## FOR FISCAL YEAR 2008-09

APPROPRIATIONS FOR CONTINGENCIES:   County General	Description	Actual 2006-07	Actual 2007-08	Recommended 2008-09	Approved/ Adopted by the Board of Supervisors 2008-09
APPROPRIATIONS FOR CONTINGENCIES:   County General	(1)	(2)	(3)	(4)	(5)
County General   0	TOTAL FINANCING USES BY BUDGET UNIT (from Schedule 8A, Page 8 of 9)	3,321,535,887	3,453,578,507	4,021,032,173	4,052,719,673
Total Appropriations For Contingencies	APPROPRIATIONS FOR CONTINGENCIES:				
Total Financing Uses   3,321,535,887   3,453,578,507   4,035,535,646   4,059,777	County General	0	0	14,503,473	7,051,185
PROVISIONS FOR RESERVES/DESIGNATIONS:   County General	Total Appropriations For Contingencies	0	0	14,503,473	7,051,185
County General         45,989,344         4,095,074         20,377,108         18,64           Santa Ana Regional Centre Lease Conveyance         1,866,434         1,432,222         1,410,465         1,41           County Tidelands - Newport Bay         0         0         200,000         22           Dana Point Tidelands         0         200,000         28,004,928         28,000           Building and Safety         0         393,592         0           Road         0         20,367         0           O.C. Housing Authority - Operating Reserve         386,764         0         0           Public Library - Capital         7,630         0         0           Public Library - Capital         7,630         0         0           Public Library - Capital         7,630         0         0           Motor Vehicle Theft Task Force         500,000         50,000         550,000           Clerk-Recorder's Special Revenue         1,542,074         0         0           Proposition 64 - Consumer Protection         1,000,000         1,200,000         2,740,000         2,744           Assessor Property Characteristics Revenue         56,584         102,616         0         0           Medi-Cal Admin. Activities/Targete	Total Financing Uses	3,321,535,887	3,453,578,507	4,035,535,646	4,059,770,858
Santa Ana Regional Centre Lease Conveyance         1,866,434         1,432,222         1,410,465         1,411           County Tidelands - Newport Bay         0         20,000         220,000         221           Dana Point Tidelands         0         20,000         28,004,928         28,000           Building and Safety         0         393,592         0         0           Road         0         20,367         0         0         0           O.C. Housing Authority - Operating Reserve         386,764         0         3         0	PROVISIONS FOR RESERVES/DESIGNATIONS:				
County Tidelands - Newport Bay         0         0         220,000         221,000           Dana Point Tidelands         0         200,000         28,004,928         28,000           Building and Safety         0         393,592         0         0           Road         0         20,367         0         0           O.C. Housing Authority - Operating Reserve         386,764         0         0         0           Public Library - Capital         7,630         0         0         0         0         0           Public Library - Capital         7,630         0         0         0         0         0         0         0         0         0         0         0         0         0         100,000         550,000         550,000         550,000         550,000         550,000         550,000         550,000         550,000         550,000         550,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         2,740,000         2,744,000         2,740,000         2,744,000         2,740,000         2,744,000         2,547,897         0         0         1,500,000         0         1,500,000         0         0         1,500,000	County General	45,989,344	4,095,074	20,377,108	18,646,185
Dana Point Tidelands         0         200,000         28,004,928         28,000           Building and Safety         0         393,592         0           Road         0         20,367         0           O.C. Housing Authority - Operating Reserve         386,764         0         0           Public Library - Capital         7,630         0         0           Public Library         250,200         500,000         550,000         550,000           Motor Vehicle Theft Task Force         500,000         0         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         2,740,000         2,744,000	Santa Ana Regional Centre Lease Conveyance	1,866,434	1,432,222	1,410,465	1,410,465
Building and Safety   0 393,592   0   0   0   0   0   0   0   0   0	County Tidelands - Newport Bay	0	0	220,000	220,000
Road         0         20,367         0           O.C. Housing Authority - Operating Reserve         386,764         0         0           Public Library - Capital         7,630         0         0           Public Library         250,200         500,000         550,000           Motor Vehicle Theft Task Force         500,000         0         100,000         100,000           Clerk-Recorder's Special Revenue         1,542,074         0         0         0           Proposition 64 - Consumer Protection         1,000,000         1,200,000         2,740,000         2,744           Assessor Property Characteristics Revenue         56,584         102,616         0         0           Medi-Cal Admin. Activities/Targeted Case Mgmt.         0         2,547,897         0         0           HCA Realignment         3,500,000         1,500,000         0         65,184,936         65,18           Air Quality Improvement         0         0         0         350,000         350,000         350,000         350,000         350,000         350,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000 <td>Dana Point Tidelands</td> <td>0</td> <td>200,000</td> <td>28,004,928</td> <td>28,004,928</td>	Dana Point Tidelands	0	200,000	28,004,928	28,004,928
O.C. Housing Authority - Operating Reserve       386,764       0       0         Public Library - Capital       7,630       0       0         Public Library       250,200       500,000       550,000       550,000         Motor Vehicle Theft Task Force       500,000       0       100,000       100         Clerk-Recorder's Special Revenue       1,542,074       0       0         Proposition 64 - Consumer Protection       1,000,000       1,200,000       2,740,000       2,744         Assessor Property Characteristics Revenue       56,584       102,616       0	Building and Safety	0	393,592	0	0
Public Library - Capital       7,630       0       0         Public Library       250,200       500,000       550,000       550,000         Motor Vehicle Theft Task Force       500,000       0       100,000       100         Clerk-Recorder's Special Revenue       1,542,074       0       0         Proposition 64 - Consumer Protection       1,000,000       1,200,000       2,740,000       2,740,000         Assessor Property Characteristics Revenue       56,584       102,616       0       0         Medi-Cal Admin. Actvities/Targeted Case Mgmt.       0       2,547,897       0       0         HCA Realignment       3,500,000       1,500,000       0       0         Mental Health Services Act       0       0       65,184,936       65,184         Air Quality Improvement       0       90,000       0       0         Jail Commissary       0       90,000       0       0         Revenue Neutrality       4,000,000       2,000,000       1,900,000       1,900,000         Indemnification Reserve       56,069       51,884       0         CalHome Program Reuse       80,000       80,000       0         Pension Obligation Bonds Debt Service       0       6,934,967	Road	0	20,367	0	0
Public Library   250,200   500,000   550,000	O.C. Housing Authority - Operating Reserve	386,764	0	0	0
Motor Vehicle Theft Task Force         500,000         0         100,000         100           Clerk-Recorder's Special Revenue         1,542,074         0         0           Proposition 64 - Consumer Protection         1,000,000         1,200,000         2,740,000         2,740           Assessor Property Characteristics Revenue         56,584         102,616         0         0           Medi-Cal Admin. Actvities/Targeted Case Mgmt.         0         2,547,897         0         0           HCA Realignment         3,500,000         1,500,000         0         0           Mental Health Services Act         0         0         65,184,936         65,184           Air Quality Improvement         0         90,000         0         350,000         350,000         350,000         0           Jail Commissary         0         90,000         0         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         0         1,900,000         0         1,900,000         0         1,900,000         0         0         1,900,000         0         0         0         0 <td>Public Library - Capital</td> <td>7,630</td> <td>0</td> <td>0</td> <td>0</td>	Public Library - Capital	7,630	0	0	0
Clerk-Recorder's Special Revenue       1,542,074       0       0         Proposition 64 - Consumer Protection       1,000,000       1,200,000       2,740,000       2,744         Assessor Property Characteristics Revenue       56,584       102,616       0         Medi-Cal Admin. Activities/Targeted Case Mgmt.       0       2,547,897       0         HCA Realignment       3,500,000       1,500,000       0         Mental Health Services Act       0       0       65,184,936       65,184         Air Quality Improvement       0       0       350,000       350,000       350,000       350,000       350,000       350,000       1,900,000 <t< td=""><td>Public Library</td><td>250,200</td><td>500,000</td><td>550,000</td><td>550,000</td></t<>	Public Library	250,200	500,000	550,000	550,000
Proposition 64 - Consumer Protection       1,000,000       1,200,000       2,740,000       2,740         Assessor Property Characteristics Revenue       56,584       102,616       0         Medi-Cal Admin. Actvities/Targeted Case Mgmt.       0       2,547,897       0         HCA Realignment       3,500,000       1,500,000       0         Mental Health Services Act       0       0       65,184,936       65,184         Air Quality Improvement       0       0       350,000       350,000         Jail Commissary       0       90,000       0         Revenue Neutrality       4,000,000       2,000,000       1,900,000       1,900,000         Indemnification Reserve       56,069       51,884       0         CallHome Program Reuse       80,000       80,000       0         Pension Obligation Bonds Debt Service       0       6,934,967       6,934	Motor Vehicle Theft Task Force	500,000	0	100,000	100,000
Assessor Property Characteristics Revenue 56,584 102,616 0  Medi-Cal Admin. Actvities/Targeted Case Mgmt. 0 2,547,897 0  HCA Realignment 3,500,000 1,500,000 0  Mental Health Services Act 0 0 65,184,936 65,184  Air Quality Improvement 0 0 0 350,000 350  Jail Commissary 0 90,000 0  Revenue Neutrality 4,000,000 2,000,000 1,900,000 1,900  Indemnification Reserve 56,069 51,884 0  CalHome Program Reuse 80,000 80,000 0  Pension Obligation Bonds Debt Service 0 0 6,934,967 6,935	Clerk-Recorder's Special Revenue	1,542,074	0	0	0
Medi-Cal Admin. Actvities/Targeted Case Mgmt.       0       2,547,897       0         HCA Realignment       3,500,000       1,500,000       0         Mental Health Services Act       0       0       65,184,936       65,18         Air Quality Improvement       0       0       350,000       350,000         Jail Commissary       0       90,000       0         Revenue Neutrality       4,000,000       2,000,000       1,900,000         Indemnification Reserve       56,069       51,884       0         CallHome Program Reuse       80,000       80,000       0         Pension Obligation Bonds Debt Service       0       0       6,934,967       6,934	Proposition 64 - Consumer Protection	1,000,000	1,200,000	2,740,000	2,740,000
HCA Realignment       3,500,000       1,500,000       0         Mental Health Services Act       0       0       65,184,936       65,184         Air Quality Improvement       0       0       350,000       350         Jail Commissary       0       90,000       0         Revenue Neutrality       4,000,000       2,000,000       1,900,000       1,900         Indemnification Reserve       56,069       51,884       0       0         CallHome Program Reuse       80,000       80,000       0         Pension Obligation Bonds Debt Service       0       0       6,934,967       6,934	Assessor Property Characteristics Revenue	56,584	102,616	0	0
Mental Health Services Act       0       0       65,184,936       65,184         Air Quality Improvement       0       0       350,000       350         Jail Commissary       0       90,000       0         Revenue Neutrality       4,000,000       2,000,000       1,900,000       1,900,000         Indemnification Reserve       56,069       51,884       0         CalHome Program Reuse       80,000       80,000       0         Pension Obligation Bonds Debt Service       0       0       6,934,967       6,934	Medi-Cal Admin. Actvities/Targeted Case Mgmt.	0	2,547,897	0	0
Air Quality Improvement       0       0       350,000       350         Jail Commissary       0       90,000       0         Revenue Neutrality       4,000,000       2,000,000       1,900,000       1,900,000         Indemnification Reserve       56,069       51,884       0         CalHome Program Reuse       80,000       80,000       0         Pension Obligation Bonds Debt Service       0       0       6,934,967       6,934	HCA Realignment	3,500,000	1,500,000	0	0
Jail Commissary       0       90,000       0         Revenue Neutrality       4,000,000       2,000,000       1,900,000       1,900,000         Indemnification Reserve       56,069       51,884       0         CallHome Program Reuse       80,000       80,000       0         Pension Obligation Bonds Debt Service       0       0       6,934,967       6,934	Mental Health Services Act	0	0	65,184,936	65,184,936
Revenue Neutrality       4,000,000       2,000,000       1,900,000       1,900,000         Indemnification Reserve       56,069       51,884       0         CallHome Program Reuse       80,000       80,000       0         Pension Obligation Bonds Debt Service       0       0       6,934,967       6,934	Air Quality Improvement	0	0	350,000	350,000
Indemnification Reserve         56,069         51,884         0           CallHome Program Reuse         80,000         80,000         0           Pension Obligation Bonds Debt Service         0         0         6,934,967         6,934	Jail Commissary	0	90,000	0	0
CalHome Program Reuse         80,000         80,000         0           Pension Obligation Bonds Debt Service         0         0         6,934,967         6,934	Revenue Neutrality	4,000,000	2,000,000	1,900,000	1,900,000
Pension Obligation Bonds Debt Service 0 6,934,967 6,934	Indemnification Reserve	56,069	51,884	0	0
	CalHome Program Reuse	80,000	80,000	0	0
Limestone Regional Park Mitigation Endowment 17 864 11 946 13 206 1	Pension Obligation Bonds Debt Service	0	0	6,934,967	6,934,967
17,007   17,007   10,200   1	Limestone Regional Park Mitigation Endowment	17,864	11,946	13,206	13,206
Pension Obligation Bond Amortization 8,287,288 0 0	Pension Obligation Bond Amortization	8,287,288	0	0	0

## FOR FISCAL YEAR 2008-09

Description (1)	Actual 2006-07	Actual 2007-08	Recommended 2008-09	Approved/ Adopted by the Board of Supervisors 2008-09 (5)
(1)	(2)	(3)	(4)	(5)
PROVISIONS FOR RESERVES/DESIGNATIONS: Cont.  El Toro Improvement Fund  Strategic Priority - Affordable Housing  1996 Recovery Certificates of Participation (A)  Total Provisions for Reserves/Designations	0 2,449,130 0 69,989,381	1,409,953 0 3,468,042 19,103,593		1,350,431 0 0 127,405,118
TOTAL FINANCING REQUIREMENTS	3,391,525,268			4,187,175,976