

Description (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Recommended 2009-10 (4)	Approved/ Adopted by the Board of Supervisors 2009-10 (5)
SUMMARIZATION BY FUNCTION				
General	575,008,870	490,948,796	303,333,671	325,009,781
Public Protection	1,154,421,956	1,185,268,557	1,189,257,633	1,239,484,419
Public Ways and Facilities	121,416,027	141,087,562	211,199,235	211,184,929
Health and Sanitation	622,160,439	653,065,577	821,172,153	823,161,395
Public Assistance	799,720,081	847,785,848	883,783,231	883,781,183
Education	44,666,488	43,327,919	50,490,496	50,490,496
Recreation and Cultural Services	20,902,653	28,758,830	38,984,220	38,984,220
Debt Service	115,281,993	98,835,386	103,113,159	103,113,159
Total Specific Financing Uses	3,453,578,507	3,489,078,475	3,601,333,798	3,675,209,582
Appropriation for Contingencies	0	0	51,464,502	5,735,476
Subtotal - Estimated Financing Uses	3,453,578,507	3,489,078,475	3,652,798,300	3,680,945,058
Provision for Reserves and Designations	19,103,593	105,021,771	5,050,443	5,050,443
TOTAL FINANCING REQUIREMENTS	3,472,682,100	3,594,100,246	3,657,848,743	3,685,995,501
SUMMARIZATION BY FUND				
<u>COUNTYWIDE FUNDS</u>				
100 County General	2,997,783,361	2,797,339,535	2,780,514,049	2,808,660,807
102 Santa Ana Regional Centre Lease Conveyance	1,436,409	1,416,042	2,419,319	2,419,319
103 O.C. Methamphetamine Lab Investigation Team	1,123,633	712,154	719,239	719,239
104 Criminal Justice Facilities - ACO	7,594,850	3,696,714	10,755,334	10,755,334
105 Courthouse Temporary Construction	4,518,072	4,519,492	5,610,298	5,610,298
106 County Tidelands - Newport Bay	3,783,563	6,948,844	7,781,717	7,781,717
107 Remittance Processing Equipment Replacement	312,755	53,829	172,690	172,690
108 OC Dana Point Harbor	17,140,030	46,381,442	30,155,532	30,155,532
109 County Automated Fingerprint Identification	752,219	826,342	1,244,425	1,244,425
112 County Infrastructure Project	344	521	5,250,816	5,250,816
113 Building and Safety	9,306,016	8,999,701	8,111,499	8,111,499
114 Fish and Game Propagation	10,916	10,505	15,605	15,605

Description (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Recommended 2009-10 (4)	Approved/ Adopted by the Board of Supervisors 2009-10 (5)
SUMMARIZATION BY FUND, Cont.				
<u>COUNTYWIDE FUNDS, Cont.</u>				
115 OC Road	61,753,102	81,596,101	141,486,842	141,486,842
116 Narcotic Forfeiture and Seizure	594,534	1,316,896	1,701,625	1,701,625
117 O.C. Housing Authority - Operating Reserve	1,631,576	3,164,429	1,378,154	1,378,154
118 Sheriff - Regional Narcotics Suppression Program	4,500,815	5,904,751	7,030,152	7,030,152
122 Motor Vehicle Theft Task Force	2,945,360	2,809,888	2,995,804	2,995,804
123 Dispute Resolution Program	687,164	911,306	1,552,376	1,552,376
124 Domestic Violence Program	990,643	794,324	860,454	860,454
127 Property Tax Administration State Grant	1,937,890	1,521,625	1,276,676	1,276,676
128 Survey Monument Preservation	27,690	112,766	254,595	254,595
129 Off-Highway Vehicle Fees	178,399	22,338	34,198	34,198
12C Child Support Program Development	1,702,736	2,786,477	9,482,277	9,482,277
12D Clerk-Recorder's Special Revenue	9,851,000	6,340,622	8,861,910	8,861,910
12G Real Estate Prosecution Program	0	26	950,000	950,000
12H Proposition 64 - Consumer Protection	1,202,920	3,114,544	6,460,187	6,460,187
12J Proposition 69 - DNA Identification	981,195	1,020,299	2,154,586	2,154,586
12K Dana Point Marina DBW Loan Reserve	661	1,005	1,532,773	1,532,773
12P Assessor Property Characteristics Revenue	102,616	118,442	60,000	60,000
12S SSA Donations and Fees	2,497,837	1,765,188	2,206,963	2,206,963
12W Wraparound Program	18,988,418	20,046,764	40,387,789	40,387,789
12Y Juvenile Justice Reform	196,620	6,317,823	7,240,000	7,240,000
130 District Community Priorities and Projects	1,775,317	4,729,549	2,910,736	2,910,736
132 Sheriff's Narcotics Program	516,075	531,683	6,271,375	6,271,375
134 Orange County Jail	1,203,145	1,203,876	4,262,030	4,262,030
135 Real Estate Development Program	409,323	425,229	699,227	699,227
137 Parking Facilities	5,230,735	5,277,392	4,872,965	4,872,965
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	4,280,680	1,342,707	3,272,049	3,272,049
13A Litigation Reserve - Escrow Agent FTCI	209	216	221,320	221,320
13B Traffic Violator	618,734	502,179	1,705,883	1,705,883
13J Children's Waiting Room	266,880	989,045	0	0

Description (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Recommended 2009-10 (4)	Approved/ Adopted by the Board of Supervisors 2009-10 (5)
SUMMARIZATION BY FUND, Cont.				
<u>COUNTYWIDE FUNDS, Cont.</u>				
13N Orange County Tobacco Settlement	30,348,905	33,684,794	36,930,966	36,930,966
13P State Criminal Alien Assistance Program (SCAAP)	3,521,645	32,474,928	13,794,131	13,794,131
13R Sheriff-Coroner Replacement & Maintenance	402,546	9,248,406	17,945,132	17,945,132
13S Emergency Medical Services	5,710,500	8,659,266	9,030,033	9,030,033
13T HCA Purpose Restricted Revenues	2,303,886	1,631,799	1,767,967	1,767,967
13U HCA Interest Bearing Purpose Restricted Revenue	920,669	338,244	474,045	474,045
13W HCA Realignment	1,500,000	4,758,753	3,000,000	3,000,000
13X Substance Abuse & Crime Prevention Act (SACPA)	6,446,615	6,828,361	5,974,918	5,974,918
13Y Mental Health Services Act	31,621,704	76,616,083	151,942,028	151,942,028
13Z Bioterrorism Center For Disease Control	4,758,417	5,070,404	5,818,106	5,818,106
140 Air Quality Improvement	28,087	436,262	530,945	530,945
141 Sheriff's Substation Fee Program	78,060	8,519	8,359,055	8,359,055
143 Jail Commissary	7,066,693	6,766,941	7,971,061	7,971,061
144 Inmate Welfare	4,142,206	5,020,415	12,445,510	12,445,510
145 Revenue Neutrality	2,932,421	1,041,681	1,952,190	1,952,190
146 Workforce Investment Act	9,893,782	11,498,144	20,313,845	20,313,845
147 HGI Bio Tech Grant	575,098	13,478	0	0
148 Foothill Circulation Phasing Plan	986,278	3,192,969	4,994,081	4,994,081
14B County Public Safety Sales Tax Excess Revenue	51,810,653	39,884,246	0	0
14C Class B-27 Registered Warrants	2	3	17,626	17,626
14D CAL-ID Operational Costs	1,438	1,583	1,367,481	1,367,481
14E CAL-ID System Costs	401,450	711,913	22,320,791	22,320,791
14F Deferred Compensation Reimbursement (HR)	1,442,099	136,832	425,568	425,568
14G Sheriff's Supplemental Law Enforcement Service	1,256,912	1,773,469	1,277,383	1,277,383
14H DA's Supplemental Law Enforcement Services	1,045,702	570,350	1,335,083	1,335,083
14Q Sheriff-Coroner Construction and Facility Dev.	3,217,245	10,127,896	39,530,662	39,530,662
14R Ward Welfare	173,929	207,319	520,373	520,373
14T Facilities Development and Maintenance	9,059,054	31,121,195	1,608,583	1,608,583
14U Court Facilities	1,857,427	974,579	1,753,301	1,753,301

Description (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Recommended 2009-10 (4)	Approved/ Adopted by the Board of Supervisors 2009-10 (5)
SUMMARIZATION BY FUND, Cont.				
<u>COUNTYWIDE FUNDS, Cont.</u>				
14X Tobacco Settlement	1,332,224	39,518	0	0
14Y Indemnification Reserve	53,183	1,341	91,661	91,661
14Z Litigation Reserve	4,118	4,250	4,356,280	4,356,280
15B CEO Single Family Housing	2,202	3,234	2,625,606	2,625,606
15C Theo Lacy Jail Construction	541,709	546,694	649,950	649,950
15G OC Housing	20,146,355	18,176,611	25,662,789	25,662,789
15H CalHome Program Reuse	317,066	61,669	34,495	34,495
15J Pension Obligation Bonds Debt Service	21,545,890	7,014,086	14,461,099	14,461,099
15K Limestone Regional Park Mitigation Endowment	12,258	13,518	21,249	21,249
15L 800 MHz CCCS	3,790,302	4,171,404	5,689,986	5,689,986
15M OCHA Admin Fee Reserves 2004	0	0	13	13
15N Delta Special Revenue	2,799	4,832	210,064	210,064
15Q Pension Obligation Bond Amortization	0	36,500,000	11,000,000	11,000,000
15S Designated Special Revenue	10,751,165	2,282,766	10,977,625	10,977,625
15T El Toro Improvement Fund	1,411,273	423,687	672,877	672,877
15U Strategic Priority - Affordable Housing	13,479	2,202	148,534	148,534
15W 1996 Recovery Certificates of Participation (A)	3,471,614	3,686	309,588	309,588
15X Teeter Obligation Proceeds	0	418,704	0	0
15Y Teeter Series A Debt Service Fund	0	149,260,265	27,500,000	27,500,000
15Z Plan of Adjustment Available Cash	11,782,110	12,922,417	14,122,098	14,122,098
Total Countywide Funds	3,427,515,612	3,550,222,327	3,606,808,247	3,634,955,005
<u>LESS THAN COUNTYWIDE FUNDS</u>				
119 Public Library - Capital	5,117,342	1,612,664	7,205,540	7,205,540
120 OC Public Libraries	40,049,146	42,265,255	43,834,956	43,834,956
Total Less Than Countywide Funds	45,166,488	43,877,919	51,040,496	51,040,496
TOTAL FINANCING REQUIREMENTS	3,472,682,100	3,594,100,246	3,657,848,743	3,685,995,501