM Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 057 Probation

FUNCTION: Public Protection

ACTIVITY: Detention and Correction

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Convince & Oversline Const					
Services & Supplies, Cont.	004.000	075 005	000 400	000 400	
1000 Household Expense	664,269	875,985	923,168	923,168	
1001 Household Expense - Trash	121,205	147,620	92,823	92,823	
1100 Insurance	631,322	701,714	980,627	980,627	
1300 Maintenance - Equipment	740,793	877,082	940,788	940,788	
1400 Maintenance - Buildings and Improvements	1,135,848	1,852,485	1,125,141	1,150,141	
1402 Minor Alterations and Improvements	184,563	908,024	277,112	1,877,112	
1500 Medical, Dental and Laboratory Supplies	43,007	152,181	51,087	51,087	
1600 Memberships	35,840	2,675	5,150	5,150	
1700 Miscellaneous Expense	0	1,292	2,281	2,281	
1702 Cash Losses	365	0	0	0	
1800 Office Expense	941,232	945,833	611,424	816,424	
1801 Duplicating Services (RDMD/Reprographics)	92,962	107,005	97,659	97,659	
1802 Periodicals and Journals	629	0	0	0	
1803 Postage	403,700	310,674	303,335	303,335	
1806 Printing Costs - Outside Vendors	31,858	26,424	39,025	39,025	
1809 Minor Office Equipment to be Controlled	837,969	1,118,931	632,893	632,893	
1900 Professional and Specialized Services	8,188,881	7,707,042	10,788,112	11,948,395	
1901 Data Processing Services	1,882,443	2,545,050	2,342,951	2,342,951	
1908 Temporary Help	127,082	267,943	128,252	128,252	
1909 Contracts	588	0	312	312	
2000 Publications and Legal Notices	191	1,241	0	0	
2100 Rents and Leases - Equipment	445,273	962,989	501,205	501,205	
2200 Rents and Leases - Buildings and Improvements	1,675,536	1,778,206	1,963,568	1,963,568	
2300 Small Tools and Instruments	16,901	11,541	20,864	20,864	
2400 Special Departmental Expense	478,594	426,439	439,162	439,162	
2405 Optional Benefit Plan	0	163,421	173,520	175,020	
2409 Minor Special Dept. Equipment to be Controlled	715	0	0	0	
2600 Transportation and Travel - General	98.674	153,137	144,831	144,831	
2601 Private Auto Mileage	182,417	262,149	286,574	286,574	
	102,417	202,140	200,014	200,014	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 057 Probation

FUNCTION: Public Protection

ACTIVITY: Detention and Correction

				APPROVED/ADOPTED	
	4.071141			BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
2602 Garage Expense	1,068,158	1,004,371	1,270,084	1,270,084	
2603 Executive Car Allowance	30,180	27,850	28,800	28,800	
2700 Transportation and Travel - Meetings/Conferences	69,577	124,801	146,040	146,040	
2800 Utilities	35,767	39,242	42,743	42,743	
2801 Utilities - Purchased Electricity	563,264	695,511	871,165	871,165	
2802 Utilities - Purchased Gas	23,312	31,723	43,869	43,869	
2803 Utilities - Purchased Water	111,302	151,358	185,907	185,907	
Total Services & Supplies	23,357,237	27,058,746	28,367,602	31,359,385	
Other Charges					
3800 Support and Care of Persons	454,372	561,961	1,555,167	1,555,167	
Total Other Charges	454,372	561,961	1,555,167	1,555,167	
Fixed Assets					
4000 Equipment	13,700	174,609	825,000	825,000	
4200 Buildings and Improvements					
010 Adult Supervision	(200,000)	0	0	0	
Total Buildings and Improvements	(200,000)	0	0	0	
Total Fixed Assets	(186,300)	174,609	825,000	825,000	
Total Financing Uses Before Transfers	123,641,608	134,916,431	147,974,348	154,514,762	
5100 Intrafund Transfers	(1,577,226)	(1,581,919)	(1,218,446)	(1,218,446)	
Total Financing Uses	122,064,382	133,334,512	146,755,902	153,296,316	

COUNTY BUDGET FORM

Schedule 9

BUDGET UNIT FINANCING USES DETAIL

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 134 Orange County Jail

FUNCTION: Public Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					134 Orange County Jail
1900 Professional and Specialized Services	353	501	1,000	1,000	
1911 CWCAP Charges	69,382	248	245	245	
1912 Investment Administrative Fees	1,163	1,335	1,500	1,500	
2400 Special Departmental Expense	0	0	1,006,831	1,006,831	
Total Services & Supplies	70,898	2,084	1,009,576	1,009,576	
Total Financing Uses Before Transfers	70,898	2,084	1,009,576	1,009,576	
4800 Interfund Transfers Out - to Fund 100	1,200,000	1,200,000	1,200,000	1,200,000	
Total Financing Uses	1,270,898	1,202,084	2,209,576	2,209,576	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 143 Jail Commissary

FUNCTION: Public Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					143 Jail Commissary
0101 Regular Salaries	1,790,086	1,823,764	1,776,978	1,776,978	
0102 Extra Help	1,484	1,173	0	0	
0103 Overtime	88,004	158,451	198,000	198,000	
0104 Annual Leave Payoffs	11,390	28,257	14,000	14,000	
0110 Performance Incentive Pay	7,298	592	4,207	4,207	
0111 Other Pay	39,141	39,136	40,000	40,000	
0200 Retirement	236,567	285,150	403,689	403,689	
0204 County Paid Executive Deferred Compensation Plan	30	0	0	0	
0301 Unemployment Insurance	(2,601)	3,076	2,167	2,167	
0305 Salary Continuance Insurance	1,274	1,445	1,266	1,266	
0306 Health Insurance	268,496	261,317	293,064	293,064	
0308 Dental Insurance	2,487	2,754	2,736	2,736	
0309 Life Insurance	549	593	576	576	
0310 Accidental Death and Dismemberment Insurance	98	108	108	108	
0319 Other Insurance	26,607	26,412	31,200	31,200	
0352 Workers Compensation - General	169,764	175,440	173,549	173,549	
0401 Medicare	25,914	27,294	24,420	24,420	
Total Salaries & Benefits	2,666,586	2,834,963	2,965,960	2,965,960	
Services & Supplies					
0600 Clothing and Personal Supplies	399,192	508,404	408,250	408,250	
0700 Communications	10,768	8,072	20,000	20,000	
0701 Telephone/Telegraph - Interfund Transfer	7,217	7,100	0	0	
0900 Food	1,744,124	1,926,429	2,640,559	2,640,559	
1000 Household Expense	36,279	40,627	40,000	40,000	
1100 Insurance	9,437	11,293	16,216	16,216	
1300 Maintenance - Equipment	11,191	2,715	44,000	44,000	
1400 Maintenance - Buildings and Improvements	16,982	4,365	2,000	2,000	
1500 Medical, Dental and Laboratory Supplies	0	586	300	300	
1600 Memberships	0	0	250	250	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 143 Jail Commissary

FUNCTION: Public Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					143 Jail Commissary
1800 Office Expense	67,480	94,499	194,962	194,962	
1801 Duplicating Services (RDMD/Reprographics)	29	116	0	0	
1809 Minor Office Equipment to be Controlled	0	3,264	0	0	
1900 Professional and Specialized Services	162,665	187,104	263,401	263,401	
1911 CWCAP Charges	23,086	68,238	19,154	19,154	
1912 Investment Administrative Fees	1,477	2,515	2,200	2,200	
2100 Rents and Leases - Equipment	3,616	2,538	6,000	6,000	
2200 Rents and Leases - Buildings and Improvements	2,500	0	0	0	
2300 Small Tools and Instruments	3,090	1,967	3,400	3,400	
2400 Special Departmental Expense	78,216	107,080	100,000	100,000	
2405 Optional Benefit Plan	9,417	9,000	9,000	9,000	
2600 Transportation and Travel - General	1,131	95	103,032	103,032	
2601 Private Auto Mileage	779	373	0	0	
2602 Garage Expense	60,807	66,801	0	0	
2700 Transportation and Travel - Meetings/Conferences	0	128	250	250	
2800 Utilities	(164)	0	56,100	56,100	
2801 Utilities - Purchased Electricity	48,989	48,665	0	0	
2803 Utilities - Purchased Water	6,039	6,134	0	0	
Total Services & Supplies	2,704,346	3,108,108	3,929,074	3,929,074	
Other Charges					
3700 Taxes and Assessments	1,014	1,331	1,414	1,414	
Total Other Charges	1,014	1,331	1,414	1,414	
Fixed Assets					
4000 Equipment	79,791	0	505,000	505,000	
Total Fixed Assets	79,791	0	505,000	505,000	
Total Financing Uses Before Transfers	5,451,737	5,944,402	7,401,448	7,401,448	
4801 Interfund Transfers Out - to Funds 101-199	998,823	1,357,548	972,000	972,000	
4802 Interfund Transfers Out - to Funds 2AA-299	0	8,105	114,400	114,400	
Total Financing Uses	6,450,560	7,310,055	8,487,848	8,487,848]
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COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 144 Inmate Welfare

FUNCTION: Public Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					144 Inmate Welfare
0101 Regular Salaries	2,459,242	2,059,911	1,973,270	1,973,270	
0102 Extra Help	641	507	52,000	52,000	
0103 Overtime	27,406	24,114	64,000	64,000	
0104 Annual Leave Payoffs	4,102	8,216	10,000	10,000	
0105 Vacation Payoff	3,383	14,634	0	0	
0106 Sick Leave Payoff	4,060	46,183	0	0	
0110 Performance Incentive Pay	5,804	57	1,713	1,713	
0111 Other Pay	12,433	10,078	32,000	32,000	
0200 Retirement	344,610	335,326	453,814	453,814	
0301 Unemployment Insurance	(4,259)	3,251	2,375	2,375	
0305 Salary Continuance Insurance	877	775	532	532	
0306 Health Insurance	322,769	275,817	384,348	384,348	
0308 Dental Insurance	1,766	1,554	1,824	1,824	
0309 Life Insurance	391	342	384	384	
0310 Accidental Death and Dismemberment Insurance	100	94	108	108	
0319 Other Insurance	29,568	23,832	40,248	40,248	
0352 Workers Compensation - General	223,848	209,748	148,962	148,962	
0401 Medicare	33,965	28,894	28,105	28,105	
Total Salaries & Benefits	3,470,706	3,043,336	3,193,683	3,193,683	
Services & Supplies	, ,				
0500 Agricultural	957	1,853	2,000	2,000	
0600 Clothing and Personal Supplies	592	2,753	15,000	15,000	
0700 Communications	12,720	9,866	65,000	65,000	
0701 Telephone/Telegraph - Interfund Transfer	46,890	22,352	0	0	
0900 Food	4,259	2,225	15,000	15,000	
1000 Household Expense	932	1,351	35,000	35,000	
1100 Insurance	28,535	30,447	41,223	41,223	
1300 Maintenance - Equipment	48,147	32,595	70,000	70,000	
1400 Maintenance - Buildings and Improvements	45,154	17,790	50,000	50,000	
	,	,	20,000	20,000	
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COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 144 Inmate Welfare COUNTY BUDGET FORM Schedule 9

BUDGET FOR FISCAL YEAR 2006-07

FUNCTION: Public Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					144 Inmate Welfare
1500 Medical, Dental and Laboratory Supplies	1,089	0	2,000	2,000	
1600 Memberships	25	0	500	500	
1800 Office Expense	112,017	26,635	139,650	139,650	
1801 Duplicating Services (RDMD/Reprographics)	934	455	0	0	
1803 Postage	51	0	0	0	
1806 Printing Costs - Outside Vendors	3,613	0	0	0	
1809 Minor Office Equipment to be Controlled	2,777	0	0	0	
1900 Professional and Specialized Services	84,802	455,769	1,065,000	1,065,000	
1911 CWCAP Charges	92,117	92,398	82,348	82,348	
1912 Investment Administrative Fees	4,170	4,685	8,000	8,000	
2100 Rents and Leases - Equipment	24,074	63,966	55,000	55,000	
2200 Rents and Leases - Buildings and Improvements	290	130	0	0	
2300 Small Tools and Instruments	1,092	2,092	10,000	10,000	
2400 Special Departmental Expense	130,328	138,609	5,644,467	5,644,467	
2405 Optional Benefit Plan	6,000	7,500	6,000	6,000	
2600 Transportation and Travel - General	56,035	53,419	59,500	59,500	
2601 Private Auto Mileage	716	477	0	0	
2602 Garage Expense	1,229	1,446	0	0	
2700 Transportation and Travel - Meetings/Conferences	21	48	2,500	2,500	
Total Services & Supplies	709,567	968,861	7,368,188	7,368,188	
Fixed Assets					
4000 Equipment	0	0	65,000	65,000	
4200 Buildings and Improvements					
P201 Vocational Education Upgrade	0	5,000	0	0	
Total Buildings and Improvements	0	5,000	0	0	
Total Fixed Assets	0	5,000	65,000	65,000	1
Total Financing Uses Before Transfers	4,180,273	4,017,197	10,626,871	10,626,871	1
4802 Interfund Transfers Out - to Funds 2AA-299	0	0	29,400	29,400	
Total Financing Uses	4,180,273	4,017,197	10,656,271	10,656,271	

COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 14Q Sheriff-Coroner Construction and Facility Dev.

FUNCTION: Public Protection

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					14Q Sheriff-Coroner Construction and
0700 Communications	36	0	0	0	Facility Development
1400 Maintenance - Buildings and Improvements	(14,085)	95,554	236,000	236,000	
1400 Manuelance - Buildings and Improvements	(14,083)	95,554 46,501	230,000	230,000	
1800 Office Expense	(751)	40,501	0	0	
1900 Professional and Specialized Services	329,467	230,093	2,607,180	2,607,180	
	329,467	230,093			
1911 CWCAP Charges 1912 Investment Administrative Fees	-	Ũ	20,000	20,000	
	17,707	18,285	25,000	25,000	
2400 Special Departmental Expense	0	0	419,328	419,328	
2600 Transportation and Travel - General	0	0	20,000	20,000	
Total Services & Supplies	332,374	390,433	3,327,508	3,327,508	
Fixed Assets					
4200 Buildings and Improvements		07.005			
P015 Theo Lacy-Convert Visiting Area	0	37,835	0	0	
P024 Electrical Improvements IRC	0	1,061	0	0	
P025 Theo Lacy-Covered Walkway	0	7,775	0	0	
P034 ENV/HVAC Control Theo Lacy	0	2,100	113,500	113,500	
P064 Roof Loma Ridge	0	66,244	0	0	
P084 A/C Inmate Prog Bldg Theo Lacy	0	0	132,560	132,560	
P099 New Building	0	0	9,300,000	9,300,000	
P100 Metal Shop Improvements	0	0	140,000	140,000	
P101 Coroner Gate Modifications	0	0	50,000	50,000	
P510 Building A - Phase 2	(20,149)	0	0	0	
P520 Building B - Phase 3	2,587	0	0	0	
P530 Renovate Barracks A-E	68,012	0	0	0	
P540 Laundry Facility	0	0	7,625,000	7,625,000	
P542 Musick Master Plan	0	0	2,359,896	2,359,896	
P590 Headquarters Remodeling	0	0	5,700,000	5,700,000	
P591 Coroner Training Facility	540	(138)	100,000	100,000	
P601 S-C Maint./Repair Plan	2,400	871,202	150,000	150,000	

COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 14Q Sheriff-Coroner Construction and Facility Dev.

FUNCTION: Public Protection

UNIT TITLE

ACTIVITY: Detention and Correction

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Fixed Assets, Cont.					14Q Sheriff-Coroner Construction and
4200 Buildings and Improvements, Cont.					Facility Development
P602 CJX Consolidated Maintenance Project	0	264,196	7,740,126	7,740,126	
P603 JAM Rehab East Kitchen	0	0	1,301,723	1,301,723	
P605 AV Replace Roof	0	142,220	0	0	
P606 AV Slurry Seal Parking Lot	0	11,430	0	0	
P607 CMJ Overhaul Electric Sliding Door	0	0	464,400	464,400	
P608 CMJ Replace Electric Cell Door Consoles	0	9,750	240,000	240,000	
P609 CWJ Replace Cell Door Console Controls	0	9,750	0	0	
P610 IRC Rehab G/S Counters	0	13,140	142,100	142,100	
P611 HQ Replace Suspended Ceilings	0	0	3,973,500	3,973,500	
P612 HQ Clean HVAC Ductwork	0	0	627,806	627,806	
P613 HQ Retrofit Lighting w/High Efficiency	0	0	2,250,000	2,250,000	
P614 HQ Replace Elevator Controls	0	0	192,500	192,500	
P620 Loma Ridge/Sheriff HQ's Fac. & Equipment	0	199,737	95,000	95,000	
P623 Theo Lacy - Modify Blind Spots in Barracks	0	0	440,000	440,000	
P624 Replace UPS Loma Ridge	0	0	825,000	825,000	
P626 TL HVAC Units/Ducts F, G, H	0	0	425,000	425,000	
P627 CMJ Hot Water Piping	0	0	70,000	70,000	
P628 Kitchen Floor Tile (Lacy) 05-06	0	0	665,000	665,000	
P84B HVAC Units at Barracks	0	238,000	0	0	
Total Buildings and Improvements	53,390	1,874,302	45,123,111	45,123,111	
Total Fixed Assets	53,390	1,874,302	45,123,111	45,123,111]
Total Financing Uses Before Transfers	385,764	2,264,735	48,450,619	48,450,619	
4800 Interfund Transfers Out - to Fund 100	0	859,896	0	0	
Total Financing Uses	385,764	3,124,631	48,450,619	48,450,619]

BUDGET FOR FISCAL YEAR 2006-07

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 14R Ward Welfare

FUNCTION: Public Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					14R Ward Welfare
0101 Regular Salaries	43,093	43,057	42,910	42,910	
0103 Overtime	0	248	0	0	
0104 Annual Leave Payoffs	0	825	0	0	
0200 Retirement	5,402	6,405	9,446	9,446	
0301 Unemployment Insurance	(162)	66	52	52	
0306 Health Insurance	8,884	8,280	8,724	8,724	
0319 Other Insurance	626	626	624	624	
0352 Workers Compensation - General	1,080	1,080	0	0	
Total Salaries & Benefits	58,923	60,587	61,756	61,756	
Services & Supplies					
0600 Clothing and Personal Supplies	0	2,425	0	0	
0900 Food	437	2,191	0	0	
1000 Household Expense	0	255	0	0	
1100 Insurance	154	187	0	0	
1300 Maintenance - Equipment	0	469	0	0	
1400 Maintenance - Buildings and Improvements	162	0	0	0	
1800 Office Expense	799	91	0	0	
1809 Minor Office Equipment to be Controlled	1,276	0	0	0	
1900 Professional and Specialized Services	0	1,000	0	0	
1912 Investment Administrative Fees	6	28	0	0	
2400 Special Departmental Expense	4,332	9,903	47,055	47,055	
2600 Transportation and Travel - General	0	71	0	0	
2601 Private Auto Mileage	373	0	0	0	
Total Services & Supplies	7,538	16,621	47,055	47,055]
Total Financing Uses	66,461	77,208	108,811	108,811	
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COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 15C Theo Lacy Jail Construction

FUNCTION: Public Protection

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	(GENERAL UNLESS OTHERWISE INDICATED)
FINANCING USES CLASSIFICATION					OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					15C Theo Lacy Jail Construction
0701 Telephone/Telegraph - Interfund Transfer	8,764	4,097	10,000	10,000	
1900 Professional and Specialized Services	6,498	583	2,499	2,499	
Total Services & Supplies	15,262	4,680	12,499	12,499	
Fixed Assets					
4200 Buildings and Improvements					
P100 Theo Lacy Jail Construction	1,204,359	21,840	991,193	991,193	
P101 TL Parking & Sewer Improvements	0	0	607,000	607,000	
P102 TL Remodel Study	0	0	150,000	150,000	
Total Buildings and Improvements	1,204,359	21,840	1,748,193	1,748,193	
Total Fixed Assets	1,204,359	21,840	1,748,193	1,748,193	
Total Financing Uses	1,219,621	26,520	1,760,692	1,760,692	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 113 Building and Safety

UNIT TITLE

FUNCTION: Public Protection

ACTIVITY: Protection Inspection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					113 Building and Safety
0101 Regular Salaries	4,796,337	3,479,656	3,339,666	2,559,068	
0102 Extra Help	896	5,349	0	0	
0103 Overtime	90,983	106,963	112,868	112,868	
0104 Annual Leave Payoffs	59,472	115,882	335,205	135,205	
0105 Vacation Payoff	8,769	29,208	23,509	23,509	
0106 Sick Leave Payoff	0	76,460	36,682	36,682	
0110 Performance Incentive Pay	29,307	2,947	3,752	3,752	
0111 Other Pay	23,829	17,354	1,656	828	
0200 Retirement	609,030	518,412	745,890	574,170	
0202 Early Retirement	21,761	21,761	21,761	21,761	
0301 Unemployment Insurance	(15,604)	5,731	4,060	3,130	
0305 Salary Continuance Insurance	577	1,148	1,106	1,106	
0306 Health Insurance	512,951	348,384	340,188	262,668	
0308 Dental Insurance	918	1,819	1,824	1,824	
0309 Life Insurance	204	399	384	384	
0310 Accidental Death and Dismemberment Insurance	36	73	72	72	
0319 Other Insurance	40,076	28,490	28,080	21,216	
0352 Workers Compensation - General	322,860	303,684	226,259	226,259	
0401 Medicare	42,487	32,026	31,398	25,366	
Total Salaries & Benefits	6,544,889	5,095,743	5,254,360	4,009,868	
Services & Supplies					
0700 Communications	0	550	71,000	53,000	
0701 Telephone/Telegraph - Interfund Transfer	86,008	56,667	0	0	
0702 Telephone and Telegraph - Other	3,882	0	0	0	
1001 Household Expense - Trash	117	544	370	1,120	
1100 Insurance	28,431	28,951	42,078	42,078	
1300 Maintenance - Equipment	1,666	373	9,500	9,500	
1400 Maintenance - Buildings and Improvements	28,698	47,386	3,500	34,000	
1402 Minor Alterations and Improvements	1,448	4,408	0	0	

COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE

CLASSIFICATION: 113 Building and Safety

FUNCTION: Public Protection

ACTIVITY: Protection Inspection

				-	
				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					113 Building and Safety
1600 Memberships	1,085	885	1,590	1,590	
1800 Office Expense	13,184	4,821	14,026	12,526	
1801 Duplicating Services (RDMD/Reprographics)	404	668	1,100	1,400	
1806 Printing Costs - Outside Vendors	2,135	0	2,500	2,500	
1809 Minor Office Equipment to be Controlled	9,554	2,861	13,000	8,000	
1900 Professional and Specialized Services	4,468,695	3,848,156	2,555,350	4,458,883	
1901 Data Processing Services	32,549	36,600	37,680	41,180	
1908 Temporary Help	(176)	0	0	0	
1911 CWCAP Charges	218,324	270,004	273,276	273,276	
1912 Investment Administrative Fees	6,038	6,740	8,500	8,500	
2000 Publications and Legal Notices	134	0	2,284	2,000	
2100 Rents and Leases - Equipment	23,500	18,433	22,000	16,000	
2200 Rents and Leases - Buildings and Improvements	295,824	223,598	384,487	216,309	
2400 Special Departmental Expense	61,917	49,629	84,000	120,000	
2405 Optional Benefit Plan	3,000	9,000	6,000	6,000	
2600 Transportation and Travel - General	25,911	21,130	126,000	162,750	
2601 Private Auto Mileage	434	183	0	0	
2602 Garage Expense	104,616	117,000	0	0	
2700 Transportation and Travel - Meetings/Conferences	1,058	43	2,000	2,000	
2801 Utilities - Purchased Electricity	9,090	16,289	19,500	25,500	
2802 Utilities - Purchased Gas	3,506	4,393	6,100	8,100	
2803 Utilities - Purchased Water	342	737	1,900	2,400	
Total Services & Supplies	5,431,376	4,770,046	3,687,741	5,508,612	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(50,457)	(33,869)	0	0	
Total Services & Supplies Reimbursements	(50,457)	(33,869)	0	0	1
Other Charges	, . ,	, · · /			
3700 Taxes and Assessments	0	553	600	650	
Total Other Charges	0	553	600	650	1
-	11,925,808	9,832,473	8,942,701		1
	0	553	600		

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

CLASSIFICATION: 029 Public Administrator/Public Guardian

FUNCTION: Public Protection

UNIT TITLE

BUDGET FOR FISCAL YEAR 2006-07

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					Note - Prior to Budget Year 2005-06,
0101 Regular Salaries	0	3,525,597	3,390,625	3,656,827	Public Administrator/Public Guardian was a
0102 Extra Help	0	0	45,000	45,000	Division within Health Care Agency (042).
0103 Overtime	0	38,202	45,000	45,000	
0104 Annual Leave Payoffs	0	28,183	46,500	46,500	
0105 Vacation Payoff	0	26,368	0	0	
0106 Sick Leave Payoff	0	148,115	52,523	18,602	
0110 Performance Incentive Pay	0	14	11,582	11,582	
0111 Other Pay	0	45,142	50,000	50,000	
0150 Labor Burden	0	147	0	0	
0200 Retirement	0	535,874	767,295	825,857	
0202 Early Retirement	0	2,079	2,079	2,079	
0204 County Paid Executive Deferred Compensation Plan	0	5,273	2,482	2,482	
0301 Unemployment Insurance	0	5,720	4,095	4,411	
0305 Salary Continuance Insurance	0	2,947	3,436	3,436	
0306 Health Insurance	0	421,071	483,480	503,160	
0308 Dental Insurance	0	4,938	7,296	7,296	
0309 Life Insurance	0	1,157	1,656	1,656	
0310 Accidental Death and Dismemberment Insurance	0	211	312	312	
0319 Other Insurance	0	35,692	35,568	38,688	
0352 Workers Compensation - General	0	165,948	113,642	113,642	
0401 Medicare	0	41,631	39,691	43,559	
Total Salaries & Benefits	0	5,034,309	5,102,262	5,420,089	
Services & Supplies					
0600 Clothing and Personal Supplies	0	448	500	500	
0700 Communications	0	10,529	10,000	10,000	
0701 Telephone/Telegraph - Interfund Transfer	0	32,816	45,000	45,000	
0900 Food	0	31	100	100	
1000 Household Expense	0	12,962	16,000	16,000	
1001 Household Expense - Trash	0	7,706	5,000	5,000	

COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 029 Public Administrator/Public Guardian

FUNCTION: Public Protection

ACTIVITY: Other Protection

APPROVED/ADOPTED FUND BY THE BOARD (GENERAL UNLESS FINANCING USES CLASSIFICATION ACTUAL ACTUAL RECOMMENDED OF SUPERVISORS OTHERWISE INDICATED) 2004-05 2005-06 2006-07 2006-07 (2) (6) (1) (3) (4) (5) Services & Supplies, Cont. 1100 Insurance 0 94,862 122,081 122,081 1300 Maintenance - Equipment 0 3,994 16,839 16,839 0 1400 Maintenance - Buildings and Improvements 63.084 36.000 36.000 1402 Minor Alterations and Improvements 0 32,959 44,708 44,708 1500 Medical, Dental and Laboratory Supplies 0 1,771 1,000 1,000 1600 Memberships 0 1,975 2,000 2,000 1800 Office Expense 0 22.605 35.000 35.000 1801 Duplicating Services (RDMD/Reprographics) 0 7,323 10,000 10,000 1802 Periodicals and Journals 7,000 7,000 0 4,443 1803 Postage 0 11,837 14,000 14,000 1806 Printing Costs - Outside Vendors 0 687 2,500 2,500 1809 Minor Office Equipment to be Controlled 0 56,970 56,970 3,119 60,000 60,000 1900 Professional and Specialized Services 0 15,748 1901 Data Processing Services 0 127,932 170,444 170,444 13,030 1909 Contracts 0 6,224 13,030 2100 Rents and Leases - Equipment 0 27,969 45,143 45,143 2400 Special Departmental Expense 0 9,784 40,000 40,000 2405 Optional Benefit Plan 0 19,917 22,008 22,008 776 1.200 2600 Transportation and Travel - General 0 1,200 0 2601 Private Auto Mileage 39,775 50,000 50,000 2602 Garage Expense 0 22,298 20,000 20,000 2603 Executive Car Allowance 0 7,200 7,200 7,200 2700 Transportation and Travel - Meetings/Conferences 0 8.397 15,000 15,000 0 2801 Utilities - Purchased Electricity 91,217 135,000 135,000 2802 Utilities - Purchased Gas 36,946 30,000 30,000 0 2803 Utilities - Purchased Water 0 2.637 5.000 5,000 0 **Total Services & Supplies** 729,974 1,038,723 1,038,723

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 029 Public Administrator/Public Guardian

FUNCTION: Public Protection

UNIT TITLE

ACTIVITY: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges					
3700 Taxes and Assessments	0	5,768	6,000	6,000	
Total Other Charges	0	5,768	6,000	6,000	
Total Financing Uses Before Transfers	0	5,770,051	6,146,985	6,464,812	
5100 Intrafund Transfers	0	(1,225,344)	(1,492,068)		
Total Financing Uses	0	4,544,707	4,654,917	4,972,744	

BUDGET FOR FISCAL YEAR 2006-07

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 032 Emergency Management Division

FUNCTION: Public Protection

ACTIVITY: Other Protection

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	567,481	564,070	604,147	604,147	
0102 Extra Help	69	7,996	16,000	16,000	
0103 Overtime	15,688	22,091	26,829	26,829	
0104 Annual Leave Payoffs	1,088	532	5,000	5,000	
0110 Performance Incentive Pay	0	2	3,321	3,321	
0111 Other Pay	278	500	15,000	15,000	
0200 Retirement	81,148	89,953	142,828	142,828	
0301 Unemployment Insurance	(736)	892	730	730	
0305 Salary Continuance Insurance	955	973	984	984	
0306 Health Insurance	48,141	45,094	50,784	50,784	
0308 Dental Insurance	1,838	1,836	1,824	1,824	
0309 Life Insurance	408	395	384	384	
0310 Accidental Death and Dismemberment Insurance	72	72	72	72	
0319 Other Insurance	4,864	4,433	4,992	4,992	
0352 Workers Compensation - General	64,836	73,068	64,672	64,672	
0401 Medicare	7,066	7,123	7,493	7,493	
Total Salaries & Benefits	793,195	819,030	945,060	945,060	
Services & Supplies					
0600 Clothing and Personal Supplies	4,284	819	2,989	2,989	
0700 Communications	9,999	18,656	63,067	63,067	
0701 Telephone/Telegraph - Interfund Transfer	54,279	43,302	0	0	
0900 Food	5,761	1,268	8,043	8,043	
1000 Household Expense	1,150	0	1,164	1,164	
1100 Insurance	1,245	1,848	2,734	2,734	
1300 Maintenance - Equipment	8,517	4,364	9,388	9,388	
1400 Maintenance - Buildings and Improvements	1,377	920	4,758	4,758	
1402 Minor Alterations and Improvements	0	2,045	0	0	
1500 Medical, Dental and Laboratory Supplies	0	0	100	100	
1600 Memberships	895	1,205	545	545	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

CLASSIFICATION: 032 Emergency Management Division

FUNCTION: Public Protection

UNIT TITLE

ACTIVITY: Other Protection

APPROVED/ADOPTED FUND BY THE BOARD (GENERAL UNLESS FINANCING USES CLASSIFICATION ACTUAL ACTUAL RECOMMENDED OF SUPERVISORS OTHERWISE INDICATED) 2004-05 2005-06 2006-07 2006-07 (2) (5) (6) (1) (3) (4) Services & Supplies, Cont. 1800 Office Expense 47,614 29,680 59,389 59,389 1801 Duplicating Services (RDMD/Reprographics) 1,282 2,534 0 0 387 0 0 1802 Periodicals and Journals 60 1803 Postage 260 112 0 0 1809 Minor Office Equipment to be Controlled 3,073 6,968 0 0 1900 Professional and Specialized Services 30,052 30,078 32,010 32,010 1901 Data Processing Services 155 464 0 0 31 0 2000 Publications and Legal Notices 0 0 2100 Rents and Leases - Equipment 19,268 23,272 18,384 18,384 2200 Rents and Leases - Buildings and Improvements 4,950 5,100 6,876 6,876 2300 Small Tools and Instruments 227 0 142 142 2400 Special Departmental Expense 278,506 87,672 16,271 278,506 2405 Optional Benefit Plan 7,750 6,000 6,000 6,000 2600 Transportation and Travel - General 12,615 24,948 16,973 16,973 2601 Private Auto Mileage 4,175 5,107 0 0 2602 Garage Expense 657 0 0 0 340 1,127 1,000 2700 Transportation and Travel - Meetings/Conferences 1,000 **Total Services & Supplies** 307,357 226,808 512,068 512,068 Other Charges 3100 Contributions to Non-County Government Agencies 63,609 0 0 0 **Total Other Charges** 63,609 0 0 0 **Fixed Assets** 4000 Equipment 34,020 34,549 0 0 0 0 **Total Fixed Assets** 34,020 34,549 **Total Financing Uses Before Transfers** 1,198,181 1,080,387 1,457,128 1,457,128 5100 Intrafund Transfers (246)(98)0 0 1,080,289 1,457,128 1,457,128 **Total Financing Uses** 1,197,935

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 055 Sheriff-Coroner Communications

FUNCTION: Public Protection

ACTIVITY: Other Protection

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	4,965,791	4,483,140	5,092,170	5,153,454	
0102 Extra Help	17,892	84,112	80,000	80,000	
0103 Overtime	355,955	370,797	454,878	365,386	
0104 Annual Leave Payoffs	12,447	79,444	72,232	72,232	
0105 Vacation Payoff	29,834	40,967	31,125	31,125	
0106 Sick Leave Payoff	222,078	139,729	137,890	137,890	
0110 Performance Incentive Pay	34,026	1,224	11,408	11,408	
0111 Other Pay	112,687	117,229	134,448	134,448	
0200 Retirement	647,034	703,054	1,154,573	1,168,175	
0301 Unemployment Insurance	(8,442)	8,005	6,088	6,156	
0305 Salary Continuance Insurance	2,292	3,109	3,382	3,382	
0306 Health Insurance	547,938	492,899	596,460	608,940	
0308 Dental Insurance	3,746	5,367	6,384	6,384	
0309 Life Insurance	829	1,131	1,344	1,344	
0310 Accidental Death and Dismemberment Insurance	147	195	252	252	
0319 Other Insurance	49,481	43,830	52,332	53,496	
0352 Workers Compensation - General	110,376	110,643	67,392	67,392	
0401 Medicare	55,050	57,028	63,923	64,817	
Total Salaries & Benefits	7,159,162	6,741,904	7,966,281	7,966,281	
Services & Supplies					
0600 Clothing and Personal Supplies	7,645	10,288	10,020	10,020	
0700 Communications	69,312	67,914	0	0	
0701 Telephone/Telegraph - Interfund Transfer	186,426	162,436	257,710	257,710	
0900 Food	610	(606)	0	0	
1000 Household Expense	2,093	4,502	10,400	10,400	
1001 Household Expense - Trash	7,330	5,903	0	0	
1100 Insurance	74,881	81,606	109,477	109,477	
1200 Jury and Witness Expense	(90)		0	0	
1300 Maintenance - Equipment	1,075,798	1,091,643	1,083,341	1,083,341	
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COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 055 Sheriff-Coroner Communications

FUNCTION: Public Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1400 Maintenance - Buildings and Improvements	149,415	25,379	74,000	74,000	
1402 Minor Alterations and Improvements	963	48,928	0	0	
1500 Medical, Dental and Laboratory Supplies	502	28	524	524	
1600 Memberships	2,440	1,966	1,565	1,565	
1700 Miscellaneous Expense	46,387	(12,904)	30,000	30,000	
1800 Office Expense	180,519	241,607	271,294	271,294	
1801 Duplicating Services (RDMD/Reprographics)	6,642	4,508	0	0	
1803 Postage	0	500	0	0	
1809 Minor Office Equipment to be Controlled	6,188	40,352	0	0	
1900 Professional and Specialized Services	92,120	290,195	365,845	365,845	
1901 Data Processing Services	73,475	78,192	0	0	
2100 Rents and Leases - Equipment	33,547	25,638	39,746	39,746	
2200 Rents and Leases - Buildings and Improvements	306,153	270,341	278,935	278,935	
2300 Small Tools and Instruments	38,428	44,506	58,260	58,260	
2400 Special Departmental Expense	55,880	61,142	90,788	90,788	
2405 Optional Benefit Plan	16,250	18,000	21,000	21,000	
2409 Minor Special Dept. Equipment to be Controlled	2,285	3,363	0	0	
2600 Transportation and Travel - General	20,089	30,973	0	0	
2601 Private Auto Mileage	211	85	0	0	
2602 Garage Expense	393,480	417,284	352,290	352,290	
2700 Transportation and Travel - Meetings/Conferences	693	675	18,645	18,645	
Total Services & Supplies	2,849,675	3,014,372	3,073,840	3,073,840	
Other Charges					
3251 Lease Purchase Principal Payment	252,344	271,483	252,344	252,344	
3351 Lease Purchase Interest Payment	110,943	91,803	110,943	110,943	
Total Other Charges	363,287	363,287	363,287	363,287	
Fixed Assets	,	,	,	, .	
4000 Equipment	16,267	29,997	36,000	36,000	
Total Fixed Assets	16,267	29,997	36,000	36,000	
	10,207	20,007	00,000	00,000	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 055 Sheriff-Coroner Communications

FUNCTION: Public Protection

ACTIVITY: Other Protection

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Total Financing Uses Before Transfers	10,388,391	10,149,560	11,439,408	11,439,408	
4801 Interfund Transfers Out - to Funds 101-199	588,470	0	0	0	
4802 Interfund Transfers Out - to Funds 2AA-299	0	0	82,136	82,136	
5100 Intrafund Transfers	(1,768,575)	(823,659)	(1,325,361)	(1,325,361)	
Total Financing Uses	9,208,286	9,325,901	10,196,183	10,196,183	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 059 Clerk-Recorder COUNTY BUDGET FORM Schedule 9

FUNCTION: Public Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	4,289,372	4,258,257	4,354,513	4,354,513	
0102 Extra Help	156,578	98,944	203,608	203,608	
0103 Overtime	18,081	20,671	60,000	60,000	
0104 Annual Leave Payoffs	30,166	66,968	145,000	145,000	
0105 Vacation Payoff	00,100	6,582	1,361	1,361	
0106 Sick Leave Payoff	0	21,520	15,523	15,523	
0110 Performance Incentive Pay	26,787	4,460	12,605	12,605	
0111 Other Pay	16,603	17,969	17,388	17,388	
0200 Retirement	578,173	660,744	992,134	992,134	
0204 County Paid Executive Deferred Compensation Plan	6,873	7,988	9,634	9,634	
0301 Unemployment Insurance	(6,865)	6,761	5,159	5,159	
0305 Salary Continuance Insurance	3,459	3,593	3,500	3,500	
0306 Health Insurance	630,287	632,038	680,424	680,424	
0308 Dental Insurance	6,053	6,495	6,384	6,384	
0309 Life Insurance	1,398	2,085	1,404	1,404	
0310 Accidental Death and Dismemberment Insurance	248	261	264	264	
0319 Other Insurance	60,245	58,219	59,280	59,280	
0352 Workers Compensation - General	216,288	197,124	118,818	118,818	
0401 Medicare	57,573	56,453	58,457	58,457	
Total Salaries & Benefits	6,091,318	6,127,129	6,745,456	6,745,456	
Services & Supplies	-,	-,	-,,	-,,	
0600 Clothing and Personal Supplies	0	182	0	0	
0700 Communications	11,954	11,716	73,156	73,156	
0701 Telephone/Telegraph - Interfund Transfer	61,630	65,424	0	0	
0900 Food	87	0	0	0	
1000 Household Expense	2,995	981	1,000	1,000	
1100 Insurance	59,585	64,963	72,971	72,971	
1300 Maintenance - Equipment	22,323	3,415	101,456	101,456	
1400 Maintenance - Buildings and Improvements	42,011	7,582	281,020	281,020	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 059 Clerk-Recorder COUNTY BUDGET FORM Schedule 9

FUNCTION: Public Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1402 Minor Alterations and Improvements	26,157	74,253	0	0	
1404 Major Alterations and Improvements	0	208,324	0	0	
1600 Memberships	510	1,870	1,641	1,641	
1701 Cash Difference	2,691	1,456	5,628	5,628	
1800 Office Expense	241,452	275,693	1,224,510	1,224,510	
1801 Duplicating Services (RDMD/Reprographics)	11,055	16,183	0	0	
1803 Postage	225,215	243,575	0	0	
1806 Printing Costs - Outside Vendors	333	0	0	0	
1809 Minor Office Equipment to be Controlled	353,155	291,991	0	0	
1900 Professional and Specialized Services	378,659	473,749	1,818,200	1,818,200	
1901 Data Processing Services	106,521	133,061	0	0	
1902 Photographic Microfilm Expense	0	4,179	0	0	
1908 Temporary Help	93,281	211,018	0	0	
2000 Publications and Legal Notices	28	12,734	1,351	1,351	
2100 Rents and Leases - Equipment	143,505	117,554	378,461	378,461	
2200 Rents and Leases - Buildings and Improvements	18,666	41,034	87,955	87,955	
2300 Small Tools and Instruments	0	974	0	0	
2400 Special Departmental Expense	13,093	3,181	0	0	
2405 Optional Benefit Plan	0	23,500	22,008	22,008	
2600 Transportation and Travel - General	3,365	3,655	20,645	20,645	
2601 Private Auto Mileage	412	3,078	0	0	
2602 Garage Expense	2,429	4,960	0	0	
2603 Executive Car Allowance	7,200	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	22,381	12,637	12,348	12,348	
Total Services & Supplies	1,850,692	2,320,121	4,109,550	4,109,550	
Fixed Assets					
4000 Equipment	924,359	249,602	504,350	504,350	
Total Fixed Assets	924,359	249,602	504,350	504,350	
Total Financing Uses Before Transfers	8,866,369	8,696,852	11,359,356	11,359,356	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 059 Clerk-Recorder

FUNCTION: Public Protection

ACTIVITY: Other Protection

FINANCING USES CLASSIFICATION (1)	ACTUAL 2004-05 (2)	ACTUAL 2005-06 (3)	RECOMMENDED 2006-07 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2006-07 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
5100 Intrafund Transfers Total Financing Uses	(109,908) 8,756,461	(110,939) 8,585,913	(113,463) 11,245,893	(113,463) 11,245,893	

COUNTY BUDGET FORM Schedule 9

COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 071 Planning and Development Services

FUNCTION: Public Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					Note - Planning and Development Services
0101 Regular Salaries	3,317,238	0	0	0	was merged with Resources & Development
0102 Extra Help	18,497	0	0	0	Management Department (Agency 080) in
0103 Overtime	18,107	0	0	0	Fiscal Year 05/06.
0104 Annual Leave Payoffs	33,385	0	0	0	
0105 Vacation Payoff	37,088	0	0	0	
0106 Sick Leave Payoff	40,754	0	0	0	
0110 Performance Incentive Pay	5,296	0	0	0	
0111 Other Pay	1,556	0	0	0	
0200 Retirement	475,498	0	0	0	
0202 Early Retirement	26,686	0	0	0	
0204 County Paid Executive Deferred Compensation Plan	3,175	0	0	0	
0301 Unemployment Insurance	(11,007)	0	0	0	
0305 Salary Continuance Insurance	5,583	0	0	0	
0306 Health Insurance	398,294	0	0	0	
0308 Dental Insurance	10,083	0	0	0	
0309 Life Insurance	2,287	0	0	0	
0310 Accidental Death and Dismemberment Insurance	405	0	0	0	
0319 Other Insurance	26,070	0	0	0	
0352 Workers Compensation - General	143,040	0	0	0	
0401 Medicare	20,809	0	0	0	
Total Salaries & Benefits	4,572,843	0	0	0	
Services & Supplies					
0701 Telephone/Telegraph - Interfund Transfer	62,945	0	0	0	
0702 Telephone and Telegraph - Other	1,518	0	0	0	
0900 Food	33	0	0	0	
1001 Household Expense - Trash	234	0	0	0	
1100 Insurance	43,840	0	0	0	
1300 Maintenance - Equipment	10,173	375	0	0	
1400 Maintenance - Buildings and Improvements	54,653	1,280	0	0	

COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 071 Planning and Development Services

FUNCTION: Public Protection

Services & Supplies, Cont. 1402 Minor Alterations and Improvements 1600 Memberships 1800 Office Expense 1801 Duplicating Services (RDMD/Reprographics) 1809 Minor Office Equipment to be Controlled 1900 Professional and Specialized Services 1901 Data Processing Services	5,544 391 24,935 4,961 12,082	0 0 662 0	0 0	0	
 1402 Minor Alterations and Improvements 1600 Memberships 1800 Office Expense 1801 Duplicating Services (RDMD/Reprographics) 1809 Minor Office Equipment to be Controlled 1900 Professional and Specialized Services 	391 24,935 4,961 12,082	0 662	0	-	
 1600 Memberships 1800 Office Expense 1801 Duplicating Services (RDMD/Reprographics) 1809 Minor Office Equipment to be Controlled 1900 Professional and Specialized Services 	391 24,935 4,961 12,082	0 662	0	-	
 1800 Office Expense 1801 Duplicating Services (RDMD/Reprographics) 1809 Minor Office Equipment to be Controlled 1900 Professional and Specialized Services 	24,935 4,961 12,082	662	-		
1801 Duplicating Services (RDMD/Reprographics)1809 Minor Office Equipment to be Controlled1900 Professional and Specialized Services	4,961 12,082			0	
1809 Minor Office Equipment to be Controlled1900 Professional and Specialized Services	12,082	0	0	0	
1900 Professional and Specialized Services		-	0	0	
		0	0	0	
1001 Data Processing Services	2,738,550	22,358	0	0	
-	88,837	0	0	0	
2000 Publications and Legal Notices	5,532	0	0	0	
2100 Rents and Leases - Equipment	34,831	4,018	0	0	
2200 Rents and Leases - Buildings and Improvements	373,132	0	0	0	
2400 Special Departmental Expense	14,923	0	0	0	
2405 Optional Benefit Plan	30,500	0	0	0	
2600 Transportation and Travel - General	8,313	0	0	0	
2601 Private Auto Mileage	2,141	0	0	0	
2602 Garage Expense	5,355	0	0	0	
2603 Executive Car Allowance	7,200	0	0	0	
2700 Transportation and Travel - Meetings/Conferences	2,396	0	0	0	
2801 Utilities - Purchased Electricity	18,181	0	0	0	
2802 Utilities - Purchased Gas	7,012	0	0	0	
2803 Utilities - Purchased Water	684	0	0	0	
Total Services & Supplies	3,558,896	28,693	0	0	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(147,346)	0	0	0	
Total Services & Supplies Reimbursements	(147,346)	0	0	0	
Total Financing Uses Before Transfers	7,984,393	28,693	0	0	
5100 Intrafund Transfers	(165,983)	0	0	0	
Total Financing Uses	7,818,410	28,693	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 104 Criminal Justice Facilities - ACO

FUNCTION: Public Protection

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					104 Criminal Justice Facilities - ACO
1300 Maintenance - Equipment	0	111	0	0	
1400 Maintenance - Buildings and Improvements	745,073	291,828	2,215,781	2,215,781	
1900 Professional and Specialized Services	24,390	116,531	60,000	60,000	
1912 Investment Administrative Fees	5,318	5,941	0	0	
Total Services & Supplies	774,781	414,411	2,275,781	2,275,781	
Other Charges					
3200 Bond Redemption	860,247	913,158	972,219	972,219	
3300 Interest on Bonds	1,790,448	1,733,954	1,673,049	1,673,049	
Total Other Charges	2,650,695	2,647,112	2,645,268	2,645,268	
Fixed Assets					
4200 Buildings and Improvements					
P000 Unallocated	0	0	269,914	269,914	
P102 Juvenile Hall, Expand Dental Clinic	261,783	520	0	0	
P105 Juvenile Hall, 60-Bed Expansion	535,984	47,728	8,550	8,550	
P301 Juvenile Hall - Replace 50 Doors	316,608	43,048	435,107	435,107	
P302 YGC Refurbish Bathrooms	800	2,400	0	0	
P304 YGC Asbestos Work Replace Flooring	246,856	301,492	66,000	66,000	
P310 Los Pinos Renovation	147,320	89,390	1,634,245	1,634,245	
P311 Youth & Family Resource Center-MCAS Tustin	1,171	0	0	0	
P312 Soil Remediation, Los Pinos	553	0	290,000	290,000	
P406 Juvenile Hall Replace Windows In 15 Living Units	970	18,647	551,000	551,000	
P501 Los Pinos Mitigation Study	45,571	41,611	0	0	
P701 LPCC-Restrm Fixt/Plumbing	0	0	650,000	650,000	
P990 Joplin, Road Repairs	590,515	144,657	0	0	
P992 Juvenile Hall - Expand Fire Alarm System	348,124	20,508	10,000	10,000	
Total Buildings and Improvements	2,496,255	710,002	3,914,816	3,914,816	
Total Fixed Assets	2,496,255	710,002	3,914,816	3,914,816	
Total Financing Uses Before Transfers	5,921,731	3,771,525	8,835,865	8,835,865	
4800 Interfund Transfers Out - to Fund 100	0	85,000	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 104 Criminal Justice Facilities - ACO

FUNCTION: Public Protection

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
4801 Interfund Transfers Out - to Funds 101-199	77,440	0	1,532,560		104 Criminal Justice Facilities - ACO
Total Financing Uses	5,999,171	3,856,525	10,368,425	10,368,425	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 114 Fish and Game Propagation

FUNCTION: Public Protection

UNIT TITLE

ACTIVITY: Other Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Carriage & Currling					111 Fish and Come Dransportion
Services & Supplies 1900 Professional and Specialized Services	583	19	624	624	114 Fish and Game Propagation
1900 Professional and Specialized Services	583 405	290	572	572	
1911 CWCAP Charges 1912 Investment Administrative Fees	405 70	(14)		10	
2400 Special Departmental Expense	10,761	(14)	0		
		295		0	
Total Services & Supplies	11,819 11,819	295	1,206 1,206	1,206 1,206	
Total Financing Uses Before Transfers 4804 Interfund Transfers Out - to Funds 400-499	11,819 68,000	295 0		1,206 4,445	
Total Financing Uses	79,819	295	4,445 5,651	5,651	
Total Financing Uses	79,019	295	5,051	5,051	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 128 Survey Monument Preservation

FUNCTION: Public Protection

UNIT TITLE

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Other Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					128 Survey Monument Preservation
1900 Professional and Specialized Services	172,622	20,974	80,795	80,795	
1911 CWCAP Charges	1,209	971	2,000	2,000	
1912 Investment Administrative Fees	70	79	200	200	
Total Services & Supplies	173,901	22,025	82,995	82,995	
Total Financing Uses	173,901	22,025	82,995	82,995	
					I

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 12D Clerk-Recorder's Special Revenue

FUNCTION: Public Protection

UNIT TITLE

ACTIVITY: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	BY THE BOARD OF SUPERVISORS	(GENERAL UNLESS OTHERWISE INDICATED)
FINANCING USES CLASSIFICATION	2004-05	2005-06	2006-07	2006-07	OTHERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
	(2)	(5)	(+)	(3)	(0)
Services & Supplies					12D Clerk-Recorder's Special Revenue
1400 Maintenance - Buildings and Improvements	0	0	886,315	886,315	
Total Services & Supplies	0	0	886,315	886,315	
Total Financing Uses Before Transfers	0	0	886,315	886,315	
4800 Interfund Transfers Out - to Fund 100	0	451,619	3,139,751	3,139,751	
Total Financing Uses	0	451,619	4,026,066	4,026,066	
				1	1

BUDGET FOR FISCAL YEAR 2006-07

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 13B Traffic Violator

FUNCTION: Public Protection

ACTIVITY: Other Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	
FINANCING USES CLASSIFICATION					OTHERWISE INDICATED)
<i>"</i>	2004-05	2005-06	2006-07	2006-07	(0)
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					13B Traffic Violator
1900 Professional and Specialized Services	406,007	373,946	420,399	420,399	
1912 Investment Administrative Fees	1,276	1,402	2,000	2,000	
2400 Special Departmental Expense	0	0	1,251,285	1,251,285	
Total Services & Supplies	407,283	375,348	1,673,684	1,673,684	
Other Charges	- ,	,	,,	,,	
3100 Contributions to Non-County Government Agencies	86,479	56,597	203,000	203,000	
Total Other Charges	86,479	56,597	203,000	203,000	
Total Financing Uses	493,762	431,945	1,876,684	1,876,684	

Schedule 9

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 15L 800 MHz CCCS

FUNCTION: Public Protection

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Other Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					15L 800 MHz CCCS
0701 Telephone/Telegraph - Interfund Transfer	45	0	0	0	
1300 Maintenance - Equipment	0	102,754	79,572	79,572	
1400 Maintenance - Buildings and Improvements	0	24,139	50,000	50,000	
1900 Professional and Specialized Services	7,753	10,672	68,312	68,312	
1911 CWCAP Charges	5,963	1,950	2,007	2,007	
1912 Investment Administrative Fees	5,312	3,837	6,000	6,000	
2100 Rents and Leases - Equipment	0	13,200	0	0	
2200 Rents and Leases - Buildings and Improvements	28,002	19,812	20,000	20,000	
2600 Transportation and Travel - General	4,136	0	0	0	
2700 Transportation and Travel - Meetings/Conferences	403	0	0	0	
Total Services & Supplies	51,614	176,364	225,891	225,891	
Other Charges					
3100 Contributions to Non-County Government Agencies	0	0	303,000	303,000	
Total Other Charges	0	0	303,000	303,000	
Fixed Assets					
4000 Equipment	3,393,045	2,527,042	4,358,800	4,358,800	
4200 Buildings and Improvements					
P576 Construction of Dana Point Water Tank Site	0	0	650,740	650,740	
P577 Carbon Canyon Design/Construction	0	0	260,000	260,000	
P578 Eckhoff Parking/Storage Facility	0	0	900,000	900,000	
P584 Carbon Canyon	0	0	36,691	36,691	
P590 Panorama Heights	15,712	24,747	3,688	3,688	
Total Buildings and Improvements	15,712	24,747	1,851,119	1,851,119]
Total Fixed Assets	3,408,757	2,551,789	6,209,919	6,209,919]
Total Financing Uses Before Transfers	3,460,371	2,728,153	6,738,810	6,738,810	
4800 Interfund Transfers Out - to Fund 100	0	0	572,000	572,000	
Total Financing Uses	3,460,371	2,728,153	7,310,810	7,310,810]
					1

COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 080 Resources & Development Management Dept.

FUNCTION: Public Ways and Facilities

BUDGET FOR FISCAL YEAR 2006-07

VITY:	Public Ways	

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					Note - Planning and Development Services
0101 Regular Salaries	18,772,391	22,226,835	23,064,368	24,100,966	(Agency 071) was merged with Resources
0102 Extra Help	387,951	424,582	486,743	364,529	& Development Management Department in
0103 Overtime	727,959	799,530	944,877	944,877	Fiscal Year 05/06.
0104 Annual Leave Payoffs	169,033	429,896	460,926	460,926	
0105 Vacation Payoff	47,248	261,747	169,642	169,642	
0106 Sick Leave Payoff	92,489	439,661	363,791	363,791	
0110 Performance Incentive Pay	66,549	3,707	97,714	99,856	
0111 Other Pay	48,132	59,247	61,324	61,324	
0200 Retirement	2,634,672	3,612,961	5,515,721	5,750,652	
0202 Early Retirement	0	27,046	26,686	26,686	
0204 County Paid Executive Deferred Compensation Plan	11,589	17,668	17,698	17,698	
0301 Unemployment Insurance	(30,741)	36,991	27,671	28,938	
0305 Salary Continuance Insurance	63,538	76,612	82,856	91,510	
0306 Health Insurance	2,227,903	2,473,601	2,811,108	2,953,048	
0308 Dental Insurance	38,306	47,407	54,720	55,480	
0309 Life Insurance	9,706	11,608	13,368	13,748	
0310 Accidental Death and Dismemberment Insurance	1,723	2,114	2,208	2,238	
0319 Other Insurance	189,769	209,080	224,268	235,808	
0352 Workers Compensation - General	996,132	1,073,280	840,969	840,969	
0401 Medicare	204,154	246,112	255,327	270,329	
Total Salaries & Benefits	26,658,502	32,479,686	35,521,985	36,853,015	
Services & Supplies					
0600 Clothing and Personal Supplies	7,312	10,476	10,050	10,050	
0700 Communications	40,264	2,892	100,921	100,921	
0701 Telephone/Telegraph - Interfund Transfer	659,260	722,228	817,654	817,654	
0900 Food	1,248	2,298	2,800	2,800	
1000 Household Expense	319,527	353,800	342,298	342,298	
1001 Household Expense - Trash	4,328	5,818	1,200	1,200	
1100 Insurance	419,129	539,291	769,504	769,504	

COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 080 Resources & Development Management Dept.

FUNCTION: Public Ways and Facilities

UNIT TITLE

BUDGET FOR FISCAL YEAR 2006-07

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1300 Maintenance - Equipment	306,763	256,473	538,831	538,831	
1301 Maintenance - Inventory Parts	269	0	0	0	
1400 Maintenance - Buildings and Improvements	3,913,367	5,576,963	4,915,155	4,221,771	
1402 Minor Alterations and Improvements	1,367,683	1,819,624	2,287,584	2,287,584	
1500 Medical, Dental and Laboratory Supplies	1,670	2,299	3,500	3,500	
1600 Memberships	24,669	14,437	33,702	33,702	
1700 Miscellaneous Expense	13,868	(37,552)	40,000	40,000	
1800 Office Expense	311,307	346,945	610,140	690,140	
1801 Duplicating Services (RDMD/Reprographics)	28,946	30,679	35,350	35,350	
1802 Periodicals and Journals	7,033	2,939	2,500	2,500	
1803 Postage	62,770	40,942	90,000	90,000	
1806 Printing Costs - Outside Vendors	2,941	477	2,900	2,900	
1809 Minor Office Equipment to be Controlled	394,436	435,197	718,120	724,120	
1900 Professional and Specialized Services	4,690,072	6,245,423	6,927,972	8,562,090	
1901 Data Processing Services	377,472	533,383	657,800	657,800	
1902 Photographic Microfilm Expense	14,626	1,708	20,000	20,000	
1903 Surveys and Studies	4,671	0	0	0	
1908 Temporary Help	68,083	123,194	135,440	115,440	
1913 Merchant Fees	0	1,965	77,500	77,500	
2000 Publications and Legal Notices	29,028	29,992	38,156	38,156	
2100 Rents and Leases - Equipment	798,092	876,685	1,585,985	1,585,985	
2200 Rents and Leases - Buildings and Improvements	870,244	1,137,650	1,224,650	1,224,650	
2300 Small Tools and Instruments	69,789	128,830	82,500	122,500	
2400 Special Departmental Expense	175,425	166,774	503,420	503,420	
2405 Optional Benefit Plan	145,750	185,017	185,520	188,020	
2600 Transportation and Travel - General	13,382	19,578	32,827	32,827	
2601 Private Auto Mileage	92,587	100,655	115,840	115,840	
2602 Garage Expense	4,790,641	5,371,068	5,640,754	5,688,754	
2603 Executive Car Allowance	23,322	28,800	28,800	28,800	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 080 Resources & Development Management Dept.

FUNCTION: Public Ways and Facilities

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.	10 100				
2700 Transportation and Travel - Meetings/Conferences	43,132	42,779	198,755	198,755	
2800 Utilities	0	0	97,000	97,000	
2801 Utilities - Purchased Electricity	171,464	203,029	211,350	211,350	
2802 Utilities - Purchased Gas	42,914	59,243	53,400	53,400	
2803 Utilities - Purchased Water	13,352	11,431	14,400	14,400	
2890 Intra-Agency Services & Supplies Billing Offsets	(2,451,569)	(3,725,289)	(1,121,340)		
Total Services & Supplies	17,869,266	21,668,141	28,032,938	29,127,772	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	0	(36,552)	(37,680)	(37,680)	
Total Services & Supplies Reimbursements	0	(36,552)	(37,680)	(37,680)	
Other Charges					
3100 Contributions to Non-County Government Agencies	990	0	0	0	
3500 Judgments and Damages	250,000	0	1,200	1,200	
3700 Taxes and Assessments	4,850	9,122	11,500	11,500	
Total Other Charges	255,840	9,122	12,700	12,700	
Fixed Assets					
4000 Equipment	380,758	311,633	969,100	1,269,100	
Total Fixed Assets	380,758	311,633	969,100	1,269,100	
Total Financing Uses Before Transfers	45,164,366	54,432,030	64,499,043	67,224,907	
5100 Intrafund Transfers	(8,160,280)	(9,432,071)	(6,555,197)	(7,229,391)	
Total Financing Uses	37,004,086	44,999,959	57,943,846	59,995,516	
	. ,,	.,,	. ,,0		

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM

Schedule 9

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 112 County Infrastructure Project

FUNCTION: Public Ways and Facilities

BUDGET FOR FISCAL YEAR 2006-07

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					112 County Infrastructure Project
1900 Professional and Specialized Services	187	1,897	10,000	10,000	
1911 CWCAP Charges	376	254	0	0	
1912 Investment Administrative Fees	(273)	96	0	0	
2400 Special Departmental Expense	0	0	366,969	366,969	
Total Services & Supplies	290	2,247	376,969	376,969	
Other Charges					
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
Total Other Charges	0	0	90,000	90,000	
Total Financing Uses Before Transfers	290	2,247	466,969	466,969	
4700 Payments to Refunded Debt Escrow Agents	2,252,498	0	0	0	
4801 Interfund Transfers Out - to Funds 101-199	0	177,318	4,520,772	4,520,772	
Total Financing Uses	2,252,788	179,565	4,987,741	4,987,741	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 115 Road

FUNCTION: Public Ways and Facilities

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Public Ways

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					115 Road
0101 Regular Salaries	12,111,035	10,975,069	12,410,105	12,410,105	
0102 Extra Help	39,981	37,694	433,386	433,386	
0103 Overtime	490,612	557,581	422,851	422,851	
0104 Annual Leave Payoffs	177,736	327,824	300,000	300,000	
0105 Vacation Payoff	77,048	250,352	300,000	300,000	
0106 Sick Leave Payoff	221,933	811,456	750,000	750,000	
0110 Performance Incentive Pay	62,719	7,422	22,275	22,275	
0111 Other Pay	42,095	44,850	7,044	7,044	
0200 Retirement	1,554,897	1,655,226	2,783,226	2,783,226	
0301 Unemployment Insurance	(21,735)	19,533	14,828	14,828	
0305 Salary Continuance Insurance	4,736	5,604	5,700	5,700	
0306 Health Insurance	1,420,872	1,268,195	1,510,248	1,510,248	
0308 Dental Insurance	7,643	8,072	9,120	9,120	
0309 Life Insurance	1,697	1,775	1,920	1,920	
0310 Accidental Death and Dismemberment Insurance	300	324	360	360	
0319 Other Insurance	118,550	106,905	127,548	127,548	
0352 Workers Compensation - General	453,588	438,660	325,974	325,974	
0401 Medicare	84,099	93,365	112,790	112,790	
Total Salaries & Benefits	16,847,805	16,609,906	19,537,375	19,537,375	
Services & Supplies					
0600 Clothing and Personal Supplies	23,572	23,648	56,925	56,925	
0700 Communications	22,627	1,830	0	0	
0701 Telephone/Telegraph - Interfund Transfer	198,422	160,978	165,000	165,000	
0900 Food	299	0	0	0	
1000 Household Expense	27,770	21,786	73,160	73,160	
1001 Household Expense - Trash	1,857	2,067	0	0	
1100 Insurance	325,578	360,547	490,779	490,779	
1300 Maintenance - Equipment	126,650	171,116	139,740	139,740	
1301 Maintenance - Inventory Parts	1,463	24,325	0	0	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 115 Road

FUNCTION: Public Ways and Facilities

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					115 Road
1400 Maintenance - Buildings and Improvements	362,119	241,981	173,944	173,944	
1402 Minor Alterations and Improvements	296,096	470,655	500,000	500,000	
1500 Medical, Dental and Laboratory Supplies	2,407	5,288	0	0	
1600 Memberships	1,932	7,257	19,130	19,130	
1701 Cash Difference	0	233	0	0	
1800 Office Expense	206,737	167,336	150,000	150,000	
1801 Duplicating Services (RDMD/Reprographics)	27,798	14,835	15,000	15,000	
1802 Periodicals and Journals	80	657	0	0	
1803 Postage	0	15	0	0	
1806 Printing Costs - Outside Vendors	1,609	3,424	2,500	2,500	
1809 Minor Office Equipment to be Controlled	130,670	137,679	170,840	170,840	
1900 Professional and Specialized Services	16,688,257	17,535,171	20,752,418	20,752,418	
1902 Photographic Microfilm Expense	0	0	6,250	6,250	
1903 Surveys and Studies	43,000	0	260,000	260,000	
1908 Temporary Help	14,414	38,835	229,000	229,000	
1911 CWCAP Charges	938,345	847,330	1,151,263	1,151,263	
1912 Investment Administrative Fees	96,917	89,534	115,000	115,000	
2000 Publications and Legal Notices	1,410	10,097	0	0	
2100 Rents and Leases - Equipment	127,034	147,385	500,840	500,840	
2200 Rents and Leases - Buildings and Improvements	501,347	477,443	483,211	483,211	
2300 Small Tools and Instruments	61,660	41,380	74,500	74,500	
2400 Special Departmental Expense	482,084	634,289	1,490,145	1,490,145	
2405 Optional Benefit Plan	24,000	33,548	33,000	33,000	
2409 Minor Special Dept. Equipment to be Controlled	0	250	0	0	
2600 Transportation and Travel - General	12,752	12,827	18,300	18,300	
2601 Private Auto Mileage	1,592	8,081	2,000	2,000	
2602 Garage Expense	21,997	26,246	15,000	15,000	
2700 Transportation and Travel - Meetings/Conferences	9,563	9,184	54,200	54,200	
2800 Utilities	93,384	24,464	150,000	150,000	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 115 Road

FUNCTION: Public Ways and Facilities

ACTIVITY: Public Ways

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					115 Road
2801 Utilities - Purchased Electricity	242,711	243,335	200,000	200,000	
2802 Utilities - Purchased Gas	21,790	20,715	12,000	12,000	
2803 Utilities - Purchased Water	11,612	10,106	10,000	10,000	
Total Services & Supplies	21,151,555	22,025,877	27,514,145	27,514,145	
Other Charges					
3100 Contributions to Non-County Government Agencies	387,691	11,241,603	1,500,000	1,500,000	
3600 Rights of Way	0	36,877	300,000	300,000	
3700 Taxes and Assessments	2,795	2,151	10,000	10,000	
Total Other Charges	390,486	11,280,631	1,810,000	1,810,000	
Fixed Assets					
4000 Equipment	1,203,410	977,081	888,020	888,020	
4100 Land					
3600 Real Estate Services	0	(8)	0	0	
L000 Undesignated Land and ROW	0	0	500,000	500,000	
L005 Newport Blvd. Sidewalk	0	0	20,000	20,000	
L380 Irvine Avenue/University SE Bristol	0	0	1,300,000	1,300,000	
L381 Katella/MacMurray to Jean	0	0	1,000,000	1,000,000	
L522 Moulton Parkway - Lake Forest Via Loma	0	0	3,000,000	3,000,000	
Total Land	0	(8)	5,820,000	5,820,000]
4200 Buildings and Improvements					
P000 Undesignated Construction & Change Orders	0	0	500,000	500,000	
P007 Del Avion - Shipside to Del Obispo	0	0	525,000	525,000	
P009 PCH - Blue Lantern to 1,000' W	0	0	812,500	812,500	
P017 Laguna Canyon Road (SR 73 To I-405)	0	955,000	2,000,000	2,000,000	
P021 OCTA Contracts	0	0	200,000	200,000	
P024 Laguna Canyon Road - El Toro to SR73	0	0	1,500,000	1,500,000	
P027 Aliso Creek Road Deletion Mitigation	0	0	1,000,000	1,000,000	
P030 City Lead Fee Program Projects	0	0	206,000	206,000	
P033 Santiago Canyon Road Bridge Retrofit	0	0	600,000	600,000	
		, ,			

COUNTY BUDGET FORM

Schedule 9

FINANCING USES CLASSIFICATION

ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 115 Road

FUNCTION: Public Ways and Facilities

FUND

(GENERAL UNLESS

OTHERWISE INDICATED)

ACTIVITY: Public Ways

APPROVED/ADOPTED

BY THE BOARD

OF SUPERVISORS

2006-07

COUNTY OF C

ACTUAL

2004-05

	(2)	(3)	(4)	(5)	(6)
Fixed Assets, Cont.					115 Road
200 Buildings and Improvements, Cont.					
P035 Kids Beach	78,838	134,704	0	0	
P036 Traffic Signals, Sidewalks & Storm Drains	0	0	2,250,000	2,250,000	
P037 Red Hill Sidewalk	106,838	0	0	0	
P038 Skyline Storm Drain	754,339	1,611,276	0	0	
P039 Warner Avenue Bridge - Over Santa Ana River	0	1,279,986	0	0	
P043 Environmental Mitigation	0	0	500,000	500,000	
P044 Crown Valley Parkway at La Paz	0	0	67,500	67,500	
P047 SCE Bridge on Laguna Canyon Road	0	5,850	0	0	
P050 Overhill Drive Emergency Repair	0	635,383	0	0	
P051 Bristol Street Sidewalk	0	0	500,000	500,000	
P052 Chapman Ave Storm Drain @ Earlham	0	0	200,000	200,000	
P380 Irvine Avenue, University to SE Bristol	0	0	2,900,000	2,900,000	
P381 Katella Smart Street, MacMurray/Jean	0	0	7,000,000	7,000,000	
P805 Tustin Avenue at Orangethorpe	880,048	35,821	0	0	
P850 Glassell Street Bridge Sidewalk	1,792,463	4,003,198	0	0	
P860 17th Street at SR55 Freeway	419	1,602	0	0	
P998 Moulton, Elm Creek-Laguna Hills Dr	463,900	5,319	0	0	
Total Buildings and Improvements	4,076,844	8,668,139	20,761,000	20,761,000	
Total Fixed Assets	5,280,254	9,645,212	27,469,020	27,469,020	
Total Financing Uses	43,670,100	59,561,626	76,330,540	76,330,540	

BUDGET FOR FISCAL YEAR 2006-07

ACTUAL

2005-06

RECOMMENDED

2006-07

COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 148 Foothill Circulation Phasing Plan

FUNCTION: Public Ways and Facilities

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Public Ways

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					148 Foothill Circulation Phasing Plan
1800 Office Expense	0	0	258	258	
1900 Professional and Specialized Services	171,872	193,745	1,228,135	1,228,135	
1911 CWCAP Charges	27,702	25,988	0	0	
1912 Investment Administrative Fees	6,870	3,800	15,450	15,450	
2200 Rents and Leases - Buildings and Improvements	0	0	15,450	15,450	
2400 Special Departmental Expense	0	0	5,150	5,150	
2801 Utilities - Purchased Electricity	4,644	4,042	5,000	5,000	
2803 Utilities - Purchased Water	10,062	10,025	10,000	10,000	
Total Services & Supplies	221,150	237,599	1,279,443	1,279,443	
Other Charges					
3100 Contributions to Non-County Government Agencies	0	3,060,000	0	0	
3700 Taxes and Assessments	0	0	1,030	1,030	
Total Other Charges	0	3,060,000	1,030	1,030	
Fixed Assets					
4100 Land					
L000 Unallocated Land	0	0	500,000	500,000	
L026 El Toro Road at Avenida De La Carlota	0	0	925,000	925,000	
L131 Alton Parkway-Irvine Blvd to Commerce Center Dr	0	0	5,000,000	5,000,000	
Total Land	0	0	6,425,000	6,425,000	
4200 Buildings and Improvements					
P000 Undesignated Construction & Change Orders	0	0	500,000	500,000	
P001 El Toro Road @ Avenida De La Carlota Phase III	0	0	350,000	350,000	
P121 Category 3 - Intersections Bb2	92,673	0	0	0	
P131 Alton-Irvine to FTC	37,463	152,591	0	0	
Total Buildings and Improvements	130,136	152,591	850,000	850,000	
Total Fixed Assets	130,136	152,591	7,275,000	7,275,000	
Total Financing Uses	351,286	3,450,190	8,555,473	8,555,473	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 15K Limestone Regional Park Mitigation Endowment

FUNCTION: Public Ways and Facilities

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Public Ways

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					15K Limestone Regional Park Mitigation
1900 Professional and Specialized Services	0	0	1,000	1,000	Endowment
1912 Investment Administrative Fees	228	231	350	350	
Total Services & Supplies	228	231	1,350	1,350	
Total Financing Uses	228	231	1,350	1,350	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 137 Parking Facilities

FUNCTION: Public Ways and Facilities

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Parking Facilities

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					137 Parking Facilities
0101 Regular Salaries	145,584	149,671	156,792	156,792	
0102 Extra Help	1	1	0	0	
0103 Overtime	612	41	0	0	
0104 Annual Leave Payoffs	1,377	1,377	2,500	2,500	
0200 Retirement	18,075	22,082	34,520	34,520	
0301 Unemployment Insurance	(32)	225	192	192	
0306 Health Insurance	19,135	17,809	20,196	20,196	
0319 Other Insurance	1,876	1,882	1,872	1,872	
0352 Workers Compensation - General	1,308	1,500	1,177	1,177	
0401 Medicare	2,116	2,130	2,275	2,275	
Total Salaries & Benefits	190,052	196,718	219,524	219,524	
Services & Supplies					
0700 Communications	58	0	0	0	
0701 Telephone/Telegraph - Interfund Transfer	17,807	16,023	18,000	18,000	
1000 Household Expense	2,250	0	2,500	2,500	
1100 Insurance	469	554	825	825	
1300 Maintenance - Equipment	37,724	45,825	45,000	45,000	
1400 Maintenance - Buildings and Improvements	219,829	289,087	90,581	90,581	
1402 Minor Alterations and Improvements	51,238	11,034	0	0	
1600 Memberships	910	910	1,000	1,000	
1800 Office Expense	902	1,684	2,500	2,500	
1801 Duplicating Services (RDMD/Reprographics)	888	0	0	0	
1809 Minor Office Equipment to be Controlled	333	2,643	0	0	
1900 Professional and Specialized Services	902,656	816,695	931,800	931,800	
1911 CWCAP Charges	163,678	111,257	145,500	145,500	
1912 Investment Administrative Fees	1,046	1,213	1,500	1,500	
2000 Publications and Legal Notices	0	103	0	0	
2100 Rents and Leases - Equipment	233	233	5,000	5,000	
2200 Rents and Leases - Buildings and Improvements	221,480	228,520	235,000	235,000	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 137 Parking Facilities COUNTY BUDGET FORM Schedule 9

FUNCTION: Public Ways and Facilities

ACTIVITY: Parking Facilities

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					137 Parking Facilities
300 Small Tools and Instruments	31	0	0	0	
400 Special Departmental Expense	1,635	5,584	4,000	4,000	
500 Transportation and Travel - General	(19)	(120)	1,000	1,000	
601 Private Auto Mileage	862	497	0	0	
602 Garage Expense	0	1,119	0	0	
700 Transportation and Travel - Meetings/Conferences	38	310	1,000	1,000	
300 Utilities	0	0	142,000	142,000	
301 Utilities - Purchased Electricity	127,374	133,133	0	0	
303 Utilities - Purchased Water	6,505	6,806	0	0	
Total Services & Supplies	1,757,929	1,673,109	1,627,206	1,627,206	
Other Charges	.,	.,,	.,02.,200	.,02.,200	
200 Bond Redemption	853,050	878,900	380,200	380,200	
300 Interest on Bonds	768,377	741,815	1,319,100	1,319,100	
700 Taxes and Assessments	3,626	11,551	12,000	12,000	
Total Other Charges	1,625,053	1,632,266	1,711,300	1,711,300	
Fixed Assets	.,,	.,,	.,,	.,,	
000 Equipment	0	0	500,000	500,000	
Total Fixed Assets	0	0	500,000	500,000	
Total Financing Uses Before Transfers	3,573,034	3,502,093	4,058,030	4,058,030	
308 Interfund Transfers Out - to Funds 800-899	1,192,818	1,464,130	1,800,000	1,800,000	
	4,765,852	4,966,223	5,858,030	5,858,030	

BUDGET FOR FISCAL YEAR 2006-07

(1985)

COUNTY OF ORANGE

COUNTY BUDGET FORM Schedule 9

STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL

CLASSIFICATION: 034 Watershed & Coastal Resources Division

FUNCTION: Health and Sanitation

ACTIVITY: Health

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
(1)	(2)	(3)	(4)	(5)	(0)
Salaries & Benefits					
0101 Regular Salaries	2,298,803	2,341,425	2,455,280	2,455,280	
0102 Extra Help	46,040	25,779	69,212	69,212	
0103 Overtime	75,089	65,676	93,279	93,279	
0104 Annual Leave Payoffs	20,526	48,871	7,231	7,231	
0105 Vacation Payoff	2,639	10,211	60,947	60,947	
0106 Sick Leave Payoff	0	43,880	0	0	
0110 Performance Incentive Pay	11,049	1,837	12,314	12,314	
0111 Other Pay	47,186	48,572	46,485	46,485	
0200 Retirement	329,569	386,224	576,975	576,975	
0301 Unemployment Insurance	(72)	3,889	2,969	2,969	
0305 Salary Continuance Insurance	3,756	3,989	3,672	3,672	
0306 Health Insurance	283,981	294,100	342,840	342,840	
0308 Dental Insurance	7,115	7,171	7,296	7,296	
0309 Life Insurance	1,579	1,562	1,536	1,536	
0310 Accidental Death and Dismemberment Insurance	279	285	288	288	
0319 Other Insurance	18,229	18,090	21,840	21,840	
0352 Workers Compensation - General	33,672	38,652	20,831	20,831	
0401 Medicare	28,945	30,717	31,482	31,482	
Total Salaries & Benefits	3,208,385	3,370,931	3,754,477	3,754,477	
Services & Supplies					
0600 Clothing and Personal Supplies	2,093	3,770	0	0	
0700 Communications	11,003	300	0	0	
0701 Telephone/Telegraph - Interfund Transfer	24,349	21,688	18,200	18,200	
0900 Food	1,643	2,955	0	0	
1000 Household Expense	3,138	4,788	4,000	4,000	
1001 Household Expense - Trash	285	325	0	0	
1100 Insurance	6,060	7,024	10,380	10,380	
1300 Maintenance - Equipment	30,617	30,767	78,800	78,800	
1400 Maintenance - Buildings and Improvements	32,387	68,497	36,800	36,800	

BUDGET FOR FISCAL YEAR 2006-07

COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 034 Watershed & Coastal Resources Division

FUNCTION: Health and Sanitation

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.	0.500	4 00 4			
1402 Minor Alterations and Improvements	6,598	1,031	0	0	
1500 Medical, Dental and Laboratory Supplies	67,676	74,159	72,800	72,800	
1600 Memberships	52,607	126,836	86,084	86,084	
1800 Office Expense	91,661	30,685	65,200	65,200	
1801 Duplicating Services (RDMD/Reprographics)	15,411	23,074	3,200	3,200	
1802 Periodicals and Journals	515	196	1,440	1,440	
1803 Postage	170	1,084	700	700	
1806 Printing Costs - Outside Vendors	14,643	8,461	0	0	
1809 Minor Office Equipment to be Controlled	105,729	107,086	86,720	86,720	
1900 Professional and Specialized Services	5,372,495	9,658,873	15,505,016	15,505,016	
1901 Data Processing Services	1,151	0	0	0	
1908 Temporary Help	6,836	11,694	16,000	16,000	
2000 Publications and Legal Notices	691	1,797	1,600	1,600	
2100 Rents and Leases - Equipment	88,147	27,863	0	0	
2200 Rents and Leases - Buildings and Improvements	90,288	94,241	105,498	105,498	
2300 Small Tools and Instruments	3,424	1,744	0	0	
2400 Special Departmental Expense	42,440	183,534	737,610	737,610	
2405 Optional Benefit Plan	25,750	25,500	24,000	24,000	
2409 Minor Special Dept. Equipment to be Controlled	6,288	1,574	0	0	
2600 Transportation and Travel - General	2,685	1,825	0	0	
2601 Private Auto Mileage	7,163	6,994	0	0	
2602 Garage Expense	3,387	4,305	0	0	
2700 Transportation and Travel - Meetings/Conferences	27,798	40,274	79,107	79,107	
2800 Utilities	263	0	0	0	
2801 Utilities - Purchased Electricity	12,691	22,778	30,445	30,445	
2802 Utilities - Purchased Gas	2,757	2,777	3,120	3,120	
2803 Utilities - Purchased Water	549	455	1,000	1,000	
Total Services & Supplies	6,161,389	10,598,952	16,967,720	16,967,720	
	-, - ,	- , ,	-,,	-,,	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 034 Watershed & Coastal Resources Division

FUNCTION: Health and Sanitation

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Health

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges					
3100 Contributions to Non-County Government Agencies	845,000	747,000	950,000	950,000	
3700 Taxes and Assessments	294	341	166	166	
Total Other Charges	845,294	747,341	950,166	950,166	
Fixed Assets					
4000 Equipment	50,273	33,983	111,000	111,000	
4200 Buildings and Improvements					
P015 Aliso Creek Water Quality	18,610	0	0	0	
P021 Munger Storm Drain	124,424	158,182	0	0	
P030 Bolsa Chica Seal Beach Weapons Station	0	11	1,200,000	1,200,000	
P501 San Diego Creek Sediment Basin	639,076	0	0	0	
P503 Addition to Environmental Resources Lab	2,003	0	0	0	
Total Buildings and Improvements	784,113	158,192	1,200,000	1,200,000	
Total Fixed Assets	834,386	192,175	1,311,000	1,311,000	
Total Financing Uses Before Transfers	11,049,454	14,909,400	22,983,363	22,983,363	
5100 Intrafund Transfers	(3,962)	(1,818)	0	0	
Total Financing Uses	11,045,492	14,907,582	22,983,363	22,983,363	

1000 Household Expense

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 042 Health Care Agency

FUNCTION: Health and Sanitation

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Health

	1		1		
				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					Note - Effective Budget Year 2005-06,
0101 Regular Salaries	137,359,066	134,638,006	130,757,883		Public Administrator/Public Guardian (PA/PG)
0102 Extra Help	8,943,737	8,012,335	15,513,229		is no longer a division within Health Care
0103 Overtime	2,873,625	3,445,729	2,234,942		Agency (042). PA/PG is now Agency 029.
0104 Annual Leave Payoffs	761,970	1,680,584	1,814,662	1,814,662	
0105 Vacation Payoff	64,751	341,100	213,099	213,099	
0106 Sick Leave Payoff	149,888	919,815	216,606	216,606	
0107 Retiree Multi-Year Leave Balance Payoff	0	0	6,815,076	6,815,076	
0110 Performance Incentive Pay	643,257	80,342	234,458	234,458	
0111 Other Pay	3,562,568	3,485,222	3,352,651	3,352,651	
0150 Labor Burden	0	(147)	0	0	
0200 Retirement	17,994,539	20,824,202	29,409,386	29,409,386	
0202 Early Retirement	297,687	295,608	295,608	295,608	
0204 County Paid Executive Deferred Compensation Plan	26,565	21,106	21,898	21,898	
0301 Unemployment Insurance	(238,796)	228,894	156,762	156,762	
0305 Salary Continuance Insurance	71,744	71,221	68,976	68,976	
0306 Health Insurance	15,503,720	14,598,165	16,455,624	16,455,624	
0308 Dental Insurance	130,621	126,080	135,324	135,324	
0309 Life Insurance	29,271	29,188	29,100	29,100	
0310 Accidental Death and Dismemberment Insurance	5,172	4,966	5,460	5,460	
0319 Other Insurance	1,441,384	1,400,192	1,505,136	1,505,136	
0352 Workers Compensation - General	5,379,060	5,132,940	3,816,775	3,816,775	
0401 Medicare	1,894,955	1,912,788	1,708,335	1,708,335	
Total Salaries & Benefits	196,894,784	197,248,337	214,760,990	214,760,990	1
Services & Supplies					
0600 Clothing and Personal Supplies	32,604	42,243	33,487	33,487	
0700 Communications	536,733	692,912	1,299,130	1,299,130	
0701 Telephone/Telegraph - Interfund Transfer	2,116,001	1,728,834	1,521,835	1,521,835	
0900 Food	19,954	39,510	43,181	43,181	

416,820

367,961

367,961

437,913

Schedule 9

COUNTY OF ORANGE

COUNTY BUDGET FORM Schedule 9

STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 042 Health Care Agency

FUNCTION: Health and Sanitation

BUDGET FOR FISCAL YEAR 2006-07

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1001 Household Expense - Trash	51,951	53,880	54,086	54,086	
1100 Insurance	1,200,906	1,243,499	1,783,967	1,783,967	
1200 Jury and Witness Expense	0	253	0	0	
1300 Maintenance - Equipment	1,593,880	1,314,080	1,940,884	1,940,884	
1400 Maintenance - Buildings and Improvements	1,452,715	659,908	998,280	998,280	
1402 Minor Alterations and Improvements	420,081	453,062	465,693	465,693	
1500 Medical, Dental and Laboratory Supplies	8,514	7,903	14,746	14,746	
1501 Pharmaceuticals	6,799,477	7,605,152	7,336,830	7,336,830	
1502 Medical Supplies	3,452,274	3,738,537	3,566,942	3,566,942	
1503 Dental Supplies	94,096	83,327	130,531	130,531	
1504 Contract Pharmacy	5,787,725	5,494,291	13,496,429	13,496,429	
1509 Minor Medical Equipment to be Controlled	142,885	159,201	705,785	705,785	
1600 Memberships	86,316	95,948	116,871	116,871	
1701 Cash Difference	0	125	0	0	
1702 Cash Losses	272	287	0	0	
1800 Office Expense	1,115,840	1,259,721	1,131,765	1,131,765	
1801 Duplicating Services (RDMD/Reprographics)	657,382	604,225	710,284	710,284	
1802 Periodicals and Journals	125,593	105,278	123,651	123,651	
1803 Postage	458,355	361,111	583,703	583,703	
1805 Purchasing Stores Office Supplies	0	0	8,329	8,329	
1806 Printing Costs - Outside Vendors	235,859	121,088	357,915	357,915	
1809 Minor Office Equipment to be Controlled	3,345,482	3,832,743	2,163,405	2,163,405	
1900 Professional and Specialized Services	222,853,759	234,642,610	286,044,584	296,044,584	
1901 Data Processing Services	1,524,187	1,251,930	1,248,442	1,248,442	
1902 Photographic Microfilm Expense	71,440	94,750	76,250	76,250	
1904 Ambulance Contracts	341,255	388,507	399,525	399,525	
1908 Temporary Help	127,846	174,979	209,022	209,022	
1913 Merchant Fees	0	49,989	0	0	
2000 Publications and Legal Notices	10,864	21,919	63,825	63,825	
		1 1			

COUNTY OF ORANGE

COUNTY BUDGET FORM Schedule 9

STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 042 Health Care Agency

FUNCTION: Health and Sanitation

BUDGET FOR FISCAL YEAR 2006-07

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
2100 Rents and Leases - Equipment	1,944,437	1,482,608	1,445,111	1,445,111	
2200 Rents and Leases - Buildings and Improvements	8,969,830	9,253,391	10,123,874	10,123,874	
2300 Small Tools and Instruments	24,112	3,814	10,620	10,620	
2400 Special Departmental Expense	2,170,733	2,185,111	1,966,163	1,966,163	
2405 Optional Benefit Plan	463,792	480,774	459,024	459,024	
2600 Transportation and Travel - General	197,157	204,265	221,691	221,691	
2601 Private Auto Mileage	733,869	1,084,754	1,082,162	1,082,162	
2602 Garage Expense	587,858	641,234	601,167	601,167	
2603 Executive Car Allowance	43,200	31,800	36,000	36,000	
2700 Transportation and Travel - Meetings/Conferences	167,346	228,671	587,085	587,085	
2800 Utilities	12,301	10,222	492,056	492,056	
2801 Utilities - Purchased Electricity	575,826	576,530	412,038	412,038	
2802 Utilities - Purchased Gas	81,906	97,558	45,811	45,811	
2803 Utilities - Purchased Water	30,749	33,207	23,750	23,750	
2890 Intra-Agency Services & Supplies Billing Offsets	(25,851,362)	(26,867,478)	(31,533,293)	(31,533,293)	
Total Services & Supplies	245,253,914	256,185,086	312,970,597	322,970,597	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(17,223)	(30,805)	(25,000)	(25,000)	
Total Services & Supplies Reimbursements	(17,223)	(30,805)	(25,000)	(25,000)	
Other Charges					
3251 Lease Purchase Principal Payment	1,541,815	1,545,862	968,602	968,602	
3351 Lease Purchase Interest Payment	1,394,569	1,272,562	1,169,644	1,169,644	
3700 Taxes and Assessments	9,897	12,803	11,149	11,149	
3800 Support and Care of Persons	4,702,346	5,081,990	6,660,184	6,660,184	
Total Other Charges	7,648,627	7,913,217	8,809,579	8,809,579	
Fixed Assets					
4000 Equipment	1,454,518	1,965,234	2,478,376	2,478,376	
4100 Land					
L413 Land - Animal Shelter	0	800,082	0	0	
Total Land	0	800,082	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 042 Health Care Agency

FUNCTION: Health and Sanitation

		1			
				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Fixed Assets, Cont.					
4200 Buildings and Improvements					
P143 Cap Project - PH Laboratory	78,455	16,382	1,230,000	1,230,000	
P300 MIHS Capital Project	0	517,720	0	0	
P413 Cap Project - Animal Shelter	30,571	1,156,022	834,363	834,363	
P700 Cap Project - HCA Admin.	0	399	0	0	
Total Buildings and Improvements	109,026	1,690,522	2,064,363	2,064,363	
Total Fixed Assets	1,563,544	4,455,838	4,542,739	4,542,739	
Total Financing Uses Before Transfers	451,343,646	465,771,673	541,058,905	551,058,905	
5100 Intrafund Transfers	(12,337,002)	(12,775,110)	(14,559,177)	(14,559,177)	
Total Financing Uses	439,006,644	452,996,563	526,499,728	536,499,728	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 138 Medi-Cal Admin. Activities/Targeted Case Mgmt.

FUNCTION: Health and Sanitation

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					138 Medi-Cal Administrative Activities/
	7 462 200	0	7 617 620	7 617 620	
1900 Professional and Specialized Services	7,463,298	0	7,617,639	7,617,639	Targeted Case Management
1912 Investment Administrative Fees	6,195	5,416	0	0	
2400 Special Departmental Expense	0	17,831	0	0	
Total Services & Supplies	7,469,493	23,247	7,617,639	7,617,639	
Total Financing Uses Before Transfers	7,469,493	23,247	7,617,639	7,617,639	
4800 Interfund Transfers Out - to Fund 100	751,389	0	125,910	125,910	
Total Financing Uses	8,220,882	23,247	7,743,549	7,743,549	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 13T HCA Purpose Restricted Revenues

FUNCTION: Health and Sanitation

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Health

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies 1900 Professional and Specialized Services	0	0	1,296,202	1,296,202	13T HCA Purpose Restricted Revenues
Total Services & Supplies	0	0	1,296,202		
Total Financing Uses Before Transfers	0	0	1,296,202	1,296,202 1,296,202	
4800 Interfund Transfers Out - to Fund 100	2,493,263	0 341,165	1,296,202	1,296,202	
Total Financing Uses	2,493,263	341,165			
Total Financing Oses	2,493,203	341,100	2,874,120	2,874,120	

COUNTY OF ORANGE STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 13U HCA Interest Bearing Purpose Restricted Revenue

FUNCTION: Health and Sanitation

ACT

CTIVITY	Health

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					13U HCA Interest Bearing Purpose Restricted
1912 Investment Administrative Fees	8,933	14,232	30,000	30,000	Revenue
Total Services & Supplies	8,933	14,232	30,000	30,000	
Total Financing Uses	8,933	14,232	30,000	30,000	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 13W HCA Realignment

FUNCTION: Health and Sanitation

ACTIVITY: Health

FINANCING USES CLASSIFICATION (1)	ACTUAL 2004-05 (2)	ACTUAL 2005-06 (3)	RECOMMENDED 2006-07 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2006-07 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
4800 Interfund Transfers Out - to Fund 100 Total Financing Uses	0	0	0	2,500,000 2,500,000	13W HCA Realignment

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 13X Substance Abuse & Crime Prevention Act (SACPA)

FUNCTION: Health and Sanitation

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Health

FINANCING USES CLASSIFICATION ACTUAL ACTUAL RECOMMENDED OF SUPERVISORS 2004-05 2005-06 2006-07 2006-07	OTHERWISE INDICATED)
(1) (2) (3) (4) (5)	(6)
	Substance Abuse & Crime Prevention
1912 Investment Administrative Fees 0 4,254 10,000 10,000 Act (SAC)	SACPA)
Total Services & Supplies 0 4,254 10,000 10,000	
Total Financing Uses Before Transfers04,25410,00010,000	
4800 Interfund Transfers Out - to Fund 100 0 8,869,514 7,965,067 7,965,067	
Total Financing Uses 0 8,873,768 7,975,067 7,975,067	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 13Y Mental Health Services Act

FUNCTION: Health and Sanitation

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Health

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					13Y Mental Health Services Act
1912 Investment Administrative Fees	0	2,231	30,000	30,000	
Total Services & Supplies	0	2,231	30,000	30,000	
Total Financing Uses Before Transfers	0	2,231	30,000	30,000	
4800 Interfund Transfers Out - to Fund 100	0	1,013,156	40,070,615	40,070,615	
Total Financing Uses	0	1,015,387	40,100,615	40,100,615	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 13Z Bioterrorism Center For Disease Control

FUNCTION: Health and Sanitation

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Health

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					13Z Bioterrorism Center For Disease Control
1912 Investment Administrative Fees	0	617	24,970	24,970	
Total Services & Supplies	0	617	24,970	24,970	
Total Financing Uses Before Transfers	0	617	24,970	24,970	
4800 Interfund Transfers Out - to Fund 100	0	2,738,854	3,940,547	3,940,547	
Total Financing Uses	0	2,739,471	3,965,517	3,965,517	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 13S Emergency Medical Services

FUNCTION: Health and Sanitation

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Hospital Care

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	(GENERAL UNLESS OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	Offickwise indicated)
(1)	(2)	(3)	(4)	(5)	(6)
	(2)	(5)	(4)	(3)	(6)
Services & Supplies					13S Emergency Medical Services
1900 Professional and Specialized Services	0	0	99,879	99,879	
1912 Investment Administrative Fees	2,716	1,148	1,500	1,500	
Total Services & Supplies	2,716	1,148	101,379	101,379	
Total Financing Uses Before Transfers	2,716	1,148	101,379	101,379	
4800 Interfund Transfers Out - to Fund 100	6,641,864	6,144,324	6,585,687	6,585,687	
Total Financing Uses	6,644,580	6,145,472	6,687,066	6,687,066	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 063 Social Services Agency

FUNCTION: Public Assistance

UNIT TITLE

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Administration

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					Note - Effective Budget Year 2005-06,
0100 Salaries and Wages	(6,446)	0	0	0	In-Home Supportive Services (IHSS) provider
0101 Regular Salaries	175,111,086	179,367,453	176,581,336	177,737,415	payments will not be included with Social
0102 Extra Help	355,508	436,146	1,091,641	1,091,641	Services Agency (063). IHSS is now
0103 Overtime	4,874,129	10,037,066	4,366,258	4,366,258	Agency 064.
0104 Annual Leave Payoffs	834,337	2,139,989	1,306,737	1,306,737	
0105 Vacation Payoff	294,980	785,483	386,654	386,654	
0106 Sick Leave Payoff	196,856	1,285,891	125,681	125,681	
0110 Performance Incentive Pay	569,978	35,553	255,474	256,697	
0111 Other Pay	3,657,888	3,880,639	3,775,802	3,775,802	
0200 Retirement	24,010,871	27,972,755	39,053,984	39,300,039	
0202 Early Retirement	425,429	425,429	425,428	425,428	
0204 County Paid Executive Deferred Compensation Plan	22,166	25,293	23,856	23,856	
0301 Unemployment Insurance	(267,817)	297,206	212,083	213,583	
0305 Salary Continuance Insurance	74,307	78,642	75,224	75,514	
0306 Health Insurance	22,407,296	22,234,240	22,328,009	22,441,080	
0308 Dental Insurance	144,622	148,446	140,230	140,929	
0309 Life Insurance	32,327	35,242	30,340	30,487	
0310 Accidental Death and Dismemberment Insurance	5,728	5,869	5,682	5,710	
0319 Other Insurance	2,160,514	2,217,607	2,189,109	2,205,977	
0352 Workers Compensation - General	6,839,736	7,110,780	5,594,596	5,594,596	
0354 Workers Compensation - Excess Costs	27,976	21,741	0	0	
0401 Medicare	2,143,059	2,347,276	2,230,056	2,247,712	
Total Salaries & Benefits	243,914,527	260,888,747	260,198,180	261,751,796	
Services & Supplies					
0600 Clothing and Personal Supplies	125,916	117,945	152,288	152,288	
0700 Communications	391,081	479,709	1,727,975	1,772,023	
0701 Telephone/Telegraph - Interfund Transfer	3,250,186	2,792,686	2,186,722	2,190,364	
0900 Food	211,499	263,138	200,000	200,000	
1000 Household Expense	2,971,074	3,229,601	4,497,976	4,497,976	

1909 Contracts

2000 Publications and Legal Notices

2100 Rents and Leases - Equipment

2300 Small Tools and Instruments

2405 Optional Benefit Plan

2400 Special Departmental Expense

2600 Transportation and Travel - General

2200 Rents and Leases - Buildings and Improvements

COUNTY OF ORANGE

COUNTY BUDGET FORM Schedule 9

STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 063 Social Services Agency

FUNCTION: Public Assistance

ACTIVITY: Administration

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1001 Household Expense - Trash	41,309	42,677	0	0	
1100 Insurance	1,090,531	1,292,998	1,849,313	1,849,313	
1200 Jury and Witness Expense	750	1,109	0	0	
1300 Maintenance - Equipment	1,179,038	1,347,776	2,452,387	2,452,387	
1400 Maintenance - Buildings and Improvements	734,887	987,088	1,391,032	1,391,032	
1402 Minor Alterations and Improvements	81,485	201,776	0	0	
1404 Major Alterations and Improvements	0	3,720	0	0	
1500 Medical, Dental and Laboratory Supplies	3,850	3,189	28,000	28,000	
1600 Memberships	93,708	27,092	93,145	93,145	
1702 Cash Losses	942	0	0	0	
1800 Office Expense	6,168,365	5,982,060	75,800	111,634	
1801 Duplicating Services (RDMD/Reprographics)	801,017	809,199	743,627	743,627	
1802 Periodicals and Journals	4,738	23,159	3,874	3,874	
1803 Postage	782,979	1,510,286	1,500,000	1,500,000	
1805 Purchasing Stores Office Supplies	0	0	1,313,955	1,338,883	
1806 Printing Costs - Outside Vendors	231,994	313,545	10,959	10,959	
1809 Minor Office Equipment to be Controlled	85,445	923,080	1,570,255	1,838,155	
1900 Professional and Specialized Services	26,746,249	41,034,459	55,695,553	55,704,513	
1901 Data Processing Services	4,640,469	4,711,729	1,544,112	1,544,112	
1903 Surveys and Studies	0	37	0	0	
1908 Temporary Help	92,747	593,035	308,152	308,152	

35,894,289

2,304,969

11,340,718

18,528

3,031

460,381

570,363

424,434

30,676,949

3,001,195

14,253,205

92,000

5,500

752,232

534,528

647,346

30,676,949

3,001,195

14,253,205

92,000

5,500

752,232

537,028

683,646

35,212,702

12,684,333

17,156

4,872

826,245

508,000

325,411

814,821

APPROVED/ADOPTED

BY THE BOARD

FUND

(GENERAL UNLESS -----

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE

CLASSIFICATION: 063 Social Services Agency

FUNCTION: Public Assistance

ACTIVITY: Administration

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
2601 Private Auto Mileage	937,291	1,338,818	826,876	826,876	
2602 Garage Expense	321,907	352,396	233,110	233,110	
2603 Executive Car Allowance	43,903	43,715	43,200	43,200	
2700 Transportation and Travel - Meetings/Conferences	336,031	341,504	239,267	239,267	
2800 Utilities	3,918	5,145	924,377	924,377	
2801 Utilities - Purchased Electricity	680,774	651,465	0	0	
2802 Utilities - Purchased Gas	43,881	55,783	0	0	
2803 Utilities - Purchased Water	39,762	59,589	0	0	
Total Services & Supplies	102,531,265	120,556,223	129,574,910	129,999,022	
Other Charges					
3251 Lease Purchase Principal Payment	1,545,145	1,644,891	2,336,795	2,336,795	
3351 Lease Purchase Interest Payment	1,774,297	3,486,427	4,329,050	4,329,050	
3500 Judgments and Damages	0	46,906	0	0	
3800 Support and Care of Persons	24,756,113	588,559	18,223,628	18,223,628	
3809 GAIN (Greater Avenues to Independence)	12,593,795	10,237,814	0	0	
Total Other Charges	40,669,350	16,004,597	24,889,473	24,889,473	
Fixed Assets	,,	,	_ ,,,	,,	
4000 Equipment	7,936	293,380	983,358	983,358	
Total Fixed Assets	7,936	293,380	983,358	983,358	
Total Financing Uses Before Transfers	387,123,078	397,742,947	415,645,921	417,623,649	
4801 Interfund Transfers Out - to Funds 101-199	0	1,846,916	1,318,915	1,318,915	
5100 Intrafund Transfers	(2,744,994)		(2,450,975)	(2,450,975)	
Total Financing Uses	384,378,084	397,112,771	414,513,861	416,491,589	
		,	,	,	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 064 In-Home Supportive Services (IHSS)

FUNCTION: Public Assistance

ACTIVITY: Administration

PRANCING USES CLASSRICATION ACTUAL AC					APPROVED/ADOPTED	FUND
FINANCING USES CLASSIFICATIONACTUALACTUALRECOMMENDEDOF SUPERVISORS 2006-07OTHERWISE INDICATED)(1)(2)(3)(4)(5)(6)Other Charges 3800 Support and Care of Persons Total Other Charges(1)(2)(2)(2)(3)(4)(5)(6)(1)(2)(2)(2)(2)(2)(2)(3)(3)(4)(5)(6)(1)(2)(2)(2)(2)(2)(2)(2)(3)(4)(5)(6)(1)(2) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
2004-05 2005-06 2006-07 2006-07 (1) (2) (3) (4) (5) (6) Other Charges (3) 22,454,445 24,346,741 24,346,741 Note - Prior to Budget Year 2005-06, In-Home Support to Budget Year 2005-06, In-Home Support to Support and Care of Persons Total Other Charges (1) (2)	FINANCING LISES OF ASSIERCATION	ΔΟΤΙΙΔΙ	ΔΟΤΙΙΔΙ	RECOMMENDED		
(1)(2)(3)(4)(5)(6)Other Charges 3800 Support and Care of Persons Total Other ChargesImage: Comparison of the chargesImage: Comparison of						OTTERWIGE INDICATED)
Other ChargesOther ChargesOther ChargesNote - Prior to Budget Year 2005-06,3800 Support and Care of Persons022,454,44524,346,74124,346,741Total Other Charges022,454,44524,346,74124,346,741	(1)					(6)
3800 Support and Care of Persons022,454,44524,346,741In-Home Supportive Services (IHSS) providerTotal Other Charges022,454,44524,346,74124,346,741payments budget was included in Social		(2)	(3)	(*)	(3)	(0)
3800 Support and Care of Persons022,454,44524,346,741In-Home Supportive Services (IHSS) providerTotal Other Charges022,454,44524,346,74124,346,741payments budget was included in Social	Other Charges					Note - Prior to Budget Year 2005-06,
Total Other Charges022,454,44524,346,74124,346,741payments budget was included in Social		0	22,454,445	24,346,741	24,346,741	-
		0				
		0				

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 102 Santa Ana Regional Centre Lease Conveyance

FUNCTION: Public Assistance

ACTIVITY: Administration

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					102 Santa Ana Regional Centre Lease
1912 Investment Administrative Fees	0	618	2,500		Conveyance
2400 Special Departmental Expense	0	0	1,436,686	1,436,686	
Total Services & Supplies	0	618	1,439,186	1,439,186	
Total Financing Uses	0	618	1,439,186	1,439,186	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 12W Wraparound Program

FUNCTION: Public Assistance

ACTIVITY: Administration

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					12W Wraparound Program
1900 Professional and Specialized Services	0	0	1,198,881	1,111,497	
1912 Investment Administrative Fees	0	2,618	0	0	
Total Services & Supplies	0	2,618	1,198,881	1,111,497	
Total Financing Uses Before Transfers	0	2,618	1,198,881	1,111,497	
4800 Interfund Transfers Out - to Fund 100	0	9,634,236	12,862,194	12,949,578	
Total Financing Uses	0	9,636,854	14,061,075	14,061,075	

BUDGET FOR FISCAL YEAR 2006-07

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 065 CalWorks Family Group / Unemployed Parents

FUNCTION: Public Assistance

ACTIVITY: Aid Programs

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
(1)	2004-05 (2)	2005-06 (3)	2006-07 (4)	2006-07 (5)	(6)
(1)	(2)	(3)	(4)	(3)	(0)
Other Charges					
3800 Support and Care of Persons	110,179,834	106,252,208	96,484,989	96,484,989	
Total Other Charges	110,179,834	106,252,208	96,484,989	96,484,989	
Total Financing Uses	110,179,834	106,252,208	96,484,989	96,484,989	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 066 AFDC - Foster Care

FUNCTION: Public Assistance

ACTIVITY: Aid Programs

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					
1900 Professional and Specialized Services	2,355,210	4,326,488	9,395,445	9,395,445	
1909 Contracts	0	70,333	0	0	
Total Services & Supplies	2,355,210	4,396,821	9,395,445	9,395,445	
Other Charges					
3800 Support and Care of Persons	92,690,119	88,494,903	97,690,161	97,690,161	
3807 Temporary Shelter Care	183,149	186,537	0	0	
3808 Severely/Emotionally Disabled Expenditures	7,031,405	7,903,114	0	0	
Total Other Charges	99,904,673	96,584,554	97,690,161	97,690,161	
Total Financing Uses Before Transfers	102,259,883	100,981,375	107,085,606	107,085,606	
4801 Interfund Transfers Out - to Funds 101-199	0	1,341,076	5,668,755	5,668,755	
4802 Interfund Transfers Out - to Funds 2AA-299	2,769,767	3,337,563	0	0	
Total Financing Uses	105,029,650	105,660,014	112,754,361	112,754,361	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 067 Aid to Refugees

FUNCTION: Public Assistance

ACTIVITY: Aid Programs

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges					
3800 Support and Care of Persons	173,447	380,427	260,862	260,862	
Total Other Charges	173,447	380,427	260,862	260,862	
Total Financing Uses	173,447	380,427	260,862	260,862	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 068 Case Data System

FUNCTION: Public Assistance

ACTIVITY: Aid Programs

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges					
3800 Support and Care of Persons	203,681,219	195,138,380	210,303,290	210,303,290	
3809 GAIN (Greater Avenues to Independence)	12,433,133	10,090,915	12,562,469	12,562,469	
3950 Other Charges Reimbursements	(512,204)	(321,594)	(632,409)	(632,409)	
Total Other Charges	215,602,148	204,907,700	222,233,350	222,233,350	
Total Financing Uses Before Transfers	215,602,148	204,907,700	222,233,350	222,233,350	
5100 Intrafund Transfers	(215,587,434)	(204,886,637)	(222,233,350)	(222,233,350)	
Total Financing Uses	14,714	21,063	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 069 General Relief

FUNCTION: Public Assistance

ACTIVITY: General Relief

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges					
3800 Support and Care of Persons	827,316	719,048	803,078	803,078	
3807 Temporary Shelter Care	027,310	1,600	0	000,070	
Total Other Charges	827,316	720,648	803,078		
Total Financing Uses	827,316	720,648	803,078		
rotar rinancing oses	027,510	720,040	000,070	000,070	
	1		I		

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 012 Community Services Agency

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	3,199,288	3,051,136	2,823,102	2,889,660	
0102 Extra Help	202,434	3,031,130	827,934	842,934	
0103 Overtime	10,760	11,605	18,280	18,280	
0104 Annual Leave Payoffs	14,591	37,922	25,578	25,578	
0105 Vacation Payoff	1,220	22,981	3,000	3,000	
0106 Sick Leave Payoff	8,815	22,981	3,088	3,000	
-	3,696	20,784		30,359	
0110 Performance Incentive Pay		7,095	29,028 7,260	30,359 7,260	
0111 Other Pay	6,390				
0200 Retirement	516,573	536,441	706,317	721,727	
0202 Early Retirement	40,621	40,621	23,189	23,189	
0300 Employee Group Insurance	(585)	358	0	0	
0301 Unemployment Insurance	(18,119)	4,785	3,445	3,523	
0305 Salary Continuance Insurance	10,674	10,097	8,594	8,984	
0306 Health Insurance	383,984	342,385	399,924	408,648	
0308 Dental Insurance	23,350	21,704	23,256	24,168	
0309 Life Insurance	5,203	4,672	4,896	5,088	
0310 Accidental Death and Dismemberment Insurance	922	852	924	960	
0319 Other Insurance	20,219	19,730	24,336	24,336	
0350 Workers Compensation Insurance	3,449	3,056	0	0	
0352 Workers Compensation - General	176,412	192,612	142,727	142,727	
0401 Medicare	47,095	54,541	32,294	33,256	
0490 Salary Cost Apply - Intrafund	(38,442)	(145,648)	0	0	
Total Salaries & Benefits	4,618,550	4,555,547	5,107,172	5,216,765	
Services & Supplies					
0700 Communications	1,496	866	2,506	2,506	
0701 Telephone/Telegraph - Interfund Transfer	106,429	77,764	101,810	101,810	
0900 Food	64	1,529	3,000	3,000	
1000 Household Expense	16,858	16,989	23,008	23,008	
1001 Household Expense - Trash	4,774	6,811	0	0	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

CLASSIFICATION: 012 Community Services Agency

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

	Т				
				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1100 Insurance	47,851	79,529	113,896	113,896	
1200 Jury and Witness Expense	47,001	2,080	0	0	
1300 Maintenance - Equipment	5,694	5,520	9,000	9,000	
1300 Maintenance - Equipment 1301 Maintenance - Inventory Parts	5,094	256	9,000	9,000	
	-		-	-	
1400 Maintenance - Buildings and Improvements	155,224	150,354	27,181 0	27,181 0	
1402 Minor Alterations and Improvements 1600 Memberships	27,226	29,416 32,156	-	39,616	
	29,443		39,616	39,616	
1700 Miscellaneous Expense	0	1,893	0	-	
1800 Office Expense	103,292	126,745	111,989	111,989	
1801 Duplicating Services (RDMD/Reprographics)	26,313	35,068	47,790	47,790	
1802 Periodicals and Journals	1,728	478	500	500	
1803 Postage	18,818	34,272	26,612	26,612	
1805 Purchasing Stores Office Supplies	39,830	9,503	2,500	2,500	
1806 Printing Costs - Outside Vendors	3,789	8,597	7,992	7,992	
1809 Minor Office Equipment to be Controlled	66,842	111,846	61,754	61,754	
1900 Professional and Specialized Services	1,666,277	1,289,537	1,778,253	1,896,088	
1901 Data Processing Services	252,760	497,059	64,986	64,986	
1908 Temporary Help	37,342	19,725	15,000	15,000	
1909 Contracts	0	512,239	328,022	328,022	
1912 Investment Administrative Fees	(1)	0	0	0	
2000 Publications and Legal Notices	3,899	7,057	9,728	9,728	
2100 Rents and Leases - Equipment	95,515	39,593	47,935	47,935	
2200 Rents and Leases - Buildings and Improvements	31,134	0	0	0	
2300 Small Tools and Instruments	0	113	0	0	
2400 Special Departmental Expense	30,384	132,614	38,938	38,938	
2405 Optional Benefit Plan	82,417	78,250	76,500	79,500	
2600 Transportation and Travel - General	966	1,057	0	0	
2601 Private Auto Mileage	13,177	14,899	17,500	17,500	
2602 Garage Expense	726	2,262	2,000	2,000	
				1	

COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 012 Community Services Agency

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
2700 Transportation and Travel - Meetings/Conferences	33,585	39,337	73,318	73,318	
2800 Utilities	0	0	95,371	95,371	
2801 Utilities - Purchased Electricity	47,072	81,207	0	0	
2802 Utilities - Purchased Gas	11,550	32,522	0	0	
2803 Utilities - Purchased Water	1,962	2,348	0	0	
2890 Intra-Agency Services & Supplies Billing Offsets	(334,281)	(660,638)	(88,000)	(88,000)	
Total Services & Supplies	2,630,156	2,820,852	3,038,705	3,159,540	
Services & Supplies Reimbursements	2,000,100	2,020,002	0,000,100	0,100,010	
2900 Services and Supplies Reimbursement	(2,487,387)	(2,405,298)	(2,908,201)	(2,908,201)	
Total Services & Supplies Reimbursements	(2,487,387)	(2,405,298)	(2,908,201)	(2,908,201)	
Other Charges	(2,101,001)	(2,100,200)	(2,000,201)	(2,000,201)	
3100 Contributions to Non-County Government Agencies	13,627,185	12,104,589	12,937,274	13,739,126	
3700 Taxes and Assessments	0	5,244	0	0	
3800 Support and Care of Persons	26,190	0,211	0	0	
Total Other Charges	13,653,375	12,109,833	12,937,274	13,739,126	
Total Financing Uses Before Transfers	18,414,694	17,080,934	18,174,950	19,207,230	
5100 Intrafund Transfers	(3,096,668)	(3,265,181)	(4,064,441)	(4,064,441)	
Total Financing Uses	15,318,026	13,815,753	14,110,509	15,142,789	
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COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 117 O.C. Housing Authority - Operating Reserve

FUNCTION: Public Assistance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
	(2)	(0)	(-7)	(0)	(0)
Services & Supplies					117 O.C. Housing Authority - Operating
1400 Maintenance - Buildings and Improvements	0	7,688	10,000	10,000	Reserve
1800 Office Expense	0	73	0	0	
1900 Professional and Specialized Services	720,628	643,749	1,410,037	1,410,037	
1908 Temporary Help	0	13,129	0	0	
1911 CWCAP Charges	3,350	4,189	3,717	3,717	
1912 Investment Administrative Fees	9,736	12,265	13,467	13,467	
2400 Special Departmental Expense	93,107	32,939	50,000	50,000	
Total Services & Supplies	826,821	714,032	1,487,221	1,487,221	
Other Charges					
3100 Contributions to Non-County Government Agencies	244,295	440,969	0	0	
Total Other Charges	244,295	440,969	0	0	
Fixed Assets					
4000 Equipment	0	0	35,000	35,000	
Total Fixed Assets	0	0	35,000	35,000	
Total Financing Uses Before Transfers	1,071,116	1,155,001	1,522,221	1,522,221	
4801 Interfund Transfers Out - to Funds 101-199	102,606	586,413	300,000	300,000	
Total Financing Uses	1,173,722	1,741,414	1,822,221	1,822,221	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 123 Dispute Resolution Program

FUNCTION: Public Assistance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					123 Dispute Resolution Program
1900 Professional and Specialized Services	0	46,285	100,000	100,000	
1911 CWCAP Charges	0	0	400	400	
1912 Investment Administrative Fees	61	259	500	500	
Total Services & Supplies	61	46,544	100,900	100,900	
Other Charges					
3100 Contributions to Non-County Government Agencies	0	644,000	706,760	706,760	
Total Other Charges	0	644,000	706,760	706,760	
Total Financing Uses Before Transfers	61	690,544	807,660	807,660	
4800 Interfund Transfers Out - to Fund 100	268,984	(66)	0	0	
Total Financing Uses	269,045	690,478	807,660	807,660	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 124 Domestic Violence Program

FUNCTION: Public Assistance

UNIT TITLE

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	(GENERAL UNLESS OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	OTHERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
(1)	(2)	(3)	(4)	(3)	(0)
Services & Supplies					124 Domestic Violence Program
1900 Professional and Specialized Services	0	32,120	105,000	105,000	
1911 CWCAP Charges	0	0	400	400	
1912 Investment Administrative Fees	184	338	500	500	
Total Services & Supplies	184	32,458	105,900	105,900	
Other Charges					
3100 Contributions to Non-County Government Agencies	0	729,024	922,887	922,887	
Total Other Charges	0	729,024	922,887	922,887	
Total Financing Uses Before Transfers	184	761,482	1,028,787	1,028,787	
4800 Interfund Transfers Out - to Fund 100	332,527	0	0	0	
Total Financing Uses	332,711	761,482	1,028,787	1,028,787	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 12S SSA Donations and Fees

FUNCTION: Public Assistance

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					12S SSA Donations and Fees
1900 Professional and Specialized Services	0	0	1,390,654	1,390,654	
Total Services & Supplies	0	0	1,390,654	1,390,654	
Total Financing Uses Before Transfers	0	0	1,390,654	1,390,654	
4800 Interfund Transfers Out - to Fund 100	0	358,325	2,212,108	2,212,108	
Total Financing Uses	0	358,325	3,602,762	3,602,762	
L				1	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 136 Community Social Programs

FUNCTION: Public Assistance

UNIT TITLE

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					136 Community Social Programs
1900 Professional and Specialized Services	128	2,138	0	0	
1911 CWCAP Charges	1,648	717	0	0	
1912 Investment Administrative Fees	(5)	(3)	0	0	
Total Services & Supplies	1,771	2,852	0	0	
Total Financing Uses Before Transfers	1,771	2,852	0	0	
4800 Interfund Transfers Out - to Fund 100	73,542	14,755	0	0	
Total Financing Uses	75,313	17,607	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 146 Workforce Investment Act

UNIT TITLE

FUNCTION: Public Assistance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					146 Workforce Investment Act
1900 Professional and Specialized Services	2,491,943	2,287,156	2,656,701	2,656,701	
1911 CWCAP Charges	19,167	15,378	20,000	20,000	
1912 Investment Administrative Fees	300	239	350	350	
Total Services & Supplies	2,511,410	2,302,773	2,677,051	2,677,051	
Other Charges	,- , -	,, -	, - ,	,- ,	
3100 Contributions to Non-County Government Agencies	8,334,104	7,156,697	11,100,000	11,100,000	
Total Other Charges	8,334,104	7,156,697	11,100,000	11,100,000	
Total Financing Uses	10,845,514	9,459,470	13,777,051	13,777,051	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

BUDGET FOR FISCAL YEAR 2006-07

CLASSIFICATION: 147 HGI Bio Tech Grant

UNIT TITLE

FUNCTION: Public Assistance

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					147 HGI Bio Tech Grant
1900 Professional and Specialized Services	0	55,164	50,000	50,000	
1912 Investment Administrative Fees	0	9	0	0	
Total Services & Supplies	0	55,173	50,000	50,000	
Other Charges					
3100 Contributions to Non-County Government Agencies	0	0	950,000	950,000	4
Total Other Charges	0	0	950,000	950,000	
Total Financing Uses	0	55,173	1,000,000	1,000,000	

COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 14T Facilities Development and Maintenance

FUNCTION: Public Assistance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	,
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					14T Facilities Development and Maintenance
1000 Household Expense	258	0	0	0	
1300 Maintenance - Equipment	1,300	0	0	0	
1400 Maintenance - Buildings and Improvements	79,554	32,775	150,000	150,000	
1800 Office Expense	106	0	0	0	
1801 Duplicating Services (RDMD/Reprographics)	0	(84)	0	0	
1806 Printing Costs - Outside Vendors	126	0	0	0	
1900 Professional and Specialized Services	31,773	318,330	7,053,414	7,053,414	
1912 Investment Administrative Fees	6,273	10,714	13,000	13,000	
2400 Special Departmental Expense	285	0	0	0	
2800 Utilities	5,135	6,742	12,000	12,000	
2801 Utilities - Purchased Electricity	17,079	19,139	0	0	
2802 Utilities - Purchased Gas	8,922	(4,588)	0	0	
2803 Utilities - Purchased Water	1,362	8,853	0	0	
Total Services & Supplies	152,173	391,880	7,228,414	7,228,414	
Fixed Assets	,	,	, ,	, ,	
4200 Buildings and Improvements					
P160 CTF Capital Project-4200	459,560	0	0	0	
Total Buildings and Improvements	459,560	0	0	0	
Total Fixed Assets	459,560	0	0	0	
Total Financing Uses Before Transfers	611,733	391,880	7,228,414	7,228,414	
4800 Interfund Transfers Out - to Fund 100	0	2,955,434	1,970,567	1,970,567	
4805 Interfund Transfers Out - to Funds 500-599	184,070	84,590	97,256	97,256	
Total Financing Uses	795,803	3,431,904	9,296,237	9,296,237	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 14W Welfare-to-Work

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					14W Welfare-to-Work
1912 Investment Administrative Fees	(5)		0	0	
Total Services & Supplies	(5)	0	0	0	
Total Financing Uses Before Transfers	(5)	0	0	0	
4800 Interfund Transfers Out - to Fund 100	0	79	0	0	
Total Financing Uses	(5)	79	0	0	

COUNTY BUDGET FORM

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COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 15B CEO Single Family Housing

FUNCTION: Public Assistance

UNIT TITLE

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
	(2)	(3)	(4)	(5)	(6)
Services & Supplies					15B CEO Single Family Housing
1900 Professional and Specialized Services	8,712	1,458	15,000	15,000	
1911 CWCAP Charges	236	558	0	0	
1912 Investment Administrative Fees	66	611	10,000	10,000	
2400 Special Departmental Expense	0	0	2,202,841	2,202,841	
Total Services & Supplies	9,014	2,627	2,227,841	2,227,841	
Total Financing Uses	9,014	2,627	2,227,841	2,227,841	
					<u> </u>

COUNTY OF ORANGE

STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL

CLASSIFICATION: 15G Housing and Community Services

FUNCTION: Public Assistance

UNIT TITLE

ACTIVITY: Other Assistance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					15G Housing and Community Services
0101 Regular Salaries	6,450,067	6,359,929	6,386,052	6,386,052	
0102 Extra Help	125,839	17,660	105,000	105,000	
0103 Overtime	41,243	23,760	41,835	41,835	
0104 Annual Leave Payoffs	21,917	88,961	42,400	42,400	
0105 Vacation Payoff	35	(35)	9,032	9,032	
0110 Performance Incentive Pay	27,969	5,746	30,218	30,218	
0111 Other Pay	59,571	60,499	61,080	61,080	
0200 Retirement	891,851	1,013,657	1,491,527	1,491,527	
0202 Early Retirement	9,863	9,863	9,863	9,863	
0204 County Paid Executive Deferred Compensation Plan	4,319	5,924	6,292	6,292	
0301 Unemployment Insurance	(9,364)	9,850	7,674	7,674	
0305 Salary Continuance Insurance	7,614	8,692	8,646	8,646	
0306 Health Insurance	934,641	883,155	950,292	950,292	
0308 Dental Insurance	15,540	17,964	19,152	19,152	
0309 Life Insurance	3,559	3,957	4,092	4,092	
0310 Accidental Death and Dismemberment Insurance	631	721	768	768	
0319 Other Insurance	76,546	71,379	75,348	75,348	
0352 Workers Compensation - General	241,200	278,280	210,227	210,227	
0401 Medicare	70,383	71,545	85,286	85,286	
Total Salaries & Benefits	8,973,425	8,931,508	9,544,784	9,544,784	
Services & Supplies					
0600 Clothing and Personal Supplies	0	43	0	0	
0700 Communications	0	4,619	0	0	
0701 Telephone/Telegraph - Interfund Transfer	126,362	104,250	110,380	110,380	
0900 Food	178	1,165	2,000	2,000	
1000 Household Expense	3,884	417	1,500	1,500	
1100 Insurance	231,661	255,436	375,275	375,275	
1300 Maintenance - Equipment	11,580	63,596	24,000	24,000	
1400 Maintenance - Buildings and Improvements	165,579	85,999	8,500	8,500	

BUDGET FOR FISCAL YEAR 2006-07

COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 15G Housing and Community Services

FUNCTION: Public Assistance

UNIT TITLE

A

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					15G Housing and Community Services
1402 Minor Alterations and Improvements	39,348	29,498	0	0	
1500 Medical, Dental and Laboratory Supplies	0	220	0	0	
1600 Memberships	1,830	15,565	17,756	17,756	
1700 Miscellaneous Expense	213	0	0	0	
1800 Office Expense	10,962	36,147	3,500	3,500	
1801 Duplicating Services (RDMD/Reprographics)	51,712	46,812	67,150	67,150	
1802 Periodicals and Journals	1,404	264	3,113	3,113	
1803 Postage	130,874	111,369	107,300	107,300	
1805 Purchasing Stores Office Supplies	83,973	80,420	53,800	53,800	
1806 Printing Costs - Outside Vendors	149	3,982	0	0	
1809 Minor Office Equipment to be Controlled	59,987	54,405	66,063	66,063	
1900 Professional and Specialized Services	5,877,734	2,525,828	4,095,643	4,095,643	
1901 Data Processing Services	0	0	81,768	81,768	
1908 Temporary Help	25,429	54,966	62,000	62,000	
1911 CWCAP Charges	601,463	606,557	600,000	600,000	
2000 Publications and Legal Notices	8,824	10,302	7,000	7,000	
2100 Rents and Leases - Equipment	76,124	80,014	77,900	77,900	
2200 Rents and Leases - Buildings and Improvements	58,765	58,978	0	0	
2400 Special Departmental Expense	403,129	372,193	1,342,033	1,342,033	
2405 Optional Benefit Plan	52,125	75,651	64,008	64,008	
2600 Transportation and Travel - General	17,002	2,751	21,000	21,000	
2601 Private Auto Mileage	3,021	2,858	10,075	10,075	
2602 Garage Expense	51,756	76,641	41,000	41,000	
2603 Executive Car Allowance	7,200	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	19,737	30,371	48,388	48,388	
Total Services & Supplies	8,122,005	4,798,517	7,298,352	7,298,352	
Other Charges					
3100 Contributions to Non-County Government Agencies	0	3,308,484	20,579,499	20,579,499	
3251 Lease Purchase Principal Payment	491,010	569,256	625,753	625,753	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 15G Housing and Community Services

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges, Cont.					15G Housing and Community Services
3351 Lease Purchase Interest Payment	309,092	258,336	201,839	201,839	
3700 Taxes and Assessments	0	0	4,750	4,750	
Total Other Charges	800,102	4,136,076	21,411,841	21,411,841	
Fixed Assets					
4000 Equipment	133,577	70,245	0	0	
Total Fixed Assets	133,577	70,245	0	0	
Total Financing Uses	18,029,109	17,936,346	38,254,977	38,254,977	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 15H CalHome Program Reuse

FUNCTION: Public Assistance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	,
(1)	(2)	(3)	(4)	(5)	(6)
		(-)		(-)	
Services & Supplies					15H CalHome Program Reuse
1900 Professional and Specialized Services	0	0	20,000	20,000	
1911 CWCAP Charges	0	0	150	150	
1912 Investment Administrative Fees	0	258	200	200	
2400 Special Departmental Expense	0	110,829	302,537	302,537	
Total Services & Supplies	0	111,087	322,887	322,887	
Total Financing Uses Before Transfers	0	111,087	322,887	322,887	
4801 Interfund Transfers Out - to Funds 101-199	0	131,465	0	0	
Total Financing Uses	0	242,552	322,887	322,887	
		1			

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 15M OCHA Admin Fee Reserves 2004

FUNCTION: Public Assistance

UNIT TITLE

ACTUAL 2004-05 (2)	ACTUAL 2005-06 (3)	RECOMMENDED 2006-07 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2006-07 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
0 0 0	(11) (11) (11)	0 0 0	0 0 0	15M OCHA Admin Fee Reserves 2004
	2004-05 (2) 0	2004-05 2005-06 (2) (3) 0 (11) 0 (11)	2004-05 2005-06 2006-07 (2) (3) (4) 0 (11) 0 0 (11) 0	ACTUAL ACTUAL RECOMMENDED BY THE BOARD 2004-05 2005-06 2006-07 2006-07 (2) (3) (4) (5) 0 (11) 0 0 0 (11) 0 0

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 15U Strategic Priority - Affordable Housing

FUNCTION: Public Assistance

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	, , , , , , , , , , , , , , , , , , ,
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					15U Strategic Priority - Affordable Housing
1900 Professional and Specialized Services	64,423	57,693	90,000	90,000	
1911 CWCAP Charges	0	0	400	400	
2400 Special Departmental Expense	27,609	0	2,599,423	2,599,423	
Total Services & Supplies	92,032	57,693	2,689,823	2,689,823	
Total Financing Uses	92,032	57,693	2,689,823	2,689,823	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 119 Public Library - Capital

FUNCTION: Education

UNIT TITLE

ACTIVITY: Library Services

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					119 Public Library - Capital
1400 Maintenance - Buildings and Improvements	4,961	0	0	0	
1809 Minor Office Equipment to be Controlled	582	0	0	0	
1900 Professional and Specialized Services	0	(5)	0	0	
1912 Investment Administrative Fees	3,613	3,138	6,500	6,500	
Total Services & Supplies	9,156	3,132	6,500	6,500	
Fixed Assets					
4000 Equipment	180,254	0	0	0	
4100 Land					
L001 Headquarters Land	0	0	0	1,800,000	
Total Land	0	0	0	1,800,000	
4200 Buildings and Improvements					
P529 Foothill Ranch Library	59,080	512,551	89,058	89,058	
P531 Irvine Historic Branch	14,032	23,923	6,180,467	6,180,467	
P534 Cypress Energy Efficiency	0	4,938	37,715	37,715	
P538 University Park Air Handler	987	198,114	1,000	1,000	
P539 Garden Grove Reg Air Handler	0	0	250,000	250,000	
P540 Headquarters Building	0	0	0	1,800,000	
Total Buildings and Improvements	74,099	739,526	6,558,240	8,358,240	
Total Fixed Assets	254,353	739,526	6,558,240	10,158,240	
Total Financing Uses Before Transfers	263,509	742,658	6,564,740	10,164,740	1
4801 Interfund Transfers Out - to Funds 101-199	0	0	25,000	25,000	
4805 Interfund Transfers Out - to Funds 500-599	11,500	0	23,000	23,000	
Total Financing Uses	275,009	742,658	6,589,740	10,189,740	4
Total Financing Uses	213,003	742,000	0,303,740	10,103,740	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 120 Public Library COUNTY BUDGET FORM Schedule 9

CLASSIFICATION:

FUNCTION: Education

ACTIVITY: Library Services

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					120 Public Library
0100 Salaries and Wages	0	115	0	0	
0101 Regular Salaries	16,112,815	15,991,654	16,358,276	16,394,030	
0102 Extra Help	1,013,064	1,063,213	1,112,195	1,112,195	
0103 Overtime	63,738	95,710	90,214	90,214	
0104 Annual Leave Payoffs	103,690	221,910	170,561	170,561	
0105 Vacation Payoff	6,552	124,802	25,000	25,000	
0106 Sick Leave Payoff	8,736	412,024	30,000	30,000	
0110 Performance Incentive Pay	81,991	4,917	27,778	27,778	
0111 Other Pay	188,357	182,535	188,777	188,777	
0200 Retirement	2,104,168	2,434,997	3,676,529	3,684,395	
0204 County Paid Executive Deferred Compensation Plan	3,798	5,082	5,810	5,810	
0300 Employee Group Insurance	0	38	0	0	
0301 Unemployment Insurance	(25,713)	27,146	19,107	19,147	
0305 Salary Continuance Insurance	8,228	8,043	8,214	8,214	
0306 Health Insurance	2,093,265	2,005,118	2,033,256	2,037,192	
0308 Dental Insurance	15,589	14,333	15,504	15,504	
0309 Life Insurance	3,500	3,134	3,324	3,324	
0310 Accidental Death and Dismemberment Insurance	619	571	624	624	
0319 Other Insurance	236,212	238,660	214,500	215,124	
0352 Workers Compensation - General	363,588	354,072	284,778	284,778	
0400 Other Benefits	0	2	0	0	
0401 Medicare	191,544	201,261	198,697	199,217	
Total Salaries & Benefits	22,573,742	23,389,339	24,463,144	24,511,884	
Services & Supplies					
0600 Clothing and Personal Supplies	294	245	100	100	
0700 Communications	15,825	16,663	26,600	26,600	
0701 Telephone/Telegraph - Interfund Transfer	517,187	344,772	274,184	274,184	
0900 Food	103	4,682	2,500	2,500	
1000 Household Expense	282,891	315,691	329,174	329,174	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 120 Public Library Schedule 9

COUNTY BUDGET FORM

BUDGET FOR FISCAL YEAR 2006-07

FUNCTION: Education

ACTIVITY: Library Services

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					120 Public Library
1001 Household Expense - Trash	36,505	37,661	44,569	44,569	
1100 Insurance	232,433	261,751	360,951	360,951	
1300 Maintenance - Equipment	29,434	6,415	56,700	56,700	
1400 Maintenance - Buildings and Improvements	602,120	729,180	1,316,823	1,316,823	
1500 Medical, Dental and Laboratory Supplies	534	181	100	100	
1600 Memberships	185	430	240	240	
1701 Cash Difference	321	867	978	978	
1702 Cash Losses	20	20	91	91	
1800 Office Expense	233,240	271,941	334,752	334,752	
1801 Duplicating Services (RDMD/Reprographics)	46,294	69,011	69,407	69,407	
1803 Postage	44,906	50,712	45,152	45,152	
1806 Printing Costs - Outside Vendors	11,259	11,909	11,082	11,082	
1809 Minor Office Equipment to be Controlled	87,418	108,557	553,800	553,800	
1900 Professional and Specialized Services	523,982	456,339	497,066	497,066	
1901 Data Processing Services	129,002	133,279	132,000	132,000	
1907 Collection Agency Fees	63,060	38,145	45,000	45,000	
1909 Contracts	147,840	113,656	99,989	99,989	
1911 CWCAP Charges	611,495	688,957	735,673	735,673	
1912 Investment Administrative Fees	2,469	4,256	3,400	3,400	
1913 Merchant Fees	0	28	0	0	
2000 Publications and Legal Notices	3,334	6,447	7,500	7,500	
2100 Rents and Leases - Equipment	23,586	80,969	45,233	45,233	
2200 Rents and Leases - Buildings and Improvements	670,349	584,017	431,809	431,809	
2300 Small Tools and Instruments	4,477	2,842	2,650	2,650	
2400 Special Departmental Expense	2,226,331	2,439,090	4,018,414	3,969,674	
2405 Optional Benefit Plan	51,500	58,565	52,008	52,008	
2412 Facilities and Warehouse Supplies	4,592	2,318	22,830	22,830	
2600 Transportation and Travel - General	1,134	970	1,223	1,223	
2601 Private Auto Mileage	23,552	39,886	33,546	33,546	
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COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

UNIT TITLE CLASSIFICATION: 120 Public Library

FUNCTION: Education

ACTIVITY: Library Services

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					120 Public Library
2602 Garage Expense	62,621	70,111	71,000	71,000	
2603 Executive Car Allowance	8,580	8,580	8,580	8,580	
2700 Transportation and Travel - Meetings/Conferences	38,141	13,336	49,706	49,706	
2800 Utilities	1,511	1,326	1,371	1,371	
2801 Utilities - Purchased Electricity	712,454	810,096	927,280	927,280	
2802 Utilities - Purchased Gas	26,196	32,568	31,284	31,284	
2803 Utilities - Purchased Water	49,828	56,059	60,175	60,175	
Total Services & Supplies	7,527,005	7,872,529	10,704,940	10,656,200	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(141,149)	(117,142)	(106,412)	(106,412)	
Total Services & Supplies Reimbursements	(141,149)	(117,142)	(106,412)	(106,412)	
Other Charges					
3100 Contributions to Non-County Government Agencies	1,500	0	0	0	
3200 Bond Redemption	0	0	142,045	142,045	
3251 Lease Purchase Principal Payment	402,009	520,005	245,871	245,871	
3300 Interest on Bonds	0	0	91,163	91,163	
3351 Lease Purchase Interest Payment	465,054	423,876	193,640	193,640	
3400 Interest on Notes and Checks	17,489	32,277	22,500	22,500	
3700 Taxes and Assessments	3,075	4,024	4,600	4,600	
3950 Other Charges Reimbursements	(234,107)	(254,848)	(181,634)	(181,634)	
Total Other Charges	655,019	725,335	518,185	518,185	
Fixed Assets					
4000 Equipment	0	36,005	38,600	38,600	
Total Fixed Assets	0	36,005	38,600	38,600]
Total Financing Uses Before Transfers	30,614,617	31,906,066	35,618,457	35,618,457	
4801 Interfund Transfers Out - to Funds 101-199	150,000	1,872,464	1,375,000	1,375,000	
Total Financing Uses	30,764,617	33,778,530	36,993,457	36,993,457	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 129 Off-Highway Vehicle Fees FUNCTION: Recreation & Cultural Services

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Recreation Facilities

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					129 Off-Highway Vehicle Fees
1900 Professional and Specialized Services	54	18	5,200	5,200	
1911 CWCAP Charges	930	264	624	624	
1912 Investment Administrative Fees	110	(1)	60	60	
Total Services & Supplies	1,094	281	5,884	5,884	
Total Financing Uses Before Transfers	1,094	281	5,884	5,884	
4804 Interfund Transfers Out - to Funds 400-499	90,000	0	70,067	70,067	
Total Financing Uses	91,094	281	75,951	75,951	1

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

CLASSIFICATION: 106 County Tidelands - Newport Bay

FUNCTION: Recreation & Cultural Services

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Small Craft Harbors

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					106 County Tidelands - Newport Bay
0101 Regular Salaries	0	295,612	328,926	328,926	
0102 Extra Help	0	0	20,737	20,737	
0103 Overtime	0	13,500	12,000	12,000	
0104 Annual Leave Payoffs	0	3,220	5,000	5,000	
0105 Vacation Payoff	0	0	1,000	1,000	
0111 Other Pay	0	460	0	0	
0200 Retirement	0	43,543	72,866	72,866	
0301 Unemployment Insurance	0	470	402	402	
0306 Health Insurance	0	47,874	58,500	58,500	
0319 Other Insurance	0	4,163	4,740	4,740	
0352 Workers Compensation - General	0	0	6,327	6,327	
0401 Medicare	0	3,763	4,062	4,062	
Total Salaries & Benefits	0	412,604	514,560	514,560	
Services & Supplies					
0600 Clothing and Personal Supplies	0	0	2,000	2,000	
0700 Communications	0	0	1,899	1,899	
1000 Household Expense	15,150	34,720	35,800	35,800	
1001 Household Expense - Trash	0	3,847	2,000	2,000	
1100 Insurance	0	0	5,596	5,596	
1300 Maintenance - Equipment	0	1,711	20,000	20,000	
1301 Maintenance - Inventory Parts	0	905	0	0	
1400 Maintenance - Buildings and Improvements	26,451	52,214	92,600	92,600	
1402 Minor Alterations and Improvements	8,801	7,412	0	0	
1600 Memberships	0	185	2,484	2,484	
1800 Office Expense	0	9,206	12,000	12,000	
1801 Duplicating Services (RDMD/Reprographics)	0	16,476	10,000	10,000	
1802 Periodicals and Journals	0	94	0	0	
1809 Minor Office Equipment to be Controlled	0	774	2,500	2,500	
1900 Professional and Specialized Services	1,598,889	2,075,564	2,036,802	2,036,802	
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COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 106 County Tidelands - Newport Bay

FUNCTION: Recreation & Cultural Services

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Small Craft Harbors

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					106 County Tidelands - Newport Bay
1911 CWCAP Charges	2,470	46,695	26,780	26,780	
1912 Investment Administrative Fees	4,028	4,498	4,369	4,369	
2100 Rents and Leases - Equipment	544	2,992	7,500	7,500	
2300 Small Tools and Instruments	0	2,591	0	0	
2400 Special Departmental Expense	0	2,715	10,000	10,000	
2600 Transportation and Travel - General	0	0	3,351	3,351	
2801 Utilities - Purchased Electricity	0	85,605	151,441	151,441	
2802 Utilities - Purchased Gas	1,713	1,687	2,159	2,159	
2803 Utilities - Purchased Water	9,950	5,938	10,719	10,719	
Total Services & Supplies	1,667,996	2,355,827	2,440,000	2,440,000	
Other Charges					
3700 Taxes and Assessments	1,287	1,690	1,393	1,393	
Total Other Charges	1,287	1,690	1,393	1,393	
Fixed Assets					
4000 Equipment	0	215,291	30,000	30,000	
4200 Buildings and Improvements					
P102 Harbor Patrol Replace Treatment System	0	32,039	0	0	
P103 Newport Dunes Dredging	98,868	51,841	2,700,000	2,700,000	
P500 Sea Wall Repair	0	73,546	1,000,000	1,000,000	
P501 Maintenance Dredging Lower Newport Bay	0	0	600,000	600,000	
P701 Newport Guest Dock Replacement	0	0	200,000	200,000	
Total Buildings and Improvements	98,868	157,426	4,500,000	4,500,000	
Total Fixed Assets	98,868	372,716	4,530,000	4,530,000	
Total Financing Uses	1,768,151	3,142,837	7,485,953	7,485,953	

COUNTY OF ORANGE

COUNTY BUDGET FORM Schedule 9

STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 108 Dana Point Tidelands

FUNCTION: Recreation & Cultural Services

BUDGET FOR FISCAL YEAR 2006-07

ACT

TIVITY:	Small Craft Harbors

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					108 Dana Point Tidelands
0101 Regular Salaries	1,133,730	902,143	898,082	898,082	
0102 Extra Help	766	605	145,000	145,000	
0103 Overtime	27,982	16,394	25,000	25,000	
0104 Annual Leave Payoffs	12,548	40,440	45,000	45,000	
0105 Vacation Payoff	1,997	0	0	0	
0110 Performance Incentive Pay	3,721	0	9,621	9,621	
0111 Other Pay	1,424	1,016	0	0	
0200 Retirement	162,163	161,677	215,766	215,766	
0204 County Paid Executive Deferred Compensation Plan	1,420	4,301	3,724	3,724	
0301 Unemployment Insurance	5	1,416	1,096	1,096	
0305 Salary Continuance Insurance	1,411	3,308	2,368	2,368	
0306 Health Insurance	153,618	113,122	136,092	136,092	
0308 Dental Insurance	2,425	5,277	4,560	4,560	
0309 Life Insurance	551	1,215	1,020	1,020	
0310 Accidental Death and Dismemberment Insurance	97	222	192	192	
0319 Other Insurance	11,334	4,412	7,236	7,236	
0352 Workers Compensation - General	43,320	61,764	36,086	36,086	
0401 Medicare	12,906	12,255	12,450	12,450	
Total Salaries & Benefits	1,571,417	1,329,566	1,543,293	1,543,293	
Services & Supplies					
0600 Clothing and Personal Supplies	5,985	741	5,000	5,000	
0700 Communications	768	4,145	2,000	2,000	
0701 Telephone/Telegraph - Interfund Transfer	8,618	16,500	25,000	25,000	
0702 Telephone and Telegraph - Other	0	295	0	0	
0900 Food	11	410	200	200	
1000 Household Expense	100,102	52,554	90,000	90,000	
1001 Household Expense - Trash	0	14,185	40,000	40,000	
1100 Insurance	3,106	4,439	17,476	17,476	
1200 Jury and Witness Expense	5	0	0	0	

COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 108 Dana Point Tidelands

FUNCTION: Recreation & Cultural Services

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Small Craft Harbors

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					108 Dana Point Tidelands
1300 Maintenance - Equipment	4,732	11,278	22,000	22,000	
1400 Maintenance - Buildings and Improvements	455,115	529,789	542,000	542,000	
1402 Minor Alterations and Improvements	25,519	12,585	20,000	20,000	
1500 Medical, Dental and Laboratory Supplies	5	50	0	0	
1502 Medical Supplies	0	217	0	0	
1600 Memberships	0	100	125	125	
1800 Office Expense	10,286	84,270	40,000	40,000	
1801 Duplicating Services (RDMD/Reprographics)	119	0	500	500	
1802 Periodicals and Journals	0	139	0	0	
1803 Postage	314	5,696	6,000	6,000	
1806 Printing Costs - Outside Vendors	0	38,458	20,000	20,000	
1809 Minor Office Equipment to be Controlled	10,589	13,997	20,000	20,000	
1900 Professional and Specialized Services	13,924,520	14,000,308	18,275,298	21,250,298	
1908 Temporary Help	0	13,994	0	0	
1911 CWCAP Charges	154,726	189,267	254,970	254,970	
1912 Investment Administrative Fees	7,332	11,035	12,000	12,000	
1913 Merchant Fees	0	75,498	113,500	113,500	
2000 Publications and Legal Notices	577	111	0	0	
2100 Rents and Leases - Equipment	12,619	10,685	7,250	7,250	
2200 Rents and Leases - Buildings and Improvements	33,901	11,245	0	0	
2300 Small Tools and Instruments	9,787	7,022	9,000	9,000	
2400 Special Departmental Expense	86,599	125,637	150,000	150,000	
2405 Optional Benefit Plan	0	19,125	18,504	18,504	
2600 Transportation and Travel - General	20,947	12,456	25,000	25,000	
2601 Private Auto Mileage	1,121	2,669	10,000	10,000	
2602 Garage Expense	5,563	10,153	10,000	10,000	
2603 Executive Car Allowance	1,781	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	2,047	3,916	25,000	25,000	
2800 Utilities	63,424	636	0	0	

COUNTY BUDGET FORM Schedule 9

COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 108 Dana Point Tidelands

FUNCTION: Recreation & Cultural Services

ACTIVITY: Small Craft Harbors

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
	(2)	(0)	((0)	(0)
Services & Supplies, Cont.					108 Dana Point Tidelands
2801 Utilities - Purchased Electricity	82,789	73,438	150,000	150,000	
2802 Utilities - Purchased Gas	2,523	4,378	3,500	3,500	
2803 Utilities - Purchased Water	107,801	156,291	350,000	350,000	
Total Services & Supplies	15,143,329	15,524,913	20,271,523	23,246,523	
Other Charges					
3300 Interest on Bonds	0	0	2,487,500	2,487,500	
Total Other Charges	0	0	2,487,500	2,487,500	
Fixed Assets					
4000 Equipment	66,971	83,847	102,400	102,400	
4200 Buildings and Improvements					
2900 HBP Lease Development & Mgmnt	0	115,400	0	0	
P102 ADA Public Restroom/Sewer Imp	0	330,650	305,000	305,000	
P107 Dana Point Harbor Revitalization	337,620	0	67,914,729	67,914,729	
P111 Dana Point Boat Launch Facility	72,000	106,377	2,541,000	2,541,000	
P511 Dana Point Dredging	0	62,754	2,000,000	2,000,000	
Total Buildings and Improvements	409,620	615,181	72,760,729	72,760,729	
Total Fixed Assets	476,591	699,028	72,863,129	72,863,129	
Total Financing Uses Before Transfers	17,191,337	17,553,507	97,165,445	100,140,445	
4801 Interfund Transfers Out - to Funds 101-199	0	358,827	540,418	540,418	
Total Financing Uses	17,191,337	17,912,334	97,705,863	100,680,863	

BUDGET FOR FISCAL YEAR 2006-07

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 12K Dana Point Marina DBW Loan Reserve

FUNCTION: Recreation & Cultural Services

BUDGET FOR FISCAL YEAR 2006-07

ACTIVITY: Small Craft Harbors

FINANCING USES CLASSIFICATION (1) Services & Supplies 1900 Professional and Specialized Services	ACTUAL 2004-05 (2) 0	ACTUAL 2005-06 (3) 0	RECOMMENDED 2006-07 (4) 546,418	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2006-07 (5) 546,418	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) 12K Dana Point Marina DBW Loan Reserve
1912 Investment Administrative Fees	0	84	1,000	1,000	
Total Services & Supplies Total Financing Uses	0	84 84	547,418 547,418	547,418 547,418	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 016 2005 Lease Revenue Refunding Bonds

FUNCTION: Debt Service

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges					
3200 Bond Redemption	28,370,000	46,525,000	46,105,000	46,105,000	
3300 Interest on Bonds	34,127,896	15,970,969	16,391,536	16,391,536	
Total Other Charges	62,497,896	62,495,969	62,496,536	62,496,536	
Total Financing Uses Before Transfers	62,497,896	62,495,969	62,496,536	62,496,536	
4801 Interfund Transfers Out - to Funds 101-199	9,301,404	7,588,259	8,751,968	8,751,968	
4808 Interfund Transfers Out - to Funds 800-899	0	10,416,412	0	0	
Total Financing Uses	71,799,300	80,500,639	71,248,504	71,248,504	
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COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 021 2005 Refunding Recovery Bonds

FUNCTION: Debt Service

UNIT TITLE

FRANCING UBES CLASSIFICATION ACTUAL 2004-06 ACTUAL 2005-06 ACTUAL 2005-07 OTHEE MARDING DECOMMENDED 2008-07 OTHEE MARDING 2008-07 ICENARY 2008-07 ICENARY 2					APPROVED/ADOPTED	FUND
2004-05 2005-06 2006-07 2006-07 (1) (2) (3) (4) (5) (6) Other Charges (2) (3) (4) (5) (6) 3200 Bond Redemption (2) 14,375,000 12,195,000 (12,195,000) (12,195,000) 3300 Interest on Bonds (2) (2) 5,351,609 6,6,322,700 (6,232,700) 3410 Debt Issuance Costs (2) (2) (1,046,633) (2) (2) (2) Total Other Charges (2) (2) (2),773,248 (18,427,700) (18,427,700) 4700 Payments to Refunded Debt Escrow Agents (1) (2) (2),773,248 (1) (2)					BY THE BOARD	(GENERAL UNLESS
(1)(2)(3)(4)(5)(6)Other ChargesImage: Simple of the sector of the se	FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
Other Charges Image: Constraint of the sector		2004-05	2005-06	2006-07	2006-07	
3200 Bond Redemption 0 14,375,000 12,195,000 3300 Interest on Bonds 0 5,351,609 6,232,700 3410 Debt Issuance Costs 0 1,046,639 0 Total Other Charges 0 20,773,248 18,427,700 Total Financing Uses Before Transfers 0 20,773,248 18,427,700 4700 Payments to Refunded Debt Escrow Agents 0 154,237,736 0 0	(1)	(2)	(3)	(4)	(5)	(6)
3200 Bond Redemption 0 14,375,000 12,195,000 3300 Interest on Bonds 0 5,351,609 6,232,700 3410 Debt Issuance Costs 0 1,046,639 0 Total Other Charges 0 20,773,248 18,427,700 Total Financing Uses Before Transfers 0 20,773,248 18,427,700 4700 Payments to Refunded Debt Escrow Agents 0 154,237,736 0 0						
3300 Interest on Bonds 0 5,351,609 6,232,700 6,232,700 3410 Debt Issuance Costs 0 1,046,639 0 0 Total Other Charges 0 20,773,248 18,427,700 18,427,700 Total Financing Uses Before Transfers 0 20,773,248 18,427,700 18,427,700 4700 Payments to Refunded Debt Escrow Agents 0 154,237,736 0 0			44.075.000	10 105 000	10 105 000	
3410 Debt Issuance Costs 0 1,046,639 0 0 Total Other Charges 0 20,773,248 18,427,700 18,427,700 Total Financing Uses Before Transfers 0 20,773,248 18,427,700 18,427,700 4700 Payments to Refunded Debt Escrow Agents 0 154,237,736 0 0						
Total Other Charges 0 20,773,248 18,427,700 18,427,700 Total Financing Uses Before Transfers 0 20,773,248 18,427,700 18,427,700 4700 Payments to Refunded Debt Escrow Agents 0 154,237,736 0 0						
Total Financing Uses Before Transfers 0 20,773,248 18,427,700 18,427,700 4700 Payments to Refunded Debt Escrow Agents 0 154,237,736 0 0						
4700 Payments to Refunded Debt Escrow Agents 0 154,237,736 0 0	-					
	l otal Financing Uses	0	175,010,984	18,427,700	18,427,700	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 15J Pension Obligation Bonds Debt Service

FUNCTION: Debt Service

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					15J Pension Obligation Bonds Debt Service
1900 Professional and Specialized Services	51,435	42,403	60,000	60,000	
1912 Investment Administrative Fees	44	307	0	0	
Total Services & Supplies	51,479	42,710	60,000	60,000	
Other Charges					
3200 Bond Redemption	5,000,000	12,056,194	9,823,220	9,823,220	
3300 Interest on Bonds	3,173,660	5,269,253	5,042,054	5,042,054	
Total Other Charges	8,173,660	17,325,447	14,865,274	14,865,274	
Total Financing Uses Before Transfers	8,225,139	17,368,157	14,925,274	14,925,274	
4800 Interfund Transfers Out - to Fund 100	7,174,037	5,340,702	406,000	406,000	
4802 Interfund Transfers Out - to Funds 2AA-299	1,978,624	0	0	0	
Total Financing Uses	17,377,800	22,708,859	15,331,274	15,331,274	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2006-07

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 15P Refunding Recovery Bonds

FUNCTION: Debt Service

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					15P Refunding Recovery Bonds
1912 Investment Administrative Fees	1	0	0	0	
Total Services & Supplies	1	0	0	0	
Other Charges					
3200 Bond Redemption	15,165,000	0	0	0	
3300 Interest on Bonds	13,178,540	0	0	0	
3420 Debt Service Payment to Escrow Account	0	35,386,866	0	0	
Total Other Charges	28,343,540	35,386,866	0	0	
Total Financing Uses Before Transfers	28,343,541	35,386,866	0	0	
4800 Interfund Transfers Out - to Fund 100	0	23,837	0	0	
4801 Interfund Transfers Out - to Funds 101-199	1,905,461	0	0	0	
Total Financing Uses	30,249,002	35,410,703	0	0	
R				1	