COUNTY OF ORANGE

COUNTY BUDGET FORM Schedule 9

STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 006 Board of Supervisors - 1st 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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	501,889	450,853	562,585	562,585	
-				13,520	
0102 Extra Help 0103 Overtime	19,173 392	10,237 3,780	13,520 0	13,520	
0104 Annual Leave Payoffs		-	0	0	
	10,488 0	42,442	0	0	
0110 Performance Incentive Pay	-	531	•	ů.	
0111 Other Pay	3,249	2,226	3,744	3,744	
0200 Retirement	97,201	114,770	156,490	156,490	
0204 County Paid Executive Deferred Compensation Plan	7,217	5,399	8,272	8,272	
0301 Unemployment Insurance	802	607	675	675	
0305 Salary Continuance Insurance	2,959	2,443	2,983	2,983	
0306 Health Insurance	45,243	34,416	56,808	56,808	
0307 Wellness Program	0	0	610	610	
0308 Dental Insurance	6,526	4,609	5,544	5,544	
0309 Life Insurance	1,455	1,108	1,212	1,212	
0310 Accidental Death and Dismemberment Insurance	265	202	228	228	
0319 Other Insurance	490	236	624	624	
0352 Workers Compensation - General	2,916	2,400	2,332	2,332	
0401 Medicare	7,895	7,817	8,157	8,157	
Total Salaries & Benefits	708,160	684,076	823,784	823,784	
Services & Supplies					
0700 Communications	0	332	500	500	
0701 Telephone/Telegraph - Interfund Transfer	0	294	0	0	
0900 Food	0	338	0	0	
1100 Insurance	6,435	8,473	10,239	10,239	
1300 Maintenance - Equipment	132	30	1,000	1,000	
1402 Minor Alterations and Improvements	97	517	0	0	
1600 Memberships	850	100	0	0	
1800 Office Expense	11,831	14,738	6,000	6,000	
1801 Duplicating Services (RDMD/Reprographics)	1,435	3,535	2,000	2,000	

BUDGET FOR FISCAL YEAR 2007-08

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

CLASSIFICATION: 006 Board of Supervisors - 1st District

FUNCTION: General

UNIT TITLE

ACTIVITY: Legislative and Administrative

FINANCING USES CLASSIFICATION	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	RECOMMENDED 2007-08 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2007-08 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1802 Periodicals and Journals	181	0	0	0	
1803 Postage	150	160	0	0	
1900 Professional and Specialized Services	0	1,115	0	0	
1901 Data Processing Services	2,261	2,261	2,500	2,500	
2100 Rents and Leases - Equipment	2,702	4,343	3,000	3,000	
2400 Special Departmental Expense	0	303	0,000	0,000	
2405 Optional Benefit Plan	17,800	37,083	21,504	21,504	
2600 Transportation and Travel - General	2,328	2,013	2,000	2,000	
2601 Private Auto Mileage	223	117	500	500	
2700 Transportation and Travel - Meetings/Conferences	1,389	271	1,500	1,500	
Total Services & Supplies	47,815	76,023	50,743	50,743	
Total Financing Uses Before Transfers	755,975	760,099	874,527	874,527	
5100 Intrafund Transfers	0	(2,312)	0	0	
Total Financing Uses	755,975	757,788	874,527	874,527	
	100,010	101,100	01 1,021	01 1,021	

BUDGET FOR FISCAL YEAR 2007-08

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	496,839	543,711	566,206	566,206	
0102 Extra Help	43	57	0	0	
0103 Overtime	0	608	0	0	
0104 Annual Leave Payoffs	8,226	27,443	0	0	
0111 Other Pay	0	467	828	828	
0200 Retirement	98,437	140,710	156,591	156,591	
0204 County Paid Executive Deferred Compensation Plan	7,217	7,877	8,272	8,272	
0301 Unemployment Insurance	762	682	679	679	
0305 Salary Continuance Insurance	2,948	2,716	3,069	3,069	
0306 Health Insurance	58,917	58,777	60,168	60,168	
0307 Wellness Program	0	0	610	610	
0308 Dental Insurance	6,248	5,618	5,544	5,544	
0309 Life Insurance	1,409	1,242	1,212	1,212	
0310 Accidental Death and Dismemberment Insurance	257	227	228	228	
0319 Other Insurance	0	362	624	624	
0352 Workers Compensation - General	2,832	2,448	1,972	1,972	
0401 Medicare	6,664	8,095	8,210	8,210	
Total Salaries & Benefits	690,798	801,042	814,213	814,213	
Services & Supplies	,	,	,	,	
0700 Communications	(16)	1,712	0	0	
0701 Telephone/Telegraph - Interfund Transfer	0	288	0	0	
0900 Food	0	32	500	500	
1100 Insurance	6,003	7,977	9,587	9,587	
1300 Maintenance - Equipment	479	104	1,000	1,000	
1402 Minor Alterations and Improvements	452	2,785	1,700	1,700	
1600 Memberships	80	2,100	500	500	
1800 Office Expense	8,018	10,821	8,500	8,500	
1801 Duplicating Services (RDMD/Reprographics)	5,170	5,230	2,000	2,000	
1803 Postage	0,170	0,200	2,000	2,000	
	Ŭ	Ŭ	2,000	2,000	

COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 007 Board of Supervisors - 2nd District

FUNCTION: General

UNIT TITLE

ACTIVITY: Legislative and Administrative

APPROVED/ADOPTED FUND BY THE BOARD (GENERAL UNLESS OF SUPERVISORS FINANCING USES CLASSIFICATION ACTUAL ACTUAL RECOMMENDED OTHERWISE INDICATED) 2005-06 2006-07 2007-08 2007-08 (1) (2) (3) (4) (5) (6) Services & Supplies, Cont. 1900 Professional and Specialized Services 0 5,000 0 0 1901 Data Processing Services 2,261 2,500 2,500 2,261 2100 Rents and Leases - Equipment 2,240 2,118 3,000 3,000 2400 Special Departmental Expense 0 1,077 0 0 22,750 2405 Optional Benefit Plan 21,500 21,516 21,516 2600 Transportation and Travel - General 791 1,253 1,000 1,000 1,583 2601 Private Auto Mileage 1,338 1,000 1,000 2700 Transportation and Travel - Meetings/Conferences 425 887 2,500 2,500 **Total Services & Supplies** 50,235 64,464 57,303 57,303 741,033 865,507 871,516 871,516 **Total Financing Uses**

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits	177 500	5 40 000	550 404	550 404	
0101 Regular Salaries	477,562	542,263	558,191	558,191	
0102 Extra Help	11,210	4,497	15,891	15,891	
0103 Overtime	0	143	0	0	
0104 Annual Leave Payoffs	15,330	4,746	5,000	5,000	
0111 Other Pay	91	0	0	0	
0200 Retirement	90,580	136,487	154,214	154,214	
0204 County Paid Executive Deferred Compensation Plan	7,217	7,931	8,272	8,272	
0301 Unemployment Insurance	753	664	670	670	
0305 Salary Continuance Insurance	2,555	2,597	3,015	3,015	
0306 Health Insurance	54,891	57,734	56,820	56,820	
0307 Wellness Program	0	0	610	610	
0308 Dental Insurance	5,294	5,269	5,544	5,544	
0309 Life Insurance	1,245	1,199	1,212	1,212	
0310 Accidental Death and Dismemberment Insurance	215	219	228	228	
0319 Other Insurance	626	624	624	624	
0352 Workers Compensation - General	2,784	2,328	1,972	1,972	
0401 Medicare	7,451	8,302	8,094	8,094	
Total Salaries & Benefits	677,805	775,004	820,357	820,357	
Services & Supplies		,			
0700 Communications	0	288	500	500	
0701 Telephone/Telegraph - Interfund Transfer	298	0	0	0	
1100 Insurance	6,185	7,970	9,855	9,855	
1300 Maintenance - Equipment	479	30	4,000	4,000	
1402 Minor Alterations and Improvements	0	241	4,000	4,000	
1600 Memberships	0	100	0	0	
1800 Office Expense	5,381	5,661	8,000	8,000	
1801 Duplicating Services (RDMD/Reprographics)	2,794	529	2,000	2,000	
1803 Postage	2,088	0	2,000	2,000	
1900 Professional and Specialized Services	2,008	0	0	0	
	2,000	0	0	0	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

CLASSIFICATION: 008 Board of Supervisors - 3rd District

FUNCTION: General

UNIT TITLE

					FUE 1
				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1901 Data Processing Services	2,261	2,261	2,500	2,500	
2100 Rents and Leases - Equipment	2,464	2,144	3,853	3,853	
2400 Special Departmental Expense	2,000	2,000	2,000	2,000	
2405 Optional Benefit Plan	19,250	22,383	21,516	21,516	
2600 Transportation and Travel - General	2,690	1,958	1,750	1,750	
2601 Private Auto Mileage	844	535	1,750	1,750	
2700 Transportation and Travel - Meetings/Conferences	3,171	759	2,500	2,500	
Total Services & Supplies	51,906	46,859	60,224	60,224	
Total Financing Uses	729,711	821,863	880,581	880,581	
	120,111	021,000	000,001	000,001	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

Schedule

CLASSIFICATION: 009 Board of Supervisors - 4th District

FUNCTION: General

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits	101.100	400.055	F 40 70 4	F 40 70 4	
0101 Regular Salaries	464,169	493,055	548,724	548,724	
0102 Extra Help	9,402	17,208	0	0	
0104 Annual Leave Payoffs	0	587	0	0	
0111 Other Pay	835	998	1,452	1,452	
0200 Retirement	89,211	137,369	151,054	151,054	
0204 County Paid Executive Deferred Compensation Plan	7,217	7,931	8,272	8,272	
0301 Unemployment Insurance	710	610	658	658	
0305 Salary Continuance Insurance	2,472	2,269	2,923	2,923	
0306 Health Insurance	43,208	51,821	58,536	58,536	
0307 Wellness Program	0	0	610	610	
0308 Dental Insurance	4,975	4,806	5,544	5,544	
0309 Life Insurance	1,139	1,084	1,212	1,212	
0310 Accidental Death and Dismemberment Insurance	208	198	228	228	
0319 Other Insurance	626	624	624	624	
0352 Workers Compensation - General	3,204	2,712	2,237	2,237	
0401 Medicare	7,049	7,611	7,957	7,957	
Total Salaries & Benefits	634,425	728,883	790,031	790,031	
Services & Supplies					
0700 Communications	358	0	0	0	
0701 Telephone/Telegraph - Interfund Transfer	282	(178)	0	0	
0900 Food	0	121	0	0	
1100 Insurance	5,820	7,783	9,316	9,316	
1300 Maintenance - Equipment	479	826	1,000	1,000	
1402 Minor Alterations and Improvements	62	1,083	1,000	1,000	
1600 Memberships	1,197	1,695	0	0	
1800 Office Expense	5,618	9,218	10,000	10,000	
1801 Duplicating Services (RDMD/Reprographics)	398	1,657	5,000	5,000	
1900 Professional and Specialized Services	0	450	0	0	
1901 Data Processing Services	2,261	2,261	2,500	2,500	
	_,	_,_0.	_,	_,	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

CLASSIFICATION: 009 Board of Supervisors - 4th District

FUNCTION: General

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
2100 Rents and Leases - Equipment	2,472	2,381	3,000	3,000	
2400 Special Departmental Expense	1,148	3,504	2,000	2,000	
2405 Optional Benefit Plan	20,250	18,000	21,500	21,500	
2600 Transportation and Travel - General	1,277	1,014	2,000	2,000	
2601 Private Auto Mileage	603	776	1,500	1,500	
2700 Transportation and Travel - Meetings/Conferences	5,996	8,687	5,000	5,000	
Total Services & Supplies	48,221	59,278	63,816	63,816	
Total Financing Uses	682,646	788,161	853,847	853,847	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 010 Board of Supervisors - 5th District

FUNCTION: General

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	521,954	495,023	576,664	576,664	
0102 Extra Help	157	208	12,350	12,350	
0103 Overtime	4,308	0	0	,0	
0104 Annual Leave Payoffs	4,840	2,616	0	0	
0200 Retirement	97,801	118,232	153,893	153,893	
0204 County Paid Executive Deferred Compensation Plan	7,217	8,923	8,272	8,272	
0301 Unemployment Insurance	796	594	668	668	
0305 Salary Continuance Insurance	2,522	2,166	2,957	2,957	
0306 Health Insurance	46,376	36,146	41,832	41,832	
0307 Wellness Program	0	0	610	610	
0308 Dental Insurance	5,297	4,385	5,544	5,544	
0309 Life Insurance	1,154	1,008	1,212	1,212	
0310 Accidental Death and Dismemberment Insurance	210	184	228	228	
0319 Other Insurance	990	861	936	936	
0352 Workers Compensation - General	2,832	2,400	1,768	1,768	
0401 Medicare	7,773	7,438	8,251	8,251	
Total Salaries & Benefits	704,227	680,186	815,185	815,185	
Services & Supplies					
0700 Communications	0	332	750	750	
0701 Telephone/Telegraph - Interfund Transfer	0	755	0	0	
0900 Food	0	136	0	0	
1100 Insurance	6,023	8,005	9,619	9,619	
1300 Maintenance - Equipment	880	45	1,100	1,100	
1402 Minor Alterations and Improvements	0	1,248	0	0	
1600 Memberships	335	15	500	500	
1800 Office Expense	3,619	39,878	6,000	6,000	
1801 Duplicating Services (RDMD/Reprographics)	495	6,481	2,950	2,950	
1900 Professional and Specialized Services	(4)	0	0	0	
1901 Data Processing Services	2,261	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 2007-08

CLASSIFICATION: 010 Board of Supervisors - 5th District

FUNCTION: General

UNIT TITLE

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
2100 Rents and Leases - Equipment	1,897	1,669	2,500	2,500	
2400 Special Departmental Expense	0	3,000	4,000	4,000	
2405 Optional Benefit Plan	20,000	16,707	21,516	21,516	
2600 Transportation and Travel - General	332	410	1,000	1,000	
2601 Private Auto Mileage	4,959	2,013	6,200	6,200	
2602 Garage Expense	0	0	4,500	4,500	
2700 Transportation and Travel - Meetings/Conferences	774	2,169	0	0	
Total Services & Supplies	41,570	85,123	63,135	63,135	
Total Financing Uses	745,797	765,308	878,320	878,320	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	1,362,102	1,544,659	1,556,132	1,642,611	
0102 Extra Help	3,146	7,342	60,000	60,000	
0103 Overtime	2,682	2,111	3,400	3,400	
0104 Annual Leave Payoffs	10,451	5,147	0	0	
0110 Performance Incentive Pay	1	3,462	4,882	4,979	
0111 Other Pay	5,511	4,288	4,140	4,140	
0200 Retirement	223,395	355,389	377,068	396,917	
0204 County Paid Executive Deferred Compensation Plan	4,838	6,859	6,860	6,860	
0301 Unemployment Insurance	2,097	1,860	1,872	1,994	
0305 Salary Continuance Insurance	2,535	2,864	2,880	2,937	
0306 Health Insurance	161,080	176,247	193,308	193,308	
0307 Wellness Program	0	0	2,874	2,874	
0308 Dental Insurance	5,451	5,453	5,544	5,544	
0309 Life Insurance	1,223	1,223	1,212	1,212	
0310 Accidental Death and Dismemberment Insurance	223	223	228	228	
0319 Other Insurance	13,753	14,690	16,848	16,848	
0352 Workers Compensation - General	55,752	48,324	45,434	45,434	
0401 Medicare	16,781	20,388	21,034	22,314	
Total Salaries & Benefits	1,871,021	2,200,529	2,303,716	2,411,600	
Services & Supplies					
0700 Communications	11,052	17,945	20,000	20,000	
0701 Telephone/Telegraph - Interfund Transfer	52,241	61,781	60,000	60,000	
0900 Food	0	261	0	0	
1000 Household Expense	7	0	0	0	
1100 Insurance	21,774	26,749	33,922	33,922	
1300 Maintenance - Equipment	3,828	4,044	4,000	4,000	
1400 Maintenance - Buildings and Improvements	0	0	15,000	15,000	
1402 Minor Alterations and Improvements	5,979	4,807	0	2,500	
1600 Memberships	690	925	625	625	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1800 Office Expense	48,360	69,075	93,721	166,221	
1801 Duplicating Services (RDMD/Reprographics)	49,243	62,433	57,000	57,000	
1802 Periodicals and Journals	15	0	0	0	
1803 Postage	37,098	20,017	40,000	40,000	
1900 Professional and Specialized Services	278,544	166,711	213,355	213,355	
1901 Data Processing Services	50,471	127,759	128,000	128,000	
1908 Temporary Help	3,432	16,561	0	0	
2000 Publications and Legal Notices	48	55	100	100	
2100 Rents and Leases - Equipment	39,187	25,887	23,000	23,000	
2200 Rents and Leases - Buildings and Improvements	44,664	44,664	44,664	44,664	
2400 Special Departmental Expense	73	808	1,000	1,000	
2405 Optional Benefit Plan	18,400	21,500	22,008	22,008	
2600 Transportation and Travel - General	4,222	3,956	3,500	3,500	
2601 Private Auto Mileage	215	427	750	750	
2602 Garage Expense	34	2,330	0	0	
2603 Executive Car Allowance	7,200	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	5,990	4,423	4,500	4,500	
Total Services & Supplies	682,764	690,317	772,345	847,345	
Total Financing Uses Before Transfers	2,553,785	2,890,846	3,076,061	3,258,945	
5100 Intrafund Transfers	(2,623)	(5,178)	(3,700)	(3,700)	
Total Financing Uses	2,551,162	2,885,668	3,072,361	3,255,245	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 017 County Executive Office

FUNCTION: General

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	5,900,900	6,753,829	7,607,177	7,975,909	
0102 Extra Help	104,743	100,382	0	0	
0103 Overtime	41,703	39,024	42,600	42,600	
0104 Annual Leave Payoffs	207,805	113,675	128,389	128,389	
0105 Vacation Payoff	58,662	8,844	2,790	2,790	
0106 Sick Leave Payoff	142,207	76,621	29,560	29,560	
0107 Retiree Multi-Year Leave Balance Payoff	0	0	335,739	335,739	
0110 Performance Incentive Pay	24	490	51,258	54,944	
0111 Other Pay	15,328	52,274	15,056	15,056	
0200 Retirement	1,063,055	1,702,063	2,002,307	2,106,245	
0202 Early Retirement	46,040	46,040	46,040	46,040	
0204 County Paid Executive Deferred Compensation Plan	63,557	71,038	66,720	66,720	
0300 Employee Group Insurance	1,827	0	0	0	
0301 Unemployment Insurance	9,718	8,549	9,158	9,582	
0305 Salary Continuance Insurance	23,113	26,782	30,342	32,520	
0306 Health Insurance	556,341	603,393	682,680	721,980	
0308 Dental Insurance	37,213	40,218	47,124	51,744	
0309 Life Insurance	8,663	9,980	11,124	12,084	
0310 Accidental Death and Dismemberment Insurance	1,503	1,632	1,896	2,076	
0319 Other Insurance	25,429	25,923	29,328	29,328	
0352 Workers Compensation - General	101,244	45,009	39,719	39,719	
0401 Medicare	66,351	83,629	94,989	100,337	
Total Salaries & Benefits	8,475,426	9,809,394	11,273,996	11,803,362	
Services & Supplies					
0700 Communications	45,684	52,835	221,376	221,376	
0701 Telephone/Telegraph - Interfund Transfer	116,989	150,462	0	0	
0900 Food	0	167	0	0	
1000 Household Expense	11,779	6,013	0	0	
1100 Insurance	619,188	588,570	744,768	744,768	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

CLASSIFICATION: 017 County Executive Office

FUNCTION: General

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1300 Maintenance - Equipment	10,162	31,312	40,270	40,270	
1400 Maintenance - Buildings and Improvements	44,426	86,603	10,000	10,000	
1402 Minor Alterations and Improvements	162,302	591,631	251,750	251,750	
1600 Memberships	281,973	294,941	307,396	307,396	
1800 Office Expense	170,289	831,442	328,578	328,578	
1801 Duplicating Services (RDMD/Reprographics)	71,013	72,170	172,616	172,616	
1802 Periodicals and Journals	38,394	63,065	19,613	19,613	
1803 Postage	2,012	5,340	36,672	36,672	
1806 Printing Costs - Outside Vendors	2,500	871	50	50	
1809 Minor Office Equipment to be Controlled	23,484	138,074	76,200	76,200	
1900 Professional and Specialized Services	2,628,828	2,573,556	4,759,715	5,009,715	
1901 Data Processing Services	163,760	264,032	175,458	175,458	
1908 Temporary Help	26,287	14,712	48,000	48,000	
2000 Publications and Legal Notices	301	8,975	2,100	2,100	
2100 Rents and Leases - Equipment	165,200	228,692	221,308	221,308	
2200 Rents and Leases - Buildings and Improvements	19,200	19,200	18,720	18,720	
2400 Special Departmental Expense	155,846	136,607	300,433	300,433	
2405 Optional Benefit Plan	134,660	163,738	188,604	206,124	
2600 Transportation and Travel - General	10,540	22,751	33,500	33,500	
2601 Private Auto Mileage	5,731	4,773	10,450	10,450	
2602 Garage Expense	14,779	(459)	2,000	2,000	
2603 Executive Car Allowance	24,406	35,944	43,200	43,200	
2700 Transportation and Travel - Meetings/Conferences	47,444	59,169	149,215	149,215	
Total Services & Supplies	4,997,176	6,445,185	8,161,992	8,429,512	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(3,500)	(26,500)	(3,000)	(3,000)	
Total Services & Supplies Reimbursements	(3,500)	(26,500)	(3,000)		
	(-,)	(-,)	(-//		

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 017 County Executive Office

FUNCTION: General

ACTIVITY: Legislative and Administrative

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(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	13,469,102	16,228,079	19,444,988	20,241,874	
5100 Intrafund Transfers	(323,948)		(1,151,500)		
Total Financing Uses	13,145,154	15,218,450	18,293,488	18,543,488	

COUNTY BUDGET FORM Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	1,652,413	1,590,748	1,535,722	1,535,722	
0102 Extra Help	177	235	0	0	
0103 Overtime	1,672	3,641	5,000	5,000	
0104 Annual Leave Payoffs	10,469	17,498	10,000	10,000	
0105 Vacation Payoff	801	837	5,000	5,000	
0106 Sick Leave Payoff	1,602	2,561	0	0	
0110 Performance Incentive Pay	6	80	14,248	14,248	
0111 Other Pay	835	832	835	835	
0200 Retirement	317,827	415,183	423,068	423,068	
0204 County Paid Executive Deferred Compensation Plan	10,551	11,886	10,446	10,446	
0301 Unemployment Insurance	2,518	1,936	1,856	1,856	
0305 Salary Continuance Insurance	8,830	8,564	8,498	8,498	
0306 Health Insurance	136,086	124,837	140,412	140,412	
0307 Wellness Program	0	0	1,829	1,829	
0308 Dental Insurance	16,023	14,247	16,632	16,632	
0309 Life Insurance	3,498	3,119	3,516	3,516	
0310 Accidental Death and Dismemberment Insurance	638	565	660	660	
0319 Other Insurance	1,803	1,546	1,248	1,248	
0352 Workers Compensation - General	13,092	9,228	7,776	7,776	
0401 Medicare	23,212	22,430	21,124	21,124	
Total Salaries & Benefits	2,202,052	2,229,969	2,207,870	2,207,870	
Services & Supplies					
0700 Communications	(26)	(75)	17,620	17,620	
0701 Telephone/Telegraph - Interfund Transfer	12,209	15,104	0	0	
1100 Insurance	6,580	8,560	10,263	10,263	
1300 Maintenance - Equipment	1,384	0	3,000	3,000	
1400 Maintenance - Buildings and Improvements	(11,000)	0	10,000	10,000	
1402 Minor Alterations and Improvements	12,247	2,551	0	0	
1600 Memberships	600	1,639	2,500	2,500	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	· ,
(1)	(2)	(3)	(4)	(5)	(6)
		S.1		5-7	
Services & Supplies, Cont.					
1800 Office Expense	44,573	17,702	29,900	29,900	
1801 Duplicating Services (RDMD/Reprographics)	592	3,521	500	500	
1802 Periodicals and Journals	0	0	200	200	
1803 Postage	888	569	500	500	
1806 Printing Costs - Outside Vendors	393	0	2,700	2,700	
1809 Minor Office Equipment to be Controlled	8,749	23,863	21,000	21,000	
1900 Professional and Specialized Services	35,605	32,574	136,879	136,879	
1901 Data Processing Services	17,361	40,278	71,406	71,406	
1903 Surveys and Studies	0	350	0	0	
1908 Temporary Help	18,577	29,434	18,577	18,577	
2000 Publications and Legal Notices	0	1,456	3,000	3,000	
2100 Rents and Leases - Equipment	6,650	5,324	7,260	7,260	
2200 Rents and Leases - Buildings and Improvements	0	0	2,100	2,100	
2400 Special Departmental Expense	23,618	21,078	53,500	53,500	
2405 Optional Benefit Plan	56,346	56,500	64,056	64,056	
2601 Private Auto Mileage	2,986	3,636	3,984	3,984	
2603 Executive Car Allowance	7,200	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	23,495	27,635	44,200	44,200	
Total Services & Supplies	269,028	298,898	510,345	510,345	
Fixed Assets					
4000 Equipment	0	9,692	0	0	
Total Fixed Assets	0	9,692	0	0	
Total Financing Uses Before Transfers	2,471,080	2,538,560	2,718,215	2,718,215	
5100 Intrafund Transfers	(153,610)	(108,790)	(23,040)	(23,040)	
Total Financing Uses	2,317,470	2,429,770	2,695,175	2,695,175	

COUNTY BUDGET FORM

COUNTY BUDGET ACT

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 140 Air Quality Improvement

FUNCTION: General

ACTIVITY: Legislative and Administrative

FINANCING USES CLASSIFICATION	ACTUAL 2005-06	ACTUAL 2006-07	RECOMMENDED 2007-08	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2007-08	FUND (GENERAL UNLESS OTHERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					140 Air Quality Improvement
1900 Professional and Specialized Services	91,692	57,001	469,941	469,941	
1911 CWCAP Charges	841	853	914	914	
1912 Investment Administrative Fees	428	411	1,038	1,038	
Total Services & Supplies	92,960	58,266	471,893	471,893	
Total Financing Uses Before Transfers	92,960	58,266	471,893	471,893	
4802 Interfund Transfers Out - to Funds 2AA-299	0	300,000	0	0	
Total Financing Uses	92,960	358,266	471,893	471,893	

BUDGET FOR FISCAL YEAR 2007-08

STATE CONTROLLER (1985)

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	16,796,635	17,121,654	18,587,156	18,587,156	
0102 Extra Help	469,637	686,302	479,000	479,000	
0103 Overtime	396,176	509,004	400,079	400,079	
0104 Annual Leave Payoffs	315,214	214,984	423,997	423,997	
0105 Vacation Payoff	104,569	35,210	65,623	65,623	
0106 Sick Leave Payoff	409,533	103,907	142,243	142,243	
0107 Retiree Multi-Year Leave Balance Payoff	0	0	17,779	17,779	
0110 Performance Incentive Pay	8,429	5,940	11,480	11,480	
0111 Other Pay	206,776	197,536	232,374	232,374	
0200 Retirement	2,545,927	3,714,714	4,205,225	4,205,225	
0202 Early Retirement	17,779	17,779	17,779	17,779	
0204 County Paid Executive Deferred Compensation Plan	10,354	12,295	12,344	12,344	
0301 Unemployment Insurance	28,114	22,536	22,715	22,715	
0305 Salary Continuance Insurance	6,023	5,905	6,588	6,588	
0306 Health Insurance	1,990,616	1,971,438	2,131,536	2,131,536	
0308 Dental Insurance	9,188	8,977	10,164	10,164	
0309 Life Insurance	2,035	1,974	2,172	2,172	
0310 Accidental Death and Dismemberment Insurance	358	360	408	408	
0319 Other Insurance	196,177	192,514	203,424	203,424	
0352 Workers Compensation - General	458,820	305,952	251,379	251,379	
0401 Medicare	200,551	220,126	231,073	231,073	
0490 Salary Cost Apply - Intrafund	(790,479)	(281,755)	0	0	
Total Salaries & Benefits	23,382,431	25,067,351	27,454,538	27,454,538	
Services & Supplies					
0700 Communications	5,238	2,647	39,000	39,000	
0701 Telephone/Telegraph - Interfund Transfer	155,148	176,323	200,000	200,000	
0702 Telephone and Telegraph - Other	237	0	0	0	
0900 Food	500	1,110	1,250	1,250	
1100 Insurance	97,343	105,538	148,446	148,446	
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COUNTY BUDGET FORM Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 002 Assessor COUNTY BUDGET FORM Schedule 9

FUNCTION: General

ACTIVITY: Finance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1300 Maintenance - Equipment	109,306	52,969	272,350	272,350	
	109,308	52,909 0	-	-	
1400 Maintenance - Buildings and Improvements	-	0	6,000	6,000	
1402 Minor Alterations and Improvements	27,289	103,590	308,000	308,000	
1500 Medical, Dental and Laboratory Supplies	1,144	0	1,040	1,040	
1600 Memberships	9,066	6,183	9,520	9,520	
1702 Cash Losses	0	100	0	0	
1800 Office Expense	220,611	186,891	350,000	350,000	
1801 Duplicating Services (RDMD/Reprographics)	82,578	77,891	82,000	82,000	
1802 Periodicals and Journals	14,446	12,141	15,570	15,570	
1803 Postage	552,758	809,384	700,000	700,000	
1805 Purchasing Stores Office Supplies	1,324	0	0	0	
1806 Printing Costs - Outside Vendors	9,106	586	15,570	15,570	
1809 Minor Office Equipment to be Controlled	178,574	387,102	529,000	529,000	
1900 Professional and Specialized Services	343,308	397,195	463,500	463,500	
1901 Data Processing Services	2,991,471	4,059,441	3,056,130	3,056,130	
1902 Photographic Microfilm Expense	0	597	1,000	1,000	
1908 Temporary Help	121,803	64,518	110,000	110,000	
1909 Contracts	0	0	50,000	50,000	
2100 Rents and Leases - Equipment	249,884	211,763	328,500	328,500	
2200 Rents and Leases - Buildings and Improvements	70,800	82,200	90,200	90,200	
2400 Special Departmental Expense	41,085	45,657	78,380	78,380	
2405 Optional Benefit Plan	33,781	37,617	39,528	39,528	
2600 Transportation and Travel - General	1,633	4,183	2,080	2,080	
2601 Private Auto Mileage	118,940	108,834	135,000	135,000	
2602 Garage Expense	1,342	837	1,000	1,000	
2603 Executive Car Allowance	7,200	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	116,814	134,952	154,000	154,000	
Total Services & Supplies	5,562,728	7,077,449	7,194,264	7,194,264	
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COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(5,523)	0	0	0	
Total Services & Supplies Reimbursements	(5,523)	0	0	0	
Fixed Assets	(· · ·)				
4000 Equipment	19,638	12,727	160,000	160,000	
Total Fixed Assets	19,638	12,727	160,000	160,000	
Total Financing Uses Before Transfers	28,959,274	32,157,527	34,808,802	34,808,802	
5100 Intrafund Transfers	0	(81,757)	0	0	
Total Financing Uses	28,959,274	32,075,769	34,808,802	34,808,802	

COUNTY BUDGET FORM

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 2007-08

FUNCTION: General

ACTIVITY: Finance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	18,302,811	20,568,594	20,899,190	21,410,570	
0102 Extra Help	64,767	20,308,394 34,851	35,000	35,000	
0103 Overtime	279,294	275,057	263,733	263,733	
0104 Annual Leave Payoffs	279,294 396,987	376,937	263,733 578,840	263,733 578,840	
0105 Vacation Payoff			22,605	22,605	
-	125,243	29,696			
0106 Sick Leave Payoff	358,522	116,357	53,998	53,998	
0110 Performance Incentive Pay	14,341	2,913	68,224	73,452	
0111 Other Pay	20,659	25,293	19,884	19,884	
0150 Labor Burden	0	(16,058)	0	0	
0200 Retirement	2,961,292	4,726,299	5,089,452	5,248,700	
0202 Early Retirement	11,668	11,668	11,668	11,668	
0204 County Paid Executive Deferred Compensation Plan	17,693	24,407	26,972	26,972	
0301 Unemployment Insurance	29,377	25,574	25,173	25,837	
0305 Salary Continuance Insurance	34,517	39,588	40,538	43,612	
0306 Health Insurance	2,358,100	2,454,635	2,602,248	2,653,620	
0307 Wellness Program	0	0	36,169	37,041	
0308 Dental Insurance	67,710	69,028	74,844	80,388	
0309 Life Insurance	14,774	15,069	15,672	16,824	
0310 Accidental Death and Dismemberment Insurance	2,693	2,747	2,940	3,156	
0319 Other Insurance	190,294	193,070	206,856	207,480	
0352 Workers Compensation - General	454,068	319,404	303,008	303,008	
0401 Medicare	210,857	249,731	254,780	263,118	
0490 Salary Cost Apply - Intrafund	0	(166)	0	0	
Total Salaries & Benefits	25,915,668	29,544,695	30,631,794	31,379,506	
Services & Supplies					
0700 Communications	14,199	9,702	114,005	114,005	
0701 Telephone/Telegraph - Interfund Transfer	76,944	130,136	0	0	
1100 Insurance	106,547	125,291	163,444	163,444	
1300 Maintenance - Equipment	26,942	25,423	39,936	39,936	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 003 Auditor-Controller

FUNCTION: General

ACTIVITY: Finance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1400 Maintenance - Buildings and Improvements	15,888	59,935	83,900	83,900	
1402 Minor Alterations and Improvements	34,693	69,728	03,900	03,900	
1600 Memberships	7,285	7,259	8,975	8,975	
1800 Office Expense	374,170		8,975 707,725		
		425,876		707,725	
1801 Duplicating Services (RDMD/Reprographics)	45,209	56,881	0	0	
1802 Periodicals and Journals	4,904	2,094	0	0	
1803 Postage	133,100	89,815	0	0	
1806 Printing Costs - Outside Vendors	26,429	1,713	0	0	
1809 Minor Office Equipment to be Controlled	40,955	85,989	0	0	
1900 Professional and Specialized Services	1,013,002	1,521,798	3,128,157	3,128,157	
1901 Data Processing Services	856,987	1,050,208	0	0	
1908 Temporary Help	18,181	30,259	77,500	77,500	
1913 Merchant Fees	0	467	0	0	
2000 Publications and Legal Notices	2,240	1,867	7,800	7,800	
2100 Rents and Leases - Equipment	59,781	51,939	64,569	64,569	
2200 Rents and Leases - Buildings and Improvements	17,280	27,800	52,200	52,200	
2400 Special Departmental Expense	39,066	46,590	121,412	121,412	
2405 Optional Benefit Plan	222,635	273,736	286,776	307,800	
2600 Transportation and Travel - General	3,669	4,647	34,934	34,934	
2601 Private Auto Mileage	12,190	15,810	0	0	
2602 Garage Expense	5,324	1,984	0	0	
2603 Executive Car Allowance	14,265	14,400	14,400	14,400	
2700 Transportation and Travel - Meetings/Conferences	42,567	67,547	156,670	156,670	
2890 Intra-Agency Services & Supplies Billing Offsets	0	(560,161)	0	0	
Total Services & Supplies	3,214,451	3,638,732	5,062,403	5,083,427	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(712)	(2,106)	0	0	
Total Services & Supplies Reimbursements	(712)	(2,106)	0	0	
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COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 003 Auditor-Controller

TICATION: 003 Auditor-Coni

FUNCTION: General

ACTIVITY: Finance

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Fixed Assets					
4000 Equipment	0	10,043	15,000	15,000	
Total Fixed Assets	0	10,043	15,000	15,000	
Total Financing Uses Before Transfers	29,129,407	33,191,364	35,709,197	36,477,933	
5100 Intrafund Transfers	(13,709,866)	(17,091,530)	(18,883,702)	(19,514,188)	
Total Financing Uses	15,419,541	16,099,835	16,825,495	16,963,745	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 074 Treasurer-Tax Collector

FUNCTION: General

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BUDGET FOR FISCAL YEAR 2007-08

CTIVITY:	Finance

				-	
				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	4,357,019	4,399,366	4,471,262	4,471,262	
0102 Extra Help	110,223	210,158	259,223	259,223	
0103 Overtime	44,403	36,179	24,798	24,798	
0104 Annual Leave Payoffs	66,533	54,608	104,775	104,775	
0105 Vacation Payoff	55,118	3,454	0	0	
0106 Sick Leave Payoff	173,050	11,466	0	0	
0110 Performance Incentive Pay	2,746	813	13,065	13,065	
0111 Other Pay	21,692	19,870	18,840	18,840	
0200 Retirement	688,815	1,011,302	1,064,918	1,064,918	
0202 Early Retirement	3,250	3,250	3,250	3,250	
0204 County Paid Executive Deferred Compensation Plan	9,621	12,737	13,328	13,328	
0301 Unemployment Insurance	7,260	5,662	5,402	5,402	
0305 Salary Continuance Insurance	7,448	7,145	7,532	7,532	
0306 Health Insurance	521,874	558,181	608,904	608,904	
0307 Wellness Program	0	0	7,229	7,229	
0308 Dental Insurance	13,950	13,028	15,708	15,708	
0309 Life Insurance	3,085	2,932	3,324	3,324	
0310 Accidental Death and Dismemberment Insurance	551	531	624	624	
0319 Other Insurance	45,867	45,148	47,892	47,892	
0352 Workers Compensation - General	201,036	144,492	118,561	118,561	
0401 Medicare	54,828	60,434	58,846	58,846	
Total Salaries & Benefits	6,388,368	6,600,753	6,847,481	6,847,481	
Services & Supplies	-,,	-,,	-,- , -	-,-,,-	
0600 Clothing and Personal Supplies	0	0	4,180	4,180	
0701 Telephone/Telegraph - Interfund Transfer	106,735	115,197	108,462	108,462	
0702 Telephone and Telegraph - Other	5,028	12,329	11,764	11,764	
1100 Insurance	308,246	69,228	471,432	471,432	
1300 Maintenance - Equipment	304,746	283,847	182,873	182,873	
1400 Maintenance - Buildings and Improvements	0	0	1,200	1,200	
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COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE 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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1402 Minor Alterations and Improvements	76,067	337,480	300,000	300,000	
1600 Memberships	5,757	7,812	13,896	13,896	
1701 Cash Difference	6,024	8,087	10,500	10,500	
1702 Cash Losses	220	500	0	0	
1800 Office Expense	316,391	465,178	495,327	495,327	
1801 Duplicating Services (RDMD/Reprographics)	514	3,007	7,500	7,500	
1802 Periodicals and Journals	9,653	32,455	25,316	25,316	
1803 Postage	734,220	713,395	576,826	576,826	
1806 Printing Costs - Outside Vendors	0	6,196	12,342	12,342	
1809 Minor Office Equipment to be Controlled	64,562	160,735	182,995	182,995	
1900 Professional and Specialized Services	1,892,641	1,713,370	1,839,357	1,839,357	
1901 Data Processing Services	2,117,729	1,943,321	2,067,964	2,067,964	
1907 Collection Agency Fees	4,189	7,264	0	0	
1908 Temporary Help	6,087	129,845	99,858	99,858	
1913 Merchant Fees	1,463,796	1,806,445	1,851,900	1,851,900	
2000 Publications and Legal Notices	29,009	85,831	40,906	40,906	
2100 Rents and Leases - Equipment	122,360	579,812	64,726	64,726	
2200 Rents and Leases - Buildings and Improvements	21,600	25,200	27,004	27,004	
2309 Minor Small Tools/Instruments to be Controlled	140	0	0	0	
2400 Special Departmental Expense	160,791	166,998	105,022	105,022	
2405 Optional Benefit Plan	52,448	55,332	62,304	62,304	
2600 Transportation and Travel - General	9,021	19,875	14,500	14,500	
2601 Private Auto Mileage	755	1,290	3,500	3,500	
2602 Garage Expense	1,576	1,420	1,766	1,766	
2603 Executive Car Allowance	7,200	13,006	14,400	14,400	
2700 Transportation and Travel - Meetings/Conferences	37,150	71,816	122,200	122,200	
Total Services & Supplies	7,864,654	8,836,270	8,720,020	8,720,020	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(176,312)	(482,584)	(471,250)	(471,250)	
Total Services & Supplies Reimbursements	(176,312)	(482,584)	(471,250)	(471,250)	

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE 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)
	2005-06	2006-07	2007-08	2007-08	OTHERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
(1)	(-/	(•)	(1)	(-)	
Fixed Assets					
000 Equipment	61,227	7,802	69,500	69,500	
Total Fixed Assets	61,227	7,802	69,500	69,500	
Total Financing Uses Before Transfers	14,137,937	14,962,242	15,165,751	15,165,751	
801 Interfund Transfers Out - to Funds 101-199	0	0	200,000	200,000	
5100 Intrafund Transfers	(583,072)	(623,961)	(578,968)	(578,968)	
Total Financing Uses	13,554,865	14,338,281	14,786,783	14,786,783	

COUNTY OF ORANGE

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 107 Remittance Processing Equipment Replacement

FUNCTION: General

ACTIVITY: Finance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					107 Remittance Processing Equipment
1300 Maintenance - Equipment	0	257,642	257,000	257,000	
1800 Office Expense	0	111	201,000	0	Replacement
1809 Minor Office Equipment to be Controlled	0	22,290	0	0	
1911 CWCAP Charges	315	1,107	1,107	1,107	
1912 Investment Administrative Fees	1,415	1,696	1,689	1,689	
2100 Rents and Leases - Equipment	0	13,110	0	0	
Total Services & Supplies	1,730	295,956	259,796	259,796	
Fixed Assets	,			,-	
4000 Equipment	0	315,860	396,000	396,000	
Total Fixed Assets	0	315,860	396,000	396,000	
Total Financing Uses	1,730	611,816	655,796	655,796	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 127 Property Tax Administration State Grant

FUNCTION: General

ACTIVITY: Finance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					127 Property Tax Administration State Grant
0101 Regular Salaries	1,868,365	1,514,883	1,348,472	1,348,472	
0102 Extra Help	102,739	81,762	75,935	75,935	
0103 Overtime	20,502	38,072	20,000	20,000	
0104 Annual Leave Payoffs	10,013	16,253	10,000	10,000	
0110 Performance Incentive Pay	0	429	756	756	
0111 Other Pay	4,824	5,245	8,735	8,735	
0200 Retirement	170,338	266,362	306,790	306,790	
0301 Unemployment Insurance	1,821	1,637	1,590	1,590	
0305 Salary Continuance Insurance	641	681	462	462	
0306 Health Insurance	134,917	157,653	225,108	225,108	
0308 Dental Insurance	918	914	924	924	
0309 Life Insurance	198	197	192	192	
0310 Accidental Death and Dismemberment Insurance	36	36	36	36	
0319 Other Insurance	15,789	14,949	23,088	23,088	
0352 Workers Compensation - General	0	12,732	0	0	
0401 Medicare	16,581	17,953	18,618	18,618	
Total Salaries & Benefits	2,347,681	2,129,757	2,040,706	2,040,706	
Services & Supplies					
0701 Telephone/Telegraph - Interfund Transfer	6,655	5,769	15,840	15,840	
1100 Insurance	0	5,506	0	0	
1402 Minor Alterations and Improvements	3,600	0	5,000	5,000	
1800 Office Expense	9,904	3,830	5,000	5,000	
1802 Periodicals and Journals	0	38	0	0	
1809 Minor Office Equipment to be Controlled	14,208	86,423	50,000	50,000	
1900 Professional and Specialized Services	658,076	1,295,684	700,465	700,465	
1901 Data Processing Services	0	79,038	0	0	
1908 Temporary Help	11,439	0	0	0	
1909 Contracts	0	0	15,000	15,000	
1912 Investment Administrative Fees	10,158	7,162	7,500	7,500	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 127 Property Tax Administration State Grant

FUNCTION: General

ACTIVITY: Finance

UNIT TITLE

	A07.111	A07.111	DECOMUSIOSS	APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					127 Property Tax Administration State Grant
2100 Rents and Leases - Equipment	8,021	22,753	63,500	63,500	
2200 Rents and Leases - Buildings and Improvements	21,600	25,200	27,000	27,000	
2400 Special Departmental Expense	2,082	651	2,500	2,500	
2405 Optional Benefit Plan	3,000	3,500	3,504	3,504	
2600 Transportation and Travel - General	51	0	250	250	
2601 Private Auto Mileage	15,736	14,024	20,000	20,000	
2700 Transportation and Travel - Meetings/Conferences	5,642	2,583	3,000	3,000	
Total Services & Supplies	770,174	1,552,160	918,559	918,559	
Fixed Assets					
4000 Equipment	17,375	159,211	60,000	60,000	
Total Fixed Assets	17,375	159,211	60,000	60,000	
Total Financing Uses	3,135,230	3,841,129	3,019,265	3,019,265	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 12P Assessor Property Characteristics Revenue

FUNCTION: General

ACTIVITY: Finance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
FINANCING USES CLASSIFICATION	2005-06	2006-07	2007-08	2007-08	OTHERWISE INDICATED)
(1)				(5)	(6)
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					12P Assessor Property Characteristics
1809 Minor Office Equipment to be Controlled			15,000	15,000	Revenue
Total Services & Supplies	0	0	15,000	15,000	
Fixed Assets	Ŭ	Ũ	.0,000		
4000 Equipment			45,000	45,000	
Total Fixed Assets	0	0	45,000	45,000	
Total Financing Uses	0	0	60,000	60,000	
			,		

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	8,538,660	9,406,017	9,882,302	10,129,040	
0102 Extra Help	14,676	3,612	15,000	15,000	
0103 Overtime	7,259	26,596	10,000	10,000	
0104 Annual Leave Payoffs	140,410	175,312	75,000	75,000	
0105 Vacation Payoff	74,558	11,205	60,000	60,000	
0106 Sick Leave Payoff	306,976	0	256,060	256,060	
0110 Performance Incentive Pay	1	681	19,538	19,538	
0111 Other Pay	45,437	49,479	54,764	54,764	
0200 Retirement	1,810,075	2,645,029	2,914,746	2,993,173	
0202 Early Retirement	4,094	4,094	4,094	4,094	
0204 County Paid Executive Deferred Compensation Plan	24,110	32,287	34,414	34,414	
0301 Unemployment Insurance	13,576	11,536	11,777	12,064	
0305 Salary Continuance Insurance	58,826	65,706	68,882	71,057	
0306 Health Insurance	658,544	680,554	748,776	775,824	
0307 Wellness Program	0	0	8,884	8,884	
0308 Dental Insurance	58,111	61,156	63,756	65,373	
0309 Life Insurance	6,475	6,727	6,720	6,846	
0310 Accidental Death and Dismemberment Insurance	2,309	2,437	2,568	2,631	
0319 Other Insurance	18,615	18,129	19,968	19,968	
0352 Workers Compensation - General	191,280	113,376	84,446	84,446	
0401 Medicare	97,859	112,928	118,952	122,535	
Total Salaries & Benefits	12,071,850	13,426,862	14,460,647	14,820,711	
Services & Supplies					
0700 Communications	1,354	4,837	58,135	58,135	
0701 Telephone/Telegraph - Interfund Transfer	53,142	61,706	0	0	
1100 Insurance	33,965	39,084	39,307	39,307	
1200 Jury and Witness Expense	750	0	3,000	3,000	
1300 Maintenance - Equipment	17,107	15,901	22,600	22,600	
1400 Maintenance - Buildings and Improvements	0	0	8,062	8,062	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 025 County Counsel

FUNCTION: General

ACTIVITY: Counsel

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1402 Minor Alterations and Improvements	8,572	19,460	30,000	30,000	
1600 Memberships	21,493	6,863	22,388	22,388	
1800 Office Expense	118,588	150,578	460,800	492,241	
1801 Duplicating Services (RDMD/Reprographics)	10,851	7,405	0	0	
1802 Periodicals and Journals	118,329	147,763	0	0	
1803 Postage	24,300	6,500	0	0	
1900 Professional and Specialized Services	344,184	254,564	500,000	500,000	
1908 Temporary Help	8,207	16,682	25,000	25,000	
2000 Publications and Legal Notices	1,845	4,323	2,200	2,200	
2100 Rents and Leases - Equipment	110,268	91,072	79,100	79,100	
2200 Rents and Leases - Buildings and Improvements	118,860	122,390	126,058	126,058	
2400 Special Departmental Expense	1,509	4,347	7,500	7,500	
2405 Optional Benefit Plan	104,209	137,208	140,016	146,148	
2600 Transportation and Travel - General	10,187	9,139	25,000	25,000	
2601 Private Auto Mileage	11,765	8,250	0	0	
2602 Garage Expense	520	1,743	0	0	
2603 Executive Car Allowance	28,723	27,600	28,800	28,800	
2700 Transportation and Travel - Meetings/Conferences	44,608	35,224	45,000	45,000	
Total Services & Supplies	1,193,334	1,172,638	1,622,966	1,660,539	
Total Financing Uses Before Transfers	13,265,184	14,599,500	16,083,613	16,481,250	
5100 Intrafund Transfers	(6,048,886)	(6,680,911)	(6,050,500)	(6,050,500)	
Total Financing Uses	7,216,298	7,918,589	10,033,113	10,430,750	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 054 Human Resources Department

FUNCTION: General

ACTIVITY: Personnel

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	1,779,936	1,924,141	2,047,012	2,047,012	
0102 Extra Help	16,099	23,276	102,974	102,974	
0103 Overtime	9,338	4,771	10,000	10,000	
0104 Annual Leave Payoffs	40,659	52,649	56,671	56,671	
0105 Vacation Payoff	22,644	17,341	12,199	12,199	
0106 Sick Leave Payoff	53,212	70,307	36,720	36,720	
0107 Retiree Multi-Year Leave Balance Payoff	0	0	36,353	36,353	
0110 Performance Incentive Pay	3	423	14,595	14,595	
0111 Other Pay	28,323	27,025	28,840	28,840	
0200 Retirement	326,740	498,253	545,718	545,718	
0204 County Paid Executive Deferred Compensation Plan	38,644	38,646	35,160	35,160	
0301 Unemployment Insurance	2,930	2,534	2,456	2,456	
0305 Salary Continuance Insurance	7,600	8,723	8,628	8,628	
0306 Health Insurance	148,450	166,385	204,084	204,084	
0308 Dental Insurance	13,452	14,226	15,708	15,708	
0309 Life Insurance	2,966	3,134	3,324	3,324	
0310 Accidental Death and Dismemberment Insurance	541	571	624	624	
0319 Other Insurance	6,905	6,155	8,112	8,112	
0352 Workers Compensation - General	84,696	52,152	44,251	44,251	
0401 Medicare	17,139	18,573	18,578	18,578	
Total Salaries & Benefits	2,600,276	2,929,285	3,232,007	3,232,007	
Services & Supplies	, ,	, ,	, ,		
0700 Communications	6,057	6,281	7,416	7,416	
0701 Telephone/Telegraph - Interfund Transfer	1,982	9,082	7,000	7,000	
1100 Insurance	4,808	3,542	5,528	5,528	
1300 Maintenance - Equipment	923	8,422	1,300	1,300	
1402 Minor Alterations and Improvements	0_0	204	0	0	
1600 Memberships	6,960	3,821	7,010	7,010	
1800 Office Expense	12,926	43,875	18,000	18,000	
	12,020	40,070	10,000	10,000	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 054 Human Resources Department

FUNCTION: General

ACTIVITY: Personnel

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
()	(2)	(0)	(*)	(0)	(0)
Services & Supplies, Cont.					
1801 Duplicating Services (RDMD/Reprographics)	10,860	7,385	12,500	12,500	
1802 Periodicals and Journals	21,856	27,530	30,000	30,000	
1803 Postage	416	205	750	750	
1806 Printing Costs - Outside Vendors	3,636	705	12,500	12,500	
1809 Minor Office Equipment to be Controlled	9,971	5,997	0	0	
1900 Professional and Specialized Services	317,694	588,791	808,466	808,466	
1901 Data Processing Services	49,365	24,453	49,188	49,188	
1908 Temporary Help	18,731	22,085	10,000	10,000	
2000 Publications and Legal Notices	3,736	1,244	0	0	
2100 Rents and Leases - Equipment	621	1,869	10,000	10,000	
2400 Special Departmental Expense	57,555	41,225	19,935	19,935	
2405 Optional Benefit Plan	44,021	56,967	65,964	65,964	
2600 Transportation and Travel - General	9,237	11,844	15,000	15,000	
2601 Private Auto Mileage	1,045	217	2,000	2,000	
2602 Garage Expense	0	1,920	0	0	
2603 Executive Car Allowance	8,400	7,359	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	20,706	25,020	32,500	32,500	
Total Services & Supplies	611,505	900,044	1,122,257	1,122,257	
Total Financing Uses Before Transfers	3,211,781	3,829,329	4,354,264	4,354,264	
5100 Intrafund Transfers	(91,019)	(349,188)	(317,426)	(317,426)	
Total Financing Uses	3,120,762	3,480,140	4,036,838	4,036,838	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	2,378,266	2,617,234	2,767,344	2,780,241	
0102 Extra Help	925,144	634,953	840,000	840,000	
0103 Overtime	454,205	266,469	400,000	400,000	
0104 Annual Leave Payoffs	11,296	14,806	12,778	12,778	
0110 Performance Incentive Pay	570	374	9,009	9,009	
0111 Other Pay	17,889	12,204	9,936	9,936	
0200 Retirement	405,957	629,435	673,142	676,064	
0202 Early Retirement	4,333	4,333	4,333	4,333	
0204 County Paid Executive Deferred Compensation Plan	4,962	6,494	6,364	6,364	
0301 Unemployment Insurance	5,835	4,377	3,359	3,375	
0305 Salary Continuance Insurance	4,440	4,897	5,344	5,344	
0306 Health Insurance	257,640	276,441	307,428	309,183	
0308 Dental Insurance	8,235	9,018	10,164	10,164	
0309 Life Insurance	1,822	1,990	2,172	2,172	
0310 Accidental Death and Dismemberment Insurance	296	328	372	372	
0319 Other Insurance	45,621	37,536	26,208	26,468	
0352 Workers Compensation - General	211,740	126,288	104,224	104,224	
0401 Medicare	46,550	43,293	33,154	33,343	
Total Salaries & Benefits	4,784,800	4,690,470	5,215,331	5,233,370	
Services & Supplies					
0600 Clothing and Personal Supplies	0	317	500	500	
0700 Communications	30,217	48,550	19,446	19,446	
0701 Telephone/Telegraph - Interfund Transfer	167,920	207,137	211,000	211,000	
0900 Food	8,467	5,857	6,000	6,000	
1000 Household Expense	28,880	21,815	26,500	26,500	
1001 Household Expense - Trash	10,217	12,383	8,000	8,000	
1100 Insurance	71,199	55,653	108,618	108,618	
1300 Maintenance - Equipment	31,075	267,625	161,988	161,988	
1400 Maintenance - Buildings and Improvements	69,505	69,035	23,418	23,418	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1402 Minor Alterations and Improvements	59,883	24,703	100,000	100,000	
1500 Medical, Dental and Laboratory Supplies	66	296	200	200	
1600 Memberships	2,262	2,795	3,477	3,477	
1800 Office Expense	542,335	258,455	473,800	473,800	
1801 Duplicating Services (RDMD/Reprographics)	283,693	116,128	155,000	155,000	
1803 Postage	1,391,032	400,000	237,465	237,465	
1806 Printing Costs - Outside Vendors	52,784	5,122	0	0	
1809 Minor Office Equipment to be Controlled	86,827	75,118	80,000	80,000	
1900 Professional and Specialized Services	1,413,255	1,547,105	527,062	527,062	
1901 Data Processing Services	0	0	47,544	47,544	
1908 Temporary Help	121,519	36,023	0	0	
1913 Merchant Fees	338	647	2,100	2,100	
2000 Publications and Legal Notices	43,918	33,891	14,000	14,000	
2100 Rents and Leases - Equipment	288,027	359,785	317,973	317,973	
2200 Rents and Leases - Buildings and Improvements	67,125	104,430	0	0	
2300 Small Tools and Instruments	2,200	1,732	400	400	
2400 Special Departmental Expense	16,607,375	4,390,482	2,660,840	2,660,840	
2405 Optional Benefit Plan	28,142	37,000	39,528	39,528	
2600 Transportation and Travel - General	704	2,439	5,000	5,000	
2601 Private Auto Mileage	12,507	7,864	10,300	10,300	
2602 Garage Expense	93,039	57,326	71,717	71,717	
2603 Executive Car Allowance	6,120	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	25,322	23,052	34,430	34,430	
Total Services & Supplies	21,545,950	8,179,965	5,353,506	5,353,506	
Other Charges					
3100 Contributions to Non-County Government Agencies	0	12,121,875	0	0	
3700 Taxes and Assessments	7,866	0	7,866	7,866	
Total Other Charges	7,866	12,121,875	7,866	7,866	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 031 Registrar of Voters

FUNCTION: General

ACTIVITY: Elections

					51412
				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Fixed Assets					
4000 Equipment	61,785	674,849	908,000	908,000	
Total Fixed Assets	61,785	674,849	908,000	908,000	
Total Financing Uses Before Transfers	26,400,401	25,667,159	11,484,703	11,502,742	
5100 Intrafund Transfers	(35,448)	0	0	0	
Total Financing Uses	26,364,953	25,667,159	11,484,703	11,502,742	
-					

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					
1900 Professional and Specialized Services	25,458	23,257	35,500	35,500	
Total Services & Supplies	25,458	23,257	35,500	35,500	
Services & Supplies Reimbursements	_0,.00	_0,_0.	00,000	00,000	
2900 Services and Supplies Reimbursement	(500)	(500)	(500)	(500)	
Total Services & Supplies Reimbursements	(500)	(500)	(500)	(500)	
Other Charges	(300)	(300)	(300)	(300)	
3200 Bond Redemption	3,870,000	3,995,000	3,985,000	3,985,000	
3300 Interest on Bonds	3,026,662	2,682,347	3,100,897	3,100,897	
3700 Taxes and Assessments	1,384	2,002,547	3,100,097	3,100,897	
Total Other Charges	6,898,046	6,677,347	7,085,897	7,085,897	
Total Financing Uses Before Transfers	6,923,004			7,120,897	
5100 Intrafund Transfers		6,700,104	7,120,897 0		
Total Financing Uses	(138,619) 6,784,385	(139,556) 6,560,548	7,120,897	0 7,120,897	
Total Financing Oses	0,704,300	0,000,040	7,120,697	7,120,097	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

Schedule 9

COUNTY BUDGET FORM

CLASSIFICATION: 040 Utilities

FUNCTION: General

ACTIVITY: Property Management

				APPROVED/ADOPTED	
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	764,708	932,085	995,584	995,584	
0102 Extra Help	32,277	57,821	60,000	60,000	
0103 Overtime	44,800	48,441	55,000	55,000	
0104 Annual Leave Payoffs	3,551	6,155	3,500	3,500	
0105 Vacation Payoff	13,980	6,776	25,000	25,000	
0106 Sick Leave Payoff	22,080	0	15,000	15,000	
0110 Performance Incentive Pay	3	84	926	926	
0111 Other Pay	30,260	29,647	35,000	35,000	
0200 Retirement	149,642	242,140	265,056	265,056	
0301 Unemployment Insurance	1,364	1,289	1,196	1,196	
0305 Salary Continuance Insurance	11,159	12,230	12,922	12,922	
0306 Health Insurance	78,030	91,384	102,024	102,024	
0308 Dental Insurance	232	914	924	924	
0309 Life Insurance	295	435	504	504	
0310 Accidental Death and Dismemberment Insurance	54	80	36	36	
0319 Other Insurance	7,200	9,177	8,736	8,736	
0352 Workers Compensation - General	17,424	17,772	17,775	17,775	
0401 Medicare	6,941	8,375	8,388	8,388	
Total Salaries & Benefits	1,184,001	1,464,805	1,607,571	1,607,571	
Services & Supplies					
0600 Clothing and Personal Supplies	1,648	1,907	3,000	3,000	
0700 Communications	0	0	5,000	5,000	
0701 Telephone/Telegraph - Interfund Transfer	3,780	4,578	0	0	
1000 Household Expense	890,001	865,936	950,000	950,000	
1001 Household Expense - Trash	1,046	38,990	0	0	
1100 Insurance	9,451	12,401	12,655	12,655	
1300 Maintenance - Equipment	7	1,113	1,000	1,000	
1400 Maintenance - Buildings and Improvements	503,395	457,426	1,885,690	1,885,690	
1402 Minor Alterations and Improvements	17,961	16,914	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 040 Utilities COUNTY BUDGET FORM Schedule 9

FUNCTION: General

ACTIVITY: Property Management

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1600 Memberships	0	610	500	500	
1800 Office Expense	248	1,204	5,000	5,000	
1809 Minor Office Equipment to be Controlled	0	381	0	0	
1900 Professional and Specialized Services	2,451,854	1,720,629	1,841,891	1,841,891	
2100 Rents and Leases - Equipment	3,635	3,300	10,000	10,000	
2300 Small Tools and Instruments	2,086	6,530	9,000	9,000	
2400 Special Departmental Expense	17,341	9,942	68,500	68,500	
2405 Optional Benefit Plan	2,250	3,500	3,504	3,504	
2600 Transportation and Travel - General	0	0	25,000	25,000	
2601 Private Auto Mileage	371	366	0	0	
2602 Garage Expense	11,090	7,166	0	0	
2700 Transportation and Travel - Meetings/Conferences	142	0	1,000	1,000	
2800 Utilities	4,767	21	50,000	50,000	
2801 Utilities - Purchased Electricity	14,694,685	16,954,005	17,885,220	17,885,220	
2802 Utilities - Purchased Gas	3,782,484	3,223,870	4,321,640	4,321,640	
2803 Utilities - Purchased Water	3,070,570	3,858,901	3,423,980	3,423,980	
Total Services & Supplies	25,468,813	27,189,690	30,502,580	30,502,580	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(2,990,028)	(3,712,982)	(3,758,090)	(3,758,090)	
Total Services & Supplies Reimbursements	(2,990,028)	(3,712,982)	(3,758,090)	(3,758,090)	
Other Charges					
3200 Bond Redemption	223,772	230,535	238,107	238,107	
3300 Interest on Bonds	26,871	896,788	1,534,430	1,534,430	
3700 Taxes and Assessments	434,338	527,125	550,000	550,000	
Total Other Charges	684,981	1,654,448	2,322,537	2,322,537	
Fixed Assets					
4000 Equipment	0	23,538	0	0	
4200 Buildings and Improvements					
P914 Cogeneration @ CUF	0	546,939	0	0	
Total Buildings and Improvements	0	546,939	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Total Fixed Assets	0	570,477	0	0	
Total Financing Uses Before Transfers	24,347,768	27,166,437	30,674,598	30,674,598	
5100 Intrafund Transfers	(3,302,305)	(3,809,610)	(4,019,340)		
Total Financing Uses	21,045,462	23,356,827	26,655,258	26,655,258	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					
1400 Maintenance - Buildings and Improvements	3,884,913	4,503,774	12,547,360	12,547,360	
1400 Minor Alterations and Improvements	3,864,913	4,503,774	12,547,500	12,547,500	
1800 Office Expense	420 11,074	18	0	0	
1900 Professional and Specialized Services	509,052	453,616	2,655,000	2,655,000	
Total Services & Supplies	4,405,459	4,957,407	15,202,360	15,202,360	
Fixed Assets	4,405,459	4,957,407	15,202,500	15,202,300	
4200 Buildings and Improvements					
900 Capital Projects	0	0	0	4,000,000	
P003 Rancho Potrero	(193)	0	0	4,000,000	
P003 Raticito Politero P047 Probation - Los Pinos Renovation	(193)	104,674	124,430	124,430	
P101 Juvenile Hall - 60 Bed Expansion	102,042	7,355	124,430	124,430	
		4,400	-	-	
P221 WJC - Replace Air Handler #1	10,792 2,294	4,400	0	0	
P224 Building 12 - Replace 7 E & W Airhandlers		401,834	0	0	
P330 Youth Leadership Academy	7,686,394	,	0	0	
P405 South County Courthouse Design	167,607	2,048,634	462,000	462,000	
P409 Central Garage - Construct Seismic Retrofit	36,131	2,573,654	72,558	72,558	
P420 HJC-NB - Bldg Impr For New Weapons Screening Stn	275,807	78	0	0	
P421 WJC - Bldg Impr For New Weapons Screening Stn	375,830	1,249	35,000	35,000	
P422 NJC - Bldg Impr For New Weapons Screening Stn	570,780	57,682	75,000	75,000	
P429 Sheriff-New Communications Center	58,259	311	0	0	
P514 JH - Replace Existing Perimeter Fence	34,243	39,520	213,000	213,000	
P571 800 MHz-Newport Coast	0	120,000	520,000	520,000	
P590 800 MHz Dana Point	41,636	39,020	66,920	66,920	
P600 Bldg 12 Basement Backfill	62,760	632,301	5,000	5,000	
P605 LPCC - Convert Staff Quarters To Infirmary	34,164	259,458	0	0	
P614 Cogeneration @ CUF	459,775	4,225,379	19,100,000	19,100,000	
P631 WJC - Additional Walkup Service Windows	1,885	81,537	226,750	226,750	
P633 CJC - Relocate Children's Waiting Room	103,350	378,074	38,241	38,241	
P635 Animal Care Facility - Replace Parking Structure	0	100,665	711,950	711,950	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE

COUNTY BUDGET FORM Schedule 9

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Fixed Assets, Cont.					
4200 Buildings and Improvements, Cont.	10.000		100.000	(00.000	
P636 CJC - Create A Community Court	19,308	29,719	400,000	400,000	
P637 Bldg 12 - Convert To LONWORKS & DDC Contr	13,235	812,779	5,043	5,043	
P643 NJC Slope Enhancement	0	104,094	0	0	
P700 A/C New Multi-Purpose Rm	0	5,255	310,000	310,000	
P702 JV - Remodel Reception	0	5,906	327,000	327,000	
P703 COC Bldg C New Restroom	0	22,842	247,500	247,500	
P706 Var Bldgs Photo Voltaic	0	0	2,811,000	2,811,000	
P711 LB 800 MHz Antn Twr,Instl HVAC	0	3,153	200,000	200,000	
P714 WJC Rebld Detention Cntrl Ctr	0	14,225	317,700	317,700	
P729 HOA New Generator	0	16,153	595,000	595,000	
P730 Osborne Bldg Generator Rehab	0	16,578	10,000	10,000	
P738 HJC/NB Full Bldg Generator	0	20,790	681,500	681,500	
P760 Civic Ctr Signage/Improvements	0	34,858	1,000,000	1,000,000	
P767 Homeless/Vet Multi-Pur Svc Ctr	0	0	2,500,000	2,500,000	
P800 A/C-CAPS Dev Proj-Mod Ofc	0	0	571,500	571,500	
P802 800 MHz Coast Sol-Add Capacity	0	0	1,268,000	1,268,000	
P901 ADA Compliance - Various Facilities	511,773	406,579	450,889	450,889	
P902 Joplin, Drainage Control at Pond	228,710	0	0	0	
P964 Central Justice Center - Phase II - HVAC/ADA	4,913,285	3,858,596	500,000	500,000	
Total Buildings and Improvements	15,709,868	16,427,352	33,845,981	37,845,981	
4209 Buildings and Improvements Reimbursements					
P590 800 MHz Dana Point	(24,747)	0	0	0	
Total Buildings and Improvements	(24,747)	0	0	0	
Total Fixed Assets	15,685,121	16,427,352	33,845,981	37,845,981	
Total Financing Uses Before Transfers	20,090,580	21,384,759	49,048,341	53,048,341	
4801 Interfund Transfers Out - to Funds 101-199	624,436	151,056	6,330,408	6,330,408	
5100 Intrafund Transfers	0	(12,737)	0	0	
Total Financing Uses	20,715,016	21,523,078	55,378,749	59,378,749	
	_0,0,010	,0_0,010	00,010,110		

COUNTY OF ORANGE

COUNTY BUDGET FORM Schedule 9

STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 135 Real Estate Development Program

FUNCTION: General

ACTIVITY: Plant Acquisition

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					135 Real Estate Development Program
1000 Household Expense	0	86	0	0	
1400 Maintenance - Buildings and Improvements	8,023	17,049	11,500	11,500	
1402 Minor Alterations and Improvements	2,973	6,089	3,100	3,100	
1900 Professional and Specialized Services	41,955	24,492	160,710	160,710	
1911 CWCAP Charges	3,297	44,965	0	0	
1912 Investment Administrative Fees	29	278	200	200	
2000 Publications and Legal Notices	153	0	200	200	
2400 Special Departmental Expense	544	0	600	600	
2800 Utilities	29,052	58,812	40,000	40,000	
2801 Utilities - Purchased Electricity	49,996	57,348	57,000	57,000	
2802 Utilities - Purchased Gas	588	524	620	620	
2803 Utilities - Purchased Water	1,213	1,406	1,300	1,300	
Total Services & Supplies	137,822	211,048	275,230	275,230	1
Total Financing Uses Before Transfers	137,822	211,048	275,230	275,230	1
4800 Interfund Transfers Out - to Fund 100	225,988	200,000	200,000	200,000	
Total Financing Uses	363,810	411,048	475,230	475,230	1
	1	1	1	1	

BUDGET FOR FISCAL YEAR 2007-08

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 004 Miscellaneous

FUNCTION: General

ACTIVITY: Other General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0102 Extra Help	11,025	14,687	0	750,000	
0202 Early Retirement	222,947	243,349	243,350	243,350	
Total Salaries & Benefits	233,972	258,036	243,350	993,350	
Services & Supplies					
1100 Insurance	313,118	150,766	478,564	478,564	
1400 Maintenance - Buildings and Improvements	0	0	5,000	5,000	
1700 Miscellaneous Expense	2,756	1,822	5,000	5,000	
1900 Professional and Specialized Services	104,412	111,683,446	222,728,078	222,728,078	
1912 Investment Administrative Fees	284,108	420,441	300,000	300,000	
2400 Special Departmental Expense	4,576	108,157	500,000	500,000	
Total Services & Supplies	708,970	112,364,632	224,016,642	224,016,642	
Other Charges					
3100 Contributions to Non-County Government Agencies	210,686,861	140,272,805	22,635,729	22,635,729	
3500 Judgments and Damages	729,608	0	300,000	300,000	
Total Other Charges	211,416,469	140,272,805	22,935,729	22,935,729	
Total Financing Uses Before Transfers	212,359,411	252,895,472	247,195,721	247,945,721	
4801 Interfund Transfers Out - to Funds 101-199	6,288,852	16,452,079	9,384,000	9,384,000	
4802 Interfund Transfers Out - to Funds 2AA-299	1,497,256	1,195,519	1,603,000	1,983,000	
4804 Interfund Transfers Out - to Funds 400-499	8,673,000	5,700,000	0	0	
5100 Intrafund Transfers	1,893,714	(1,268,453)	(1,257,623)	(1,257,623)	
5200 Appropriation for Contingencies	0	0	38,287,307	19,389,946	
Total Financing Uses	230,712,234	274,974,617	295,212,405	277,445,044	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 014 CAPS Program Schedule 9

FUNCTION: General

ACTIVITY: Other General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					
0701 Telephone/Telegraph - Interfund Transfer		11,986	0	0	
1100 Insurance		4,286	0	0	
1300 Maintenance - Equipment		708,494	1,352,000	1,352,000	
1402 Minor Alterations and Improvements		36,338	1,002,000	1,002,000	
1800 Office Expense		109,511	26,700	26,700	
1801 Duplicating Services (RDMD/Reprographics)		8,996	10,400	10,400	
1809 Minor Office Equipment to be Controlled		114,993	10,400	0	
1900 Professional and Specialized Services		5,986,532	11,458,440	12,401,604	
1901 Data Processing Services		8,633,638	8,166,460	8,166,460	
2100 Rents and Leases - Equipment		772	0,100,400	0,100,400	
2400 Special Departmental Expense		400	0	0	
2405 Optional Benefit Plan		10,500	0	0	
2700 Transportation and Travel - Meetings/Conferences		3,514	5,200	5,200	
Total Services & Supplies	0	15,629,961	21,019,200	21,962,364	
Fixed Assets	0	15,629,901	21,019,200	21,902,304	
4000 Equipment		42,663	199,000	199,000	
Total Fixed Assets	0	42,663	199,000	199,000	
Total Financing Uses	0	15,672,624	21,218,200	22,161,364	
Total Financing Oses	0	13,072,024	21,210,200	22,101,304	

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 022 Prepaid Pension Obligation

FUNCTION: General

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges					
3100 Contributions to Non-County Government Agencies	105,840,520	210,806,978	0	0	
3200 Bond Redemption	0	108,268,728	215,871,097	215,871,097	
3300 Interest on Bonds	0	3,283,802	6,496,983	6,496,983	
3410 Debt Issuance Costs	111,930	262,686	0	0	
Total Other Charges	105,952,450	322,622,194	222,368,080	222,368,080	
Total Financing Uses Before Transfers	105,952,450	322,622,194	222,368,080	222,368,080	
5100 Intrafund Transfers	0	(111,552,530)	(222,368,080)	(222,368,080)	
Total Financing Uses	105,952,450	211,069,664	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 038 Data Systems Development Projects

FUNCTION: General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					
0701 Telephone/Telegraph - Interfund Transfer	14,169	20,036	0	0	
0900 Food	0	125	0	0	
1100 Insurance	1,405	0	0	0	
1300 Maintenance - Equipment	726,662	139,037	0	0	
1402 Minor Alterations and Improvements	5,966	0	0	0	
1800 Office Expense	183,344	43,619	0	0	
1801 Duplicating Services (RDMD/Reprographics)	11,448	0	0	0	
1809 Minor Office Equipment to be Controlled	2,109	0	0	0	
1900 Professional and Specialized Services	2,775,987	1,663,551	7,498,585	11,744,102	
1901 Data Processing Services	10,023,989	3,157,711	0	0	
2100 Rents and Leases - Equipment	532,950	533,569	0	0	
2400 Special Departmental Expense	0	325	0	0	
2405 Optional Benefit Plan	9,000	0	0	0	
2601 Private Auto Mileage	47	0	0	0	
2700 Transportation and Travel - Meetings/Conferences	6,704	0	0	0	
Total Services & Supplies	14,293,779	5,557,973	7,498,585	11,744,102	
Fixed Assets					
4000 Equipment	500,798	595,957	3,052,425	3,052,425	
Total Fixed Assets	500,798	595,957	3,052,425	3,052,425	
Total Financing Uses	14,794,577	6,153,930	10,551,010	14,796,527	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE

Schedule 9

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	695,032	811,727	853,054	853,054	
0102 Extra Help	15,648	25,873	44,880	44,880	
0103 Overtime	5,450	4,177	25,000	25,000	
0104 Annual Leave Payoffs	24,249	19,131	72,867	72,867	
0105 Vacation Payoff	0	0	13,000	13,000	
0110 Performance Incentive Pay	0	8	5,761	5,761	
0111 Other Pay	13,982	14,060	40,244	40,244	
0200 Retirement	131,575	208,472	224,598	224,598	
0204 County Paid Executive Deferred Compensation Plan	13,564	14,746	14,948	14,948	
0301 Unemployment Insurance	1,159	1,037	1,026	1,026	
0305 Salary Continuance Insurance	2,161	2,982	3,082	3,082	
0306 Health Insurance	66,046	75,357	78,036	78,036	
0307 Wellness Program	0	0	958	958	
0308 Dental Insurance	4,097	5,332	5,544	5,544	
0309 Life Insurance	882	1,148	1,152	1,152	
0310 Accidental Death and Dismemberment Insurance	146	209	216	216	
0319 Other Insurance	2,738	2,391	2,496	2,496	
0352 Workers Compensation - General	7,140	3,240	2,832	2,832	
0401 Medicare	9,744	11,386	10,692	10,692	
Total Salaries & Benefits	993,614	1,201,274	1,400,386	1,400,386	
Services & Supplies					
0700 Communications	1,290	793	1,339	1,339	
0701 Telephone/Telegraph - Interfund Transfer	11,132	11,659	11,557	11,557	
0900 Food	77	196	515	515	
1000 Household Expense	0	0	106	106	
1100 Insurance	18,547	24,095	28,473	28,473	
1300 Maintenance - Equipment	222	0	0	0	
1400 Maintenance - Buildings and Improvements	0	0	10,000	10,000	
1600 Memberships	1,395	1,420	2,801	2,801	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 056 Employee Benefits

BUDGET FOR FISCAL YEAR 2007-08

FUNCTION: General

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1800 Office Expense	5,674	4,066	11,291	11,291	
1801 Duplicating Services (RDMD/Reprographics)	158,384	162,465	290,000	290,000	
1802 Periodicals and Journals	304	413	403	403	
1803 Postage	22,574	25,063	86,000	86,000	
1806 Printing Costs - Outside Vendors	66	17,262	18,000	18,000	
1809 Minor Office Equipment to be Controlled	5,939	1,943	11,204	11,204	
1900 Professional and Specialized Services	2,428,304	3,001,672	3,171,316	3,171,316	
1908 Temporary Help	0	0	15,000	15,000	
2100 Rents and Leases - Equipment	0	417	6,000	6,000	
2200 Rents and Leases - Buildings and Improvements	0	0	500	500	
2400 Special Departmental Expense	1,095	2,274	2,596	2,596	
2405 Optional Benefit Plan	319,556	457,169	476,750	476,750	
2601 Private Auto Mileage	309	315	833	833	
2602 Garage Expense	42,436	41,644	0	0	
2603 Executive Car Allowance	0	0	77,855	77,855	
2700 Transportation and Travel - Meetings/Conferences	2,405	8,013	23,216	23,216	
Total Services & Supplies	3,019,709	3,760,880	4,245,755	4,245,755	
Total Financing Uses Before Transfers	4,013,323	4,962,154	5,646,141	5,646,141	
4802 Interfund Transfers Out - to Funds 2AA-299	0	275,000	0	0	
5100 Intrafund Transfers	(2,665,636)	(3,122,194)	(2,962,359)	(2,962,359)	
Total Financing Uses	1,347,687	2,114,959	2,683,782	2,683,782	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 13A Litigation Reserve - Escrow Agent FTCI

FUNCTION: General

UNIT TITLE

FINANCING USES CLASSIFICATION ACTUAL ACTUAL RECOMMENDED OF SUPERVISORS OTHERWISE INDICATED) (1) (2) (3) (4) (5) (6) Services & Supplies (2) (3) (4) (5) (6) 1900 Professional and Specialized Services 0 0 199,395 199,395 1912 Investment Administrative Fees 0 0 3,620 3,620 2005 Oses 169 199 203,015 203,015 Total Services & Supplies 169 199 203,015 203,015 Total Financing Uses 169 199 203,015 203,015	
FINANCING USES CLASSIFICATIONACTUALACTUALRECOMMENDEDOF SUPERVISORS 2007-08OTHERWISE INDICATED)(1)(2)(3)(4)(5)(6)Services & Supplies(2)(3)(4)(5)(6)1900 Professional and Specialized Services00199,395199,39513A Litigation Reserve - Escrow Agent1912 Investment Administrative Fees169199000199,395199,3952400 Special Departmental Expense0169199203,015203,015100,015Total Services & Supplies169199199203,015203,015101,015	
2005-062006-072007-082007-08(1)(2)(3)(4)(5)(6)Services & Supplies(2)(3)(4)(5)(6)1900 Professional and Specialized Services00199,395199,39513A Litigation Reserve - Escrow Agent1912 Investment Administrative Fees169199000199,395199,3952400 Special Departmental Expense003,6203,620169109203,015203,015	
(1)(2)(3)(4)(5)(6)Services & SuppliesImage: Services & Supplies	
Services & SuppliesImage: Service & Supplies<	
1900 Professional and Specialized Services 0 1903 199,395 1912 Investment Administrative Fees 169 199 0 0 2400 Special Departmental Expense 0 0 3,620 Total Services & Supplies 169 199 203,015 203,015	
1900 Professional and Specialized Services 0 1903 199,395 1912 Investment Administrative Fees 169 199 0 0 2400 Special Departmental Expense 0 0 3,620 Total Services & Supplies 169 199 203,015 203,015	FTCI
1912 Investment Administrative Fees 169 199 0 0 2400 Special Departmental Expense 0 0 3,620 Total Services & Supplies 169 199 203,015 203,015	-
2400 Special Departmental Expense 0 0 3,620 3,620 Total Services & Supplies 169 199 203,015 203,015	
Total Services & Supplies 169 199 203,015 203,015	
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COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
4800 Interfund Transfers Out - to Fund 100	25,587,535	26,359,506	34,540,172		13N Orange County Tobacco Settlement
4801 Interfund Transfers Out - to Funds 101-199	5,530,289	3,032,803	0	0	
Total Financing Uses	31,117,824	29,392,309	34,540,172	34,540,172	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 145 Revenue Neutrality

FUNCTION: General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	, í
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					145 Revenue Neutrality
1900 Professional and Specialized Services	0	0	82,337	82,337	
1912 Investment Administrative Fees	13,668	18,386	23,840	23,840	
Total Services & Supplies	13,668	18,386	106,177	106,177	
Total Financing Uses Before Transfers	13,668	18,386	106,177	106,177	
4800 Interfund Transfers Out - to Fund 100	237,848	565,682	918,520	918,520	
Total Financing Uses	251,516	584,068	1,024,697	1,024,697	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 14A Option B Pool Participants Registered Warrants

FUNCTION: General

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					14A Option B Pool Participants Registered
1900 Professional and Specialized Services	(14)	0			Warrants
1912 Investment Administrative Fees	47	16			
Total Services & Supplies	33	16	0	0	
Other Charges					
3100 Contributions to Non-County Government Agencies	852,000	0			
Total Other Charges	852,000	0	0	0	
Total Financing Uses Before Transfers	852,033	16	0	0	
4800 Interfund Transfers Out - to Fund 100	0	17,985			
Total Financing Uses	852,033	18,001	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

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

FUNCTION: General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					14C Class B-27 Registered Warrants
1900 Professional and Specialized Services	(4)	0	10	10	
1912 Investment Administrative Fees	2		0	0	
Total Services & Supplies	(2)		10	10	
Other Charges	()				
3500 Judgments and Damages	0	0	32,357	32,357	
Total Other Charges	0		32,357	32,357	1
Total Financing Uses	(2)		32,367	32,367	
			- ,	- ,	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 14F Deferred Compensation Reimbursement (HR)

FUNCTION: General

UNIT TITLE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	RECOMMENDED 2007-08 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2007-08 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies 1900 Professional and Specialized Services 1912 Investment Administrative Fees Total Services & Supplies Total Financing Uses	186,470 1,045 187,515 187,515	135,689 1,965 137,654 137,654	1,959,234 2,004 1,961,238 1,961,238	1,959,234 2,004 1,961,238 1,961,238	14F Deferred Compensation Reimbursement (HR)

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 14V Debt Prepayment

FUNCTION: General

ACTIVITY: Other General

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	RECOMMENDED 2007-08 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2007-08 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Other Charges 3410 Debt Issuance Costs 3420 Debt Service Payment to Escrow Account Total Other Charges Total Financing Uses	460,073 115,718,399 116,178,472 116,178,472	0	0	0	14V Debt Prepayment

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					14X Tobacco Settlement
1900 Professional and Specialized Services	359	0	290	290	
1912 Investment Administrative Fees	1,736	1,431	380	380	
Total Services & Supplies	2,095	1,431	670	670	
Total Financing Uses Before Transfers	2,095	1,431	670	670	
4800 Interfund Transfers Out - to Fund 100	861,100	161,461	763,265	763,265	
Total Financing Uses	863,195	162,892	763,935	763,935	
	,		,	,	

Schedule 9

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE

FUNCTION: General

ACTIVITY: Other General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(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	1,049	1,236	0	0	
Total Services & Supplies	1,049	1,236	1,500	1,500	
Total Financing Uses	1,049	1,236	1,500	1,500	

CLASSIFICATION: 14Y Indemnification Reserve

COUNTY OF ORANGE

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 14Z Litigation Reserve

FUNCTION: General

ACTIVITY: Other General

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					14Z Litigation Reserve
1900 Professional and Specialized Services	0	0	4,021,753	4,021,753	
1912 Investment Administrative Fees	3,249	3,918	0	0	
Total Services & Supplies	3,249	3,918	4,021,753	4,021,753	
Total Financing Uses	3,249	3,918	4,021,753	4,021,753	
F					

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 15Q Pension Obligation Bond Amortization

FUNCTION: General

UNIT TITLE

FINANCING USES CLASSIFICATION	ACTUAL 2005-06	ACTUAL 2006-07	RECOMMENDED 2007-08	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2007-08	FUND (GENERAL UNLESS OTHERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges 3100 Contributions to Non-County Government Agen Total Other Charges Total Financing Uses	cies 11,173,397 11,173,397 11,173,397	11,000,000 11,000,000 11,000,000	11,000,000 11,000,000 11,000,000	11,000,000 11,000,000 11,000,000	15Q Pension Obligation Bond Amortization

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 15S Designated Special Revenue

FUNCTION: General

UNIT TITLE

		1		· · · · · · · · · · · · · · · · · · ·	
				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					155 Designated Special Devenue
2400 Special Departmental Expense	0	0	17 552 970	7,053,870	15S Designated Special Revenue
Total Services & Supplies	0	0	17,553,870 17,553,870	7,053,870	
	0	0			
Total Financing Uses Before Transfers 4800 Interfund Transfers Out - to Fund 100			17,553,870	7,053,870	
	1,026,388	7,795,639	3,200,000	7,200,000	
4801 Interfund Transfers Out - to Funds 101-199	0 1,026,388	0 7,795,639	0	6,500,000	
Total Financing Uses	1,026,388	7,795,639	20,753,870	20,753,870	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					15W 1996 Recovery Certificates of
1900 Professional and Specialized Services	(42)		10,000		Participation (A)
1912 Investment Administrative Fees	2,884	3,398	2,200	2,200	
Total Services & Supplies	2,842	3,398	12,200	12,200	
Total Financing Uses	2,842	3,398	12,200	12,200	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(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	1,570	1,296	0	0	
Total Services & Supplies	1,570	1,296	2,000	2,000	
Other Charges					
3100 Contributions to Non-County Government Agencies	8,407,910	6,787,000	17,764,764	17,764,764	
Total Other Charges	8,407,910	6,787,000	17,764,764	17,764,764	
Total Financing Uses	8,409,480	6,788,296	17,766,764	17,766,764	

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 2007-08

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	46,927,457	51,868,509	59,614,883	62,003,339	
0102 Extra Help	708,615	835,570	950,000	950,000	
0103 Overtime	523,227	713,154	1,035,000	1,035,000	
0104 Annual Leave Payoffs	1,129,894	1,115,050	1,560,000	1,560,000	
0105 Vacation Payoff	77,514	52,776	252,000	252,000	
0106 Sick Leave Payoff	374,117	163,201	570,000	570,000	
0110 Performance Incentive Pay	2,663	4,916	53,834	55,667	
0111 Other Pay	1,030,767	1,115,216	1,417,000	1,439,135	
0200 Retirement	12,924,514	16,838,382	20,111,666	20,890,130	
0202 Early Retirement	24,413	24,413	23,838	23,838	
0204 County Paid Executive Deferred Compensation Plan	95,629	120,747	123,114	123,114	
0301 Unemployment Insurance	76,358	66,691	71,428	74,344	
0305 Salary Continuance Insurance	225,467	250,225	266,447	278,949	
0306 Health Insurance	4,485,234	4,771,430	5,328,984	5,638,992	
0307 Wellness Program	0	0	64,541	67,937	
0308 Dental Insurance	229,372	238,673	247,620	262,404	
0309 Life Insurance	24,581	25,969	26,520	27,912	
0310 Accidental Death and Dismemberment Insurance	13,278	13,960	14,628	15,204	
0319 Other Insurance	219,958	229,956	283,920	293,904	
0352 Workers Compensation - General	1,734,084	1,393,956	1,288,246	1,288,246	
0354 Workers Compensation - Excess Costs	12,465	0	115,000	115,000	
0401 Medicare	601,163	686,884	764,179	798,813	
Total Salaries & Benefits	71,440,769	80,529,679	94,182,848	97,763,928	
Services & Supplies					
0600 Clothing and Personal Supplies	9,161	24,125	40,250	40,250	
0700 Communications	0	708	1,181,200	1,181,200	
0701 Telephone/Telegraph - Interfund Transfer	437,870	554,170	0	0	
0702 Telephone and Telegraph - Other	215,835	253,949	0	0	
1100 Insurance	481,644	648,412	739,478	739,478	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 026 District Attorney 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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1200 Jury and Witness Expense	153,366	184,094	260,000	260,000	
1300 Maintenance - Equipment	80,698	195,506	350,000	350,000	
1400 Maintenance - Buildings and Improvements	5,330	4,974	250,000	250,000	
1402 Minor Alterations and Improvements	92,730	145,857	0	0	
1500 Medical, Dental and Laboratory Supplies	727	56	1,000	1,000	
1600 Memberships	51,695	63,500	66,000	66,000	
1800 Office Expense	543,311	766,269	2,680,500	2,680,500	
1801 Duplicating Services (RDMD/Reprographics)	35,814	43,730	0	0	
1802 Periodicals and Journals	172,174	174,303	0	0	
1803 Postage	90,083	67,352	0	0	
1806 Printing Costs - Outside Vendors	36,357	31,944	0	0	
1809 Minor Office Equipment to be Controlled	157,251	362,348	0	0	
1900 Professional and Specialized Services	1,296,089	1,704,369	2,860,000	2,860,000	
1901 Data Processing Services	368,690	529,248	0	0	
2000 Publications and Legal Notices	4,332	10,773	6,000	6,000	
2100 Rents and Leases - Equipment	652,495	576,370	1,850,000	1,850,000	
2200 Rents and Leases - Buildings and Improvements	534,774	529,676	620,000	620,000	
2300 Small Tools and Instruments	468	799	2,000	2,000	
2400 Special Departmental Expense	299,235	400,267	971,000	971,000	Note - Account 2400 includes \$170,000 for
2405 Optional Benefit Plan	470,263	517,518	534,738	590,802	the District Attorney Special Fund.
2409 Minor Special Dept. Equipment to be Controlled	6,896	11,508	0	0	
2600 Transportation and Travel - General	491,975	602,882	1,660,000	1,662,200	
2601 Private Auto Mileage	467,169	509,603	0	0	
2602 Garage Expense	99,712	96,951	0	0	
2603 Executive Car Allowance	146,036	156,616	165,600	165,600	
2700 Transportation and Travel - Meetings/Conferences	25,129	42,909	42,000	42,000	
2800 Utilities	0	560	0	0	
Total Services & Supplies	7,427,309	9,211,346	14,279,766	14,338,030	1

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 026 District Attorney 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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges					
3251 Lease Purchase Principal Payment	231,516	323,565	430,328	430,328	
3351 Lease Purchase Interest Payment	1,412,184	1,370,865	1,335,124	1,335,124	
3500 Judgments and Damages	142	0	0	0	
Total Other Charges	1,643,842	1,694,430	1,765,452	1,765,452	
Fixed Assets					
4000 Equipment	541,417	345,963	1,235,450	1,235,450	
Total Fixed Assets	541,417	345,963	1,235,450	1,235,450	
Total Financing Uses Before Transfers	81,053,337	91,781,418	111,463,516	115,102,860	
4801 Interfund Transfers Out - to Funds 101-199	8,220,770	0	0	0	
5100 Intrafund Transfers	(3,267,082)	(3,247,641)	(9,385,259)	(9,385,259)	
Total Financing Uses	86,007,025	88,533,777	102,078,257	105,717,601	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 027 Child Support Services

FUNCTION: Public Protection

BUDGET FOR FISCAL YEAR 2007-08

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	28,734,330	29,732,937	29,543,905	29,543,905	
0102 Extra Help	224,987	326,504	400,000	400,000	
0103 Overtime	445,912	486,312	300,000	300,000	
0104 Annual Leave Payoffs	308,391	310,337	300,000	300,000	
0105 Vacation Payoff	12,668	16,386	50,000	50,000	
0106 Sick Leave Payoff	8,247	31,613	50,000	50,000	
0110 Performance Incentive Pay	3,244	7,745	25,163	25,163	
0111 Other Pay	243,845	246,618	353,293	353,293	
0200 Retirement	4,496,089	6,599,588	6,939,443	6,939,443	
0202 Early Retirement	3,620	3,620	3,620	3,620	
0204 County Paid Executive Deferred Compensation Plan	16,351	19,155	17,068	17,068	
0301 Unemployment Insurance	44,965	37,163	36,010	36,010	
0305 Salary Continuance Insurance	29,289	28,486	30,905	30,905	
0306 Health Insurance	3,583,516	3,795,479	4,312,968	4,312,968	
0307 Wellness Program	0	0	62,973	62,973	
0308 Dental Insurance	43,515	40,132	48,972	48,972	
0309 Life Insurance	7,681	7,202	8,196	8,196	
0310 Accidental Death and Dismemberment Insurance	1,743	1,616	1,944	1,944	
0319 Other Insurance	367,228	372,981	415,500	415,500	
0352 Workers Compensation - General	635,112	534,264	472,977	472,977	
0401 Medicare	379,213	406,393	397,578	397,578	
Total Salaries & Benefits	39,589,947	43,004,528	43,770,515	43,770,515	
Services & Supplies					
0600 Clothing and Personal Supplies	311	111	200	200	
0701 Telephone/Telegraph - Interfund Transfer	419,705	453,243	471,904	471,904	
0702 Telephone and Telegraph - Other	47,513	69,556	70,941	70,941	
1000 Household Expense	1,490,669	1,617,750	1,784,800	1,784,800	
1100 Insurance	251,176	315,480	391,980	391,980	
1300 Maintenance - Equipment	211,508	242,598	278,475	278,475	

UNIT TITLE

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 027 Child Support Services

FUNCTION: Public Protection

ACTI

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1400 Maintenance - Buildings and Improvements	6,922	7,756	0	0	
1402 Minor Alterations and Improvements	480,809	148,682	100,000	100,000	
1500 Medical, Dental and Laboratory Supplies	3,240	1,302	1,000	1,000	
1509 Minor Medical Equipment to be Controlled	6,596	0	0	0	
1600 Memberships	28,420	28,955	32,740	32,740	
1701 Cash Difference	350	50	400	400	
1702 Cash Losses	400	100	500	500	
1800 Office Expense	532,883	477,105	441,294	441,294	
1801 Duplicating Services (RDMD/Reprographics)	57,153	75,006	70,000	70,000	
1802 Periodicals and Journals	63,152	45,418	52,498	52,498	
1803 Postage	713,309	585,219	669,133	669,133	
1806 Printing Costs - Outside Vendors	5,230	2,897	0	0	
1809 Minor Office Equipment to be Controlled	344,845	59,135	117,000	117,000	
1900 Professional and Specialized Services	4,288,458	4,360,547	5,105,565	5,105,565	
1901 Data Processing Services	896,910	764,942	930,768	930,768	
1907 Collection Agency Fees	18,532	0	0	0	
1908 Temporary Help	75,630	49,885	25,000	25,000	
1913 Merchant Fees	33,666	65,732	0	0	
2100 Rents and Leases - Equipment	539,386	422,255	413,610	413,610	
2200 Rents and Leases - Buildings and Improvements	191,619	191,650	197,108	197,108	
2300 Small Tools and Instruments	7,100	4,606	4,500	4,500	
2400 Special Departmental Expense	60,167	107,232	47,600	47,600	
2405 Optional Benefit Plan	123,922	134,046	162,120	162,120	
2600 Transportation and Travel - General	13,234	14,940	16,100	16,100	
2601 Private Auto Mileage	20,133	31,214	15,147	15,147	
2602 Garage Expense	29,423	17,781	29,923	29,923	
2603 Executive Car Allowance	21,600	20,660	21,600	21,600	
2700 Transportation and Travel - Meetings/Conferences	64,874	116,789	69,500	69,500	
2800 Utilities	26,035	45,985	40,000	40,000	
Total Services & Supplies	11,074,880	10,478,629	11,561,406	11,561,406	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 027 Child Support Services

FUNCTION: Public Protection

ACTIVITY: Judicial

UNIT TITLE

FINANCING USES CLASSIFICATION	ACTUAL 2005-06	ACTUAL 2006-07	RECOMMENDED 2007-08	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2007-08	FUND (GENERAL UNLESS OTHERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges					
3200 Bond Redemption	8,960	9,540	10,160	10,160	
3251 Lease Purchase Principal Payment	211,580	276,954	339,802	339,802	
3351 Lease Purchase Interest Payment	1,449,781	1,429,615	1,412,905	1,412,905	
3500 Judgments and Damages 3700 Taxes and Assessments	0	6,650	0	0	
	217,812	0 1,722,759	0 1,762,867	0 1,762,867	
Total Other Charges Fixed Assets	1,888,134	1,122,159	1,102,807	1,702,807	
4000 Equipment	966,192	106,366	88,943	88,943	
Total Fixed Assets	966,192	106,366	88,943	88,943	
Total Financing Uses Before Transfers	53,519,153	55,312,282	57,183,731	57,183,731	
4801 Interfund Transfers Out - to Funds 101-199	237,894	415,332	07,100,701	07,100,701	
Total Financing Uses	53,757,047	55,727,613	57,183,731	57,183,731	

1801 Duplicating Services (RDMD/Reprographics)

1802 Periodicals and Journals

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	122,344	119,695	120,860	120,860	
0102 Extra Help	0	0	4,000	4,000	
0103 Overtime	0	58	4,000	1,000	
0105 Vacation Payoff	3,717	8,861	5,500	5,500	
0106 Sick Leave Payoff	908	2,051	4,000	4,000	
0110 Performance Incentive Pay	908	2,031	4,000	4,000	
0111 Other Pay	0	0	2,000	2,000	
0200 Retirement	24,209	32,776	33,876	33,876	
0301 Unemployment Insurance	190	162	33,878 144	144	
0305 Salary Continuance Insurance	453	473	446	446	
0306 Health Insurance	11,521	10,359	446 11,568	11,568	
0308 Dental Insurance	918	914	924	924	
0309 Life Insurance	198	914 197	924 192	1924	
0310 Accidental Death and Dismemberment Insurance	36	36	36	36	
0319 Other Insurance	626	614	624	624	
0352 Workers Compensation - General	852	744	612	612	
0401 Medicare	1,856	1,995	1,752	1,752	
Total Salaries & Benefits					
Services & Supplies	167,828	178,935	188,289	188,289	
0701 Telephone/Telegraph - Interfund Transfer	4,375	4,902	6,000	6,000	
0900 Food	1,282	1,250	500	500	
1000 Household Expense	0	250	0	0	
1100 Insurance	1,025	1,285	1,624	1,624	
1200 Jury and Witness Expense	287,728	316,813	345,000	345,000	
1300 Maintenance - Equipment	297	60	500	500	
1402 Minor Alterations and Improvements	6,209	0	0	0	
1800 Office Expense	6,563	6,436	8,894	8,894	
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COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 041 Grand Jury

FUNCTION: Public Protection

ACTIVITY: Judicial

(1) Services & Supplies, Cont. 1809 Minor Office Equipment to be Controlled	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	RECOMMENDED 2007-08 (4)	BY THE BOARD OF SUPERVISORS 2007-08	(GENERAL UNLESS OTHERWISE INDICATED)
(1) Services & Supplies, Cont.	2005-06 (2)	2006-07	2007-08	2007-08	OTHERWISE INDICATED)
Services & Supplies, Cont.	(2)				
Services & Supplies, Cont.		(3)	(4)	(5)	
				(5)	(6)
1809 Minor Office Equipment to be Controlled		050	0.000	0.000	
	6,859	852	8,000	8,000	
1900 Professional and Specialized Services	(4)	0	0	0	
2000 Publications and Legal Notices	2,776	2,587	3,000	3,000	
2100 Rents and Leases - Equipment	9,280	3,048	2,500	2,500	
2405 Optional Benefit Plan	2,834	3,500	3,500	3,500	
2600 Transportation and Travel - General	535	1,422	0	0	
2601 Private Auto Mileage	0	0	1,000	1,000	
2602 Garage Expense	113	0	0	0	
2700 Transportation and Travel - Meetings/Conferences	0	982	2,000	2,000	
Total Services & Supplies	333,262	355,622	387,718	387,718	
Total Financing Uses	501,090	534,557	576,007	576,007	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 045 Juvenile Justice Commission

FUNCTION: Public Protection

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	106,795	111,505	116,766	116,766	
0103 Overtime	204	0	1,000	1,000	
0105 Vacation Payoff	8,021	0	3,500	3,500	
0106 Sick Leave Payoff	23,708	0	1,500	1,500	
0110 Performance Incentive Pay	23,708	0	805	805	
0111 Other Pay	0	0	1,000	1,000	
0200 Retirement	21,217	30,785	29,114	29,114	
0301 Unemployment Insurance	21,217	137			
			132 480	132 480	
0305 Salary Continuance Insurance 0306 Health Insurance	441	473			
	10,610	10,137	10,776	10,776	
0308 Dental Insurance	777	914	924	924	
0309 Life Insurance	182	197	192	192	
0310 Accidental Death and Dismemberment Insurance	33	36	36	36	
0319 Other Insurance	626	624	624	624	
0352 Workers Compensation - General	192	588	476	476	
0401 Medicare	433	476	526	526	
Total Salaries & Benefits	173,448	155,873	167,851	167,851	
Services & Supplies					
0701 Telephone/Telegraph - Interfund Transfer	750	831	1,500	1,500	
1100 Insurance	701	1,031	1,064	1,064	
1800 Office Expense	831	928	4,000	4,000	
1801 Duplicating Services (RDMD/Reprographics)	3,560	3,256	4,500	4,500	
1802 Periodicals and Journals	0	34	500	500	
1803 Postage	0	0	2,000	2,000	
1806 Printing Costs - Outside Vendors	0	79	1,000	1,000	
1809 Minor Office Equipment to be Controlled	0	1,230	5,000	5,000	
1900 Professional and Specialized Services	6,300	5,475	8,500	8,500	
2400 Special Departmental Expense	0	0	500	500	
2405 Optional Benefit Plan	3,750	3,500	3,500	3,500	

COUNTY OF ORANGE

STATE OF CALIFORNIA

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BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 045 Juvenile Justice Commission

FUNCTION: Public Protection

UNIT TITLE

BUDGET FOR FISCAL YEAR 2007-08

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ACTIVITY: Judicial

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				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
2601 Private Auto Mileage	168	31	1,500	1,500	
2700 Transportation and Travel - Meetings/Conferences	0	0	3,039	3,039	
Total Services & Supplies	16,060	16,394	36,603	36,603	
Total Financing Uses	189,508	172,267	204,454	204,454	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	951,822	846,423	898,240	898,240	
0102 Extra Help	22,468	70,859	115,000	115,000	
0103 Overtime	42,579	36,202	70,000	70,000	
0105 Vacation Payoff	42,379 22,795	14,823	60,000	60,000	
0106 Sick Leave Payoff	9,111	4,155	10,000	10,000	
0111 Other Pay	53,368	53,339	84,328	84,328	
0200 Retirement	155,603	216,776	225,082	225,082	
0301 Unemployment Insurance	1,648	1,263	1,052	1,052	
0306 Health Insurance	86,369	92,719	96,336	96,336	
0319 Other Insurance	9,931	9,916	9,984	9,984	
0352 Workers Compensation - General	60,264	35,172	9,904 25,578	9,904 25,578	
0401 Medicare	11,201	13,047	12,108	12,108	
Total Salaries & Benefits	1,427,159	1,394,694	1,607,708	1,607,708	
Services & Supplies	1,427,159	1,394,094	1,007,700	1,007,700	
0700 Communications	0	1,879	5,500	5,500	
0701 Telephone/Telegraph - Interfund Transfer	4,308	4,861	1,200	1,200	
1100 Insurance	2,956	3,147	4,416	4,416	
1300 Maintenance - Equipment	2,950	3,147 119	4,418	4,418	
1800 Office Expense	1,520	402	2,319	2,319	
1801 Duplicating Services (RDMD/Reprographics)	1,520	402 0	2,319	2,319	
1802 Periodicals and Journals	0	1,013	1,000	1,000	
1806 Printing Costs - Outside Vendors	728	34	2,000	2,000	
1809 Minor Office Equipment to be Controlled	8,485	34 2,891	5,000	2,000	
1900 Professional and Specialized Services	6,465 235	1,530	2,000	2,000	
2100 Rents and Leases - Equipment	1,076	896	1,500	2,000	
2200 Rents and Leases - Equipment 2200 Rents and Leases - Buildings and Improvements	228	400	500	500	
2400 Special Departmental Expense	880	400	0	0	
2600 Transportation and Travel - General	6,200	6,200	6,000	6,000	
				12,500	
2601 Private Auto Mileage	8,311	10,575	12,500	12,500	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
2700 Transportation and Travel - Meetings/Conferences	0	0	3,500	3,500	
Total Services & Supplies	36,259	33,948	48,185		
Total Financing Uses	1,463,418	1,428,642	1,655,893	1,655,893	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE 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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	30,006,346	32,757,556	34,522,843	35,348,569	
0102 Extra Help	86,675	93,877	160,000	160,000	
0103 Overtime	186,631	222,322	250,000	250,000	
0104 Annual Leave Payoffs	1,046,806	864,993	1,266,000	1,266,000	
0105 Vacation Payoff	42,416	2,618	150,000	150,000	
0106 Sick Leave Payoff	159,008	4,363	200,000	200,000	
0110 Performance Incentive Pay	2,295	5,672	41,978	42,676	
0111 Other Pay	248,934	235,501	380,000	380,000	
0200 Retirement	6,012,013	8,837,365	9,791,174	10,035,436	
0204 County Paid Executive Deferred Compensation Plan	92,452	109,697	114,754	114,754	
0301 Unemployment Insurance	47,810	40,814	41,431	42,407	
0305 Salary Continuance Insurance	172,666	190,283	202,493	208,281	
0306 Health Insurance	2,564,181	2,730,564	2,950,212	3,063,444	
0308 Dental Insurance	186,058	191,755	200,268	206,736	
0309 Life Insurance	20,124	20,474	20,808	21,432	
0310 Accidental Death and Dismemberment Insurance	7,504	7,759	8,136	8,388	
0319 Other Insurance	105,065	107,981	115,440	117,312	
0352 Workers Compensation - General	959,496	723,816	619,511	619,511	
0401 Medicare	358,796	400,277	414,327	426,299	
Total Salaries & Benefits	42,305,278	47,547,687	51,449,375	52,661,245	
Services & Supplies					
0700 Communications	13,781	24,838	0	0	
0701 Telephone/Telegraph - Interfund Transfer	267,636	296,641	233,000	370,000	
0900 Food	2,151	0	0	0	
1000 Household Expense	84	0	0	0	
1100 Insurance	238,930	292,025	365,899	365,899	
1200 Jury and Witness Expense	11,987	16,661	25,000	25,000	
1300 Maintenance - Equipment	111,373	109,688	105,500	185,400	
1400 Maintenance - Buildings and Improvements	500	0	30,000	30,000	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE 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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1402 Minor Alterations and Improvements	3,949	19,017	0	0	
1600 Memberships	220	230	0	0	
1701 Cash Difference	17,995	0	0	0	
1800 Office Expense	266,033	378,429	650,000	886,000	
1801 Duplicating Services (RDMD/Reprographics)	32,642	33,153	0	0	
1802 Periodicals and Journals	291,552	343,924	0	0	
1803 Postage	9,166	22,356	0	0	
1809 Minor Office Equipment to be Controlled	574,712	625,621	388,503	588,503	
1900 Professional and Specialized Services	1,833,523	2,151,818	2,900,000	2,780,000	
1901 Data Processing Services	101,901	107,460	0	0	
1907 Collection Agency Fees	13,784	19,316	0	0	
1908 Temporary Help	21,060	0	0	0	
2100 Rents and Leases - Equipment	345,818	401,863	297,621	497,621	
2200 Rents and Leases - Buildings and Improvements	812,015	917,869	761,968	1,071,630	
2400 Special Departmental Expense	47,364	70,627	80,000	110,000	
2405 Optional Benefit Plan	344,888	415,869	426,198	450,726	
2600 Transportation and Travel - General	124,615	160,027	390,000	420,000	
2601 Private Auto Mileage	153,532	163,448	0	0	
2602 Garage Expense	8,979	17,903	0	0	
2603 Executive Car Allowance	158,880	160,606	158,400	158,400	
2700 Transportation and Travel - Meetings/Conferences	1,859	20,078	18,000	18,000	
Total Services & Supplies	5,810,928	6,769,467	6,830,089	7,957,179	
Other Charges					
3100 Contributions to Non-County Government Agencies	0	0	70,000	70,000	
Total Other Charges	0	0	70,000	70,000	
Fixed Assets					
4000 Equipment	8,648	194,607	150,000	150,000	
Total Fixed Assets	8,648	194,607	150,000	150,000	
Total Financing Uses Before Transfers	48,124,854	54,511,761	58,499,464	60,838,424	

CLASSIFICATION

COUNTY

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE 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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
5100 Intrafund Transfers	(75,089)	(105,000)			
Total Financing Uses	48,049,765	54,406,761	58,389,129	60,728,089	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 073 Alternate Defense

FUNCTION: Public Protection

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					
0700 Communications	0	0	7,000	7,000	
1800 Office Expense	0	84	8,000	8,000	
1900 Professional and Specialized Services	9,930,833	10,709,559	10,339,410	10,339,410	
Total Services & Supplies	9,930,833	10,709,643	10,354,410	10,354,410	
Total Financing Uses	9,930,833	10,709,643	10,354,410	10,354,410	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 081 Trial Courts

FUNCTION: Public Protection

ACTIVITY: Judicial

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
		(-)		(-)	
Salaries & Benefits					
0301 Unemployment Insurance	1,565	0	1,200	1,200	
0309 Life Insurance	26,880	0	27,000	27,000	
0310 Accidental Death and Dismemberment Insurance	4,915	0	5,000	5,000	
0401 Medicare	0	0	21,000	21,000	
Total Salaries & Benefits	33,360	0	54,200	54,200	
Services & Supplies					
0500 Agricultural	338	0	0	0	
0701 Telephone/Telegraph - Interfund Transfer	1,341	1,156	1,400	1,400	
1000 Household Expense	229,726	714,855	757,990	757,990	
1100 Insurance	469,015	637,909	611,988	611,988	
1200 Jury and Witness Expense	151	12	150	150	
1400 Maintenance - Buildings and Improvements	462,477	586,826	484,600	484,600	
1402 Minor Alterations and Improvements	361,357	446,743	465,547	465,547	
1801 Duplicating Services (RDMD/Reprographics)	50	0	0	0	
1900 Professional and Specialized Services	2,099,727	3,006,352	2,000,000	2,000,000	
2200 Rents and Leases - Buildings and Improvements	1,233,647	1,685,913	1,588,000	1,588,000	
2602 Garage Expense	2,925	2,876	3,000	3,000	
Total Services & Supplies	4,860,753	7,082,642	5,912,675	5,912,675	
Other Charges					
3100 Contributions to Non-County Government Agencies	62,867,576	61,466,576	60,674,488	60,674,488	
Total Other Charges	62,867,576	61,466,576	60,674,488	60,674,488	
Total Financing Uses Before Transfers	67,761,689	68,549,217	66,641,363	66,641,363	
4802 Interfund Transfers Out - to Funds 2AA-299	1,317,102	1,402,131	1,610,000	1,610,000	
Total Financing Uses	69,078,791	69,951,349	68,251,363	68,251,363	

COUNTY BUDGET FORM

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 2007-08

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					105 Courthouse Temporary Construction
1900 Professional and Specialized Services	14,802	15,774	20,000	20,000	
1912 Investment Administrative Fees	1,838	2,216	5,000	5,000	
Total Services & Supplies	16,640	17,990	25,000	25,000	
Other Charges					
3200 Bond Redemption	2,426,320	2,507,680	2,592,620	2,592,620	
3300 Interest on Bonds	1,692,255	1,943,759	2,111,801	2,111,801	
Total Other Charges	4,118,575	4,451,439	4,704,421	4,704,421	
Total Financing Uses	4,135,215	4,469,429	4,729,421	4,729,421	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 116 Narcotic Forfeiture and Seizure

FUNCTION: Public Protection

ACTIVITY: Judicial

N	ACTUAL	ACTUAL	RECOMMEND

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					116 Narcotic Forfeiture and Seizure
0101 Regular Salaries	118,328	181,812	175,810	175,810	
0102 Extra Help	12	17	0	0	
0103 Overtime	1,579	6,870	20,000	20,000	
0104 Annual Leave Payoffs	1,591	1,631	4,000	4,000	
0110 Performance Incentive Pay	0	2	0	0	
0111 Other Pay	3,005	4,641	4,200	4,200	
0200 Retirement	40,172	64,177	71,400	71,400	
0301 Unemployment Insurance	187	233	210	210	
0306 Health Insurance	9,993	19,467	16,140	16,140	
0307 Wellness Program	0	0	261	261	
0310 Accidental Death and Dismemberment Insurance	26	36	36	36	
0319 Other Insurance	1,157	1,881	1,872	1,872	
0352 Workers Compensation - General	6,480	2,712	2,407	2,407	
0354 Workers Compensation - Excess Costs	0	0	1,500	1,500	
0401 Medicare	1,758	2,484	2,546	2,546	
Total Salaries & Benefits	184,288	285,962	300,382	300,382	
Services & Supplies					
0700 Communications	0	0	2,000	2,000	
0701 Telephone/Telegraph - Interfund Transfer	981	1,290	0	0	
1100 Insurance	554	589	831	831	
1800 Office Expense	1,017	727	126,000	126,000	
1803 Postage	0	72	0	0	
1900 Professional and Specialized Services	648	0	46,740	46,740	
1911 CWCAP Charges	20,248	23,521	0	0	
1912 Investment Administrative Fees	2,184	2,839	0	0	
2000 Publications and Legal Notices	15,088	13,615	35,000	35,000	
2400 Special Departmental Expense	12	0	1,000	1,000	
2600 Transportation and Travel - General	0	860	10,000	10,000	
2601 Private Auto Mileage	574	4,947	0	0	
Total Services & Supplies	41,305	48,459	221,571	221,571	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE 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)
	2005-06	2006-07	2007-08	2007-08	,
(1)	(2)	(3)	(4)	(5)	(6)
Fixed Assets					116 Narcotic Forfeiture and Seizure
4000 Equipment	0	164,534	100,000	100,000	
Total Fixed Assets	0	164,534	100,000	100,000	
Total Financing Uses	225,592	498,955	621,953	621,953	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 122 Motor Vehicle Theft Task Force

FUNCTION: Public Protection

BUDGET FOR FISCAL YEAR 2007-08

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					122 Motor Vehicle Theft Task Force
0101 Regular Salaries	339,561	365,415	378,562	378,562	
0103 Overtime	7,856	8,768	15,000	15,000	
0104 Annual Leave Payoffs	4,914	6,778	10,000	10,000	
0110 Performance Incentive Pay	0	32	0	0	
0111 Other Pay	7,895	8,177	7,921	7,921	
0200 Retirement	92,626	115,859	129,988	129,988	
0204 County Paid Executive Deferred Compensation Plan	(25)	0	0	0	
0301 Unemployment Insurance	537	463	456	456	
0305 Salary Continuance Insurance	1,129	1,228	1,284	1,284	
0306 Health Insurance	35,795	35,979	36,516	36,516	
0307 Wellness Program	0	0	436	436	
0308 Dental Insurance	918	914	924	924	
0309 Life Insurance	76	76	72	72	
0310 Accidental Death and Dismemberment Insurance	72	72	72	72	
0319 Other Insurance	2,506	2,496	2,496	2,496	
0352 Workers Compensation - General	5,088	12,288	11,288	11,288	
0354 Workers Compensation - Excess Costs	0	0	3,000	3,000	
0401 Medicare	3,749	4,005	3,946	3,946	
Total Salaries & Benefits	502,697	562,550	601,961	601,961	
Services & Supplies					
0600 Clothing and Personal Supplies	0	0	500	500	
0700 Communications	0	0	35,000	35,000	
0701 Telephone/Telegraph - Interfund Transfer	15,330	14,472	0	0	
0702 Telephone and Telegraph - Other	13,041	13,743	0	0	
1100 Insurance	928	985	1,376	1,376	
1200 Jury and Witness Expense	1,031	0	1,000	1,000	
1300 Maintenance - Equipment	22,696	23,682	25,000	25,000	
1402 Minor Alterations and Improvements	67	0	0	0	
1800 Office Expense	2,345	8,228	12,000	12,000	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					122 Motor Vehicle Theft Task Force
1801 Duplicating Services (RDMD/Reprographics)	65	855	0	0	
1802 Periodicals and Journals	250	250	0	0	
1803 Postage	1,021	596	0	0	
1900 Professional and Specialized Services	1,365,231	1,538,809	1,988,007	1,988,007	
1911 CWCAP Charges	20,907	24,950	0	0	
1912 Investment Administrative Fees	2,949	3,346	0	0	
2100 Rents and Leases - Equipment	5,991	6,015	8,000	8,000	
2200 Rents and Leases - Buildings and Improvements	110,160	113,448	116,838	116,838	
2300 Small Tools and Instruments	757	0	1,000	1,000	
2400 Special Departmental Expense	7,653	11,550	14,500	14,500	Note - Account 2400 includes \$20,000 for
2405 Optional Benefit Plan	1,500	1,500	1,500	1,500	the District Attorney Special Fund.
2600 Transportation and Travel - General	69,264	64,150	90,000	90,000	
2601 Private Auto Mileage	677	(137)	0	0	
Total Services & Supplies	1,641,864	1,826,441	2,294,721	2,294,721	1
Fixed Assets					
4000 Equipment	0	40,036	43,000	43,000	
Total Fixed Assets	0	40,036	43,000	43,000	1
Total Financing Uses Before Transfers	2,144,561	2,429,027	2,939,682	2,939,682	1
4800 Interfund Transfers Out - to Fund 100	127,236	164,518	257,349	257,349	
Total Financing Uses	2,271,797	2,593,545	3,197,031	3,197,031	1
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COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 12C Child Support Program Development

FUNCTION: Public Protection

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					12C Child Support Program Development
1912 Investment Administrative Fees	1,169	5,871	6,000	6,000	120 Onite Support Fregram Development
2400 Special Departmental Expense	0	0	4,673,191	4,673,191	
Total Services & Supplies	1,169	5,871	4,679,191	4,679,191	
Total Financing Uses Before Transfers	1,169	5,871	4,679,191	4,679,191	
4800 Interfund Transfers Out - to Fund 100	0	209,550	58,687,731	58,687,731	
Total Financing Uses	1,169	215,421	63,366,922	63,366,922	
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COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 12H Proposition 64 - Consumer Protection

FUNCTION: Public Protection

BUDGET FOR FISCAL YEAR 2007-08

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					12H Proposition 64 - Consumer Protection
1800 Office Expense	0	0	1,000	1,000	
1900 Professional and Specialized Services	252	0	79,051	79,051	
1912 Investment Administrative Fees	1,256	1,749	0	0	
2400 Special Departmental Expense	0	0	1,000	1,000	
Total Services & Supplies	1,508	1,749	81,051	81,051	
Total Financing Uses Before Transfers	1,508	1,749	81,051	81,051	
4800 Interfund Transfers Out - to Fund 100	0	0	155,000	155,000	
Total Financing Uses	1,508	1,749	236,051	236,051	

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

BUDGET FOR FISCAL YEAR 2007-08

ACTIVITY: Judicial

				APPROVED/ADOPTED	
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					12J Proposition 69 - DNA Identification
1900 Professional and Specialized Services	209	0	0	0	
1912 Investment Administrative Fees	681	1,076	2,000	2,000	
2400 Special Departmental Expense	0	0	1,479,873	1,479,873	
Total Services & Supplies	890	1,076	1,481,873	1,481,873	
Other Charges		,	, - ,	, - ,	
3100 Contributions to Non-County Government Agencies	18,389	45,329	20,000	20,000	
Total Other Charges	18,389	45,329	20,000	20,000	
Total Financing Uses Before Transfers	19,279	46,405	1,501,873	1,501,873	
4800 Interfund Transfers Out - to Fund 100	313,836	517,390	0	0	
Total Financing Uses	333,115	563,795	1,501,873	1,501,873	

COUNTY OF ORANGE

STATE OF CALIFORNIA

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BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 13J Children's Waiting Room

FUNCTION: Public Protection

BUDGET FOR FISCAL YEAR 2007-08

Т

ACTIVITY: Judicial

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				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					13J Children's Waiting Room
1900 Professional and Specialized Services	0	0	515,501	515,501	
1912 Investment Administrative Fees	288	500	1,000	1,000	
Total Services & Supplies	288	500	516,501	516,501	
Other Charges					
3100 Contributions to Non-County Government Agencies	248,953	224,369	418,388	418,388	
Total Other Charges	248,953	224,369	418,388	418,388	
Total Financing Uses	249,241	224,869	934,889	934,889	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 14H DA's Supplemental Law Enforcement Services

FUNCTION: Public Protection

UNIT TITLE

ACTIVITY: Judicial

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies			54.044	54.044	14H DA's Supplemental Law Enforcement
1900 Professional and Specialized Services	0	0	51,811		Services
1912 Investment Administrative Fees	611	815	0	0	
Total Services & Supplies	611	815	51,811	51,811	
Total Financing Uses Before Transfers	611	815	51,811	51,811	
4800 Interfund Transfers Out - to Fund 100	860,000	1,050,000	980,000	980,000	
Total Financing Uses	860,611	1,050,815	1,031,811	1,031,811	

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 2007-08

ACTIVITY: Judicial

FRANCING USES CLASSIFICATION ACTUAL 2005 06 ACTUAL 2005 07 ACTUAL 2007 08 ACTUAL 2007 08 COLUMENSION 01 (0) OTHER MURESS 01 (0) OTHER MURESS 01 (0) (1) (2) (1) (4) (0) (0) (0) Services & Supplies 1011 (C) (2) (1) (4) (0) (0) 1011 (C)CApages 265 (1) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2)					APPROVED/ADOPTED	FUND
2005-062006-072007-082007-08(1)(2)(3)(4)(5)(6)Services & Supplies(2)(3)(4)(5)(6)1911CWCAP Charges255255(1)(1)(2)(2)1912Investment Administrative Fees8(1)(1)(2)(2)(2)Total Services & Supplies2630000(1)Other Charges16,999(1)(1)(1)(1)(1)(1)100Contributions to Non-County Government Agencies16,9990000Total Other Charges16,99900000					BY THE BOARD	(GENERAL UNLESS
(1)(2)(3)(4)(5)(6)Services & Supplies 1911 CWCAP Charges 1912 Investment Administrative Fees Total Services & Supplies Other Charges 3100 Contributions to Non-County Government Agencies Total Other Charges263000003100 Contributions to Non-County Government Agencies Total Other Charges16,99900000	FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
Services & SuppliesImage:		2005-06	2006-07	2007-08	2007-08	
1911 CWCAP Charges255Image: Constraint of the set of t	(1)	(2)	(3)	(4)	(5)	(6)
1911 CWCAP Charges255Image: Constraint of the set of t						
1912 Investment Administrative Fees8Total Services & Supplies26300Other Charges3100 Contributions to Non-County Government Agencies16,999Total Other Charges16,999000						14L Local Law Enforcement Block Grant
Total Services & Supplies263000Other Charges16,9990003100 Contributions to Non-County Government Agencies16,999000Total Other Charges16,9990000		255				
Other ChargesImage: ChargesImage: Charges3100 Contributions to Non-County Government Agencies16,999Total Other Charges16,999000		8				
3100 Contributions to Non-County Government Agencies 16,999 Total Other Charges 16,999 0 0		263	0	0	0	
Total Other Charges16,999000						
Total Financing Uses 17,262 0 0 0 Image: Contract of the second se						
	Total Financing Uses	17,262	0	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

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

FUNCTION: Public Protection

BUDGET FOR FISCAL YEAR 2007-08

ACTIVITY: Judicial

			APPROVED/ADOPTED	FUND
			BY THE BOARD	(GENERAL UNLESS
ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
2005-06	2006-07	2007-08	2007-08	
(2)	(3)	(4)	(5)	(6)
				14U Court Facilities
363,872	303,124	1,799,480	1,799,480	
0	22,000	40,000	40,000	
232	0	0	0	
0	0	103,497	103,497	
364,104	325,124	1,942,977	1,942,977	
117,193	81,879	139,397	139,397	
97,604	716,717	0	0	
35,080	97,560	104,420	104,420	
0	133	239,000	239,000	
249,877	896,290	482,817	482,817	
249,877	896,290	482,817	482,817	
613,981	1,221,414	2,425,794	2,425,794	
	2005-06 (2) 363,872 0 232 0 364,104 117,193 97,604 35,080 0 249,877 249,877	2005-06 2006-07 (2) (3) 363,872 303,124 363,872 303,124 0 22,000 232 0 0 22,000 363,872 303,124 0 22,000 232 0 0 0 364,104 325,124 117,193 81,879 97,604 716,717 35,080 97,560 0 133 249,877 896,290 249,877 896,290	2005-06 2006-07 2007-08 (2) (3) (4) 363,872 303,124 1,799,480 363,872 303,124 1,799,480 0 22,000 40,000 232 0 0 0 0 0 364,104 325,124 1,942,977 117,193 81,879 139,397 97,604 716,717 0 35,080 97,560 104,420 0 133 239,000 249,877 896,290 482,817 249,877 896,290 482,817	ACTUAL ACTUAL BY THE BOARD 2005-06 2006-07 2007-08 2007-08 (2) (3) (4) (5) 363,872 303,124 1,799,480 1,799,480 363,872 303,124 1,799,480 40,000 232 0 40,000 40,000 232 0 103,497 103,497 364,104 325,124 1,942,977 1,942,977 117,193 81,879 139,397 139,397 97,604 716,717 0 0 35,080 97,560 104,420 104,420 0 133 239,000 239,000 249,877 896,290 482,817 482,817

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 15N Delta Special Revenue

FUNCTION: Public Protection

ACTIVITY: Judicial

					FUND
				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					15N Delta Special Revenue
0102 Extra Help	137	0	0	0	
Total Salaries & Benefits	137	0	0	0	
Services & Supplies					
800 Office Expense	0	10	0	0	
900 Professional and Specialized Services	(2)	0	120,282	120,282	
911 CWCAP Charges	136	181	0	0	
912 Investment Administrative Fees	440	515	0	0	
2100 Rents and Leases - Equipment	0	5,827	4,000	4,000	
Total Services & Supplies	574	6,533	124,282	124,282	
Total Financing Uses	711	6,533	124,282	124,282	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE

CLASSIFICATION: 047 Sheriff Court Operations

FUNCTION: Public Protection

ACTIVITY: Police Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	22,392,156	24,635,115	28,441,067	28,635,683	
0102 Extra Help	740,569	956,892	120,000	120,000	
0103 Overtime	1,623,245	2,506,122	4,124,577	4,124,577	
0104 Annual Leave Payoffs	330,293	217,539	567,097	567,097	
0105 Vacation Payoff	18,355	14,051	11,592	11,592	
0106 Sick Leave Payoff	58,903	78,884	69,750	69,750	
0110 Performance Incentive Pay	2,533	2,021	9,180	9,180	
0111 Other Pay	800,016	842,442	1,797,219	1,809,819	
0200 Retirement	9,698,794	10,578,055	13,509,827	13,626,407	
0202 Early Retirement	8,668	8,668	8,668	8,668	
0301 Unemployment Insurance	39,119	34,928	34,633	34,867	
0305 Salary Continuance Insurance	5,197	5,572	5,440	5,440	
0306 Health Insurance	2,517,251	2,772,508	3,154,584	3,177,732	
0307 Wellness Program	0	0	39,631	39,631	
0308 Dental Insurance	7,276	7,432	7,392	7,392	
0309 Life Insurance	1,769	1,544	1,536	1,536	
0310 Accidental Death and Dismemberment Insurance	10,965	11,914	12,180	12,180	
0319 Other Insurance	219,491	234,864	275,184	277,056	
0352 Workers Compensation - General	1,893,984	1,486,968	1,385,214	1,385,214	
0354 Workers Compensation - Excess Costs	48,978	30,410	110,980	110,980	
0401 Medicare	274,904	325,366	339,146	341,954	
Total Salaries & Benefits	40,692,467	44,751,294	54,024,897	54,376,755	
Services & Supplies					
0600 Clothing and Personal Supplies	44,902	69,433	67,800	67,800	
0700 Communications	38,717	42,245	169,320	169,320	
0701 Telephone/Telegraph - Interfund Transfer	104,118	108,037	0	0	
1000 Household Expense	16,944	20,587	19,000	19,000	
1100 Insurance	233,318	184,776	357,872	357,872	
1300 Maintenance - Equipment	71,257	66,551	90,615	90,615	
	,_07	,-01	,0	,0	

COUNTY BUDGET FORM

COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 047 Sheriff Court Operations

FUNCTION: Public Protection

ACTIVITY: Police Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1400 Maintenance - Buildings and Improvements	73	368	102,642	102,642	
1402 Minor Alterations and Improvements	128,108	82,901	0	0	
1500 Medical, Dental and Laboratory Supplies	476	297	0	0	
1600 Memberships	206	206	300	300	
1800 Office Expense	94,161	94,019	164,700	164,700	
1801 Duplicating Services (RDMD/Reprographics)	12,036	14,876	0	0	
1803 Postage	43,372	67,000	0	0	
1806 Printing Costs - Outside Vendors	292	194	0	0	
1900 Professional and Specialized Services	520,657	138,161	128,031	128,031	
1901 Data Processing Services	58,092	57,996	0	0	
2100 Rents and Leases - Equipment	43,041	36,112	39,682	39,682	
2400 Special Departmental Expense	400,322	82,288	66,700	66,700	
2405 Optional Benefit Plan	23,986	30,149	28,032	28,032	
2600 Transportation and Travel - General	29,622	32,926	442,606	442,606	
2601 Private Auto Mileage	4,197	3,808	0	0	
2602 Garage Expense	422,022	404,516	0	0	
2700 Transportation and Travel - Meetings/Conferences	10,471	1,792	10,000	10,000	
Total Services & Supplies	2,300,388	1,539,236	1,687,300	1,687,300	
Fixed Assets					
4000 Equipment	0	18,740	0	0	
Total Fixed Assets	0	18,740	0	0	
Total Financing Uses Before Transfers	42,992,856	46,309,270	55,712,197	56,064,055	
4801 Interfund Transfers Out - to Funds 101-199	17,514	17,514	17,514	17,514	
5100 Intrafund Transfers	(6,573)	(3,990)	(200,000)	(200,000)	
Total Financing Uses	43,003,797	46,322,794	55,529,711	55,881,569	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0100 Salaries and Wages	(115)	0	0	0	
0101 Regular Salaries	178,655,565	188,259,988	203,550,126	204,127,908	
-	1,962,419				
0102 Extra Help 0103 Overtime		2,699,211	1,476,776	1,476,776	
	32,898,926	41,653,477	43,673,792 0	43,673,792	
0104 Annual Leave Payoffs	2,120,807	2,066,528	Ŭ	0	
0105 Vacation Payoff	338,708	201,121	5,080,900	5,080,900	
0106 Sick Leave Payoff	945,952	680,454	0	0	
0110 Performance Incentive Pay	16,158	14,208	126,806	126,806	
0111 Other Pay	8,219,596	8,557,400	8,972,565	8,972,565	
0200 Retirement	71,282,125	76,620,816	90,601,865	90,731,697	
0204 County Paid Executive Deferred Compensation Plan	28,733	33,942	31,886	31,886	
0300 Employee Group Insurance	(38)	35	0	0	
0301 Unemployment Insurance	338,502	292,689	244,422	245,096	
0305 Salary Continuance Insurance	106,916	115,054	128,904	128,904	
0306 Health Insurance	20,188,629	21,056,359	23,292,240	23,330,148	
0307 Wellness Program	0	0	289,204	289,988	
0308 Dental Insurance	100,478	103,046	111,912	111,912	
0309 Life Insurance	24,086	23,413	25,164	25,164	
0310 Accidental Death and Dismemberment Insurance	65,119	65,722	65,412	65,412	
0319 Other Insurance	1,735,580	1,785,808	1,994,652	2,000,268	
0352 Workers Compensation - General	14,430,081	11,843,268	11,476,217	11,476,217	
0354 Workers Compensation - Excess Costs	694,108	825,581	1,632,671	1,632,671	
0400 Other Benefits	(2)	0	0	0	
0401 Medicare	2,545,690	2,839,537	2,491,490	2,499,896	
Total Salaries & Benefits	336,698,024	359,737,656	395,267,004	396,028,006	
Services & Supplies					
0500 Agricultural	205,084	193,447	180,581	180,581	
0600 Clothing and Personal Supplies	1,288,686	1,671,710	2,029,764	2,029,764	
0700 Communications	901,511	1,309,038	2,345,448	2,345,448	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
0701 Telephone/Telegraph - Interfund Transfer	1,019,800	1,167,100	0	0	
0702 Telephone and Telegraph - Other	1,636	2,788	0	0	
0900 Food	5,037,364	5,444,429	5,762,950	5,762,950	
1000 Household Expense	2,401,831	2,445,722	1,757,052	1,757,052	
1001 Household Expense - Trash	70,025	56,539	0	0	
1100 Insurance	3,793,325	4,547,554	5,722,883	5,722,883	
1200 Jury and Witness Expense	0	13	125	125	
1300 Maintenance - Equipment	2,017,762	1,863,657	5,790,789	5,790,789	
1400 Maintenance - Buildings and Improvements	2,130,064	2,464,208	3,396,973	3,396,973	
1402 Minor Alterations and Improvements	41,107	65,208	0	0	
1404 Major Alterations and Improvements	6,395	0	0	0	
1500 Medical, Dental and Laboratory Supplies	481,274	560,805	497,412	699,012	
1600 Memberships	63,969	69,667	62,843	62,843	
1700 Miscellaneous Expense	457	0	48,650	48,650	
1701 Cash Difference	271	287	0	0	
1702 Cash Losses	140	100	0	0	
1800 Office Expense	1,988,801	2,812,025	3,189,988	3,189,988	
1801 Duplicating Services (RDMD/Reprographics)	225,194	300,619	0	0	
1802 Periodicals and Journals	2,657	0	0	0	
1803 Postage	98,218	117,911	0	0	
1806 Printing Costs - Outside Vendors	110.648	19,929	0	0	
1809 Minor Office Equipment to be Controlled	449,436	567,908	0	0	
1900 Professional and Specialized Services	10,352,159	13,266,991	20,166,908	20,274,908	
1901 Data Processing Services	494,652	502,529	20,100,000	20,21 1,000	
2000 Publications and Legal Notices	60,982	132,050	304,268	304,268	
2100 Rents and Leases - Equipment	1,358,137	1,580,590	2,253,235	2,253,235	
2200 Rents and Leases - Buildings and Improvements	421,379	437,680	460,613	460,613	
2300 Small Tools and Instruments	101,040	150,180	240,307	240,307	
2400 Special Departmental Expense	3,205,350	3,913,450	4,303,091	,	Note - Account 2400 includes \$250,000 for
	5,205,550	5,915,450	4,505,091	4,400,091	the Sheriff-Coroner Special Fund.
	1				me onemi-coroner opecial Fund.

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
2405 Optional Benefit Plan	359,208	435,583	428,688	428,688	
2409 Minor Special Dept. Equipment to be Controlled	13,883	536,644	0	0	
2600 Transportation and Travel - General	2,354,448	2,882,454	11,686,220	11,686,220	
2601 Private Auto Mileage	60,589	73,079	0	0	
2602 Garage Expense	8,659,604	9,759,269	0	0	
2603 Executive Car Allowance	26,728	29,940	30,180	30,180	
2700 Transportation and Travel - Meetings/Conferences	90,317	85,552	245,385	245,385	
2800 Utilities	40	1,365	502,836	502,836	
2890 Intra-Agency Services & Supplies Billing Offsets	0	(38,639)	0	0	
Total Services & Supplies	49,894,169	59,429,382	71,407,189	71,846,789	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(464,827)	(372,183)	(405,185)	(405,185)	
Total Services & Supplies Reimbursements	(464,827)	(372,183)	(405,185)	(405,185)	
Other Charges					
3100 Contributions to Non-County Government Agencies	(122,555)	1,348,600	70,000	70,000	
3200 Bond Redemption	21,400	0	0	0	
3251 Lease Purchase Principal Payment	0	0	14,456	14,456	
3351 Lease Purchase Interest Payment	0	0	118,275	118,275	
3700 Taxes and Assessments	13	0	0	0	
3800 Support and Care of Persons	3,400	204	22,864	22,864	
Total Other Charges	(97,743)	1,348,804	225,595	225,595	
Fixed Assets					
4000 Equipment	7,426,320	4,486,981	5,190,560	5,531,958	
4200 Buildings and Improvements					
P085 IRC-Repl Steam Press. Reducing	0	223,153	0	0	
Total Buildings and Improvements	0	223,153	0	0	
Total Fixed Assets	7,426,320	4,710,134	5,190,560	5,531,958	
Total Financing Uses Before Transfers	393,455,943	424,853,794	471,685,163	473,227,163	
4801 Interfund Transfers Out - to Funds 101-199	15,067,537	357,376	257,376	257,376	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 060 Sheriff-Coroner

FUNCTION: Public Protection

FINANCING USES CLASSIFICATION	ACTUAL 2005-06	ACTUAL 2006-07	RECOMMENDED 2007-08	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2007-08	FUND (GENERAL UNLESS OTHERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
4802 Interfund Transfers Out - to Funds 2AA-299 5100 Intrafund Transfers Total Financing Uses	601,650 (7,119,954) 402,005,176	944,204 (7,402,515) 418,752,859	958,054 (8,202,805) 464,697,788	1,080,054 (8,202,805) 466,361,788	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					103 O.C. Methamphetamine Lab
1900 Professional and Specialized Services	455,384	253,098	239,006	239,006	Investigation Team
1911 CWCAP Charges	879	1,744	1,744	1,744	
1912 Investment Administrative Fees	229	295	400	400	
2600 Transportation and Travel - General	0	90,793	143,713	143,713	
Total Services & Supplies	456,492	345,929	384,863	384,863	
Other Charges					
3100 Contributions to Non-County Government Agencies	406,154	345,586	340,850	340,850	
Total Other Charges	406,154	345,586	340,850	340,850	
Total Financing Uses Before Transfers	862,646	691,515	725,713	725,713	
4800 Interfund Transfers Out - to Fund 100	218,728	124,081	147,000	147,000	
Total Financing Uses	1,081,374	815,596	872,713	872,713	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 109 County Automated Fingerprint Identification

FUNCTION: Public Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					109 County Automated Fingerprint
0101 Regular Salaries	438,087	409,682	462,752	505,596	Identification
0102 Extra Help	22	4,903	0	0	
0103 Overtime	19,895	16,686	16,575	16,575	
0104 Annual Leave Payoffs	15,466	14,801	12,000	12,000	
0110 Performance Incentive Pay	29	84	0	0	
0111 Other Pay	7,576	7,631	10,000	10,000	
0200 Retirement	64,644	87,771	104,036	113,666	
0301 Unemployment Insurance	717	543	550	602	
0306 Health Insurance	38,005	41,244	47,904	52,116	
0307 Wellness Program	0	0	871	958	
0319 Other Insurance	5,918	5,551	6,240	6,864	
0352 Workers Compensation - General	7,728	5,700	3,944	3,944	
0401 Medicare	5,871	5,540	5,704	6,326	
Total Salaries & Benefits	603,960	600,134	670,576	728,647	
Services & Supplies					
0700 Communications	0	0	8,000	8,000	
0701 Telephone/Telegraph - Interfund Transfer	3,648	3,916	0	0	
0900 Food	22	0	0	0	
1000 Household Expense	0	0	2,000	2,000	
1100 Insurance	1,848	1,969	2,763	2,763	
1300 Maintenance - Equipment	99,821	9,779	150,000	150,000	
1600 Memberships	0	0	30	30	
1800 Office Expense	6,993	4,884	10,000	10,000	
1900 Professional and Specialized Services	3,182	23,596	4,000	4,000	
1911 CWCAP Charges	12,525	14,232	14,253	14,253	
1912 Investment Administrative Fees	75	116	600	600	
2100 Rents and Leases - Equipment	4,277	924	10,000	10,000	
2400 Special Departmental Expense	2,052	2,495	72,093	72,093	
2600 Transportation and Travel - General	2,871	5,368	2,500	2,500	
	2,071	0,000	2,000	2,000	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 109 County Automated Fingerprint Identification

FUNCTION: Public Protection

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					109 County Automated Fingerprint
2601 Private Auto Mileage	385	363	0	0	Identification
2700 Transportation and Travel - Meetings/Conferences	535	0	2,500	2,500	
Total Services & Supplies	138,234	67,644	278,739	278,739	
Other Charges					
3200 Bond Redemption	20,698	22,052	23,508	23,508	
3300 Interest on Bonds	39,302	37,948	36,492	36,492	
Total Other Charges	60,000	60,000	60,000	60,000	
Fixed Assets					
4000 Equipment	0	10,000	0	0	
Total Fixed Assets	0	10,000	0	0	
Total Financing Uses	802,195	737,778	1,009,315	1,067,386	

COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 118 Sheriff - Regional Narcotics Suppression Program

FUNCTION: Public Protection

-					FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					118 Sheriff - Regional Narcotics Suppression
0700 Communications	43,354	56,455	139,664	139,664	Program
0701 Telephone/Telegraph - Interfund Transfer	19,463	20,672	0	0	
0900 Food	0	92	0	0	
1000 Household Expense	137	144	500	500	
1100 Insurance	34,962	88,324	49,297	49,297	
1300 Maintenance - Equipment	33,162	56,340	70,000	70,000	
1400 Maintenance - Buildings and Improvements	450	422	1,000	1,000	
1600 Memberships	0	25	0	0	
1800 Office Expense	23,832	53,484	70,000	70,000	
1801 Duplicating Services (RDMD/Reprographics)	0	213	0	0	
1809 Minor Office Equipment to be Controlled	21,048	10,477	0	0	
1900 Professional and Specialized Services	1,159,243	1,319,166	1,002,266	1,002,266	
1911 CWCAP Charges	39,560	18,274	18,363	18,363	
1912 Investment Administrative Fees	4,905	5,385	5,500	5,500	
2100 Rents and Leases - Equipment	7,534	7,462	57,000	57,000	
2200 Rents and Leases - Buildings and Improvements	142,032	146,576	150,000	150,000	
2300 Small Tools and Instruments	65	93	0	0	
2400 Special Departmental Expense	266,973	211,150	3,828,534	3,828,534	Note - Account 2400 includes \$300,000 for
2409 Minor Special Dept. Equipment to be Controlled	0	10,179	0		the Sheriff-Coroner Special Fund.
2600 Transportation and Travel - General	557,397	613,807	550,000	550,000	·
2700 Transportation and Travel - Meetings/Conferences	766	175	4,000	4,000	
Total Services & Supplies	2,354,884	2,618,916	5,946,124	5,946,124	
Other Charges					
3100 Contributions to Non-County Government Agencies	1,153,719	849,510	1,200,000	1,200,000	
Total Other Charges	1,153,719	849,510	1,200,000	1,200,000	1
Fixed Assets					
4000 Equipment	13,543	640,248	108,000	108,000	
Total Fixed Assets	13,543	640,248	108,000	108,000	1
Total Financing Uses	3,522,146	4,108,674	7,254,124	7,254,124	1
				-	1

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

CLASSIFICATION: 132 Sheriff's Narcotics Program

FUNCTION: Public Protection

ACTIVITY: Police Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
FINANCING USES CLASSIFICATION	2005-06	2006-07	2007-08	2007-08	OTHERWISE INDICATED)
					(0)
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					132 Sheriff's Narcotics Program
0600 Clothing and Personal Supplies	0	889	10,000	10,000	
0700 Communications	0	5,740	600	600	
0701 Telephone/Telegraph - Interfund Transfer	12	75	0	0	
1300 Maintenance - Equipment	5,956	0	9,000	9,000	
1702 Cash Losses	200	0	0	0	
1800 Office Expense	17,458	8,037	20,000	20,000	
1809 Minor Office Equipment to be Controlled	96,412	19,315	0	0	
1900 Professional and Specialized Services	272	6,640	10,412	10,412	
1911 CWCAP Charges	1,433	4,589	4,595	4,595	
1912 Investment Administrative Fees	1,729	2,148	2,000	2,000	
2100 Rents and Leases - Equipment	1,498	0	500	500	
2400 Special Departmental Expense	11,280	0	2,214,600	2,214,600	
2600 Transportation and Travel - General	644	0	8,000	8,000	
2700 Transportation and Travel - Meetings/Conferences	0	14,822	0	0	
Total Services & Supplies	136,894	62,256	2,279,707	2,279,707	
Other Charges					
3100 Contributions to Non-County Government Agencies	0	0	16,000	16,000	
3200 Bond Redemption	51,745	55,130	58,770	58,770	
3300 Interest on Bonds	98,255	94,870	91,230	91,230	
Total Other Charges	150,000	150,000	166,000	166,000	
Total Financing Uses	286,894	212,256	2,445,707	2,445,707	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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

FUNCTION: Public Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					13P State Criminal Alien Assistance Program
1900 Professional and Specialized Services	0	673	500,000	500,000	(SCAAP)
1912 Investment Administrative Fees	22,336	25,918	35,000	35,000	
2400 Special Departmental Expense	0	0	9,535,389	9,535,389	
Total Services & Supplies	22,336	26,591	10,070,389	10,070,389	
Total Financing Uses Before Transfers	22,336	26,591	10,070,389	10,070,389	
4800 Interfund Transfers Out - to Fund 100	1,851,914	3,009,092	3,218,722	3,218,722	
4801 Interfund Transfers Out - to Funds 101-199	275,000	400,000	982,040	982,040	
Total Financing Uses	2,149,250	3,435,682	14,271,151	14,271,151	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

CLASSIFICATION: 13R Sheriff-Coroner Replacement & Maintenance

FUNCTION: Public Protection

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	(GENERAL UNLESS OTHERWISE INDICATED)
FINANCING USES CLASSIFICATION		2006-07	2007-08	2007-08	OTHERWISE INDICATED)
	2005-06				
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					13R Sheriff-Coroner Replacement &
1300 Maintenance - Equipment	0	0	500,000	500,000	-
1900 Professional and Specialized Services	18,415	17,067	40,000	40,000	
1912 Investment Administrative Fees	3,488	12,970	13,000	13,000	
2400 Special Departmental Expense	0	0	6,916,594	6,916,594	
Total Services & Supplies	21,903	30,037	7,469,594	7,469,594	
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	21,903	30,037	21,625,594	21,625,594	
4800 Interfund Transfers Out - to Fund 100	47,981	0	205,000	205,000	
Total Financing Uses	69,884	30,037	21,830,594	21,830,594	
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COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					141 Sheriff's Substation Fee Program
1900 Professional and Specialized Services	1,936	0	0	0	
1911 CWCAP Charges	111	147	147	147	
1912 Investment Administrative Fees	2,466	2,926	4,000	4,000	
2400 Special Departmental Expense	0	0	787,499	787,499	
Total Services & Supplies	4,512	3,073	791,646	791,646	
Fixed Assets					
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	4,512	3,073	7,740,115	7,740,115	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 14B County Public Safety Sales Tax Excess Revenue

FUNCTION: Public Protection

ACTIVITY: Police Protection

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
	(-)	(0)	(')	(0)	(0)
Services & Supplies					14B County Public Safety Sales Tax Excess
1900 Professional and Specialized Services	22,576	6,877	35,470,156	32,277,865	
1911 CWCAP Charges	1,389	974	0	0	
1912 Investment Administrative Fees	92,669	103,825	100,000	100,000	
Total Services & Supplies	116,633	111,676	35,570,156	32,377,865	
Total Financing Uses Before Transfers	116,633	111,676	35,570,156	32,377,865	
4800 Interfund Transfers Out - to Fund 100	0	7,130,209	41,475,562	44,667,853	
4801 Interfund Transfers Out - to Funds 101-199	21,845,917	14,243,806	5,626,000	5,626,000	
Total Financing Uses	21,962,550	21,485,691	82,671,718	82,671,718	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 14D CAL-ID Operational Costs

FUNCTION: Public Protection

ACTIVITY: Police Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					14D CAL-ID Operational Costs
1900 Professional and Specialized Services	360	0	100	100	
1911 CWCAP Charges	101	145	146	146	
1912 Investment Administrative Fees	997	1,215	1,800	1,800	
2400 Special Departmental Expense	0	0	981,627	981,627	
Total Services & Supplies	1,458	1,360	983,673	983,673	
Total Financing Uses Before Transfers	1,458	1,360	983,673	983,673	
4801 Interfund Transfers Out - to Funds 101-199	3,000	0	200,000	200,000	
Total Financing Uses	4,458	1,360	1,183,673	1,183,673	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 14E CAL-ID System Costs

UNIT TITLE

FUNCTION: Public Protection

ACTIVITY: Police Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					14E CAL-ID System Costs
1300 Maintenance - Equipment	33,147	141,990	349,250	349,250	
1900 Professional and Specialized Services	2,718	100,000	1,500	1,500	
1911 CWCAP Charges	190	299	307	307	
1912 Investment Administrative Fees	10,164	12,868	14,000	14,000	
2400 Special Departmental Expense	0	6,176	11,603,209	11,603,209	
Total Services & Supplies	46,219	261,334	11,968,266	11,968,266	
Fixed Assets					
4000 Equipment	29,134	1,200,188	5,643,000	5,643,000	
Total Fixed Assets	29,134	1,200,188	5,643,000	5,643,000	
Total Financing Uses	75,353	1,461,522	17,611,266	17,611,266	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 14G Sheriff's Supplemental Law Enforcement Service

FUNCTION: Public Protection

ACTIVITY: Police Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					14G Sheriff's Supplemental Law Enforcement
1900 Professional and Specialized Services	182,464	252,783	423,267	423,267	Service
1912 Investment Administrative Fees	1,781	1,961	2,000	2,000	
Total Services & Supplies	184,245	254,744	425,267	425,267	
Total Financing Uses Before Transfers	184,245	254,744	425,267	425,267	
4801 Interfund Transfers Out - to Funds 101-199	859,896	855,349	2,013,064	2,013,064	
Total Financing Uses	1,044,141	1,110,093	2,438,331	2,438,331	
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COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 057 Probation COUNTY BUDGET FORM Schedule 9

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0100 Salaries and Wages	0	(1,340)	0	0	
0101 Regular Salaries	71,902,871	76,803,242	78,273,606	78,273,606	
0102 Extra Help	863,124	975,531	905,985	905,985	
0103 Overtime	4,058,803	6,852,541	6,863,135	6,863,135	
0104 Annual Leave Payoffs	731,929	967,891	1,125,219	1,125,219	
0105 Vacation Payoff	122,578	124,464	75,225	75,225	
0106 Sick Leave Payoff	381,603	344,917	306,434	306,434	
0110 Performance Incentive Pay	587,610	53,991	44,416	44,416	
0111 Other Pay	1,784,518	1,644,573	1,627,864	1,627,864	
0200 Retirement	11,773,243	25,618,029	25,645,764	25,645,764	
0202 Early Retirement	45,172	45,172	45,172	45,172	
0204 County Paid Executive Deferred Compensation Plan	15,437	18,007	15,950	15,950	
0301 Unemployment Insurance	120,086	104,875	94,465	94,465	
0305 Salary Continuance Insurance	25,127	28,930	26,460	26,460	
0306 Health Insurance	8,208,648	8,734,545	8,688,364	8,688,364	
0308 Dental Insurance	47,802	49,956	51,744	51,744	
0309 Life Insurance	11,804	11,090	11,376	11,376	
0310 Accidental Death and Dismemberment Insurance	37,152	37,512	36,408	36,408	
0319 Other Insurance	844,297	861,805	1,008,696	1,008,696	
0352 Workers Compensation - General	4,455,576	3,666,384	3,568,358	3,568,358	
0354 Workers Compensation - Excess Costs	122,090	142,461	300,153	300,153	
0400 Other Benefits	1,966	0	0	0	
0401 Medicare	979,678	1,104,123	1,027,313	1,027,313	
Total Salaries & Benefits	107,121,115	128,188,700	129,742,107	129,742,107	
Services & Supplies	, , -	, ,	, , , -	, , -	
0500 Agricultural	469	2,201	0	0	
0600 Clothing and Personal Supplies	262,419	266,840	370,000	370,000	
0700 Communications	269,300	324,664	674,167	674,167	
0701 Telephone/Telegraph - Interfund Transfer	824,557	916,374	907,013	907,013	
	0,001	0.0,071		00.,010	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
0900 Food	1,320,068	1,517,380	1,679,105	1,679,105	
1000 Household Expense	875,985	905,485	1,137,150	1,137,150	
1001 Household Expense - Trash	147,620	156,236	162,381	162,381	
1100 Insurance	701,714	896,194	1,078,690	1,078,690	
1200 Jury and Witness Expense	0	3,138	0	0	
1300 Maintenance - Equipment	877,082	1,080,711	1,291,004	1,291,004	
1400 Maintenance - Buildings and Improvements	1,852,485	1,993,278	1,071,000	1,071,000	
1402 Minor Alterations and Improvements	908,024	1,242,503	3,100,000	3,100,000	
1500 Medical, Dental and Laboratory Supplies	152,181	72,914	83,228	83,228	
1502 Medical Supplies	0	527	0	0	
1600 Memberships	2,675	6,645	27,317	27,317	
1700 Miscellaneous Expense	1,292	0	608	608	
1800 Office Expense	945,833	913,612	928,806	928,806	
1801 Duplicating Services (RDMD/Reprographics)	107,005	95,339	106,740	106,740	
1803 Postage	310,674	53,381	291,365	291,365	
1805 Purchasing Stores Office Supplies	0	53	0	0	
1806 Printing Costs - Outside Vendors	26,424	22,553	38,780	38,780	
1809 Minor Office Equipment to be Controlled	1,118,931	2,975,707	1,117,742	1,117,742	
1900 Professional and Specialized Services	7,707,042	7,608,669	11,473,350	11,473,350	
1901 Data Processing Services	2,545,050	2,298,176	2,226,272	2,226,272	
1908 Temporary Help	267,943	415,435	367,380	367,380	
2000 Publications and Legal Notices	1,241	79,859	0	0	
2100 Rents and Leases - Equipment	962,989	522,820	1,400,000	1,400,000	
2200 Rents and Leases - Buildings and Improvements	1,778,206	1,855,984	2,069,015	2,069,015	
2300 Small Tools and Instruments	11,541	16,925	18,654	18,654	
2400 Special Departmental Expense	426,439	389,134	431,906	431,906	
2405 Optional Benefit Plan	163,421	218,003	205,692	205,692	
2600 Transportation and Travel - General	153,137	195,758	138,512	138,512	
2601 Private Auto Mileage	262,149	317,173	315,267	315,267	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 057 Probation

FUNCTION: Public Protection

ACTIVITY: Detention and Correction

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	0
(1)	(2)	(3)	(4)	(5)	(6)
	(=)	(0)	()	(0)	(0)
Services & Supplies, Cont.					
2602 Garage Expense	1,004,371	1,059,047	1,165,426	1,165,426	
2603 Executive Car Allowance	27,850	29,121	28,800	28,800	
2700 Transportation and Travel - Meetings/Conferences	124,801	247,246	86,275	86,275	
2800 Utilities	39,242	76,108	125,402	125,402	
2801 Utilities - Purchased Electricity	695,511	962,401	1,379,233	1,379,233	
2802 Utilities - Purchased Gas	31,723	23,936	47,725	47,725	
2803 Utilities - Purchased Water	151,358	190,677	263,459	263,459	
Total Services & Supplies	27,058,746	29,952,206	35,807,464	35,807,464	
Other Charges					
3700 Taxes and Assessments	0	55	0	0	
3800 Support and Care of Persons	561,961	467,933	305,513	305,513	
Total Other Charges	561,961	467,989	305,513	305,513	
Fixed Assets					
4000 Equipment	174,609	1,218,983	80,000	80,000	
4200 Buildings and Improvements					
010 Adult Supervision	0	200,000	0	0	
Total Buildings and Improvements	0	200,000	0	0	
Total Fixed Assets	174,609	1,418,983	80,000	80,000	
Total Financing Uses Before Transfers	134,916,431	160,027,878	165,935,084	165,935,084	
5100 Intrafund Transfers	(1,581,919)	(1,126,495)	(1,581,919)	(1,581,919)	
Total Financing Uses	133,334,512	158,901,382	164,353,165	164,353,165	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 134 Orange County Jail

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					134 Orange County Jail
1900 Professional and Specialized Services	501	376	1,000	1,000	
1911 CWCAP Charges	248	520	520	520	
1912 Investment Administrative Fees	1,335	1,899	1,500	1,500	
2400 Special Departmental Expense	0	0	1,632,387	1,632,387	
Total Services & Supplies	2,084	2,794	1,635,407	1,635,407	
Total Financing Uses Before Transfers	2,084	2,794	1,635,407	1,635,407	
4800 Interfund Transfers Out - to Fund 100	1,200,000	1,200,000	1,200,000	1,200,000	
Total Financing Uses	1,202,084	1,202,794	2,835,407	2,835,407	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 143 Jail Commissary

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					143 Jail Commissary
0101 Regular Salaries	1,823,764	1,888,876	1,924,574	1,924,574	145 Jan Commissary
0102 Extra Help	1,173	1,554	1,924,074	1,924,074	
0103 Overtime	158,451	231,807	198,000	198,000	
0104 Annual Leave Payoffs	28,257	18,075	198,000	198,000	
0110 Performance Incentive Pay	592	155	2,278	2,278	
0111 Other Pay	39,136	40,474	40,000	40,000	
0200 Retirement	285,150	40,474	40,000	40,000	
0301 Unemployment Insurance	3.076	423,729	2,299	2,299	
0305 Salary Continuance Insurance	1,445	1,587	1,362	1,362	
0306 Health Insurance	261,317	257,857	318,600	318,600	
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0307 Wellness Program	0	0	4,616	4,616	
0308 Dental Insurance	2,754	2,743	2,772	2,772	
0309 Life Insurance	593	590	576	576	
0310 Accidental Death and Dismemberment Insurance	108	108	108	108	
0319 Other Insurance	26,412	25,326	31,200	31,200	
0352 Workers Compensation - General	175,440	173,544	153,561	153,561	
0401 Medicare	27,294	29,179	26,412	26,412	
Total Salaries & Benefits	2,834,963	3,098,205	3,166,261	3,166,261	
Services & Supplies					
0600 Clothing and Personal Supplies	508,404	508,690	408,250	408,250	
0700 Communications	8,072	6,964	20,000	20,000	
0701 Telephone/Telegraph - Interfund Transfer	7,100	7,211	0	0	
0900 Food	1,926,429	2,013,376	2,806,032	2,806,032	
1000 Household Expense	40,627	49,070	40,000	40,000	
1100 Insurance	11,293	12,001	17,213	17,213	
1300 Maintenance - Equipment	2,715	10,923	19,500	19,500	
1400 Maintenance - Buildings and Improvements	4,365	3,941	2,000	2,000	
1500 Medical, Dental and Laboratory Supplies	586	249	300	300	
1600 Memberships	0	0	250	250	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 143 Jail Commissary

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FUNCTION: Public Protection

ACTIVITY: Detention and Correction

BUDGET FOR FISCAL YEAR 2007-08

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					143 Jail Commissary
1800 Office Expense	94,499	101,057	179,690	179,690	
1801 Duplicating Services (RDMD/Reprographics)	116	186	0	0	
1809 Minor Office Equipment to be Controlled	3,264	0	0	0	
1900 Professional and Specialized Services	187,104	201,647	243,401	243,401	
1911 CWCAP Charges	68,238	81,536	81,685	81,685	
1912 Investment Administrative Fees	2,515	2,079	2,200	2,200	
2100 Rents and Leases - Equipment	2,538	2,739	6,000	6,000	
2300 Small Tools and Instruments	1,967	2,411	2,900	2,900	
2400 Special Departmental Expense	107,080	99,235	90,000	90,000	
2405 Optional Benefit Plan	9,000	10,500	10,512	10,512	
2600 Transportation and Travel - General	95	564	73,032	73,032	
2601 Private Auto Mileage	373	397	0	0	
2602 Garage Expense	66,801	73,838	0	0	
2700 Transportation and Travel - Meetings/Conferences	128	(97)	250	250	
2800 Utilities	0	0	52,000	52,000	
2801 Utilities - Purchased Electricity	48,665	46,412	0	0	
2803 Utilities - Purchased Water	6,134	2,749	0	0	
Total Services & Supplies	3,108,108	3,237,677	4,055,215	4,055,215	
Other Charges					
3700 Taxes and Assessments	1,331	1,461	1,512	1,512	
Total Other Charges	1,331	1,461	1,512	1,512	
Fixed Assets					
4000 Equipment	0	319,884	383,900	383,900	
Total Fixed Assets	0	319,884	383,900	383,900	
Total Financing Uses Before Transfers	5,944,402	6,657,228	7,606,888	7,606,888	
4801 Interfund Transfers Out - to Funds 101-199	1,357,548	941,894	972,000	972,000	
4802 Interfund Transfers Out - to Funds 2AA-299	8,105	96,654	0	0	
Total Financing Uses	7,310,055	7,695,776	8,578,888	8,578,888	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 144 Inmate Welfare

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					144 Inmate Welfare
0101 Regular Salaries	2,059,911	1,919,001	1,646,272	1,646,272	
0102 Extra Help	507	672	52,000	52,000	
0103 Overtime	24,114	31,756	64,000	64,000	
0104 Annual Leave Payoffs	8,216	12,349	10,000	10,000	
0105 Vacation Payoff	14,634	0	0	0	
0106 Sick Leave Payoff	46,183	0	0	0	
0110 Performance Incentive Pay	57	661	838	838	
0111 Other Pay	10,078	7,049	32,000	32,000	
0200 Retirement	335,326	435,893	390,528	390,528	
0301 Unemployment Insurance	3,251	2,347	1,966	1,966	
0305 Salary Continuance Insurance	775	896	526	526	
0306 Health Insurance	275,817	242,541	323,928	323,928	
0307 Wellness Program	0	0	5,923	5,923	
0308 Dental Insurance	1,554	1,829	1,848	1,848	
0309 Life Insurance	342	394	384	384	
0310 Accidental Death and Dismemberment Insurance	94	101	108	108	
0319 Other Insurance	23,832	20,707	34,632	34,632	
0352 Workers Compensation - General	209,748	148,968	121,156	121,156	
0401 Medicare	28,894	27,022	23,222	23,222	
Total Salaries & Benefits	3,043,336	2,852,185	2,709,331	2,709,331	
Services & Supplies					
0500 Agricultural	1,853	1,382	2,000	2,000	
0600 Clothing and Personal Supplies	2,753	541	15,000	15,000	
0700 Communications	9,866	9,802	65,000	65,000	
0701 Telephone/Telegraph - Interfund Transfer	22,352	27,841	0	0	
0900 Food	2,225	2,132	15,000	15,000	
1000 Household Expense	1,351	836	35,000	35,000	
1100 Insurance	30,447	36,551	48,211	48,211	
1300 Maintenance - Equipment	32,595	47,716	70,000	70,000	
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COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

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

FUNCTION: Public Protection

ACTIVITY: Detention and Correction

BUDGET FOR FISCAL YEAR 2007-08

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					144 Inmate Welfare
1400 Maintenance - Buildings and Improvements	17,790	22,357	95,000	95,000	
1500 Medical, Dental and Laboratory Supplies	0	263	2,000	2,000	
1600 Memberships	0	200	500	500	
1800 Office Expense	26,635	37,655	98,000	98,000	
1801 Duplicating Services (RDMD/Reprographics)	455	1,140	0	0	
1803 Postage	0	27	0	0	
1900 Professional and Specialized Services	455,769	495,852	1,090,000	1,090,000	
1911 CWCAP Charges	92,398	71,902	72,022	72,022	
1912 Investment Administrative Fees	4,685	8,866	8,000	8,000	
2100 Rents and Leases - Equipment	63,966	21,813	55,000	55,000	
2200 Rents and Leases - Buildings and Improvements	130	260	0	0	
2300 Small Tools and Instruments	2,092	501	10,000	10,000	
2400 Special Departmental Expense	138,609	135,057	8,353,139	8,353,139	
2405 Optional Benefit Plan	7,500	7,000	7,008	7,008	
2600 Transportation and Travel - General	53,419	62,736	59,500	59,500	
2601 Private Auto Mileage	477	95	0	0	
2602 Garage Expense	1,446	223	0	0	
2700 Transportation and Travel - Meetings/Conferences	48	2,583	2,500	2,500	
Total Services & Supplies	968,861	995,331	10,102,880	10,102,880	
Fixed Assets					
4000 Equipment	0	(1,788)	156,600	156,600	
4200 Buildings and Improvements					
P201 Vocational Education Upgrade	5,000	64,506	0	0	
P202 Butler Building Reroofing	0	0	100,000	100,000	
Total Buildings and Improvements	5,000	64,506	100,000	100,000	
Total Fixed Assets	5,000	62,718	256,600	256,600	1
Total Financing Uses Before Transfers	4,017,197	3,910,234	13,068,811	13,068,811	1
4802 Interfund Transfers Out - to Funds 2AA-299	0	17,759	0	0	
Total Financing Uses	4,017,197	3,927,993	13,068,811	13,068,811	1
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COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					14Q Sheriff-Coroner Construction and
1400 Maintenance - Buildings and Improvements	95,554	69,517	116,000	116,000	Facility Development
1402 Minor Alterations and Improvements	46,501	2,447	0	0	
1900 Professional and Specialized Services	230,093	142,076	1,518,469	1,518,469	
1911 CWCAP Charges	200,000	0	20,000	20,000	
1912 Investment Administrative Fees	18,285	34,347	30,000	30,000	
2400 Special Departmental Expense	0	787	00,000	0	
2600 Transportation and Travel - General	0	0	20,000	20,000	
Total Services & Supplies	390,433	249,174	1,704,469	1,704,469	
Fixed Assets	000,100	210,111	1,701,100	1,7 0 1,100	
4200 Buildings and Improvements					
P015 Theo Lacy-Convert Visiting Area	37,835	12,288	914,203	914,203	
P024 Electrical Improvements IRC	1,061	(341)	0,200	0	
P025 Theo Lacy-Covered Walkway	7,775	135,710	0	0	
P034 ENV/HVAC Control Theo Lacy	2,100	12,129	247,002	247,002	
P064 Roof Loma Ridge	66,244	0	0	0	
P084 A/C Inmate Prog Bldg Theo Lacy	0	686	0	0	
P099 New Building	0	0	9,300,000	9,300,000	
P101 Coroner Gate Modifications	0	0	50,000	50,000	
P540 Laundry Facility	0	73,722	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	(138)	0	100,000	100,000	
P601 S-C Maint./Repair Plan	871,202	916,350	0	0	
P602 CJX Consolidated Maintenance Project	264,196	66,460	8,137,465	8,137,465	
P603 JAM Rehab East Kitchen	0	0	1,126,905	1,126,905	
P604 IRC Repair Roof	0	449,352	0	0	
P605 AV Replace Roof	142,220	0	0	0	
P606 AV Slurry Seal Parking Lot	11,430	0	0	0	
P607 CMJ Overhaul Electric Sliding Door	0	0	464,400	464,400	
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COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Fixed Assets, Cont.					14Q Sheriff-Coroner Construction and
4200 Buildings and Improvements, Cont.					Facility Development
P608 CMJ Replace Electric Cell Door Consoles	9,750	750	240,000	240,000	
P609 CWJ Replace Cell Door Console Controls	9,750	750	0	0	
P610 IRC Rehab G/S Counters	13,140	2,000	0	0	
P620 Loma Ridge/Sheriff HQ's Fac. & Equipment	199,737	362,293	25,000	25,000	
P623 Theo Lacy - Modify Blind Spots in Barracks	0	0	440,000	440,000	
P624 Replace UPS Loma Ridge	0	0	1,192,000	1,192,000	
P626 TL HVAC Units/Ducts F, G, H	0	12,825	500,000	500,000	
P628 Kitchen Floor Tile (Lacy) 05-06	0	0	585,000	585,000	
P631 Aliso Security Improvements	0	84,785	0	0	
P702 CMJ-Seal Floors & Drains	0	0	180,000	180,000	
P703 CMJ Replace Chilled Water Coil	0	0	25,000	25,000	
P704 CMJ-WJ/HQ RepIACE 23 Air Handlers	0	0	200,000	200,000	
P705 CMJ Clean Return Air Ducts	0	0	300,000	300,000	
P706 Reseal TLF Pod A Gen Encl	0	0	2,500	2,500	
P708 TLF Repl So. Steel Locks	0	0	240,000	240,000	
P710 TLF Bldg A Fire Alarm Sensors	0	0	50,000	50,000	
P711 Theo Lacy Consolidated Maintenance Project	0	0	973,000	973,000	
P712 CMJ Install Add'l Roof/Drains	0	0	65,000	65,000	
P714 Rebuild Dom Water Pumps @Loma	0	0	35,000	35,000	
P715 Utility Tunnel Between HQ & CMJ	0	0	153,000	153,000	
P718 Clean Return Air Ducts @ AV	0	0	80,000	80,000	
P722 Instl Water Softener In TL Pod C	0	0	35,000	35,000	
P724 TLF Repl Contrls On Boilers	0	0	80,000	80,000	
P730 TLF Repl Door Cntrl/Air Comp	0	0	45,000	45,000	
P734 Repl R-12 Refrig Kitchen Equip	0	4,522	125,000	125,000	
P736 Katella Range Exhaust System	0	5,929	0	0	
P737 CJX Backup Generator	0	0	2,250,000	2,250,000	
P738 Gates Building Fire Supp Sys	0	0	167,500	167,500	

COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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) 2005-06 2006-07 2007-08 2007-08 (2) (5) (6) (1) (3) (4) Fixed Assets, Cont. 14Q Sheriff-Coroner Construction and 4200 Buildings and Improvements, Cont. Facility Development P740 South Ops Car Wash 55,000 0 0 55,000 0 3.058 0 P741 Coroner Emergency Generator 0 P743 IRC - Replace Diode Matrix Boards 0 0 62,400 62,400 P744 Loma Ridge - Fire Supprsn Sys 0 0 800,000 800,000 100,000 P745 Musick-Re-skin N. Compnd Tents 0 0 100,000 0 600.000 P746 TL-Repair Jail Door Locks 0 600,000 P747 Brad Gates-Replace Carpeting 0 200,000 200,000 0 P748 TL-Repl Barr A-E Outdoor Wlkwy 0 150,000 150,000 0 P749 TL-Perimeter Security Imprvmnt 0 0 725,000 725,000 P750 IRC-Booking Loop/Recrds Remdl 0 0 918,000 918,000 P84B HVAC Units at Barracks 238,000 0 0 0 Total Buildings and Improvements 1,874,302 2,143,270 47,623,271 47,623,271 **Total Fixed Assets** 1,874,302 2,143,270 47,623,271 47,623,271 2,264,735 2,392,444 49,327,740 49,327,740 **Total Financing Uses Before Transfers** 4800 Interfund Transfers Out - to Fund 100 859,896 0 0 0 2,392,444 49,327,740 49,327,740 **Total Financing Uses** 3,124,631

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE

CLASSIFICATION: 14R Ward Welfare

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					14R Ward Welfare
0101 Regular Salaries	43,057	44,989	45,118	45,118	
0103 Overtime	248	43	0	0	
0104 Annual Leave Payoffs	825	864	0	0	
0200 Retirement	6,405	9,514	10,140	10,140	
0301 Unemployment Insurance	66	55	52	52	
0306 Health Insurance	8,280	8,018	7,860	7,860	
0319 Other Insurance	626	624	624	624	
0352 Workers Compensation - General	1,080	852	0	0	
Total Salaries & Benefits	60,587	64,959	63,794	63,794	
Services & Supplies					
0600 Clothing and Personal Supplies	2,425	1,215	0	0	
0900 Food	2,191	3,838	0	0	
1000 Household Expense	255	144	0	0	
1100 Insurance	187	197	0	0	
1300 Maintenance - Equipment	469	183	0	0	
1800 Office Expense	91	552	0	0	
1900 Professional and Specialized Services	1,000	1,028	0	0	
1912 Investment Administrative Fees	28	25	0	0	
2400 Special Departmental Expense	9,903	16,054	50,512	50,512	
2600 Transportation and Travel - General	71	361	0	0	
Total Services & Supplies	16,621	23,595	50,512	50,512	
Total Financing Uses	77,208	88,554	114,306	114,306	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 15C Theo Lacy Jail Construction

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					15C Theo Lacy Jail Construction
0701 Telephone/Telegraph - Interfund Transfer	4,097	1,955	10,000	10,000	
1900 Professional and Specialized Services	583	0	2,500	2,500	
Total Services & Supplies	4,680	1,955	12,500	12,500	
Fixed Assets					
4200 Buildings and Improvements					
P100 Theo Lacy Jail Construction	21,840	167,620	73,334	73,334	
P101 TL Parking & Sewer Improvements	0	58,169	0	0	
Total Buildings and Improvements	21,840	225,789	73,334	73,334	
Total Fixed Assets	21,840	225,789	73,334	73,334	
Total Financing Uses	26,520	227,744	85,834	85,834	
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COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					113 Building and Safety
0101 Regular Salaries	3,479,656	2,459,844	2,684,116	2,684,116	
0102 Extra Help	5,349	1,148	71,594	71,594	
0103 Overtime	106,963	90,891	115,716	115,716	
0104 Annual Leave Payoffs	115,882	73,578	95,000	95,000	
0105 Vacation Payoff	29,208	2,233	8,000	8,000	
0106 Sick Leave Payoff	76,460	0	5,500	5,500	
0110 Performance Incentive Pay	2,947	651	3,025	3,025	
0111 Other Pay	17,354	11,694	828	828	
0200 Retirement	518,412	537,856	620,424	620,424	
0202 Early Retirement	21,761	21,761	21,761	21,761	
0301 Unemployment Insurance	5,731	3,154	3,236	3,236	
0305 Salary Continuance Insurance	1,148	1,716	1,782	1,782	
0306 Health Insurance	348,384	245,107	258,528	258,528	
0307 Wellness Program	0	0	3,136	3,136	
0308 Dental Insurance	1,819	2,553	2,772	2,772	
0309 Life Insurance	399	565	576	576	
0310 Accidental Death and Dismemberment Insurance	73	103	108	108	
0319 Other Insurance	28,490	18,433	19,968	19,968	
0352 Workers Compensation - General	303,684	226,260	163,101	163,101	
0401 Medicare	32,026	26,015	27,932	27,932	
Total Salaries & Benefits	5,095,743	3,723,563	4,107,103	4,107,103	
Services & Supplies					
0700 Communications	550	825	64,200	64,200	
0701 Telephone/Telegraph - Interfund Transfer	56,667	47,829	0	0	
1000 Household Expense	0	19	0	0	
1001 Household Expense - Trash	544	490	950	950	
1100 Insurance	28,951	31,190	42,078	42,078	
1300 Maintenance - Equipment	373	309	3,750	3,750	
1400 Maintenance - Buildings and Improvements	47,386	16,689	25,000	25,000	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					113 Building and Safety
1402 Minor Alterations and Improvements	4,408	3,218	0	0	
1600 Memberships	885	778	1,650	1,650	
1702 Cash Losses	0	100	0	0	
1800 Office Expense	4,821	6,616	11,100	11,100	
1801 Duplicating Services (RDMD/Reprographics)	668	300	1,500	1,500	
1809 Minor Office Equipment to be Controlled	2,861	4,831	16,000	16,000	
1900 Professional and Specialized Services	3,848,156	4,523,380	5,551,496	5,551,496	
1901 Data Processing Services	36,600	38,066	39,750	39,750	
1911 CWCAP Charges	270,004	368,449	273,276	273,276	
1912 Investment Administrative Fees	6,740	10,302	10,549	10,549	
2100 Rents and Leases - Equipment	18,433	14,968	23,500	23,500	
2200 Rents and Leases - Buildings and Improvements	223,598	202,759	205,563	205,563	
2400 Special Departmental Expense	49,629	60,102	129,043	129,043	
2405 Optional Benefit Plan	9,000	11,250	10,512	10,512	
2600 Transportation and Travel - General	21,130	13,625	172,650	172,650	
2601 Private Auto Mileage	183	0	0	0	
2602 Garage Expense	117,000	114,376	0	0	
2700 Transportation and Travel - Meetings/Conferences	43	471	2,000	2,000	
2801 Utilities - Purchased Electricity	16,289	20,337	35,500	35,500	
2802 Utilities - Purchased Gas	4,393	2,173	4,500	4,500	
2803 Utilities - Purchased Water	737	818	2,400	2,400	
2890 Intra-Agency Services & Supplies Billing Offsets	0	(267)	0	0	
Total Services & Supplies	4,770,046	5,494,007	6,626,967	6,626,967	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(33,869)	0	0	0	
Total Services & Supplies Reimbursements	(33,869)	0	0	0	
Other Charges					
3700 Taxes and Assessments	553	542	600	600	
Total Other Charges	553	542	600	600	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 113 Building and Safety

UNIT TITLE

FUNCTION: Public Protection

ACTIVITY: Protection Inspection

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Fixed Assets					113 Building and Safety
4000 Equipment Total Fixed Assets	0	0	100,000	100,000	
Total Financing Uses	9,832,473	9,218,113	100,000 10,834,670	100,000 10,834,670	
	5,052,475	3,210,113	10,034,070	10,034,070	

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

BUDGET FOR FISCAL YEAR 2007-08

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					Note - Prior to Budget Year 2005-06
0101 Regular Salaries	3,525,597	3,910,205	3,701,587	4,023,727	Public Administrator/Public Guardian was a
0102 Extra Help	0	28,227	45,000	45,000	Division within Health Care Agency (042).
0103 Overtime	38,202	34,982	45,000	45,000	
0104 Annual Leave Payoffs	28,183	16,066	46,500	46,500	
0105 Vacation Payoff	26,368	193	193	193	
0106 Sick Leave Payoff	148,115	0	18,602	18,602	
0107 Retiree Multi-Year Leave Balance Payoff	0	0	11,600	11,600	
0110 Performance Incentive Pay	14	395	6,875	6,875	
0111 Other Pay	45,142	43,697	58,070	58,070	
0150 Labor Burden	147	0	0	0	
0200 Retirement	535,874	873,439	862,401	935,203	
0202 Early Retirement	2,079	2,079	2,079	2,079	
0204 County Paid Executive Deferred Compensation Plan	5,273	11,209	10,698	10,698	
0301 Unemployment Insurance	5,720	4,823	4,430	4,826	
0305 Salary Continuance Insurance	2,947	4,416	4,088	4,088	
0306 Health Insurance	421,071	458,767	490,080	516,054	
0308 Dental Insurance	4,938	7,272	8,316	8,316	
0309 Life Insurance	1,157	1,698	1,908	1,908	
0310 Accidental Death and Dismemberment Insurance	211	306	360	360	
0319 Other Insurance	35,692	35,826	37,440	41,288	
0352 Workers Compensation - General	165,948	113,640	117,051	117,051	
0401 Medicare	41,631	50,412	46,715	51,390	
Total Salaries & Benefits	5,034,309	5,597,652	5,518,993	5,948,828	
Services & Supplies					
0600 Clothing and Personal Supplies	448	3,669	5,588	5,588	
0700 Communications	10,529	6,581	11,382	11,382	
0701 Telephone/Telegraph - Interfund Transfer	32,816	45,417	46,719	46,719	
0900 Food	31	909	104	104	
1000 Household Expense	12,962	14,591	16,611	16,611	

COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 029 Public Administrator/Public Guardian

FUNCTION: Public Protection

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1001 Household Expense - Trash	7,706	7,489	8,191	8,191	
1100 Insurance	94,862	87,849	122,289	122,289	
1300 Maintenance - Equipment	3,994	799	30,288	30,288	
1400 Maintenance - Buildings and Improvements	63,084	96,628	37,375	37,375	
1402 Minor Alterations and Improvements	32,959	19,752	46,416	46,416	
1500 Medical, Dental and Laboratory Supplies	1,771	1,248	1,038	1,038	
1600 Memberships	1,975	1,875	2,076	2,076	
1800 Office Expense	22,605	33,644	35,265	35,265	
1801 Duplicating Services (RDMD/Reprographics)	7,323	7,839	10,382	10,382	
1802 Periodicals and Journals	4,443	1,346	7,267	7,267	
1803 Postage	11,837	10,078	14,535	14,535	
1806 Printing Costs - Outside Vendors	687	321	2,596	2,596	
1809 Minor Office Equipment to be Controlled	3,119	18,152	69,146	69,146	
1900 Professional and Specialized Services	15,748	25,664	177,716	177,716	
1901 Data Processing Services	127,932	118,382	156,955	156,955	
1909 Contracts	6,224	6,108	42,500	42,500	
2100 Rents and Leases - Equipment	27,969	25,723	83,000	83,000	
2400 Special Departmental Expense	9,784	36,603	41,528	41,528	
2405 Optional Benefit Plan	19,917	31,333	33,504	33,504	
2600 Transportation and Travel - General	776	1,211	1,246	1,246	
2601 Private Auto Mileage	39,775	34,013	59,203	59,203	
2602 Garage Expense	22,298	36,608	47,000	47,000	
2603 Executive Car Allowance	7,200	13,142	21,600	21,600	
2700 Transportation and Travel - Meetings/Conferences	8,397	22,242	67,000	67,000	
2801 Utilities - Purchased Electricity	91,217	115,991	120,157	120,157	
2802 Utilities - Purchased Gas	36,946	20,416	40,000	40,000	
2803 Utilities - Purchased Water	2,637	2,968	5,191	5,191	
Total Services & Supplies	729,974	848,591	1,363,868	1,363,868	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 029 Public Administrator/Public Guardian

FUNCTION: Public Protection

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges					
3700 Taxes and Assessments	5,768	0	6,000	6,000	
Total Other Charges	5,768	0	6,000	6,000	
Total Financing Uses Before Transfers	5,770,051	6,446,243	6,888,861	7,318,696	
5100 Intrafund Transfers	(1,225,344)	(1,492,068)	(1,540,135)	(1,540,135)	
Total Financing Uses	4,544,707	4,954,175	5,348,726	5,778,561	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 032 Emergency Management Division

FUNCTION: Public Protection

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	564,070	566,278	742,948	889,496	
0102 Extra Help	7,996	72	16,000	16,000	
0103 Overtime	22,091	42,673	26,829	26,829	
0104 Annual Leave Payoffs	532	0	5,000	5,000	
0110 Performance Incentive Pay	2	149	1,679	2,377	
0111 Other Pay	500	975	15,000	15,000	
0200 Retirement	89,953	128,149	176,551	213,487	
0301 Unemployment Insurance	892	730	883	1,055	
0305 Salary Continuance Insurance	973	848	998	1,412	
0306 Health Insurance	45,094	42,987	50,808	67,092	
0307 Wellness Program	0	0	1,045	1,306	
0308 Dental Insurance	1,836	1,513	1,848	2,772	
0309 Life Insurance	395	326	384	576	
0310 Accidental Death and Dismemberment Insurance	72	59	72	108	
0319 Other Insurance	4,433	4,609	6,240	7,488	
0352 Workers Compensation - General	73,068	64,668	73,032	73,032	
0401 Medicare	7,123	8,442	10,775	12,903	
Total Salaries & Benefits	819,030	862,479	1,130,092	1,335,933	
Services & Supplies					
0600 Clothing and Personal Supplies	819	1,364	2,989	2,989	
0700 Communications	18,656	26,044	65,067	65,067	
0701 Telephone/Telegraph - Interfund Transfer	43,302	50,993	0	0	
0900 Food	1,268	7,004	8,043	8,043	
1000 Household Expense	0	0	1,164	1,164	
1100 Insurance	1,848	1,969	2,763	2,763	
1300 Maintenance - Equipment	4,364	1,799	9,388	9,388	
1400 Maintenance - Buildings and Improvements	920	77	4,758	4,758	
1402 Minor Alterations and Improvements	2,045	36,431	0	0	
1500 Medical, Dental and Laboratory Supplies	0	0	100	100	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

CLASSIFICATION: 032 Emergency Management Division

FUNCTION: Public Protection

UNIT TITLE

BUDGET FOR FISCAL YEAR 2007-08

FINANCING USES CLASSIFICATION	ACTUAL			APPROVED/ADOPTED BY THE BOARD	
FINANCING USES CLASSIFICATION	ACTUAL			BY THE BOARD	
FINANCING USES CLASSIFICATION	ACTUAL			DT THE DOM TO	(GENERAL UNLESS
	ACTORE .	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
600 Memberships	1,205	795	545	545	
800 Office Expense	29,680	42,135	57,389	57,389	
801 Duplicating Services (RDMD/Reprographics)	2,534	0	0	0	
802 Periodicals and Journals	60	0	0	0	
803 Postage	112	0	0	0	
809 Minor Office Equipment to be Controlled	6,968	10,353	0	0	
900 Professional and Specialized Services	30,078	4,733	68,856	68,856	
901 Data Processing Services	464	1,905	0	0	
100 Rents and Leases - Equipment	23,272	20,646	18,384	18,384	
200 Rents and Leases - Buildings and Improvements	5,100	5,346	6,876	6,876	
300 Small Tools and Instruments	0	0	142	142	
400 Special Departmental Expense	16,271	17,696	93,613	93,613	
405 Optional Benefit Plan	6,000	7,250	7,008	10,512	
600 Transportation and Travel - General	24,948	16,580	16,973	16,973	
601 Private Auto Mileage	5,107	5,116	0	0	
602 Garage Expense	657	259	0	0	
700 Transportation and Travel - Meetings/Conferences	1,127	1,567	1,000	1,000	
Total Services & Supplies	226,808	260,062	365,058	368,562	
Other Charges					
100 Contributions to Non-County Government Agencies	0	172,183	0	0	
Total Other Charges	0	172,183	0	0	
Fixed Assets					
000 Equipment	34,549	0	0	0	
Total Fixed Assets	34,549	0	0	0	
Total Financing Uses Before Transfers	1,080,387	1,294,725	1,495,150	1,704,495	
802 Interfund Transfers Out - to Funds 2AA-299	0	0	45,000	45,000	
100 Intrafund Transfers	(98)	0	0	0	
Total Financing Uses	1,080,289	1,294,725	1,540,150	1,749,495	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 055 Sheriff-Coroner Communications

FUNCTION: Public Protection

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	4,483,140	4,541,911	5,380,602	5,443,070	
0102 Extra Help	84,112	124,615	80,000	80,000	
0103 Overtime	370,797	404,344	566,969	566,969	
0104 Annual Leave Payoffs	79,444	132,991	72,232	72,232	
0105 Vacation Payoff	40,967	0	31,125	31,125	
0106 Sick Leave Payoff	139,729	0	137,890	137,890	
0110 Performance Incentive Pay	1,224	516	6,096	6,096	
0111 Other Pay	117,229	120,340	134,448	134,448	
0200 Retirement	703,054	1,008,945	1,244,887	1,258,921	
0301 Unemployment Insurance	8,005	6,396	6,406	6,484	
0305 Salary Continuance Insurance	3,109	2,942	3,614	3,614	
0306 Health Insurance	492,899	488,023	583,284	587,496	
0307 Wellness Program	0	0	8,100	8,187	
0308 Dental Insurance	5,367	4,600	6,468	6,468	
0309 Life Insurance	1,131	990	1,344	1,344	
0310 Accidental Death and Dismemberment Insurance	195	180	252	252	
0319 Other Insurance	43,830	42,913	52,788	53,412	
0352 Workers Compensation - General	110,643	67,392	49,691	49,691	
0401 Medicare	57,028	60,763	68,619	69,527	
Total Salaries & Benefits	6,741,904	7,007,863	8,434,815	8,517,226	
Services & Supplies					
0600 Clothing and Personal Supplies	10,288	13,143	10,020	10,020	
0700 Communications	67,914	76,156	0	0	
0701 Telephone/Telegraph - Interfund Transfer	162,436	177,878	257,710	257,710	
0900 Food	(606)	611	0	0	
1000 Household Expense	4,502	7,198	10,400	10,400	
1001 Household Expense - Trash	5,903	4,525	0	0	
1100 Insurance	81,606	102,792	130,182	130,182	
1200 Jury and Witness Expense	(70)	0	0	0	
	. ,				

COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 055 Sheriff-Coroner Communications

UNIT TITLE

FUNCTION: Public Protection

ACTIVITY: Other Protection

				1	
				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Convises & Curreling, Cont					
Services & Supplies, Cont.	4 004 040	4 000 004	4 4 50 0 44	4 450 044	
1300 Maintenance - Equipment	1,091,643	1,088,204	1,153,341	1,153,341	
1301 Maintenance - Inventory Parts	0	274,173	0	0	
1400 Maintenance - Buildings and Improvements	25,379	128,476	74,000	74,000	
1402 Minor Alterations and Improvements	48,928	9,258	0	0	
1500 Medical, Dental and Laboratory Supplies	28	1,037	524	524	
1600 Memberships	1,966	2,741	1,565	1,565	
1700 Miscellaneous Expense	(12,904)	(74,103)	30,000	30,000	
1800 Office Expense	241,607	147,121	271,294	271,294	
1801 Duplicating Services (RDMD/Reprographics)	4,508	3,225	0	0	
1803 Postage	500	0	0	0	
1809 Minor Office Equipment to be Controlled	40,352	81,253	0	0	
1900 Professional and Specialized Services	290,195	301,526	331,845	331,845	
1901 Data Processing Services	78,192	91,124	0	0	
2100 Rents and Leases - Equipment	25,638	26,157	39,746	39,746	
2200 Rents and Leases - Buildings and Improvements	270,341	281,915	278,935	278,935	
2300 Small Tools and Instruments	44,506	53,162	58,260	58,260	
2400 Special Departmental Expense	61,142	73,574	90,924	90,924	
2405 Optional Benefit Plan	18,000	17,500	24,528	24,528	
2409 Minor Special Dept. Equipment to be Controlled	3,363	0	0	0	
2600 Transportation and Travel - General	30,973	43,357	37,516	37,516	
2601 Private Auto Mileage	85	53	0	0	
2602 Garage Expense	417,284	403,612	344,774	344,774	
2700 Transportation and Travel - Meetings/Conferences	675	75	645	645	
2890 Intra-Agency Services & Supplies Billing Offsets	0	(129,811)	0	0	
Total Services & Supplies	3,014,372	3,205,933	3,146,209	3,146,209	
Other Charges	5,0,012	3,200,000	5,,200	5,110,200	
3251 Lease Purchase Principal Payment	271,483	292,075	252,344	252,344	
3351 Lease Purchase Interest Payment	91,803	71,212	110,943	110,943	
Total Other Charges	363,287	363,287	363,287	363,287	
Total Other Onarges	505,207	505,207	505,207	505,207	

BUDGET FOR FISCAL YEAR 2007-08

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 055 Sheriff-Coroner Communications

FUNCTION: Public Protection

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Fixed Assets					
	00.007	205 702	70.000	70.000	
4000 Equipment	29,997	365,702	78,000	78,000	
Total Fixed Assets	29,997	365,702	78,000	78,000	
Total Financing Uses Before Transfers	10,149,560	10,942,784	12,022,311	12,104,722	
5100 Intrafund Transfers	(823,659)	(677,741)	(1,325,361)	(1,407,772)	
Total Financing Uses	9,325,901	10,265,043	10,696,950	10,696,950	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	4,258,257	4,389,797	4,482,303	4,482,303	
0102 Extra Help	98,944	217,790	199,513	199,513	
0103 Overtime	20,671	23,742	34,269	34,269	
0104 Annual Leave Payoffs	66,968	28,184	66,956	66,956	
0105 Vacation Payoff	6,582	781	0	0	
0106 Sick Leave Payoff	21,520	0	0	0	
0110 Performance Incentive Pay	4,460	(1,880)	7,474	7,474	
0111 Other Pay	17,969	24,225	45,040	45,040	
0200 Retirement	660,744	973,643	1,047,268	1,047,268	
0204 County Paid Executive Deferred Compensation Plan	7,988	7,730	7,526	7,526	
0301 Unemployment Insurance	6,761	5,592	5,528	5,528	
0305 Salary Continuance Insurance	3,593	3,729	4,218	4,218	
0306 Health Insurance	632,038	664,763	739,440	739,440	
0308 Dental Insurance	6,495	6,314	7,392	7,392	
0309 Life Insurance	2,085	1,408	1,596	1,596	
0310 Accidental Death and Dismemberment Insurance	261	257	300	300	
0319 Other Insurance	58,219	58,301	58,032	58,032	
0352 Workers Compensation - General	197,124	118,824	125,881	125,881	
0401 Medicare	56,453	60,222	60,753	60,753	
Total Salaries & Benefits	6,127,129	6,583,423	6,893,489	6,893,489	
Services & Supplies					
0600 Clothing and Personal Supplies	182	0	0	0	
0700 Communications	11,716	4,793	4,691	4,691	
0701 Telephone/Telegraph - Interfund Transfer	65,424	98,658	100,078	100,078	
0900 Food	0	1,983	0	0	
1000 Household Expense	981	121	0	0	
1100 Insurance	64,963	79,557	75,758	75,758	
1300 Maintenance - Equipment	3,415	15,928	6,021	6,021	
1400 Maintenance - Buildings and Improvements	7,582	1,245	2,216	2,216	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1402 Minor Alterations and Improvements	74,253	306,631	77,089	77,089	
1404 Major Alterations and Improvements	208,324	0	0	0	
1600 Memberships	1,870	1,050	0	0	
1701 Cash Difference	1,456	2,280	1,402	1,402	
1702 Cash Losses	0	120	214	214	
1800 Office Expense	275,693	252,832	817,169	817,169	
1801 Duplicating Services (RDMD/Reprographics)	16,183	10,912	2,782	2,782	
1803 Postage	243,575	38,974	22,603	22,603	
1809 Minor Office Equipment to be Controlled	291,991	108,851	78,294	78,294	
1900 Professional and Specialized Services	473,749	458,459	1,337,030	1,337,030	
1901 Data Processing Services	133,061	148,567	112,409	112,409	
1902 Photographic Microfilm Expense	4,179	0	0	0	
1908 Temporary Help	211,018	409,024	441,175	441,175	
2000 Publications and Legal Notices	12,734	0	0	0	
2100 Rents and Leases - Equipment	117,554	134,291	128,394	128,394	
2150 Equipment Usage	0	1,100	1,958	1,958	
2200 Rents and Leases - Buildings and Improvements	41,034	113,485	52,000	52,000	
2300 Small Tools and Instruments	974	0	0	0	
2400 Special Departmental Expense	3,181	16,503	1,960	1,960	
2405 Optional Benefit Plan	23,500	26,250	57,040	57,040	
2600 Transportation and Travel - General	3,655	5,435	5,046	5,046	
2601 Private Auto Mileage	3,078	3,265	4,448	4,448	
2602 Garage Expense	4,960	4,751	3,693	3,693	
2603 Executive Car Allowance	7,200	7,200	14,400	14,400	
2700 Transportation and Travel - Meetings/Conferences	12,637	16,231	10,432	10,432	
Total Services & Supplies	2,320,121	2,268,498	3,358,302	3,358,302	
Fixed Assets					
4000 Equipment	249,602	148,811	523,616	523,616	
Total Fixed Assets	249,602	148,811	523,616	523,616	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 059 Clerk-Recorder

FUNCTION: Public Protection

ACTIVITY: Other Protection

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Total Financing Uses Before Transfers	8,696,852	9,000,732	10,775,407	10,775,407	
5100 Intrafund Transfers	(110,939)				
Total Financing Uses	8,585,913	8,888,712	10,657,610	10,657,610	

Schedule 9

COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 071 Planning and Development Services

FUNCTION: Public Protection

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	RECOMMENDED 2007-08 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2007-08 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies 1300 Maintenance - Equipment 1400 Maintenance - Buildings and Improvements 1800 Office Expense 1900 Professional and Specialized Services 2100 Rents and Leases - Equipment	375 1,280 662 22,358 4,018				Note - Planning and Development Services was merged with Resources & Development Management Department (Agency 080) in Fiscal Year 05/06.
Total Services & Supplies Total Financing Uses	28,693 28,693	0	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 104 Criminal Justice Facilities - ACO

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					104 Criminal Justice Facilities - ACO
1300 Maintenance - Equipment	111	0	0	0	
1400 Maintenance - Buildings and Improvements	291,828	803,724	4,560,580	4,560,580	
1900 Professional and Specialized Services	116,531	20,131	18,000	18,000	
1912 Investment Administrative Fees	5,941	7,853	8,000	8,000	
Total Services & Supplies	414,411	831,709	4,586,580	4,586,580	
Other Charges					
3200 Bond Redemption	913,158	972,218	1,035,318	1,035,318	
3300 Interest on Bonds	1,733,954	1,673,049	1,607,023	1,607,023	
Total Other Charges	2,647,112	2,645,267	2,642,341	2,642,341	
Fixed Assets					
4200 Buildings and Improvements					
P000 Unallocated	0	0	201,640	201,640	
P102 Juvenile Hall, Expand Dental Clinic	520	0	0	0	
P105 Juvenile Hall, 60-Bed Expansion	47,728	0	0	0	
P301 Juvenile Hall - Replace 50 Doors	43,048	239,551	550,463	550,463	
P302 YGC Refurbish Bathrooms	2,400	800	0	0	
P304 YGC Asbestos Work Replace Flooring	301,492	153,990	21,318	21,318	
P310 Los Pinos Renovation	89,390	36,117	226,411	226,411	
P312 Soil Remediation, Los Pinos	0	0	50,000	50,000	
P406 Juvenile Hall Replace Windows In 15 Living Units	18,647	46,556	455,000	455,000	
P501 Los Pinos Mitigation Study	41,611	8,447	0	0	
P701 LPCC-Restrm Fixt/Plumbing	0	13,709	612,569	612,569	
P704 Joplin-Restroom for Admin	0	53,805	42,023	42,023	
P990 Joplin, Road Repairs	144,657	2,670	0	0	
P992 Juvenile Hall - Expand Fire Alarm System	20,508	0	0	0	
Total Buildings and Improvements	710,002	555,645	2,159,424	2,159,424	
Total Fixed Assets	710,002	555,645	2,159,424	2,159,424	
Total Financing Uses Before Transfers	3,771,525	4,032,621	9,388,345	9,388,345	
4800 Interfund Transfers Out - to Fund 100	85,000	0	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

Schedule

CLASSIFICATION: 104 Criminal Justice Facilities - ACO

FUNCTION: Public Protection

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
			DECOMMENDED		
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
<i>w</i>	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
4801 Interfund Transfers Out - to Funds 101-199	0	5,686	1,400,000	1 400 000	104 Criminal Justice Facilities - ACO
Total Financing Uses	3,856,525	4,038,307	10,788,345	10,788,345	104 Chiminal Justice Facilities - ACO
Total Financing Oses	3,650,525	4,030,307	10,760,345	10,766,345	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 114 Fish and Game Propagation

FUNCTION: Public Protection

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies	19	21	800	800	114 Fish and Game Propagation
1900 Professional and Specialized Services 1911 CWCAP Charges	290	21	700	700	
1911 CWCAP Charges 1912 Investment Administrative Fees	(14)	278 11	20	20	
	(14)	309	1,520	1,520	
Total Services & Supplies		309			
Total Financing Uses Before Transfers 4804 Interfund Transfers Out - to Funds 400-499	295 0	309 11,500	1,520 6,850	1,520 6,850	
Total Financing Uses	295	11,809	8,370	8,370	
Total Financing Oses	295	11,609	0,370	0,370	

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 2007-08

ACTIVITY: Other Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					128 Survey Monument Preservation
1900 Professional and Specialized Services	20,974	12,645	151,245	151,245	
1911 CWCAP Charges	971	1,575	2,000	2,000	
1912 Investment Administrative Fees	79	135	240	240	
Total Services & Supplies	22,025	14,355	153,485	153,485	
Total Financing Uses	22,025	14,355	153,485	153,485	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 12D Clerk-Recorder's Special Revenue

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					12D Clerk-Recorder's Special Revenue
1800 Office Expense	0	0	200,000	200,000	
1900 Professional and Specialized Services	0	0	598,935	598,935	
Total Services & Supplies	0	0	798,935	798,935	
Total Financing Uses Before Transfers	0	0	798,935	798,935	
4800 Interfund Transfers Out - to Fund 100	451,619	2,410,000	3,695,423	3,695,423	
Total Financing Uses	451,619	2,410,000	4,494,358	4,494,358	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 13B Traffic Violator

FUNCTION: Public Protection

ACTIVITY: Other Protection

A 071141				
			BY THE BOARD	(GENERAL UNLESS
ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
(2)	(3)	(4)	(5)	(6)
				13B Traffic Violator
373,946	561,789	420,399	420,399	
1,402	1,704	2,000	2,000	
0	0	1,636,359	1,636,359	
375,348	563,493	2,058,758	2,058,758	
56,597	42,800	203,000	203,000	
56,597	42,800	203,000	203,000	
431,945	606,293	2,261,758	2,261,758	
	2005-06 (2) 373,946 1,402 0 375,348 56,597 56,597	2005-06 2006-07 (2) (3) 373,946 561,789 1,402 1,704 0 0 375,348 563,493 56,597 42,800 56,597 42,800	2005-06 2006-07 2007-08 (2) (3) (4) 373,946 561,789 420,399 1,402 1,704 2,000 0 0 1,636,359 375,348 563,493 2,058,758 56,597 42,800 203,000 56,597 42,800 203,000	2005-06 2006-07 2007-08 2007-08 (2) (3) (4) (5) 373,946 561,789 420,399 420,399 1,402 1,704 2,000 2,000 0 1,636,359 1,636,359 1,636,359 375,348 563,493 2,058,758 2,058,758 56,597 42,800 203,000 203,000

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 15L 800 MHz CCCS COUNTY BUDGET FORM Schedule 9

FUNCTION: Public Protection

ACTIVITY: Other Protection

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					15L 800 MHz CCCS
1300 Maintenance - Equipment	102,754	830,439	134,572	134,572	
1400 Maintenance - Buildings and Improvements	24,139	1,200	50,000	50,000	
1800 Office Expense	0	47,406	45,000	45,000	
1809 Minor Office Equipment to be Controlled	0	4,086	0	0	
1900 Professional and Specialized Services	10,672	3,504	13,312	13,312	
1911 CWCAP Charges	1,950	1,215	1,221	1,221	
1912 Investment Administrative Fees	3,837	7,654	6,000	6,000	
2100 Rents and Leases - Equipment	13,200	0	0	0	
2200 Rents and Leases - Buildings and Improvements	19,812	24,258	20,000	20,000	
2400 Special Departmental Expense	0	0	988,613	988,613	
Total Services & Supplies	176,364	919,763	1,258,718	1,258,718	
Fixed Assets					
4000 Equipment	2,527,042	1,252,614	15,283,146	15,283,146	
4200 Buildings and Improvements					
P584 Carbon Canyon	0	0	36,691	36,691	
P585 800 MHz Remote Radio Security	0	0	662,568	662,568	
P586 LASD/SDSD Microwave Voice Link	0	0	250,000	250,000	
P590 Panorama Heights	24,747	0	3,688	3,688	
Total Buildings and Improvements	24,747	0	952,947	952,947	
Total Fixed Assets	2,551,789	1,252,614	16,236,093	16,236,093	
Total Financing Uses Before Transfers	2,728,153	2,172,376	17,494,811	17,494,811	
4800 Interfund Transfers Out - to Fund 100	0	252,398	2,054,920	2,054,920	
Total Financing Uses	2,728,153	2,424,775	19,549,731	19,549,731	

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 2007-08

ACTIVITY: Public Ways

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					Note - Planning and Development Services
0101 Regular Salaries	22,226,835	24,125,488	26,162,569		(Agency 071) was merged with Resources
0102 Extra Help	424,582	247,840	531,078	531,078	& Development Management Department in
0103 Overtime	799,530	1,047,937	1,164,847	1,164,847	Fiscal Year 05/06.
0104 Annual Leave Payoffs	429,896	373,741	563,900	563,900	
0105 Vacation Payoff	261,747	70,498	154,437	154,437	
0106 Sick Leave Payoff	439,661	85,718	256,317	256,317	
0110 Performance Incentive Pay	3,707	4,665	60,866	61,564	
0111 Other Pay	59,247	104,055	109,916	109,916	
0200 Retirement	3,612,961	5,584,234	6,388,140	6,430,015	
0202 Early Retirement	27,046	26,866	26,686	26,686	
0204 County Paid Executive Deferred Compensation Plan	17,668	20,722	19,266	19,266	
0301 Unemployment Insurance	36,991	31,120	31,471	31,681	
0305 Salary Continuance Insurance	76,612	85,570	93,542	93,877	
0306 Health Insurance	2,473,601	2,609,683	3,197,706	3,211,196	
0307 Wellness Program	0	0	41,632	41,894	
0308 Dental Insurance	47,407	56,830	66,528	67,298	
0309 Life Insurance	11,608	13,636	15,960	16,120	
0310 Accidental Death and Dismemberment Insurance	2,114	2,489	2,676	2,706	
0319 Other Insurance	209,080	215,832	247,364	248,404	
0352 Workers Compensation - General	1,073,280	843,219	712,300	712,300	
0401 Medicare	246,112	284,377	303,043	305,539	
Total Salaries & Benefits	32,479,686	35,834,519	40,150,244	40,383,452	
Services & Supplies					
0600 Clothing and Personal Supplies	10,476	10,097	13,350	13,350	
0700 Communications	2,892	(192)	1,300	1,300	
0701 Telephone/Telegraph - Interfund Transfer	722,228	736,124	990,776	990,776	
0900 Food	2,298	1,111	2,800	2,800	
1000 Household Expense	353,800	402,939	446,175	446,175	
1001 Household Expense - Trash	5,818	6,497	2,068	2,068	

COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

Contradic

CLASSIFICATION: 080 Resources & Development Management Dept.

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)
FINANCING USES CLASSIFICATION	2005-06	2006-07	2007-08	2007-08	OTHERWISE INDICATED)
(4)					(6)
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1100 Insurance	539,291	674,079	840,386	840,386	
1300 Maintenance - Equipment	256,473	265,268	551,968	551,968	
1400 Maintenance - Buildings and Improvements	5,576,963	5,361,290	6,819,100	6,819,100	
1402 Minor Alterations and Improvements	1,819,624	2,588,394	1,912,155	1,912,155	
1500 Medical, Dental and Laboratory Supplies	2,299	2,439	2,700	2,700	
1600 Memberships	14,437	20,711	47,739	47,739	
1700 Miscellaneous Expense	(37,552)	(36,396)	40,000	40,000	
1701 Cash Difference	0	151	0	0	
1800 Office Expense	346,945	575,759	676,439	758,123	
1801 Duplicating Services (RDMD/Reprographics)	30,679	46,789	37,550	37,550	
1802 Periodicals and Journals	2,939	4,164	2,900	2,900	
1803 Postage	40,942	56,169	89,500	89,500	
1806 Printing Costs - Outside Vendors	477	479	500	500	
1809 Minor Office Equipment to be Controlled	435,197	627,836	999,100	1,006,600	
1900 Professional and Specialized Services	6,245,423	6,494,063	9,339,825	9,589,825	
1901 Data Processing Services	533,383	609,626	647,482	647,482	
1902 Photographic Microfilm Expense	1,708	0	20,000	20,000	
1908 Temporary Help	123,194	93,035	125,120	125,120	
1913 Merchant Fees	1,965	1,916	72,500	72,500	
2000 Publications and Legal Notices	29,992	15,923	21,930	21,930	
2100 Rents and Leases - Equipment	876,685	985,374	1,639,070	1,639,070	
2200 Rents and Leases - Buildings and Improvements	1,137,650	1,175,851	1,228,834	1,228,834	
2300 Small Tools and Instruments	128,830	156,504	142,500	142,500	
2400 Special Departmental Expense	166,774	203,708	467,750	467,750	
2405 Optional Benefit Plan	185,017	252,963	258,252	261,172	
2600 Transportation and Travel - General	19,578	17,390	37,900	37,900	
2601 Private Auto Mileage	100,655	98,092	142,925	142,925	
2602 Garage Expense	5,371,068	5,403,404	5,499,184	5,499,184	
2603 Executive Car Allowance	28,800	28,839	28,800	28,800	

COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 080 Resources & Development Management Dept.

FUNCTION: Public Ways and Facilities

UNIT TITLE

ACTIVITY: Public Ways

			APPROVED/ADOPTED	FUND
			BY THE BOARD	(GENERAL UNLESS
ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
2005-06	2006-07	2007-08	2007-08	
(2)	(3)	(4)	(5)	(6)
42,779	71,290	251,470	251,470	
203,029	273,100	319,700	319,700	
59,243	30,605	45,600	45,600	
11,431	11,534	18,230	18,230	
(3,725,289)	(4,211,256)	(3,270,902)	(3,270,902)	
21,668,141	23,055,669	30,512,676	30,854,780	
(36,552)	(38,066)	(38,700)	(38,700)	
(36,552)	(38,066)	(38,700)	(38,700)	
9,122	5,847	6,880	6,880	
9,122	5,847	6,880	6,880	
311,633	851,199	1,094,310	1,158,510	
0	0	200,000	200,000	
0	0	200,000	200,000	
311,633	851,199	1,294,310	1,358,510	
54,432,030	59,709,168	71,925,410	72,564,922	
(9,432,071)	(10,898,891)	(10,208,331)	(10,386,058)	
44,999,959	48,810,277	61,717,079	62,178,864	
	2005-06 (2) 42,779 203,029 59,243 11,431 (3,725,289) 21,668,141 (36,552) (36,552) 9,122 9,122 9,122 311,633 0 0 0 311,633 54,432,030 (9,432,071)	2005-06 2006-07 (2) (3) 42,779 71,290 203,029 273,100 59,243 30,605 11,431 11,534 (3,725,289) (4,211,256) 21,668,141 23,055,669 (36,552) (38,066) (36,552) (38,066) (36,552) (38,066) 9,122 5,847 9,122 5,847 311,633 851,199 0 0 0 0 311,633 851,199 54,432,030 59,709,168 (9,432,071) (10,898,891)	2005-06 2006-07 2007-08 (2) (3) (4) 42,779 71,290 251,470 203,029 273,100 319,700 59,243 30,605 45,600 11,431 11,534 18,230 (3,725,289) (4,211,256) (3,270,902) 21,668,141 23,055,669 30,512,676 (36,552) (38,066) (38,700) (36,552) (38,066) (38,700) 9,122 5,847 6,880 9,122 5,847 6,880 311,633 851,199 1,094,310 0 0 200,000 311,633 851,199 1,294,310 54,432,030 59,709,168 71,925,410 (9,432,071) (10,898,891) (10,208,331)	ACTUAL ACTUAL RECOMMENDED BY THE BOARD 2005-06 2006-07 2007-08 2007-08 (2) (3) (4) (5) (2) (3) (4) (5) 42,779 71,290 251,470 251,470 203,029 273,100 319,700 319,700 59,243 30,605 45,600 45,600 11,431 11,534 18,230 18,230 (3,725,289) (4,211,256) (3,270,902) (3,270,902) 21,668,141 23,055,669 30,512,676 30,854,780 (36,552) (38,066) (38,700) (38,700) (36,552) (38,066) (38,700) (38,700) (36,552) (38,066) (38,700) (38,700) 9,122 5,847 6,880 6,880 9,122 5,847 6,880 6,880 9,122 5,847 6,880 6,880 9,122 5,847 6,880 6,880 0 0

COUNTY OF ORANGE

COUNTY BUDGET FORM Schedule 9

STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 112 County Infrastructure Project

FUNCTION: Public Ways and Facilities

BUDGET FOR FISCAL YEAR 2007-08

ACTIVITY: Public Ways

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					112 County Infrastructure Project
1900 Professional and Specialized Services	1,897	0	50,000	50,000	
1911 CWCAP Charges	254	230	0	0	
1912 Investment Administrative Fees	96	106	0	0	
2400 Special Departmental Expense	0	0	364,162	364,162	
Total Services & Supplies	2,247	335	414,162	414,162	1
Total Financing Uses Before Transfers	2,247	335	414,162	414,162	1
4801 Interfund Transfers Out - to Funds 101-199	177,318	0	4,658,947	4,658,947	
Total Financing Uses	179,565	335	5,073,109	5,073,109	

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 2007-08

ACTIVITY: Public Ways

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					115 Road
0101 Regular Salaries	10,975,069	11,690,749	12,866,634	12,866,634	
0102 Extra Help	37,694	1,594	642,638	642,638	
0103 Overtime	557,581	483,393	453,487	453,487	
0104 Annual Leave Payoffs	327,824	264,576	300,000	300,000	
0105 Vacation Payoff	250,352	81,976	300,000	300,000	
0106 Sick Leave Payoff	811,456	199,740	750,000	750,000	
0110 Performance Incentive Pay	7,422	4,165	9,942	9,942	
0111 Other Pay	44,850	56,809	6,216	6,216	
0200 Retirement	1,655,226	2,514,333	2,947,372	2,947,372	
0301 Unemployment Insurance	19,533	15,239	15,295	15,295	
0305 Salary Continuance Insurance	5,604	4,981	5,886	5,886	
0306 Health Insurance	1,268,195	1,315,090	1,556,190	1,556,190	
0307 Wellness Program	0	0	19,075	19,075	
0308 Dental Insurance	8,072	7,013	9,240	9,240	
0309 Life Insurance	1,775	1,537	1,920	1,920	
0310 Accidental Death and Dismemberment Insurance	324	280	360	360	
0319 Other Insurance	106,905	111,476	126,656	126,656	
0352 Workers Compensation - General	438,660	325,980	283,053	283,053	
0401 Medicare	93,365	118,585	134,849	134,849	
Total Salaries & Benefits	16,609,906	17,197,514	20,428,813	20,428,813	
Services & Supplies					
0600 Clothing and Personal Supplies	23,648	47,628	69,925	69,925	
0700 Communications	1,830	3,008	0	0	
0701 Telephone/Telegraph - Interfund Transfer	160,978	192,176	173,807	173,807	
0900 Food	0	640	0	0	
1000 Household Expense	21,786	26,434	78,160	78,160	
1001 Household Expense - Trash	2,067	3,544	0	0	
1100 Insurance	360,547	389,093	500,807	500,807	
1300 Maintenance - Equipment	171,116	181,069	150,580	150,580	

COUNTY BUDGET FORM

FINANCING USES CLASSIFICATION

(1)

COUNTY OF ORANGE

STATE OF CALIFORNIA

ACTUAL

2005-06

(2)

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

ACTUAL

2006-07

(3)

RECOMMENDED

2007-08

(4)

UNIT TITLE CLASSIFICATION: 115 Road

APPROVED/ADOPTED

BY THE BOARD

OF SUPERVISORS

2007-08

(5)

FUNCTION: Public Ways and Facilities

ACTIVITY: Public Ways

Services & Supplies, Cont. 115 Road 1301 Maintenance - Inventory Parts 24,325 6,794 0 0 0 1302 Parts Not Direct Billed To Customer 0 71 0 1400 Maintenance - Buildings and Improvements 241.981 384.596 337.293 337.293 1402 Minor Alterations and Improvements 470,655 27,835 0 0 5,288 8,144 0 0 7,257 8,025 22,684 22,684 233 0 0 0 167,336 154,418 153,815 153,815 14,835 32,972 15,000 15,000 657 1,042 0 0 15 308 0 0 2,500 3,424 0 2,500 137,679 246,742 246,742 98,971 17,535,171 18,224,527 30,265,760 30,265,760 0 400 0 0 12,918 12,918 0 0 4,565 314,000 314,000 0 38,835 44,804 215,000 215,000 847,330 1,035,911 1,151,263 1,151,263

COUNTY BUDGET FORM

FUND

(GENERAL UNLESS

OTHERWISE INDICATED)

(6)

Schedule 9

1500 Medical, Dental and Laboratory Supplies 1600 Memberships 1701 Cash Difference 1800 Office Expense 1801 Duplicating Services (RDMD/Reprographics) 1802 Periodicals and Journals 1803 Postage 1806 Printing Costs - Outside Vendors 1809 Minor Office Equipment to be Controlled 1900 Professional and Specialized Services 1901 Data Processing Services 1902 Photographic Microfilm Expense 1903 Surveys and Studies 1908 Temporary Help 1911 CWCAP Charges 1912 Investment Administrative Fees 89,534 115,000 113,525 115,000 2000 Publications and Legal Notices 10,097 2,322 0 0 2100 Rents and Leases - Equipment 147,385 168,838 444,538 444,538 483,211 2200 Rents and Leases - Buildings and Improvements 477,443 461,849 483,211 2300 Small Tools and Instruments 41,380 71,054 87,900 87,900 2400 Special Departmental Expense 634,289 607,916 1,596,410 1,596,410 2405 Optional Benefit Plan 33,548 31,750 35,040 35,040 250 2409 Minor Special Dept. Equipment to be Controlled 0 0 0 2600 Transportation and Travel - General 12,827 28,024 18,300 18,300 2601 Private Auto Mileage 8,081 5,102 2,000 2,000

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	, ,
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					115 Road
2602 Garage Expense	26,246	22,683	15,000	15,000	
2700 Transportation and Travel - Meetings/Conferences	9,184	14,940	102,197	102,197	
2800 Utilities	24,464	149,540	150,000	150,000	
2801 Utilities - Purchased Electricity	243,335	286,473	200,000	200,000	
2802 Utilities - Purchased Gas	20,715	12,098	12,000	12,000	
2803 Utilities - Purchased Water	10,106	7,184	10,000	10,000	
Total Services & Supplies	22,025,877	22,860,274	36,981,850	36,981,850	
Other Charges					
3100 Contributions to Non-County Government Agencies	11,241,603	5,898,286	1,000,000	1,000,000	
3600 Rights of Way	36,877	117,082	300,000	300,000	
3700 Taxes and Assessments	2,151	2,285	10,000	10,000	
Total Other Charges	11,280,631	6,017,652	1,310,000	1,310,000	
Fixed Assets					
4000 Equipment	977,081	449,888	1,030,750	1,030,750	
4100 Land					
3600 Real Estate Services	(8)	0	0	0	
L000 Undesignated Land and ROW	0	0	500,000	500,000	
L380 Irvine Avenue/University SE Bristol	0	229,944	880,000	880,000	
L522 Moulton Parkway - Lake Forest Via Loma	0	0	1,500,000	1,500,000	
Total Land	(8)	229,944	2,880,000	2,880,000	
4200 Buildings and Improvements					
P000 Undesignated Construction & Change Orders	0	0	1,000,000	1,000,000	
P017 Laguna Canyon Road (SR 73 To I-405)	955,000	0	4,800,000	4,800,000	
P021 OCTA Contracts	0	0	200,000	200,000	
P033 Santiago Canyon Road Bridge Retrofit	0	0	1,000,000	1,000,000	
P034 Newport Blvd. Sidewalk	0	0	400,000	400,000	
P035 Kids Beach	134,704	0	0	0	
P038 Skyline Storm Drain	1,611,276	0	0	0	
P039 Warner Avenue Bridge - Over Santa Ana River	1,279,986	3,995,746	0	0	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Fixed Assets, Cont.					115 Road
4200 Buildings and Improvements, Cont.					
P040 Oso Pkwy Widening - Meandering Trail To Solano	0	1,198,949	0	0	
P041 SCE Bridge & Access Road for Laguna Canyon Road	0	0	385,000	385,000	
P043 Environmental Mitigation	0	0	500,000	500,000	
P047 SCE Bridge on Laguna Canyon Road	5,850	324,244	0	0	
P050 Overhill Drive Emergency Repair	635,383	12,908	0	0	
P051 Bristol Street Sidewalk	0	0	800,000	800,000	
P053 Edinger Avenue Bridge Retrofit	0	0	100,000	100,000	
P054 Portola Prkwy Conveyor Bridge	0	0	250,000	250,000	
P055 Traffic Mit Affordable Housing	0	0	1,000,000	1,000,000	
P212 Moulton Pkwy - El Pacifico to St Maria	0	0	7,900,000	7,900,000	
P380 Irvine Avenue, University to SE Bristol	0	0	6,000,000	6,000,000	
P805 Tustin Avenue at Orangethorpe	35,821	72,909	0	0	
P850 Glassell Street Bridge Sidewalk	4,003,198	30,545	0	0	
P860 17th Street at SR55 Freeway	1,602	62,584	0	0	
P998 Moulton, Elm Creek-Laguna Hills Dr	5,319	0	0	0	
Total Buildings and Improvements	8,668,139	5,697,885	24,335,000	24,335,000	
Total Fixed Assets	9,645,212	6,377,716	28,245,750	28,245,750	
Total Financing Uses	59,561,626	52,453,157	86,966,413	86,966,413	

COUNTY BUDGET FORM

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 2007-08

ACTIVITY: Public Ways

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(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	193,745	200,029	2,201,835	2,201,835	
1911 CWCAP Charges	25,988	16,852	0	0	
1912 Investment Administrative Fees	3,800	9,243	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	4,042	3,588	5,000	5,000	
2803 Utilities - Purchased Water	10,025	10,836	10,000	10,000	
Total Services & Supplies	237,599	240,548	2,253,143	2,253,143	
Other Charges					
3100 Contributions to Non-County Government Agencies	3,060,000	0	0	0	
3700 Taxes and Assessments	0	0	1,030	1,030	
Total Other Charges	3,060,000	0	1,030	1,030	
Fixed Assets					
4100 Land					
L000 Unallocated Land	0	0	2,000,000	2,000,000	
Total Land	0	0	2,000,000	2,000,000	
4200 Buildings and Improvements					
P000 Undesignated Construction & Change Orders	0	0	850,000	850,000	
P131 Alton-Irvine to FTC	152,591	174,122	0	0	
Total Buildings and Improvements	152,591	174,122	850,000	850,000	
Total Fixed Assets	152,591	174,122	2,850,000	2,850,000	
Total Financing Uses	3,450,190	414,670	5,104,173	5,104,173	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 15K Limestone Regional Park Mitigation Endowment

FUNCTION: Public Ways and Facilities

BUDGET FOR FISCAL YEAR 2007-08

ACTIVITY: Public Ways

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	(GENERAL UNLESS OTHERWISE INDICATED)
FINANCING USES CLASSIFICATION	2005-06	2006-07	2007-08	2007-08	OTHERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
	(2)	(3)	(+)	(5)	(0)
Services & Supplies					15K Limestone Regional Park Mitigation
1900 Professional and Specialized Services	0	0	14,800	14,800	Endowment
1912 Investment Administrative Fees	231	274	400	400	
Total Services & Supplies	231	274	15,200	15,200	
Total Financing Uses	231	274	15,200	15,200	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 137 Parking Facilities FUNCTION: Public Ways and Facilities

UNIT TITLE

BUDGET FOR FISCAL YEAR 2007-08

ACTIVITY: Parking Facilities

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					137 Parking Facilities
0101 Regular Salaries	149,671	144,368	169,135	169,135	
0102 Extra Help	1	1	0	0	
0103 Overtime	41	231	0	0	
0104 Annual Leave Payoffs	1,377	2,285	2,500	2,500	
0200 Retirement	22,082	30,219	38,036	38,036	
0301 Unemployment Insurance	225	175	208	208	
0306 Health Insurance	17,809	13,862	11,628	11,628	
0319 Other Insurance	1,882	1,704	1,872	1,872	
0352 Workers Compensation - General	1,500	1,176	1,177	1,177	
0401 Medicare	2,130	2,102	2,455	2,455	
Total Salaries & Benefits	196,718	196,122	227,011	227,011	
Services & Supplies					
0701 Telephone/Telegraph - Interfund Transfer	16,023	16,555	18,000	18,000	
1000 Household Expense	0	373	2,500	2,500	
1100 Insurance	554	589	825	825	
1300 Maintenance - Equipment	45,825	40,062	45,000	45,000	
1400 Maintenance - Buildings and Improvements	289,087	182,599	327,566	327,566	
1402 Minor Alterations and Improvements	11,034	12,347	0	0	
1600 Memberships	910	520	1,000	1,000	
1800 Office Expense	1,684	1,147	2,500	2,500	
1801 Duplicating Services (RDMD/Reprographics)	0	451	0	0	
1809 Minor Office Equipment to be Controlled	2,643	191	0	0	
1900 Professional and Specialized Services	816,695	860,278	1,083,775	1,083,775	
1911 CWCAP Charges	111,257	104,204	145,500	145,500	
1912 Investment Administrative Fees	1,213	1,837	1,500	1,500	
2000 Publications and Legal Notices	103	0	0	0	
2100 Rents and Leases - Equipment	233	233	5,000	5,000	
2200 Rents and Leases - Buildings and Improvements	228,520	231,260	245,000	245,000	
2400 Special Departmental Expense	5,584	2,953	4,000	4,000	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 137 Parking Facilities

UNIT TITLE

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					137 Parking Facilities
2600 Transportation and Travel - General	(120)	(10,813)	2,000	2,000	
2601 Private Auto Mileage	497	200	0	0	
2602 Garage Expense	1,119	584	0	0	
2700 Transportation and Travel - Meetings/Conferences	310	0	1,000	1,000	
2800 Utilities	0	0	159,000	159,000	
2801 Utilities - Purchased Electricity	133,133	135,427	0	0	
2803 Utilities - Purchased Water	6,806	7,530	0	0	
Total Services & Supplies	1,673,109	1,588,529	2,044,166	2,044,166	
Other Charges					
3200 Bond Redemption	878,900	907,100	946,475	946,475	
3300 Interest on Bonds	741,815	662,077	765,700	765,700	
3700 Taxes and Assessments	11,551	12,683	15,000	15,000	
Total Other Charges	1,632,266	1,581,859	1,727,175	1,727,175	
Fixed Assets					
4000 Equipment	0	0	500,000	500,000	
Total Fixed Assets	0	0	500,000	500,000	
Total Financing Uses Before Transfers	3,502,093	3,366,510	4,498,352	4,498,352	
4808 Interfund Transfers Out - to Funds 800-899	1,464,130	1,509,745	1,620,000	1,620,000	
Total Financing Uses	4,966,223	4,876,255	6,118,352	6,118,352	
					l

COUNTY OF ORANGE

COUNTY BUDGET FORM Schedule 9

STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 034 Watershed & Coastal Resources Division

FUNCTION: Health and Sanitation

BUDGET FOR FISCAL YEAR 2007-08

ACTIVITY: Health

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	2,341,425	2,331,120	2,621,812	2,715,152	
0102 Extra Help	25,779	37,639	64,001	64,001	
0103 Overtime	65,676	56,165	103,332	103,332	
0104 Annual Leave Payoffs	48,871	36,915	49,000	49,000	
0105 Vacation Payoff	10,211	0	0	0	
0106 Sick Leave Payoff	43,880	0	44,000	44,000	
0107 Retiree Multi-Year Leave Balance Payoff	0	0	10,000	10,000	
0110 Performance Incentive Pay	1,837	481	6,494	6,494	
0111 Other Pay	48,572	49,513	49,000	49,000	
0200 Retirement	386,224	530,652	626,271	647,409	
0301 Unemployment Insurance	3,889	2,998	3,092	3,207	
0305 Salary Continuance Insurance	3,989	3,101	3,870	3,870	
0306 Health Insurance	294,100	278,850	322,116	329,136	
0307 Wellness Program	0	0	3,745	3,745	
0308 Dental Insurance	7,171	5,142	7,392	7,392	
0309 Life Insurance	1,562	1,107	1,536	1,536	
0310 Accidental Death and Dismemberment Insurance	285	202	288	288	
0319 Other Insurance	18,090	18,811	21,840	22,880	
0352 Workers Compensation - General	38,652	20,832	18,635	18,635	
0401 Medicare	30,717	30,731	33,337	34,690	
Total Salaries & Benefits	3,370,931	3,404,258	3,989,761	4,113,767	
Services & Supplies					
0600 Clothing and Personal Supplies	3,770	2,735	3,000	3,000	
0700 Communications	300	173	300	300	
0701 Telephone/Telegraph - Interfund Transfer	21,688	30,859	21,125	21,125	
0900 Food	2,955	822	3,000	3,000	
1000 Household Expense	4,788	5,635	5,000	5,000	
1001 Household Expense - Trash	325	373	0	0	
1100 Insurance	7,024	7,077	10,488	10,488	

COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 034 Watershed & Coastal Resources Division

FUND

FUNCTION: Health and Sanitation

ACTIVITY: Health

APPROVED/ADOPTED

	BUDGI	ET FOR FISCAL YEAR 2	2007-08
ATION	ACTUAL	ACTUAL	RECOMMENDE
	2005-06	2006-07	2007-08

				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1300 Maintenance - Equipment	30,767	87,162	124,500	124,500	
1400 Maintenance - Buildings and Improvements	68,497	13,952	284,000	284,000	
1402 Minor Alterations and Improvements	1,031	2,528	0	0	
1500 Medical, Dental and Laboratory Supplies	74,159	70,477	98,000	98,000	
1600 Memberships	126,836	161,517	108,307	108,307	
1700 Miscellaneous Expense	0	300	0	0	
1800 Office Expense	30,685	57,730	83,500	83,500	
1801 Duplicating Services (RDMD/Reprographics)	23,074	24,129	3,375	3,375	
1802 Periodicals and Journals	196	1,009	1,800	1,800	
1803 Postage	1,084	899	2,000	2,000	
1806 Printing Costs - Outside Vendors	8,461	14,399	0	0	
1809 Minor Office Equipment to be Controlled	107,086	147,910	162,650	162,650	
1900 Professional and Specialized Services	9,658,873	11,501,816	15,832,309	16,332,309	
1901 Data Processing Services	0	1,303	0	0	
1908 Temporary Help	11,694	15,495	20,000	20,000	
2000 Publications and Legal Notices	1,797	2,687	2,000	2,000	
2100 Rents and Leases - Equipment	27,863	26,182	9,800	9,800	
2200 Rents and Leases - Buildings and Improvements	94,241	102,563	130,000	130,000	
2300 Small Tools and Instruments	1,744	2,060	2,000	2,000	
2400 Special Departmental Expense	183,534	345,135	784,250	784,250	
2405 Optional Benefit Plan	25,500	21,000	28,032	28,032	
2409 Minor Special Dept. Equipment to be Controlled	1,574	0	0	0	
2600 Transportation and Travel - General	1,825	1,497	0	0	
2601 Private Auto Mileage	6,994	5,345	10,000	10,000	
2602 Garage Expense	4,305	2,138	5,000	5,000	
2700 Transportation and Travel - Meetings/Conferences	40,274	33,822	54,700	54,700	
2801 Utilities - Purchased Electricity	22,778	28,503	31,608	31,608	
2802 Utilities - Purchased Gas	2,777	1,795	3,239	3,239	
2803 Utilities - Purchased Water	455	624	1,038	1,038	
Total Services & Supplies	10,598,952	12,721,651	17,825,021	18,325,021	

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 2007-08

ACTIVITY: Health

			APPROVED/ADOPTED	FUND
			BY THE BOARD	(GENERAL UNLESS
ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
2005-06	2006-07	2007-08	2007-08	
(2)	(3)	(4)	(5)	(6)
747,000	392,224	406,704	456,704	
341	413	350	350	
747,341	392,638	407,054	457,054	
33,983	21,835	49,000	49,000	
158,182	0	0	0	
11	0	0	0	
0	0	1,800,000	2,300,000	
158,192	0	1,800,000	2,300,000	
192,175	21,835	1,849,000	2,349,000	
14,909,400	16,540,382	24,070,836	25,244,842	
(1,818)	(368)	0	0	
14,907,582	16,540,014	24,070,836	25,244,842	
	2005-06 (2) 747,000 341 747,341 33,983 158,182 11 0 158,182 11 0 158,192 192,175 14,909,400 (1,818)	2005-06 2006-07 (2) (3) 747,000 392,224 341 413 747,341 392,638 33,983 21,835 158,182 0 11 0 0 0 158,192 0 158,192 0 14,909,400 16,540,382 (1,818) (368)	2005-06 2006-07 2007-08 (2) (3) (4) 747,000 392,224 406,704 341 413 350 747,341 392,638 407,054 33,983 21,835 49,000 158,182 0 0 0 0 0 11 0 0 0 0 1,800,000 158,192 0 1,800,000 158,192 0 1,800,000 14,909,400 16,540,382 24,070,836 (1,818) (368) 0	ACTUAL ACTUAL RECOMMENDED BY THE BOARD 2005-06 2006-07 2007-08 2007-08 (2) (3) (4) (5) 747,000 392,224 406,704 456,704 341 413 350 350 747,341 392,638 407,054 457,054 33,983 21,835 49,000 49,000 158,182 0 0 0 0 0 1,800,000 2,300,000 158,192 0 1,800,000 2,300,000 158,192 0 1,804,000 2,349,000 14,909,400 16,540,382 24,070,836 25,244,842 (1,818) (368) 0 0

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 042 Health Care Agency

FUNCTION: Health and Sanitation

BUDGET FOR FISCAL YEAR 2007-08

ACTIVITY: Health

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					Note - Effective Budget Year 2005-06,
0101 Regular Salaries	134,638,006	149,641,048	148,165,524	149,633,108	Public Administrator/Public Guardian (PA/PG)
0102 Extra Help	8,012,335	8,640,036	9,902,913		was no longer a division within Health Care
0103 Overtime	3,445,729	3,995,593	2,799,152		Agency (042). PA/PG is now Agency 029.
0104 Annual Leave Payoffs	1,680,584	1,674,762	1,815,438	1,815,438	
0105 Vacation Payoff	341,100	79,900	170,021	170,021	
0106 Sick Leave Payoff	919,815	189,868	126,709	126,709	
0107 Retiree Multi-Year Leave Balance Payoff	0	0	9,747,558	9,747,558	
0110 Performance Incentive Pay	80,342	28,723	140,793	141,491	
0111 Other Pay	3,485,222	3,692,600	3,692,996	3,692,996	
0150 Labor Burden	(147)	0	0	0	
0200 Retirement	20,824,202	33,157,182	34,052,407	34,385,865	
0202 Early Retirement	295,608	295,608	295,608	295,608	
0204 County Paid Executive Deferred Compensation Plan	21,106	30,290	28,290	28,290	
0301 Unemployment Insurance	228,894	200,380	177,533	179,313	
0305 Salary Continuance Insurance	71,221	86,024	83,556	83,970	
0306 Health Insurance	14,598,165	15,202,110	16,817,196	17,007,882	
0307 Wellness Program	0	0	248,061	248,322	
0308 Dental Insurance	126,080	141,290	154,656	155,580	
0309 Life Insurance	29,188	30,703	32,808	33,000	
0310 Accidental Death and Dismemberment Insurance	4,966	5,584	6,156	6,192	
0319 Other Insurance	1,400,192	1,426,387	1,565,328	1,583,112	
0352 Workers Compensation - General	5,132,940	3,816,768	3,358,058	3,358,058	
0401 Medicare	1,912,788	2,173,942	1,968,691	1,989,995	
Total Salaries & Benefits	197,248,337	224,508,800	235,349,452	237,543,917	
Services & Supplies					
0600 Clothing and Personal Supplies	42,243	20,441	36,775	36,775	
0700 Communications	692,912	677,623	1,416,029	1,428,399	
0701 Telephone/Telegraph - Interfund Transfer	1,728,834	1,965,947	1,823,211	1,823,211	
0900 Food	39,510	57,912	75,324	75,324	

COUNTY BUDGET FORM

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 042 Health Care Agency

FUNCTION: Health and Sanitation

BUDGET FOR FISCAL YEAR 2007-08

ACTIVITY: Health

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1000 Household Expense	416,820	381,515	409,711	409,711	
1001 Household Expense - Trash	53,880	51,575	58,925	58,925	
1100 Insurance	1,243,499	1,459,689	1,962,357	1,962,357	
1200 Jury and Witness Expense	253	2,225	0	0	
1300 Maintenance - Equipment	1,314,080	1,457,955	1,863,983	1,863,983	
1400 Maintenance - Buildings and Improvements	659,908	689,913	920,183	931,933	
1402 Minor Alterations and Improvements	453,062	670,646	666,821	696,821	
1500 Medical, Dental and Laboratory Supplies	7,903	12,096	7,929	7,929	
1501 Pharmaceuticals	7,605,152	5,199,396	6,069,918	6,069,918	
1502 Medical Supplies	3,738,537	4,861,206	3,590,101	3,590,101	
1503 Dental Supplies	83,327	99,853	162,970	162,970	
1504 Contract Pharmacy	5,494,291	15,322,625	16,052,388	16,052,388	
1509 Minor Medical Equipment to be Controlled	159,201	384,654	254,752	277,729	
1600 Memberships	95,948	104,426	162,990	162,990	
1701 Cash Difference	125	0	0	0	
1702 Cash Losses	287	0	0	0	
1800 Office Expense	1,259,721	1,256,694	1,233,217	1,245,892	
1801 Duplicating Services (RDMD/Reprographics)	604,225	819,398	737,717	737,717	
1802 Periodicals and Journals	105,278	66,581	119,345	119,345	
1803 Postage	361,111	518,626	537,803	537,803	
1805 Purchasing Stores Office Supplies	0	0	8,443	8,443	
1806 Printing Costs - Outside Vendors	121,088	141,228	321,327	321,327	
1809 Minor Office Equipment to be Controlled	3,832,743	3,099,077	3,694,014	3,756,391	
1900 Professional and Specialized Services	234,642,610	252,564,326	288,151,341	306,295,054	
1901 Data Processing Services	1,251,930	1,082,177	942,405	942,405	
1902 Photographic Microfilm Expense	94,750	48,750	119,866	119,866	
1903 Surveys and Studies	0	163	0	0	
1904 Ambulance Contracts	388,507	361,498	427,595	427,595	
1908 Temporary Help	174,979	166,282	192,166	192,166	
	,	, -	,	,	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 042 Health Care Agency

FUNCTION: Health and Sanitation

BUDGET FOR FISCAL YEAR 2007-08

ACTIVITY: Health

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1913 Merchant Fees	49,989	59,035	73,300	73,300	
2000 Publications and Legal Notices	21,919	13,495	63,409	63,409	
2100 Rents and Leases - Equipment	1,482,608	1,369,031	2,038,266	2,052,266	
2200 Rents and Leases - Buildings and Improvements	9,253,391	9,353,882	10,061,998	10,131,246	
2300 Small Tools and Instruments	3,814	500	8,983	8,983	
2400 Special Departmental Expense	2,185,111	4,544,426	2,057,971	2,103,909	
2405 Optional Benefit Plan	480,774	634,412	609,636	613,140	
2600 Transportation and Travel - General	204,265	132,785	230,537	230,537	
2601 Private Auto Mileage	1,084,754	1,118,877	1,126,065	1,161,637	
2602 Garage Expense	641,234	696,187	628,739	628,739	
2603 Executive Car Allowance	31,800	39,640	43,200	43,200	
2700 Transportation and Travel - Meetings/Conferences	228,671	314,771	787,298	787,298	
2800 Utilities	10,222	15,968	314,779	314,779	
2801 Utilities - Purchased Electricity	576,530	688,664	623,759	623,759	
2802 Utilities - Purchased Gas	97,558	75,842	51,514	51,514	
2803 Utilities - Purchased Water	33,207	33,182	33,814	33,814	
2890 Intra-Agency Services & Supplies Billing Offsets	(26,867,478)	(29,783,157)	(33,787,292)	(33,787,292)	
Total Services & Supplies	256,185,086	282,852,037	316,985,582	335,449,706	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(30,805)	(33,273)	(56,934)	(56,934)	
Total Services & Supplies Reimbursements	(30,805)	(33,273)	(56,934)	(56,934)	
Other Charges					
3251 Lease Purchase Principal Payment	1,545,862	1,023,181	1,053,178	1,053,178	
3351 Lease Purchase Interest Payment	1,272,562	1,169,955	1,085,068	1,085,068	
3700 Taxes and Assessments	12,803	14,113	16,927	16,927	
3800 Support and Care of Persons	5,081,990	5,551,978	6,736,889	6,746,889	
Total Other Charges	7,913,217	7,759,227	8,892,062	8,902,062	1
Fixed Assets					
4000 Equipment	1,965,234	956,169	1,754,007	1,754,007	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 042 Health Care Agency

FUNCTION: Health and Sanitation

ACTIVITY: Health

				I	
				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Fixed Assets, Cont.					
4100 Land					
L413 Land - Animal Shelter	800,082	0	0	0	
Total Land	800,082	0	0	0	
4200 Buildings and Improvements	000,002	Ŭ	0	0	
P143 Cap Project - PH Laboratory	16,382	128,500	615,000	615,000	
P300 MIHS Capital Project	517,720	60,964	013,000	013,000	
P333 Capital Project - MIHS - CMH	0	00,904	0	200,000	
P413 Cap Project - Animal Shelter	1,156,022	0 119,937	734,388	734,388	
P700 Cap Project - HCA Admin.	399	289,900	255,600	255,600	
Total Buildings and Improvements	1,690,522	599,301	1,604,988	1,804,988	
Total Fixed Assets	4,455,838	1,555,470	3,358,995	3,558,995	
Total Financing Uses Before Transfers	465,771,673	516,642,261	564,529,157	585,397,746	
5100 Intrafund Transfers	(12,775,110)	(13,535,832)	(17,461,903)	(17,461,903)	
Total Financing Uses	452,996,563	503,106,429	547,067,254	567,935,843	

COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

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

FUNCTION: Health and Sanitation

BUDGET FOR FISCAL YEAR 2007-08

ACTIVITY: Health

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					138 Medi-Cal Administrative Activities/
1900 Professional and Specialized Services	0	1,126,467	2,802,724	2,802,724	Targeted Case Management
1912 Investment Administrative Fees	5,416	8,230	0	0	
2400 Special Departmental Expense	17,831	0	0	0	
Total Services & Supplies	23,247	1,134,698	2,802,724	2,802,724	
Total Financing Uses Before Transfers	23,247	1,134,698	2,802,724	2,802,724	
4800 Interfund Transfers Out - to Fund 100	0	272,179	137,098	137,098	
Total Financing Uses	23,247	1,406,877	2,939,822	2,939,822	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 13T HCA Purpose Restricted Revenues

FUNCTION: Health and Sanitation

ACTIVITY: Health

				APPROVED/ADOPTED	FUND
				BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	(GENERAL UNLESS OTHERWISE INDICATED)
FINANCING USES CLASSIFICATION					OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
4800 Interfund Transfers Out - to Fund 100	341,165	1,002,095	3,191,060	3 101 060	13T HCA Purpose Restricted Revenues
Total Financing Uses	341,165	1,002,095	3,191,060	3,191,060	131 TICAT dipose Restricted Revenues
	341,100	1,002,000	3,131,000	3,131,000	

COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

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

FUNCTION: Health and Sanitation

BUDGET FOR FISCAL YEAR 2007-08

ACTIVITY: Health

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					13U HCA Interest Bearing Purpose Restricted
1912 Investment Administrative Fees	14,232	17,615	15,000	15,000	Revenue
Total Services & Supplies	14,232	17,615	15,000	15,000	
Total Financing Uses Before Transfers	14,232	17,615	15,000	15,000	
4800 Interfund Transfers Out - to Fund 100	0	1,406,622	638,680	638,680	
Total Financing Uses	14,232	1,424,237	653,680	653,680	

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 2007-08

ACTIVITY: Health

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					13X Substance Abuse & Crime Prevention
1912 Investment Administrative Fees	4,254	5,125	2,500		Act (SACPA)
Total Services & Supplies	4,254	5,125	2,500	2,500	
Total Financing Uses Before Transfers	4,254	5,125	2,500	2,500	
4800 Interfund Transfers Out - to Fund 100	8,869,514	9,121,231	4,160,090	4,160,090	
Total Financing Uses	8,873,768	9,126,355	4,162,590	4,162,590	
	0,01 0,1 00	0,120,000	.,,	.,,	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

CLASSIFICATION: 13Y Mental Health Services Act

FUNCTION: Health and Sanitation

BUDGET FOR FISCAL YEAR 2007-08

ACTIVITY: Health

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UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					13Y Mental Health Services Act
1912 Investment Administrative Fees	2,231	37,842	30,999	30,999	
Total Services & Supplies	2,231	37,842	30,999	30,999	
Total Financing Uses Before Transfers	2,231	37,842	30,999	30,999	
4800 Interfund Transfers Out - to Fund 100	1,013,156	18,542,876	38,084,201	38,084,201	
Total Financing Uses	1,015,387	18,580,717	38,115,200	38,115,200	

COUNTY BUDGET FORM

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 2007-08

ACTIVITY: Health

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					13Z Bioterrorism Center For Disease Control
1912 Investment Administrative Fees	617	935	532	532	
Total Services & Supplies	617	935	532	532	
Total Financing Uses Before Transfers	617	935	532	532	
4800 Interfund Transfers Out - to Fund 100	2,738,854	3,936,265	4,748,055	4,748,055	
Total Financing Uses	2,739,471	3,937,199	4,748,587	4,748,587	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 13S Emergency Medical Services

FUNCTION: Health and Sanitation

ACTIVITY: Hospital Care

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					13S Emergency Medical Services
1900 Professional and Specialized Services	0	0	18,180	18,180	
1912 Investment Administrative Fees	1,148	2,640	1,820	1,820	
Total Services & Supplies	1,148	2,640	20,000	20,000	
Total Financing Uses Before Transfers	1,148	2,640	20,000	20,000	
4800 Interfund Transfers Out - to Fund 100	6,144,324	5,403,445	5,954,363	5,954,363]
Total Financing Uses	6,145,472	5,406,085	5,974,363	5,974,363	
					1

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

BUDGET FOR FISCAL YEAR 2007-08

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					Note - Effective Budget Year 2005-06,
0101 Regular Salaries	179,367,453	192,365,564	192,312,569	195,004,789	In-Home Supportive Services (IHSS) provider
0102 Extra Help	436,146	568,616	1,521,034	1,148,554	payments will not be included with Social
0103 Overtime	10,037,066	7,168,087	8,492,382	8,150,248	Services Agency (063). IHSS is now
0104 Annual Leave Payoffs	2,139,989	1,464,385	1,964,546	1,964,546	Agency 064.
0105 Vacation Payoff	785,483	328,359	601,543	601,543	
0106 Sick Leave Payoff	1,285,891	240,423	251,550	251,550	
0110 Performance Incentive Pay	35,553	32,772	145,781	145,781	
0111 Other Pay	3,880,639	3,927,194	3,838,301	3,838,301	
0200 Retirement	27,972,755	41,604,999	42,388,995	42,995,931	
0202 Early Retirement	425,429	425,429	425,429	425,429	
0204 County Paid Executive Deferred Compensation Plan	25,293	25,522	22,900	22,900	
0301 Unemployment Insurance	297,206	245,732	237,026	240,213	
0305 Salary Continuance Insurance	78,642	89,076	87,786	87,786	
0306 Health Insurance	22,234,240	23,645,119	23,195,808	23,436,037	
0307 Wellness Program	0	0	333,517	338,948	
0308 Dental Insurance	148,446	156,556	152,021	152,021	
0309 Life Insurance	35,242	34,246	32,966	32,966	
0310 Accidental Death and Dismemberment Insurance	5,869	6,242	6,174	6,174	
0319 Other Insurance	2,217,607	2,280,267	2,274,017	2,309,800	
0352 Workers Compensation - General	7,110,780	5,594,592	5,071,396	5,071,396	
0354 Workers Compensation - Excess Costs	21,741	10,086	0	0	
0401 Medicare	2,347,276	2,542,422	2,467,269	2,506,318	
Total Salaries & Benefits	260,888,747	282,755,687	285,823,010	288,731,231	
Services & Supplies					
0600 Clothing and Personal Supplies	117,945	238,510	253,120	253,120	
0700 Communications	479,709	580,762	2,391,828	2,471,454	
0701 Telephone/Telegraph - Interfund Transfer	2,792,686	3,087,949	1,731,374	1,731,374	
0900 Food	263,138	249,249	220,366	220,366	
1000 Household Expense	3,229,601	5,494,979	7,422,661	7,422,661	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

CLASSIFICATION: 063 Social Services Agency

FUNCTION: Public Assistance

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	FUND (GENERAL UNLESS
	A OTUAL	A OTU A I	DECOMMENDED	-	,
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1001 Household Expense - Trash	42,677	43,871	0	0	
1100 Insurance	1,292,998	1,610,353	1,989,585	1,989,585	
1200 Jury and Witness Expense	1,109	12,207	0	0	
1300 Maintenance - Equipment	1,347,776	342,317	1,428,092	1,281,425	
1400 Maintenance - Buildings and Improvements	987,088	1,578,554	1,985,088	1,985,088	
1402 Minor Alterations and Improvements	201,776	317,073	0	0	
1404 Major Alterations and Improvements	3,720	8,198	0	0	
1500 Medical, Dental and Laboratory Supplies	3,189	3,451	95	95	
1600 Memberships	27,092	111,618	117,097	117,097	
1700 Miscellaneous Expense	0	47	0	0	
1800 Office Expense	5,982,060	4,297,755	536,706	777,415	
1801 Duplicating Services (RDMD/Reprographics)	809,199	1,207,290	646,768	646,768	
1802 Periodicals and Journals	23,159	3,788	1,300	1,300	
1803 Postage	1,510,286	1,502,679	1,323,690	1,323,690	
1805 Purchasing Stores Office Supplies	0	0	1,108,948	1,108,948	
1806 Printing Costs - Outside Vendors	313,545	281,808	45,750	45,750	
1809 Minor Office Equipment to be Controlled	923,080	5,123,061	8,436,924	8,768,274	
1900 Professional and Specialized Services	41,034,459	38,715,308	60,762,806	60,475,078	
1901 Data Processing Services	4,711,729	2,702,099	1,271,952	1,271,952	
1903 Surveys and Studies	37	0	0	0	
1908 Temporary Help	593,035	132,228	437,903	437,903	
1909 Contracts	35,894,289	36,261,342	39,422,807	39,422,807	
2000 Publications and Legal Notices	18,528	25,506	107,600	107,600	
2100 Rents and Leases - Equipment	2,304,969	1,967,999	3,405,543	3,405,543	
2200 Rents and Leases - Buildings and Improvements	11,340,718	12,832,462	15,800,512	15,800,512	
2300 Small Tools and Instruments	3,031	8,589	4,900	4,900	
2400 Special Departmental Expense	460,381	562,632	1,105,372	1,105,372	
2405 Optional Benefit Plan	570,363	644,154	746,704	746,704	
2412 Facilities and Warehouse Supplies	0	153,462	0	0	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

CLASSIFICATION: 063 Social Services Agency

FUNCTION: Public Assistance

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
2600 Transportation and Travel - General	424,434	482,180	849,159	917,975	
2601 Private Auto Mileage	1,338,818	1,552,020	1,165,143	1,165,143	
2602 Garage Expense	352,396	395,770	296,869	296,869	
2603 Executive Car Allowance	43,715	42,735	43,200	43,200	
2700 Transportation and Travel - Meetings/Conferences	341,504	357,576	450,834	450,834	
2800 Utilities	5,145	5,931	1,272,622	1,272,622	
2801 Utilities - Purchased Electricity	651,465	790,561	0	0	
2802 Utilities - Purchased Gas	55,783	48,861	0	0	
2803 Utilities - Purchased Water	59,589	50,066	0	0	
Total Services & Supplies	120,556,223	123,827,000	156,783,318	157,069,424	
Other Charges					
3251 Lease Purchase Principal Payment	1,644,891	1,865,759	2,138,878	2,138,878	
3351 Lease Purchase Interest Payment	3,486,427	3,749,804	3,583,522	3,583,522	
3500 Judgments and Damages	46,906	0	0	0	
3800 Support and Care of Persons	588,559	1,431,124	18,498,719	18,498,719	
3808 Severely/Emotionally Disabled Expenditures	0	7,986	0	0	
3809 GAIN (Greater Avenues to Independence)	10,237,814	12,793,796	0	0	
Total Other Charges	16,004,597	19,848,470	24,221,119	24,221,119	
Fixed Assets					
4000 Equipment	293,380	828,336	1,003,775	1,503,775	
4200 Buildings and Improvements					
P421 Elevator FSS North	0	0	350,000	350,000	
Total Buildings and Improvements	0	0	350,000	350,000	
Total Fixed Assets	293,380	828,336	1,353,775	1,853,775	
Total Financing Uses Before Transfers	397,742,947	427,259,492	468,181,222	471,875,549	
4801 Interfund Transfers Out - to Funds 101-199	1,846,916	1,328,306	1,210,611	1,210,611	
5100 Intrafund Transfers	(2,477,092)	(2,134,963)	(1,742,655)	(1,922,717)	
Total Financing Uses	397,112,771	426,452,835	467,649,178	471,163,443	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 064 In-Home Supportive Services (IHSS)

FUNCTION: Public Assistance

ACTIVITY: Administration

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges					Nata Drianta Dudrat Vara 2005 00
Other Charges 3800 Support and Care of Persons	22,454,445	24,794,284	26,436,419		Note - Prior to Budget Year 2005-06, In-Home Supportive Services (IHSS) provider
Total Other Charges	22,454,445	24,794,284	26,436,419		payments budget was included in Social
Total Financing Uses	22,454,445	24,794,284	26,436,419		Services Agency (063) operation budget.

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 102 Santa Ana Regional Centre Lease Conveyance

FUNCTION: Public Assistance

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					102 Santa Ana Regional Centre Lease
1912 Investment Administrative Fees	618	2,697	4,464	4,464	Conveyance
2400 Special Departmental Expense	0 618	0	1,370,853	1,370,853	
Total Services & Supplies	618	2,697 2,697	1,375,317	1,375,317	
Total Financing Uses	618	2,697	1,375,317	1,375,317	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 12W Wraparound Program

FUNCTION: Public Assistance

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BUDGET FOR FISCAL YEAR 2007-08

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ACTIVITY: Administration

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					12W Wraparound Program
1900 Professional and Specialized Services	0	0	4,138,821	3,962,175	
1912 Investment Administrative Fees	2,618	14,234	11,000	11,000	
Total Services & Supplies	2,618	14,234	4,149,821	3,973,175	
Total Financing Uses Before Transfers	2,618	14,234	4,149,821	3,973,175	
4800 Interfund Transfers Out - to Fund 100	9,634,236	8,841,720	21,720,473	21,897,119	
Total Financing Uses	9,636,854	8,855,955	25,870,294	25,870,294	

COUNTY BUDGET FORM

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 065 CalWorks Family Group / Unemployed Parents

FUNCTION: Public Assistance

ACTIVITY: Aid Programs

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges					
3800 Support and Care of Persons	106,252,208	101,156,951	101,934,319	101,934,319	
Total Other Charges	106,252,208	101,156,951	101,934,319	101,934,319	
Total Financing Uses	106,252,208	101,156,951	101,934,319	101,934,319	
	l				

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 066 AFDC - Foster Care

FUNCTION: Public Assistance

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BUDGET FOR FISCAL YEAR 2007-08

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ACTIVITY: Aid Programs

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					
1900 Professional and Specialized Services	4,326,488	786,985	0	0	
1909 Contracts	70,333	5,607,459	15,825,000	15,825,000	
Total Services & Supplies	4,396,821	6,394,444	15,825,000	15,825,000	
Other Charges					
3800 Support and Care of Persons	88,494,903	86,986,939	98,504,841	98,504,841	
3807 Temporary Shelter Care	186,537	198,927	0	0	
3808 Severely/Emotionally Disabled Expenditures	7,903,114	9,415,660	0	0	
Total Other Charges	96,584,554	96,601,527	98,504,841	98,504,841	
Total Financing Uses Before Transfers	100,981,375	102,995,970	114,329,841	114,329,841	
4801 Interfund Transfers Out - to Funds 101-199	1,341,076	6,592,816	6,960,009	6,960,009	
4802 Interfund Transfers Out - to Funds 2AA-299	3,337,563	0	0	0	
Total Financing Uses	105,660,014	109,588,786	121,289,850	121,289,850	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 067 Aid to Refugees

FUNCTION: Public Assistance

ACTIVITY: Aid Programs

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				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges	000.407	000.040	004.000	004.000	
3800 Support and Care of Persons	380,427	288,310	331,808		
Total Other Charges	380,427	288,310	331,808		
Total Financing Uses	380,427	288,310	331,808	331,808	

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges					
3800 Support and Care of Persons	195,138,380	187,357,792	201,482,084	201,482,084	
3809 GAIN (Greater Avenues to Independence)	10,090,915	12,681,269	16,937,234	16,937,234	
3950 Other Charges Reimbursements	(321,594)	0	0	0	
Total Other Charges	204,907,700	200,039,061	218,419,318	218,419,318	
Total Financing Uses Before Transfers	204,907,700	200,039,061	218,419,318	218,419,318	
5100 Intrafund Transfers	(204,886,637)	(200,039,061)	(218,419,318)	(218,419,318)	
Total Financing Uses	21,063	0	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges	740.040	007 000	714 440	744.440	
3800 Support and Care of Persons	719,048	667,298	711,116	711,116	
3807 Temporary Shelter Care	1,600	0	0	0	
Total Other Charges	720,648	667,298	711,116	711,116	
Total Financing Uses	720,648	667,298	711,116	711,116	

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 012 Community Services Programs

FUNCTION: Public Assistance

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	3,051,136	3,112,876	2,972,657	3,182,438	
0102 Extra Help	311,700	564,824	1,013,914	1,013,914	
0103 Overtime	11,605	18,973	30,510	30,510	
0104 Annual Leave Payoffs	37,922	46,777	62,627	62,627	
0105 Vacation Payoff	22,981	3,131	23,000	23,000	
0106 Sick Leave Payoff	26,784	0	31,088	31,088	
0110 Performance Incentive Pay	118	184	15,208	17,510	
0111 Other Pay	7,095	12,374	3,732	3,732	
0200 Retirement	536,441	759,093	752,844	817,744	
0202 Early Retirement	40,621	40,621	36,615	38,542	
0300 Employee Group Insurance	358	320	0	0	
0301 Unemployment Insurance	4,785	3,796	3,540	3,804	
0305 Salary Continuance Insurance	10,097	10,575	8,746	10,106	
0306 Health Insurance	342,385	328,284	360,936	384,516	
0308 Dental Insurance	21,704	21,563	22,176	24,948	
0309 Life Insurance	4,672	4,694	4,608	5,184	
0310 Accidental Death and Dismemberment Insurance	852	853	864	972	
0319 Other Insurance	19,730	18,573	23,088	23,088	
0350 Workers Compensation Insurance	3,056	6,645	0	0	
0352 Workers Compensation - General	192,612	142,728	165,337	173,210	
0401 Medicare	54,541	74,670	35,545	38,881	
0490 Salary Cost Apply - Intrafund	(145,648)	(584,990)	0	0	
Total Salaries & Benefits	4,555,547	4,586,565	5,567,035	5,885,814	
Services & Supplies					
0700 Communications	866	982	2,602	2,602	
0701 Telephone/Telegraph - Interfund Transfer	77,764	78,706	87,550	102,550	
0900 Food	1,529	177	3,770	3,770	
1000 Household Expense	16,989	15,411	24,010	24,510	
1001 Household Expense - Trash	6,811	6,513	0	0	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

CLASSIFICATION: 012 Community Services Programs

FUNCTION: Public Assistance

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1100 Insurance	79,529	165,858	115,203	120,827	
1200 Jury and Witness Expense	2,080	0	0	0	
1300 Maintenance - Equipment	5,520	10,750	66,210	66,210	
1301 Maintenance - Inventory Parts	256	0	0	0	
1400 Maintenance - Buildings and Improvements	150,354	159,222	146,914	152,197	
1402 Minor Alterations and Improvements	29,416	19,022	12,000	12,000	
1600 Memberships	32,156	33,354	75,102	75,252	
1700 Miscellaneous Expense	1,893	521	0	0	
1800 Office Expense	126,745	81,456	158,572	159,072	
1801 Duplicating Services (RDMD/Reprographics)	35,068	13,493	57,365	58,865	
1802 Periodicals and Journals	478	1,676	4,000	4,000	
1803 Postage	34,272	25,803	42,000	42,500	
1805 Purchasing Stores Office Supplies	9,503	10,058	0	0	
1806 Printing Costs - Outside Vendors	8,597	6,002	141,865	141,865	
1809 Minor Office Equipment to be Controlled	111,846	52,135	88,853	88,853	
1900 Professional and Specialized Services	1,289,537	1,661,799	1,658,873	1,760,577	
1901 Data Processing Services	497,059	520,062	303,626	344,626	
1908 Temporary Help	19,725	46,684	41,900	41,900	
1909 Contracts	512,239	848,043	678,000	713,000	
2000 Publications and Legal Notices	7,057	1,603	7,348	7,348	
2100 Rents and Leases - Equipment	39,593	44,908	48,429	48,494	
2200 Rents and Leases - Buildings and Improvements	0	96	0	0	
2300 Small Tools and Instruments	113	0	0	0	
2400 Special Departmental Expense	132,614	590,991	864,718	864,718	
2405 Optional Benefit Plan	78,250	91,708	84,096	94,608	
2600 Transportation and Travel - General	1,057	2,018	0	0	
2601 Private Auto Mileage	14,899	23,121	29,076	30,076	
2602 Garage Expense	2,262	6	500	500	
2700 Transportation and Travel - Meetings/Conferences	39,337	44,862	75,650	75,700	
2700 Handportation and Haver Meetings/Collielences	00,007	,002	75,050	13,100	

COUNTY OF ORANGE STATE OF CALIFORNIA

COUNTY BUDGET FORM Schedule 9

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

CLASSIFICATION: 012 Community Services Programs

FUNCTION: Public Assistance

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
2800 Utilities	0	0	125,391	125,391	
2801 Utilities - Purchased Electricity	81,207	100,862	0	0	
2802 Utilities - Purchased Gas	32,522	17,753	0	0	
2803 Utilities - Purchased Water	2,348	2,581	0	0	
2890 Intra-Agency Services & Supplies Billing Offsets	(660,638)	(1,072,455)	(1,243,117)	(1,243,117)	
Total Services & Supplies	2,820,852	3,605,779	3,700,506	3,918,894	
Services & Supplies Reimbursements	2,020,002	0,000,110	0,700,000	0,010,004	
2900 Services and Supplies Reimbursement	(2,405,298)	(2,653,852)	(3,231,481)	(3,231,481)	
Total Services & Supplies Reimbursements	(2,405,298)	(2,653,852)	(3,231,481)	(3,231,481)	
Other Charges	(2,403,230)	(2,000,002)	(3,231,401)	(0,201,401)	
3100 Contributions to Non-County Government Agencies	12,104,589	13,075,828	12,820,322	13,020,322	
3700 Taxes and Assessments	5,244	0	0	0	
Total Other Charges	12,109,833	13,075,828	12,820,322	13,020,322	
Fixed Assets					
1000 Equipment	0	10,236	0	0	
Total Fixed Assets	0	10,236	0	0	
Total Financing Uses Before Transfers	17,080,934	18,624,555	18,856,382	19,593,549	
5100 Intrafund Transfers	(3,265,181)	(3,867,300)	(4,323,862)	(4,323,862)	
Total Financing Uses	13,815,753	14,757,255	14,532,520	15,269,687	

COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

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

FUNCTION: Public Assistance

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	
FINANCING USES CLASSIFICATION					OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	(0)
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					117 O.C. Housing Authority - Operating
1400 Maintenance - Buildings and Improvements	7,688	0	0	0	Reserve
1800 Office Expense	73	0	0	0	
1809 Minor Office Equipment to be Controlled	0	0	15,000	15,000	
1900 Professional and Specialized Services	643,749	626,696	1,341,531	1,341,531	
1908 Temporary Help	13,129	0	0	0	
1911 CWCAP Charges	4,189	5,014	9,240	9,240	
1912 Investment Administrative Fees	12,265	12,102	15,000	15,000	
2400 Special Departmental Expense	32,939	26,655	50,000	50,000	
Total Services & Supplies	714,032	670,467	1,430,771	1,430,771	
Other Charges	,	,			
3100 Contributions to Non-County Government Agencies	440,969	399,646	0	0	
Total Other Charges	440,969	399,646	0	0	
Fixed Assets					
4000 Equipment	0	69,428	35,000	35,000	
Total Fixed Assets	0	69,428	35,000	35,000	
Total Financing Uses Before Transfers	1,155,001	1,139,541	1,465,771	1,465,771	
4801 Interfund Transfers Out - to Funds 101-199	586,413	300,000	300,000	300,000	
Total Financing Uses	1,741,414	1,439,541	1,765,771	1,765,771	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 123 Dispute Resolution Program

FUNCTION: Public Assistance

UNIT TITLE

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
	(2)	(3)	(ד)	(3)	(0)
Services & Supplies					123 Dispute Resolution Program
1900 Professional and Specialized Services	46,285	48,566	151,742	151,742	
1911 CWCAP Charges	0	0	500	500	
1912 Investment Administrative Fees	259	179	300	300	
Total Services & Supplies	46,544	48,745	152,542	152,542	
Other Charges					
3100 Contributions to Non-County Government Agencies	644,000	622,964	643,000	643,000	
Total Other Charges	644,000	622,964	643,000	643,000	
Total Financing Uses Before Transfers	690,544	671,709	795,542	795,542	
4800 Interfund Transfers Out - to Fund 100	(66)	0	0	0	
Total Financing Uses	690,478	671,709	795,542	795,542	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 124 Domestic Violence Program

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

UNIT TITLE

FINALCING USES CLASSIFICATION ACTUAL 2006-00 ACTUAL 2008-00 ACTUAL 2008-00 RECOMMENDED 2007-01 OF SUPERVISES 2007-01 OTHERWISE INDICATED) Services & Supplies CP CP 00					APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
(1)(2)(3)(4)(5)(6)Services & Supplies <td>FINANCING USES CLASSIFICATION</td> <td>ACTUAL</td> <td>ACTUAL</td> <td>RECOMMENDED</td> <td>OF SUPERVISORS</td> <td></td>	FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	
Services & SuppliesImage:		2005-06	2006-07	2007-08	2007-08	
1900 Professional and Specialized Services 32,120 44,297 149,969 149,969 1911 CWCAP Charges 0 0 400 400 1912 Investment Administrative Fees 338 328 400 400 Total Services & Supplies 332,458 44,624 150,769 150,769 Other Charges 729,024 791,650 871,200 871,200 Total Other Charges 729,024 791,650 871,200 871,200	(1)	(2)	(3)	(4)	(5)	(6)
1900 Professional and Specialized Services 32,120 44,297 149,969 149,969 1911 CWCAP Charges 0 0 400 400 1912 Investment Administrative Fees 338 328 400 400 Total Services & Supplies 332,458 44,624 150,769 150,769 Other Charges 729,024 791,650 871,200 871,200 Total Other Charges 729,024 791,650 871,200 871,200						
1911 CWCAP Charges 0 0 400 1912 Investment Administrative Fees 338 328 400 Total Services & Supplies 32,458 44,624 150,769 Other Charges 6 6 6 3100 Contributions to Non-County Government Agencies 729,024 791,650 871,200 Total Other Charges 729,024 791,650 871,200						124 Domestic Violence Program
1912 Investment Administrative Fees 338 328 400 400 Total Services & Supplies 32,458 44,624 150,769 150,769 Other Charges 729,024 791,650 871,200 871,200 Total Other Charges 729,024 791,650 871,200 871,200		32,120	44,297	149,969	149,969	
Total Services & Supplies 32,458 44,624 150,769 150,769 Other Charges 729,024 791,650 871,200 871,200 Total Other Charges 729,024 791,650 871,200 871,200	-	-	-			
Other Charges Image: Constribution of the charges Image: Constribution of the charges Constribution of the charges <thc< td=""><td></td><td></td><td></td><td></td><td></td><td></td></thc<>						
3100 Contributions to Non-County Government Agencies 729,024 791,650 871,200 871,200 Total Other Charges 729,024 791,650 871,200 871,200		32,458	44,624	150,769	150,769	
Total Other Charges 729,024 791,650 871,200 871,200						
Total Financing Uses 761,482 836,274 1.021,969 1.021,969						
	Total Financing Uses	761,482	836,274	1,021,969	1,021,969	

BUDGET FOR FISCAL YEAR 2007-08

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

CLASSIFICATION: 12S SSA Donations and Fees

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	, ,
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					12S SSA Donations and Fees
1900 Professional and Specialized Services	0	0	1,939,499	1,939,499	
Total Services & Supplies	0	0	1,939,499	1,939,499	
Total Financing Uses Before Transfers	0	0	1,939,499	1,939,499	
4800 Interfund Transfers Out - to Fund 100	358,325	2,299,374	2,079,687	2,079,687	
Total Financing Uses	358,325	2,299,374	4,019,186	4,019,186	

UNIT TITLE

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 130 District Community Priorities and Projects

FUNCTION: Public Assistance

UNIT TITLE

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					130 District Community Priorities and Projects
1900 Professional and Specialized Services		0	9,000,000	9,000,000	
Total Services & Supplies	0	0	9,000,000	9,000,000	
Total Financing Uses Before Transfers	0	0	9,000,000	9,000,000	
4801 Interfund Transfers Out - to Funds 101-199		50,000	0	0	
4804 Interfund Transfers Out - to Funds 400-499		530,000	0	0	
Total Financing Uses	0	580,000	9,000,000	9,000,000	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 136 Community Social Programs

FUNCTION: Public Assistance

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	, ,
(1)	(2)	(3)	(4)	(5)	(6)
			· · ·		
Services & Supplies					136 Community Social Programs
1900 Professional and Specialized Services	2,138				
1911 CWCAP Charges	717				
1912 Investment Administrative Fees	(3)				
Total Services & Supplies	2,852	0	0	0	
Total Financing Uses Before Transfers	2,852	0	0	0	
4800 Interfund Transfers Out - to Fund 100	14,755				
Total Financing Uses	17,607	0	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 146 Workforce Investment Act

FUNCTION: Public Assistance

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
	(-)	(-)	(1)	(-)	
Services & Supplies					146 Workforce Investment Act
1900 Professional and Specialized Services	2,287,156	2,518,329	715,699	715,699	
1911 CWCAP Charges	15,378	17,110	15,204	15,204	
1912 Investment Administrative Fees	239	291	350	350	
Total Services & Supplies	2,302,773	2,535,730	731,253	731,253	
Other Charges					
3100 Contributions to Non-County Government Agencies	7,156,697	7,115,334	10,000,000	10,000,000	
Total Other Charges	7,156,697	7,115,334	10,000,000	10,000,000	
Total Financing Uses	9,459,470	9,651,064	10,731,253	10,731,253	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

BUDGET FOR FISCAL YEAR 2007-08

CLASSIFICATION: 147 HGI Bio Tech Grant

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					147 HGI Bio Tech Grant
1800 Office Expense	0	0	7,430	7,430	
1900 Professional and Specialized Services	55,164	31,446	10,700	10,700	
1912 Investment Administrative Fees	9	51	0	0	
2600 Transportation and Travel - General	0	0	5,800	5,800	
Total Services & Supplies	55,173	31,498	23,930	23,930	
Other Charges					
3100 Contributions to Non-County Government Agencies	0	293,900	1,021,013	1,021,013	
Total Other Charges	0	293,900	1,021,013	1,021,013	
Total Financing Uses	55,173	325,398	1,044,943	1,044,943	

COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 14T Facilities Development and Maintenance

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) 2005-06 2006-07 2007-08 2007-08 (2) (5) (6) (1) (3) (4) Services & Supplies 14T Facilities Development and Maintenance 1400 Maintenance - Buildings and Improvements 32,775 146,952 50,000 50,000 1402 Minor Alterations and Improvements 0 939 0 0 0 0 0 1801 Duplicating Services (RDMD/Reprographics) (84) 1900 Professional and Specialized Services 318,330 189,496 391,215 391,215 1912 Investment Administrative Fees 10,714 14,935 30,449 30,449 2800 Utilities 6,742 7,773 7,500 7,500 2801 Utilities - Purchased Electricity 19,139 15,625 0 0 2802 Utilities - Purchased Gas (4,588) 0 309 0 8,853 0 2803 Utilities - Purchased Water (861) 0 **Total Services & Supplies** 391,880 375,169 479,164 479,164 Fixed Assets 4200 Buildings and Improvements 0 0 6,500,000 200 Tustin Facility (Tf) 0 P200 Tustin Base Facility 0 1,231,892 13,369,750 13,369,750 0 1,231,892 13,369,750 19,869,750 Total Buildings and Improvements **Total Fixed Assets** 0 1,231,892 13,369,750 19,869,750 391,880 1,607,061 13,848,914 20,348,914 **Total Financing Uses Before Transfers** 4800 Interfund Transfers Out - to Fund 100 2,955,434 5,115,271 5,115,271 0 84,590 267,256 186,373 186,373 4805 Interfund Transfers Out - to Funds 500-599 3,431,904 1,874,317 19,150,558 25,650,558 **Total Financing Uses**

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 14W Welfare-to-Work

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

FINANCING USES CLASSIFICATION	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	RECOMMENDED 2007-08 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2007-08 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
4800 Interfund Transfers Out - to Fund 100 Total Financing Uses	79 79	0	0	0	14W Welfare-to-Work

COUNTY BUDGET FORM Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 15B CEO Single Family Housing

FUNCTION: Public Assistance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					15B CEO Single Family Housing
1900 Professional and Specialized Services	1,458	1,354	2,725	2,725	
1911 CWCAP Charges	558	310	0	0	
1912 Investment Administrative Fees	611	1,595	2,500	2,500	
2400 Special Departmental Expense	0	0	1,947,028	1,947,028	
Total Services & Supplies	2,627	3,259	1,952,253	1,952,253	
Total Financing Uses	2,627	3,259	1,952,253	1,952,253	

COUNTY OF ORANGE

STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE 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) 2005-06 2006-07 2007-08 2007-08 (6) (1) (2) (3) (4) (5) Salaries & Benefits 15G Housing and Community Services 0101 Regular Salaries 6,359,929 6,440,917 6,465,123 6,465,123 188,525 0102 Extra Help 17,660 14,986 188,525 23.760 0103 Overtime 21.008 110.988 110,988 0104 Annual Leave Payoffs 88,961 91,920 138,970 138,970 0105 Vacation Payoff (35) 11,137 0 0 0106 Sick Leave Payoff 0 23,745 0 0 0110 Performance Incentive Pay 5.746 3,330 17.961 17.961 0111 Other Pay 60,499 64,106 62,940 62,940 0200 Retirement 1,013,657 1,468,708 1,552,573 1,552,573 0202 Early Retirement 9,863 9,863 9,863 9,863 0204 County Paid Executive Deferred Compensation Plan 5,924 7,211 6,660 6,660 9.850 0301 Unemployment Insurance 7,985 7,777 7,777 8,692 10,348 10,348 0305 Salary Continuance Insurance 9,401 0306 Health Insurance 883,155 858,246 927,804 927,804 17,964 0308 Dental Insurance 18,225 23,100 23,100 3,957 4,002 4,860 4,860 0309 Life Insurance 0310 Accidental Death and Dismemberment Insurance 721 730 912 912 0319 Other Insurance 71,379 69,083 73,008 73,008 193,763 0352 Workers Compensation - General 278,280 210,228 193,763 0401 Medicare 71,545 76,902 87,061 87,061 **Total Salaries & Benefits** 8,931,508 9,411,735 9,882,236 9,882,236 Services & Supplies 0600 Clothing and Personal Supplies 43 0 0 0 0700 Communications 0 4,619 0 0 0701 Telephone/Telegraph - Interfund Transfer 104,250 111,437 123,750 123,750 0900 Food 1,165 1,182 2,400 2,400 1000 Household Expense 417 61 1,150 1,150 1100 Insurance 255,436 316,391 412.803 412,803 1300 Maintenance - Equipment 63,596 73,529 33,000 33,000

COUNTY OF ORANGE

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE

CLASSIFICATION: 15G Housing and Community Services

FUNCTION: Public Assistance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					15G Housing and Community Services
1400 Maintenance - Buildings and Improvements	85,999	8,300	94,300	94,300	
1402 Minor Alterations and Improvements	29,498	10,341	0	0	
1500 Medical, Dental and Laboratory Supplies	220	0	0	0	
1600 Memberships	15,565	26,914	29,015	29,015	
1800 Office Expense	36,147	42,775	118,450	118,450	
1801 Duplicating Services (RDMD/Reprographics)	46,812	45,484	52,550	52,550	
1802 Periodicals and Journals	264	1,042	3,170	3,170	
1803 Postage	111,369	139,150	156,300	156,300	
1805 Purchasing Stores Office Supplies	80,420	41,437	0	0	
1806 Printing Costs - Outside Vendors	3,982	12,528	2,000	2,000	
1809 Minor Office Equipment to be Controlled	54,405	30,391	45,093	45,093	
1900 Professional and Specialized Services	2,525,828	1,583,270	2,076,696	2,076,696	
1901 Data Processing Services	0	0	18,000	18,000	
1908 Temporary Help	54,966	78,839	47,000	47,000	
1911 CWCAP Charges	606,557	558,178	558,427	558,427	
2000 Publications and Legal Notices	10,302	8,054	9,000	9,000	
2100 Rents and Leases - Equipment	80,014	60,866	10,000	10,000	
2200 Rents and Leases - Buildings and Improvements	58,978	70,725	0	0	
2400 Special Departmental Expense	372,193	211,797	1,349,318	1,349,318	
2405 Optional Benefit Plan	75,651	76,035	88,584	88,584	
2600 Transportation and Travel - General	2,751	1,444	300	300	
2601 Private Auto Mileage	2,858	5,435	10,249	10,249	
2602 Garage Expense	76,641	60,661	23,500	23,500	
2603 Executive Car Allowance	7,200	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	30,371	22,667	43,765	43,765	
Total Services & Supplies	4,798,517	3,606,133	5,316,020	5,316,020	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	0	(57)	0	0	
Total Services & Supplies Reimbursements	0	(57)	0	0	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 15G Housing and Community Services

FUNCTION: Public Assistance

UNIT TITLE

BUDGET FOR FISCAL YEAR 2007-08

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges					15G Housing and Community Services
3100 Contributions to Non-County Government Agencies	3,308,484	4,080,126	13,455,323	13,455,323	
3251 Lease Purchase Principal Payment	569,256	625,753	687,857	687,857	
3351 Lease Purchase Interest Payment	258,336	201,839	139,735	139,735	
3700 Taxes and Assessments	0	0	5,000	5,000	
Total Other Charges	4,136,076	4,907,718	14,287,915	14,287,915	
Fixed Assets					
4000 Equipment	70,245	0	16,000	16,000	
Total Fixed Assets	70,245	0	16,000	16,000	
Total Financing Uses	17,936,346	17,925,528	29,502,171	29,502,171	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

CLASSIFICATION: 15H CalHome Program Reuse

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					15H CalHome Program Reuse
1912 Investment Administrative Fees	258	76	200	200	
2400 Special Departmental Expense	110,829	64,413	377,028	377,028	
Total Services & Supplies	111,087	64,489	377,228	377,228	
Total Financing Uses Before Transfers	111,087	64,489	377,228	377,228	
4801 Interfund Transfers Out - to Funds 101-199	131,465	0	0	0	
Total Financing Uses	242,552	64,489	377,228	377,228	

0

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 15M OCHA Admin Fee Reserves 2004

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					15M OCHA Admin Fee Reserves 2004
1900 Professional and Specialized Services	(11)		12	12	
Total Services & Supplies	(11)	0	12	12	
Total Financing Uses	(11)	0	12	12	
	1	1	1	1	1

BUDGET FOR FISCAL YEAR 2007-08

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					15U Strategic Priority - Affordable Housing
1900 Professional and Specialized Services	57,693	37,223	28,956	28,956	
2400 Special Departmental Expense	0	0	2,475,130	2,475,130	
Total Services & Supplies	57,693	37,223	2,504,086	2,504,086	
Total Financing Uses	57,693	37,223	2,504,086	2,504,086	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 119 Public Library - Capital

FUNCTION: Education

ACTIVITY: Library Services

					5000
				APPROVED/ADOPTED	
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					119 Public Library - Capital
1900 Professional and Specialized Services	(5)	0	0	0	
1912 Investment Administrative Fees	3,138	4,825	5,000	5,000	
Total Services & Supplies	3,132	4,825	5,000	5,000	
Fixed Assets					
4100 Land					
L001 Headquarters Land	0	1,807,022	0	0	
Total Land	0	1,807,022	0	0	
4200 Buildings and Improvements					
P529 Foothill Ranch Library	512,551	5,026	5,000	5,000	
P531 Irvine Historic Branch	23,923	2,352,157	720,000	720,000	
P534 Cypress Energy Efficiency	4,938	215,912	0	0	
P538 University Park Air Handler	198,114	(8,626)	35,000	35,000	
P539 Garden Grove Reg Air Handler	0	4,243	22,210	22,210	
P540 Headquarters Building	0	1,800,000	0	0	
P541 El Toro Library	0	0	161,500	161,500	
P542 Laguna Beach Air Handler	0	0	360,000	360,000	
Total Buildings and Improvements	739,526	4,368,712	1,303,710	1,303,710	
Total Fixed Assets	739,526	6,175,733	1,303,710	1,303,710	
Total Financing Uses Before Transfers	742,658	6,180,558	1,308,710	1,308,710	
4801 Interfund Transfers Out - to Funds 101-199	0	222,785	286,090	286,090	
Total Financing Uses	742,658	6,403,343	1,594,800	1,594,800	

COUNTY BUDGET FORM

Schedule 9

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

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

FUNCTION: Education

BUDGET FOR FISCAL YEAR 2007-08

ACTIVITY: Library Services

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					120 Public Library
0100 Salaries and Wages	115	0	0	0	
0101 Regular Salaries	15,991,654	16,949,141	16,995,958	17,237,932	
0102 Extra Help	1,063,213	1,180,404	1,183,559	1,183,559	
0103 Overtime	95,710	111,934	116,790	116,790	
0104 Annual Leave Payoffs	221,910	247,912	235,056	235,056	
0105 Vacation Payoff	124,802	2,495	21,139	21,139	
0106 Sick Leave Payoff	412,024	0	49,653	49,653	
0110 Performance Incentive Pay	4,917	2,809	14,968	14,968	
0111 Other Pay	182,535	181,161	193,780	193,780	
0112 Other Salaries	0	0	1,189,254	1,189,254	
0200 Retirement	2,434,997	3,707,450	3,904,322	3,958,890	
0204 County Paid Executive Deferred Compensation Plan	5,082	4,911	3,990	3,990	
0300 Employee Group Insurance	38	0	0	0	
0301 Unemployment Insurance	27,146	22,265	20,405	20,699	
0305 Salary Continuance Insurance	8,043	8,754	8,850	8,850	
0306 Health Insurance	2,005,118	2,087,365	2,020,872	2,048,250	
0307 Wellness Program	0	0	37,584	37,584	
0308 Dental Insurance	14,333	14,821	15,708	15,708	
0309 Life Insurance	3,134	3,247	3,324	3,324	
0310 Accidental Death and Dismemberment Insurance	571	592	624	624	
0319 Other Insurance	238,660	241,808	215,436	219,492	
0352 Workers Compensation - General	354,072	284,784	259,471	259,471	
0400 Other Benefits	2	0	0	0	
0401 Medicare	201,261	226,939	216,576	220,096	
Total Salaries & Benefits	23,389,339	25,278,791	26,707,319	27,039,109	1
Services & Supplies					
0600 Clothing and Personal Supplies	245	2,251	720	720	
0700 Communications	16,663	38,612	50,287	50,287	
0701 Telephone/Telegraph - Interfund Transfer	344,772	480,213	306,353	306,353	
	,	, -	,	,	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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

FUNCTION: Education

ACTIVITY: Library Services

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Convince & Oversline Cont					100 Dublic Library
Services & Supplies, Cont.	4 000	0.000	0.000	0.000	120 Public Library
0900 Food	4,682	2,928	2,800	2,800	
1000 Household Expense	315,691	325,023	414,846	414,846	
1001 Household Expense - Trash	37,661	42,625	48,762	48,762	
1100 Insurance	261,751	339,865	410,455	410,455	
1300 Maintenance - Equipment	6,415	19,677	163,789	163,789	
1400 Maintenance - Buildings and Improvements	729,180	1,239,887	2,958,709	2,958,709	
1402 Minor Alterations and Improvements	0	(62)	0	0	
1500 Medical, Dental and Laboratory Supplies	181	638	1,500	1,500	
1600 Memberships	430	1,345	690	690	
1701 Cash Difference	867	112	2,031	2,031	
1702 Cash Losses	20	0	94	94	
1800 Office Expense	271,941	270,351	676,432	676,432	
1801 Duplicating Services (RDMD/Reprographics)	69,011	90,015	93,134	93,134	
1803 Postage	50,712	52,496	49,667	49,667	
1806 Printing Costs - Outside Vendors	11,909	6,724	14,115	14,115	
1809 Minor Office Equipment to be Controlled	108,557	984,837	191,150	191,150	
1900 Professional and Specialized Services	456,339	471,150	501,745	501,745	
1901 Data Processing Services	133,279	128,139	132,000	132,000	
1907 Collection Agency Fees	38,145	38,179	45,000	45,000	
1909 Contracts	113,656	94,375	103,250	103,250	
1911 CWCAP Charges	688,957	743,223	772,457	772,457	
1912 Investment Administrative Fees	4,256	8,811	4,500	4,500	
1913 Merchant Fees	28	62	0	0	
2000 Publications and Legal Notices	6,447	6,228	10,800	10,800	
2100 Rents and Leases - Equipment	80,969	107,357	115,556	115,556	
2200 Rents and Leases - Buildings and Improvements	584,017	457,860	153,725	153,725	
2300 Small Tools and Instruments	2,842	8,397	3,000	3,000	
2400 Special Departmental Expense	2,439,090	3,896,376	4,593,999	4,262,209	
2400 Optional Benefit Plan	2,439,090	62,929	4,093,999	4,202,203	
	50,505	02,929	00,000	00,000	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

UNIT TITLE CLASSIFICATION: 120 Public Library Schedule 9

COUNTY BUDGET FORM

FUNCTION: Education

ACTIVITY: Library Services

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.		10 - 10			120 Public Library
2412 Facilities and Warehouse Supplies	2,318	12,742	20,263	20,263	
2600 Transportation and Travel - General	970	3,040	2,949	2,949	
2601 Private Auto Mileage	39,886	37,148	37,393	37,393	
2602 Garage Expense	70,111	67,761	65,213	65,213	
2603 Executive Car Allowance	8,580	8,216	8,580	8,580	
2700 Transportation and Travel - Meetings/Conferences	13,336	28,836	85,945	85,945	
2800 Utilities	1,326	2,931	1,217	1,217	
2801 Utilities - Purchased Electricity	810,096	830,214	1,057,836	1,057,836	
2802 Utilities - Purchased Gas	32,568	34,382	45,016	45,016	
2803 Utilities - Purchased Water	56,059	69,563	92,204	92,204	
Total Services & Supplies	7,872,529	11,015,452	13,298,242	12,966,452	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(117,142)	(114,241)	(113,311)	(113,311)	
Total Services & Supplies Reimbursements	(117,142)	(114,241)	(113,311)	(113,311)	1
Other Charges					
3250 Retirement/Other Long-Term Debt	0	384,000	720,000	720,000	
3251 Lease Purchase Principal Payment	520,005	228,145	0	0	
3350 Interest on Other Long-Term Debt	0	93,493	127,313	127,313	
3351 Lease Purchase Interest Payment	423,876	180,947	0	0	
3400 Interest on Notes and Checks	32,277	28,634	33,000	33,000	
3700 Taxes and Assessments	4,024	4,248	4,790	4,790	
3950 Other Charges Reimbursements	(254,848)	(244,272)	(234,960)	(234,960)	
Total Other Charges	725,335	675,195	650,143	650,143	
Fixed Assets	,	,	, -	, -	
4000 Equipment	36,005	49,512	395,781	395,781	
Total Fixed Assets	36,005	49,512	395,781	395,781	1
Total Financing Uses Before Transfers	31,906,066	36,904,709	40,938,174	40,938,174	1
4801 Interfund Transfers Out - to Funds 101-199	1,872,464	1,440,000	1,080,000	1,080,000	
Total Financing Uses	33,778,530	38,344,709	42,018,174	42,018,174	1
			,,.	,,	1

COUNTY OF ORANGE

COUNTY BUDGET FORM Schedule 9

STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL

UNIT TITLE CLASSIFICATION: 129 Off-Highway Vehicle Fees

FUNCTION: Recreation & Cultural Services

BUDGET FOR FISCAL YEAR 2007-08

ACTIVITY: Recreation Facilities

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					129 Off-Highway Vehicle Fees
1900 Professional and Specialized Services	18	26	5,600	5,600	5 7
1911 CWCAP Charges	264	194	700	700	
1912 Investment Administrative Fees	(1)	173	100	100	
Total Services & Supplies	281	393	6,400	6,400	
Total Financing Uses Before Transfers	281	393	6,400	6,400	
4804 Interfund Transfers Out - to Funds 400-499	0	80,663	129,096	129,096	
Total Financing Uses	281	81,056	135,496	135,496	

COUNTY OF ORANGE STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 106 County Tidelands - Newport Bay

FUNCTION: Recreation & Cultural Services

BUDGET FOR FISCAL YEAR 2007-08

ACTIVITY: Small Craft Harbors

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					106 County Tidelands - Newport Bay
0101 Regular Salaries	295,612	304,058	359,596	359,596	
0103 Overtime	13,500	19,902	18,000	18,000	
0104 Annual Leave Payoffs	3,220	8,216	12,000	12,000	
0105 Vacation Payoff	0	4,799	10,000	10,000	
0106 Sick Leave Payoff	0	1,968	3,000	3,000	
0110 Performance Incentive Pay	0	95	0	0	
0111 Other Pay	460	351	200	200	
0200 Retirement	43,543	65,411	81,472	81,472	
0301 Unemployment Insurance	470	405	438	438	
0306 Health Insurance	47,874	36,755	40,896	40,896	
0307 Wellness Program	0	0	697	697	
0319 Other Insurance	4,163	4,691	4,740	4,740	
0352 Workers Compensation - General	0	6,324	4,430	4,430	
0401 Medicare	3,763	4,702	5,216	5,216	
Total Salaries & Benefits	412,604	457,678	540,685	540,685	
Services & Supplies					
0600 Clothing and Personal Supplies	0	2,938	5,000	5,000	
0700 Communications	0	0	3,899	3,899	
0900 Food	0	110	250	250	
1000 Household Expense	34,720	39,433	70,700	70,700	
1001 Household Expense - Trash	3,847	3,415	4,000	4,000	
1100 Insurance	0	1,373	5,501	5,501	
1300 Maintenance - Equipment	1,711	535	10,000	10,000	
1301 Maintenance - Inventory Parts	905	0	0	0	
1400 Maintenance - Buildings and Improvements	52,214	75,599	70,100	70,100	
1402 Minor Alterations and Improvements	7,412	11,028	80,000	80,000	
1600 Memberships	185	219	2,484	2,484	
1800 Office Expense	9,206	12,094	10,000	10,000	
1801 Duplicating Services (RDMD/Reprographics)	16,476	10,762	17,000	17,000	

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 2007-08

ACTIVITY: Small Craft Harbors

UNIT TITLE

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					106 County Tidelands - Newport Bay
1802 Periodicals and Journals	94	0	0	0	
1809 Minor Office Equipment to be Controlled	774	3,978	0	0	
1900 Professional and Specialized Services	2,075,564	1,945,171	2,244,933	2,244,933	
1911 CWCAP Charges	46,695	78,566	27,803	27,803	
1912 Investment Administrative Fees	4,498	5,802	5,000	5,000	
2100 Rents and Leases - Equipment	2,992	718	7,500	7,500	
2300 Small Tools and Instruments	2,591	0	4,000	4,000	
2400 Special Departmental Expense	2,715	3,001	20,000	20,000	
2600 Transportation and Travel - General	0	0	3,351	3,351	
2700 Transportation and Travel - Meetings/Conferences	0	85	0	0	
2801 Utilities - Purchased Electricity	85,605	22,659	155,984	155,984	
2802 Utilities - Purchased Gas	1,687	2,199	2,224	2,224	
2803 Utilities - Purchased Water	5,938	7,875	11,041	11,041	
Total Services & Supplies	2,355,827	2,227,561	2,760,770	2,760,770	
Other Charges					
3100 Contributions to Non-County Government Agencies	0	38,086	0	0	
3700 Taxes and Assessments	1,690	0	1,899	1,899	
Total Other Charges	1,690	38,086	1,899	1,899	
Fixed Assets					
4000 Equipment	215,291	0	0	0	
4200 Buildings and Improvements					
P102 Harbor Patrol Replace Treatment System	32,039	0	0	0	
P103 Newport Dunes Dredging	51,841	130,336	3,400,000	3,400,000	
P500 Sea Wall Repair	73,546	87,548	4,000,000	4,000,000	
P501 Maintenance Dredging Lower Newport Bay	0	0	600,000	600,000	
P701 Newport Guest Dock Replacement	0	0	700,000	700,000	
P800 Harbor Patrol Ways Cart	0	0	300,000	300,000	
Total Buildings and Improvements	157,426	217,883	9,000,000	9,000,000	
Total Fixed Assets	372,716	217,883	9,000,000	9,000,000	
Total Financing Uses	3,142,837	2,941,208	12,303,354	12,303,354	

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 2007-08

ACTIVITY: Small Craft Harbors

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					108 Dana Point Tidelands
0101 Regular Salaries	902,143	943,591	932,986	932,986	
0102 Extra Help	605	802	145,000	145,000	
0103 Overtime	16,394	9,822	25,000	25,000	
0104 Annual Leave Payoffs	40,440	7,703	45,000	45,000	
0110 Performance Incentive Pay	0	160	4,975	4,975	
0111 Other Pay	1,016	0	0	0	
0200 Retirement	161,677	236,650	238,598	238,598	
0204 County Paid Executive Deferred Compensation Plan	4,301	4,571	3,736	3,736	
0301 Unemployment Insurance	1,416	1,156	1,128	1,128	
0305 Salary Continuance Insurance	3,308	3,358	2,974	2,974	
0306 Health Insurance	113,122	101,995	123,012	123,012	
0308 Dental Insurance	5,277	4,868	5,544	5,544	
0309 Life Insurance	1,215	1,097	1,212	1,212	
0310 Accidental Death and Dismemberment Insurance	222	200	228	228	
0319 Other Insurance	4,412	5,243	6,612	6,612	
0352 Workers Compensation - General	61,764	36,084	35,683	35,683	
0401 Medicare	12,255	13,172	12,980	12,980	
Total Salaries & Benefits	1,329,566	1,370,472	1,584,668	1,584,668	
Services & Supplies					
0600 Clothing and Personal Supplies	741	935	2,000	2,000	
0700 Communications	4,145	19	500	500	
0701 Telephone/Telegraph - Interfund Transfer	16,500	13,535	15,000	15,000	
0702 Telephone and Telegraph - Other	295	102	0	0	
0900 Food	410	699	500	500	
1000 Household Expense	52,554	4,967	1,000	1,000	
1001 Household Expense - Trash	14,185	4,185	5,000	5,000	
1100 Insurance	4,439	2,558	17,351	17,351	
1300 Maintenance - Equipment	11,278	11,401	5,000	5,000	
1301 Maintenance - Inventory Parts	0	288	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 2007-08

ACTIVITY: Small Craft Harbors

			APPROVED/ADOPTED	FUND
			BY THE BOARD	(GENERAL UNLESS
ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
2005-06	2006-07	2007-08	2007-08	
(2)	(3)	(4)	(5)	(6)
				108 Dana Point Tidelands
,			-	
,	,			
	0	0	0	
217	0	0	0	
100		150	150	
0	5,976	0	0	
84,270	18,356	25,000	25,000	
0	1,233	0	0	
139	225	0	0	
5,696	34	6,000	6,000	
38,458	3,940	20,000	20,000	
13,997	4,172	10,000	10,000	
14,000,308	15,545,889	15,193,241	14,343,241	
0	223	0	0	
0	157	0	0	
0	3,763	0	0	
13,994	0	0	0	
189,267	319,654	250,000	250,000	
11,035	19,271	16,000	16,000	
75,498	82,263	108,600	108,600	
111		2,500	2,500	
10,685	4,670	3,500	3,500	
11,245	0	0	0	
7,022	304	1,000	1,000	
125,637	119,902	150,000	150,000	
19,125	18,000	21,516	21,516	
12,456	13,069	25,000	25,000	
2,669	6,292	5,000	5,000	
10,153	3,783	10,000	10,000	
,	,	,	,	
	2005-06 (2) 529,789 12,585 50 217 100 0 84,270 0 139 5,696 38,458 13,997 14,000,308 0 0 0 0 13,994 189,267 11,035 75,498 111 10,685 11,245 7,022 125,637 19,125 12,456 2,669	2005-06 2006-07 (2) (3) 529,789 175,722 12,585 12,923 50 0 217 0 100 2,542 0 5,976 84,270 18,356 0 1,233 139 225 5,696 34 38,458 3,940 13,997 4,172 14,000,308 15,545,889 0 223 0 1577 0 3,763 13,994 0 189,267 319,654 11,035 19,271 75,498 82,263 111 1,825 10,685 4,670 11,245 0 7,022 304 125,637 119,902 19,125 18,000 12,456 13,069 2,669 6,292	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	ACTUAL ACTUAL RECOMMENDED DF SUPERVISORS 2005-06 2006-07 2007-08 2007-08 (2) (3) (4) (5) 529,789 175,722 277,000 277,000 12,585 12,923 5,000 5,000 50 0 0 0 12,585 12,923 5,000 5,000 100 2,542 150 150 0 5,976 0 0 0 139 2255 0 0 0 14,000,308 15,545,889 15,193,241 14,343,241 0 1277 0 0 0 14,000,308 15,545,889 15,193,241 14,343,241 0 0 157 0 0 0 157 0 0 0 14,000,308 15,545,889 15,193,241 14,343,241 0 0 0 0 0 0 0

COUNTY BUDGET FORM

Schedule 9

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 2007-08

ACTIVITY: Small Craft Harbors

				APPROVED/ADOPTED	FUND
				BY THE BOARD	(GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					108 Dana Point Tidelands
2603 Executive Car Allowance	7,200	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	3,916	18,773	10,000	10,000	
2800 Utilities	636	0	0	0	
2801 Utilities - Purchased Electricity	73,438	86,136	150,000	150,000	
2802 Utilities - Purchased Gas	4,378	3,794	3,500	3,500	
2803 Utilities - Purchased Water	156,291	164,878	350,000	350,000	
Total Services & Supplies	15,524,913	16,683,660	16,696,558	15,846,558	
Other Charges					
3100 Contributions to Non-County Government Agencies	0	9,424	0	0	
3700 Taxes and Assessments	0	0	0	850,000	
Total Other Charges	0	9,424	0	850,000	
Fixed Assets					
4000 Equipment	83,847	25,455	150,000	150,000	
4200 Buildings and Improvements					
2900 Administration	115,400	0	0	0	
P102 ADA Public Restroom/Sewer Imp	330,650	2,562	0	0	
P107 Dana Point Harbor Revitalization	0	0	58,786,228	58,786,228	
P111 Dana Point Boat Launch Facility	106,377	2,333,219	200,000	200,000	
P112 Dana Point Marina Boat Slip Phase I	0	0	1,500,000	1,500,000	
P511 Dana Point Dredging	62,754	267,298	2,500,000	2,500,000	
Total Buildings and Improvements	615,181	2,603,079	62,986,228	62,986,228	
Total Fixed Assets	699,028	2,628,534	63,136,228	63,136,228	
Total Financing Uses Before Transfers	17,553,507	20,692,090	81,417,454	81,417,454	
4801 Interfund Transfers Out - to Funds 101-199	358,827	186,500	342,209	342,209	
Total Financing Uses	17,912,334	20,878,590	81,759,663	81,759,663	

COUNTY BUDGET FORM

Schedule 9

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 2007-08

ACTIVITY: Small Craft Harbors

UNIT TITLE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	RECOMMENDED 2007-08 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2007-08 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies 1900 Professional and Specialized Services 1912 Investment Administrative Fees Total Services & Supplies	0 84 84	0 381 381	1,029,525 1,000 1,030,525	1,029,525 1,000 1,030,525	12K Dana Point Marina DBW Loan Reserve
Total Financing Uses	84	381	1,030,525	1,030,525	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 016 2005 Lease Revenue Refunding Bonds

FUNCTION: Debt Service

UNIT TITLE

				APPROVED/ADOPTED	FUND
	ACTUAL	ACTUAL	RECOMMENDED	BY THE BOARD OF SUPERVISORS	
FINANCING USES CLASSIFICATION	2005-06	2006-07	2007-08	2007-08	OTHERWISE INDICATED)
(1)	(2)		(4)	(5)	(6)
(1)	(2)	(3)	(4)	(5)	(6)
Services & Supplies					
1912 Investment Administrative Fees	0	1	0	0	
Total Services & Supplies	0	1	0	0	
Other Charges					
3200 Bond Redemption	46,525,000	46,105,000	47,760,000	47,760,000	
3300 Interest on Bonds	15,970,969	16,391,536	14,734,637	14,734,637	
Total Other Charges	62,495,969	62,496,536	62,494,637	62,494,637	
Total Financing Uses Before Transfers	62,495,969	62,496,538	62,494,637	62,494,637	
4801 Interfund Transfers Out - to Funds 101-199	7,588,259	11,717,265	10,913,612	10,913,612	
4808 Interfund Transfers Out - to Funds 800-899	10,416,412	0	0	0	
Total Financing Uses	80,500,639	74,213,802	73,408,249	73,408,249	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

CLASSIFICATION: 021 2005 Refunding Recovery Bonds

FUNCTION: Debt Service

UNIT TITLE

				APPROVED/ADOPTED BY THE BOARD	FUND (GENERAL UNLESS
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	OF SUPERVISORS	OTHERWISE INDICATED)
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
Other Charges					
3200 Bond Redemption	14,375,000	12,195,000	12,685,000	12,685,000	
3300 Interest on Bonds	5,351,609	6,232,700	5,744,900	5,744,900	
3410 Debt Issuance Costs	1,046,639	0	0	0	
Total Other Charges	20,773,248	18,427,700	18,429,900	18,429,900	
Total Financing Uses Before Transfers	20,773,248	18,427,700	18,429,900	18,429,900	
4700 Payments to Refunded Debt Escrow Agents	154,237,736	0	0	0	
Total Financing Uses	175,010,984	18,427,700	18,429,900	18,429,900	
	1				

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

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)
	2005-06	2006-07	2007-08	2007-08	,
(1)	(2)	(3)	(4)	(5)	(6)
	(2)	(0)	((0)	
Services & Supplies					15J Pension Obligation Bonds Debt Service
1900 Professional and Specialized Services	42,403	22,003	60,000	60,000	
1912 Investment Administrative Fees	307	346	0	0	
Total Services & Supplies	42,710	22,350	60,000	60,000	
Other Charges					
3200 Bond Redemption	12,056,194	9,823,220	17,163,211	17,163,211	
3300 Interest on Bonds	5,269,253	5,042,053	4,360,166	4,360,166	
Total Other Charges	17,325,447	14,865,273	21,523,377	21,523,377	1
Total Financing Uses Before Transfers	17,368,157	14,887,623	21,583,377	21,583,377	
4800 Interfund Transfers Out - to Fund 100	5,340,702	0	0	0	
Total Financing Uses	22,708,859	14,887,623	21,583,377	21,583,377	

COUNTY OF ORANGE

STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL

BUDGET FOR FISCAL YEAR 2007-08

COUNTY BUDGET FORM Schedule 9

UNIT TITLE CLASSIFICATION: 15P Refunding Recovery Bonds

FUNCTION: Debt Service

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	RECOMMENDED 2007-08 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2007-08 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
(1) Other Charges 3420 Debt Service Payment to Escrow Account Total Other Charges Total Financing Uses Before Transfers 4800 Interfund Transfers Out - to Fund 100 Total Financing Uses				(5)	(6) 15P Refunding Recovery Bonds