				2010-11
	2008-09	2009-10	2010-11	Adopted by
Description	Actual	Actual	Recommended	the Board of
				Supervisors
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUNCTION				
General	490,948,796	275,136,956	319,654,691	326,511,183
Public Protection	1,185,268,557	1,080,971,253	1,141,078,795	1,180,763,936
Public Ways and Facilities	141,087,562	129,529,278	203,478,323	203,478,323
Health and Sanitation	653,065,577	657,110,045	830,835,391	832,835,391
Public Assistance	847,785,848	835,846,676	942,279,228	942,263,608
Education	43,327,919	41,726,999	47,742,725	47,742,725
Recreation and Cultural Services	28,758,830	23,066,862	37,302,717	37,302,717
Debt Service	98,835,386	105,285,433	102,736,948	102,736,948
Total Financing Uses by Function	3,489,078,475	3,148,673,501	3,625,108,818	3,673,634,831
Appropriation for Contingencies				
100 County General Fund	0	0	52,732,365	6,855,762
Total Appropriation for Contingencies	0	0	52,732,365	6,855,762
Subtotal Financing Uses	3,489,078,475	3,148,673,501	3,677,841,183	3,680,490,593
Provision for Reserves and Designations				
100 County General Fund	43,254,313	51,779	0	C
102 Santa Ana Regional Centre Lease Conveyance	1,410,465	1,249,285	991.960	991.960
106 County Tidelands - Newport Bay	220.000	243,863	288,400	288,400
107 Remittance Processing Equipment Replacement	0	0	5,173	5,173
108 OC Dana Point Harbor	24,374,799	4,570,723	0	(
115 OC Road	9,272	0	18,757,730	18,757,730
116 Narcotic Forfeiture and Seizure	260,420	304,768	0	(
120 OC Public Libraries	550,000	550,000	0	(
12G Real Estate Prosecution Fund	0	0	370,000	370,000
12H Proposition 64 - Consumer Protection	2,740,000	0	0	(
12P Assessor Property Characteristics Revenue	0	140,275	0	(
13Y Mental Heath Services Act	31,327,623	27,226,620	0	(
140 Air Quality Improvement	407,798	0	187,822	187,822
15H CalHome Program Reuse	40,000	0	0	(
15K Limestone Regional Park Mitigation Endowment	13,206	10,534	3,077	3,077
	,	,	5,011	0,011

Description	2008-09	2009-10	2010-11	2010-11 Adopted by
Description	Actual	Actual	Recommended	the Board of
				Supervisors
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUNCTION, Continued				
Provision for Reserves and Designations, Continued				
15S Designated Special Revenue	0	75,000	0	0
15T El Toro Improvement Fund	413,875	667,083	0	0
Total Reserves and Designations	105,021,771	35,089,930	20,604,162	20,604,162
TOTAL FINANCING USES	3,594,100,246	3,183,763,431	3,698,445,345	3,701,094,755
SUMMARIZATION BY FUND				
100 County General Fund	2,797,339,535	2,629,715,280	2,820,822,210	2,823,471,620
102 Santa Ana Regional Centre Lease Conveyance	1,416,042	1,256,021	1,913,575	1,913,575
103 OC Methamphetamine Lab Investigation Team	712,154	1,179,962	919,049	919,049
104 Criminal Justice Facilities - ACO	3,696,714	7,575,558	11,595,671	11,595,671
105 Courthouse Temporary Construction	4,519,492	4,512,691	8,045,369	8,045,369
106 County Tidelands - Newport Bay	6,948,844	4,298,910	5,561,643	5,561,643
107 Remittance Processing Equipment Replacement	53,829	199,312	130,482	130,482
108 OC Dana Point Harbor	46,381,442	23,552,940	30,178,303	30,178,303
109 County Automated Fingerprint Identification	826,342	990,482	1,559,829	1,559,829
112 County Infrastructure Project	521	342	5,172,729	5,172,729
113 Building and Safety	8,999,701	4,463,042	429,513	429,513
114 Fish and Game Propagation	10,505	10,314	12,083	12,083
115 OC Road	81,596,101	72,860,224	147,509,648	147,509,648
116 Narcotic Forfeiture and Seizure	1,316,896	691,198	1,039,182	1,039,182
117 OC Housing Authority - Operating Reserve	3,164,429	461,366	1,721,262	1,721,262
118 Sheriff - Regional Narcotics Suppression Program	5,904,751	4,609,032	9,893,451	9,893,451
119 OC Public Libraries - Capital	1,612,664	1,431,353	6,115,037	6,115,037
120 OC Public Libraries	42,265,255	40,845,645	41,627,688	41,627,688
122 Motor Vehicle Theft Task Force	2,809,888	2,852,025	3,213,052	3,213,052
123 Dispute Resolution Program	911,306	992,553	1,578,123	1,578,123
124 Domestic Violence Program	794,324	664,063	906,500	906,500
127 Property Tax Administration State Grant	1,521,625	606,863	1,294,977	1,294,977
128 Survey Monument Preservation	112,766	(86,551)	194,359	194,359
129 Off-Highway Vehicle Fees	22,338	28,310	33,554	33,554

Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND, Continued				
12A MHSA Housing Fund	0	38	537,000	537,000
12B Department of Labor Grants Fund	0	179,126	810,000	810,000
12C Child Support Program Development	2,786,477	798,505	7,763,014	7,763,014
12D Clerk-Recorder's Special Revenue Fund	6,340,622	2,550,000	12,652,319	12,652,319
12G Real Estate Prosecution Fund	26	1,124,691	1,581,464	1,581,464
12H Proposition 64 - Consumer Protection	3,114,544	553,642	4,175,021	4,175,021
12J Proposition 69 - DNA Identification Fund	1,020,299	867,075	2,815,899	2,815,899
12K Dana Point Marina DBW Emergency Repair Fund	1,005	1,289	1,817,617	1,817,617
12P Assessor Property Characteristics Revenue	118,442	495,695	100,000	100,000
12S SSA Donations & Fees	1,765,188	1,186,250	2,164,669	2,164,669
12W SSA Wraparound	20,046,764	23,284,885	39,276,401	39,276,40
12Y Juvenile Justice Reform	6,317,823	4,536,785	7,144,046	7,144,046
130 District Community Priorities and Projects	4,729,549	2,469,727	397,427	397,427
132 Sheriff's Narcotics Program	531,683	1,140,045	6,088,927	6,088,92
134 Orange County Jail Fund	1,203,876	3,804,637	3,085,153	3,085,15
135 Real Estate Development Program	425,229	485,698	587,825	587,82
137 Parking Facilities	5,277,392	5,318,744	4,707,881	4,707,88
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,342,707	914,667	3,566,029	3,566,029
13A Litigation Reserve - Escrow Agent FTCI	216	219	0,000,020	0,000,02
13B Traffic Violator Fund	502,179	491,312	1,693,452	1,693,452
13J Children's Waiting Room Fund	989,045	0	0	1,000,10
13N Orange County Tobacco Settlement Fund	33,684,794	28,420,313	34,555,036	34,555,036
13P State Criminal Alien Assistance Program (SCAAP)	32,474,928	18,209,065	6,955,748	6,955,748
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	9,248,406	7,265,620	10,700,619	10,700,61
13S Emergency Medical Services	8,659,266	9,018,506	8,503,739	8,503,73
13T HCA Purpose Restricted Revenues	1,631,799	1,009,089	2,142,899	2,142,89
13U HCA Interest Bearing Purpose Restricted Revenue	338,244	4,571,695	322,762	322,76
13W HCA Realignment	4,758,753	4,071,000	022,702	022,10
13X Substance Abuse/Crime Prevention Act (SACPA)	6,828,361	84,415	267	26
13Y Mental Heath Services Act	76,616,083	94,790,009	193,533,593	193,533,59
13Z Bioterrorism Center for Disease Control Fund	5,070,404	7,578,519	6,224,685	6,224,68

Description A (1) SUMMARIZATION BY FUND, Continued 140 Air Quality Improvement 141 Sheriff's Substation Fee Program 143 Jail Commissary 144 Inmate Welfare Fund 145 Revenue Neutrality Fund 146 Workforce Investment Act 147 HGI Bio Tech Grant 148 Foothill Circulation Phasing Plan 148 County Public Safety Sales Tax Excess Revenue 14C Class B-27 Registered Warrants 14D Cal-ID Operational Costs 14E Cal-ID System Costs 14F Deferred Compensation Reimbursement (HR) 14G Sheriff's Supplemental Law Enforcement Service 14D Ai's Supplemental Law Enforcement Services 14Q Sheriff-Coroner Construction and Facility Dev. 14R Ward Welfare 14T Facilities Fund 14X Tobacco Settlement 14Y Indemnification Reserve 14Z Litigation Reserve 14Z Litigation Reserve 14Z Litigation Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction	08-09 ctual (2) 436,262 8,519 6,766,941 5,020,415 1,041,681 11,498,144 13,478 3,192,969 39,884,246 3 1,583	2009-10 Actual (3) 55,504 3,503 6,552,998 5,016,778 2,441,881 22,576,526 0 895,113 17,760 3	2010-11 Recommended (4) 368,172 8,424,128 6,961,416 9,594,105 10,334,797 26,345,523 89 6,473,200 0	Adopted by the Board of Supervisors (5) 368,172 8,424,128 6,961,416 9,594,105 10,334,797 26,345,523 89 6,473,200 0
(1) SUMMARIZATION BY FUND, Continued 140 Air Quality Improvement 141 Sheriff's Substation Fee Program 143 Jail Commissary 144 Inmate Welfare Fund 145 Revenue Neutrality Fund 146 Workforce Investment Act 147 HGI Bio Tech Grant 148 Foothill Circulation Phasing Plan 148 County Public Safety Sales Tax Excess Revenue 14C Class B-27 Registered Warrants 14D Cal-ID Operational Costs 14E Cal-ID Operational Costs 14E Cal-ID System Costs 14F Deferred Compensation Reimbursement (HR) 14G Sheriff's Supplemental Law Enforcement Service 14H DA's Supplemental Law Enforcement Services 14Q Sheriff-Coroner Construction and Facility Dev. 14R Ward Welfare 14T Facilities Eurol 14U Court Facilities Fund 14X Tobacco Settlement 14Y Indemnification Reserve 14Z Litigation Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction	(2) 436,262 8,519 6,766,941 5,020,415 1,041,681 11,498,144 13,478 3,192,969 39,884,246 3	(3) 55,504 3,503 6,552,998 5,016,778 2,441,881 22,576,526 0 895,113 17,760	(4) 368,172 8,424,128 6,961,416 9,594,105 10,334,797 26,345,523 89 6,473,200 0	Supervisors (5) 368,172 8,424,128 6,961,416 9,594,105 10,334,797 26,345,523 89 6,473,200
SUMMARIZATION BY FUND, Continued 140 Air Quality Improvement 141 Sheriff's Substation Fee Program 143 Jail Commissary 144 Inmate Welfare Fund 145 Revenue Neutrality Fund 146 Workforce Investment Act 147 HGI Bio Tech Grant 148 Foothill Circulation Phasing Plan 148 County Public Safety Sales Tax Excess Revenue 14C Class B-27 Registered Warrants 14D Cal-ID Operational Costs 14E Cal-ID System Costs 14F Deferred Compensation Reimbursement (HR) 14G Sheriff's Supplemental Law Enforcement Service 14H DA's Supplemental Law Enforcement Services 14Q Sheriff's Supplemental Law Enforcement Services 14Q Sheriff's Development and Maintenance Fund 14U Court Facilities Fund 14X Tobacco Settlement 14Y Indemnification Reserve 14Z Litigation Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction	436,262 8,519 6,766,941 5,020,415 1,041,681 11,498,144 13,478 3,192,969 39,884,246 3	55,504 3,503 6,552,998 5,016,778 2,441,881 22,576,526 0 895,113 17,760	368,172 8,424,128 6,961,416 9,594,105 10,334,797 26,345,523 89 6,473,200 0	(5) 368,172 8,424,128 6,961,416 9,594,105 10,334,797 26,345,523 89 6,473,200
SUMMARIZATION BY FUND, Continued 140 Air Quality Improvement 141 Sheriff's Substation Fee Program 143 Jail Commissary 144 Inmate Welfare Fund 145 Revenue Neutrality Fund 146 Workforce Investment Act 147 HGI Bio Tech Grant 148 Foothill Circulation Phasing Plan 148 County Public Safety Sales Tax Excess Revenue 14C Class B-27 Registered Warrants 14D Cal-ID Operational Costs 14E Cal-ID System Costs 14F Deferred Compensation Reimbursement (HR) 14G Sheriff's Supplemental Law Enforcement Service 14H DA's Supplemental Law Enforcement Services 14Q Sheriff's Supplemental Law Enforcement Services 14Q Sheriff's Supplemental Law Enforcement Services 14Q Sheriff's Development and Maintenance Fund 14U Court Facilities Development and Maintenance Fund 14U Court Facilities Fund 14X Tobacco Settlement 14Y Indemnification Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction	436,262 8,519 6,766,941 5,020,415 1,041,681 11,498,144 13,478 3,192,969 39,884,246 3	55,504 3,503 6,552,998 5,016,778 2,441,881 22,576,526 0 895,113 17,760	368,172 8,424,128 6,961,416 9,594,105 10,334,797 26,345,523 89 6,473,200 0	368,172 8,424,128 6,961,416 9,594,105 10,334,797 26,345,523 89 6,473,200
140 Air Quality Improvement141 Sheriff's Substation Fee Program143 Jail Commissary144 Inmate Welfare Fund145 Revenue Neutrality Fund146 Workforce Investment Act147 HGI Bio Tech Grant148 Foothill Circulation Phasing Plan14B County Public Safety Sales Tax Excess Revenue14C Class B-27 Registered Warrants14D Cal-ID Operational Costs14F Deferred Compensation Reimbursement (HR)14G Sheriff's Supplemental Law Enforcement Service14H DA's Supplemental Law Enforcement Services14Q Sheriff-Coroner Construction and Facility Dev.14R Ward Welfare14T Facilities Eurol14W Tobacco Settlement14Y Indemnification Reserve14Z Litigation Reserve15B CEO Single Family Housing15C Theo Lacy Jail Construction	8,519 6,766,941 5,020,415 1,041,681 11,498,144 13,478 3,192,969 39,884,246 3	3,503 6,552,998 5,016,778 2,441,881 22,576,526 0 895,113 17,760	8,424,128 6,961,416 9,594,105 10,334,797 26,345,523 89 6,473,200 0	8,424,128 6,961,416 9,594,105 10,334,797 26,345,523 89 6,473,200
140 Air Quality Improvement141 Sheriff's Substation Fee Program143 Jail Commissary144 Inmate Welfare Fund145 Revenue Neutrality Fund146 Workforce Investment Act147 HGI Bio Tech Grant148 Foothill Circulation Phasing Plan14B County Public Safety Sales Tax Excess Revenue14C Class B-27 Registered Warrants14D Cal-ID Operational Costs14F Deferred Compensation Reimbursement (HR)14G Sheriff's Supplemental Law Enforcement Service14H DA's Supplemental Law Enforcement Services14Q Sheriff-Coroner Construction and Facility Dev.14R Ward Welfare14T Facilities Euvelopment and Maintenance Fund14U Court Facilities Fund14X Tobacco Settlement14Y Indemnification Reserve15B CEO Single Family Housing15C Theo Lacy Jail Construction	8,519 6,766,941 5,020,415 1,041,681 11,498,144 13,478 3,192,969 39,884,246 3	3,503 6,552,998 5,016,778 2,441,881 22,576,526 0 895,113 17,760	8,424,128 6,961,416 9,594,105 10,334,797 26,345,523 89 6,473,200 0	8,424,128 6,961,416 9,594,105 10,334,797 26,345,523 89 6,473,200
141 Sheriff's Substation Fee Program143 Jail Commissary144 Inmate Welfare Fund145 Revenue Neutrality Fund146 Workforce Investment Act147 HGI Bio Tech Grant148 Foothill Circulation Phasing Plan14B County Public Safety Sales Tax Excess Revenue14C Class B-27 Registered Warrants14D Cal-ID Operational Costs14E Cal-ID System Costs14F Deferred Compensation Reimbursement (HR)14G Sheriff's Supplemental Law Enforcement Service14H DA's Supplemental Law Enforcement Services14Q Sheriff-Coroner Construction and Facility Dev.14R Ward Welfare14T Facilities Development and Maintenance Fund14U Court Facilities Fund14X Tobacco Settlement14Y Indemnification Reserve14Z Litigation Reserve15B CEO Single Family Housing15C Theo Lacy Jail Construction	8,519 6,766,941 5,020,415 1,041,681 11,498,144 13,478 3,192,969 39,884,246 3	3,503 6,552,998 5,016,778 2,441,881 22,576,526 0 895,113 17,760	8,424,128 6,961,416 9,594,105 10,334,797 26,345,523 89 6,473,200 0	8,424,128 6,961,416 9,594,105 10,334,797 26,345,523 89 6,473,200
143 Jail Commissary144 Inmate Welfare Fund145 Revenue Neutrality Fund146 Workforce Investment Act147 HGI Bio Tech Grant148 Foothill Circulation Phasing Plan14B County Public Safety Sales Tax Excess Revenue14C Class B-27 Registered Warrants14D Cal-ID Operational Costs14F Deferred Compensation Reimbursement (HR)14G Sheriff's Supplemental Law Enforcement Service14H DA's Supplemental Law Enforcement Services14Q Sheriff-Coroner Construction and Facility Dev.14R Ward Welfare14T Facilities Development and Maintenance Fund14U Court Facilities Fund14X Tobacco Settlement14Y Indemnification Reserve14Z Litigation Reserve15B CEO Single Family Housing15C Theo Lacy Jail Construction	6,766,941 5,020,415 1,041,681 11,498,144 13,478 3,192,969 39,884,246 3	6,552,998 5,016,778 2,441,881 22,576,526 0 895,113 17,760	6,961,416 9,594,105 10,334,797 26,345,523 89 6,473,200 0	6,961,416 9,594,105 10,334,797 26,345,523 89 6,473,200
144 Inmate Welfare Fund145 Revenue Neutrality Fund146 Workforce Investment Act147 HGI Bio Tech Grant148 Foothill Circulation Phasing Plan14B County Public Safety Sales Tax Excess Revenue14C Class B-27 Registered Warrants14D Cal-ID Operational Costs14E Cal-ID Operational Costs14F Deferred Compensation Reimbursement (HR)14G Sheriff's Supplemental Law Enforcement Service14H DA's Supplemental Law Enforcement Services14Q Sheriff-Coroner Construction and Facility Dev.14R Ward Welfare14T Facilities Development and Maintenance Fund14U Court Facilities Fund14X Tobacco Settlement14Y Indemnification Reserve14E CLE Single Family Housing15C Theo Lacy Jail Construction	5,020,415 1,041,681 11,498,144 13,478 3,192,969 39,884,246 3	5,016,778 2,441,881 22,576,526 0 895,113 17,760	9,594,105 10,334,797 26,345,523 89 6,473,200 0	9,594,105 10,334,797 26,345,523 89 6,473,200
145 Revenue Neutrality Fund146 Workforce Investment Act147 HGI Bio Tech Grant148 Foothill Circulation Phasing Plan14B County Public Safety Sales Tax Excess Revenue14C Class B-27 Registered Warrants14D Cal-ID Operational Costs14E Cal-ID System Costs14F Deferred Compensation Reimbursement (HR)14G Sheriff's Supplemental Law Enforcement Service14H DA's Supplemental Law Enforcement Services14Q Sheriff-Coroner Construction and Facility Dev.14R Ward Welfare14T Facilities Development and Maintenance Fund14V Court Facilities Fund14X Tobacco Settlement14Y Indemnification Reserve15B CEO Single Family Housing15C Theo Lacy Jail Construction	1,041,681 11,498,144 13,478 3,192,969 39,884,246 3	2,441,881 22,576,526 0 895,113 17,760	10,334,797 26,345,523 89 6,473,200 0	10,334,797 26,345,523 89 6,473,200
 146 Workforce Investment Act 147 HGI Bio Tech Grant 148 Foothill Circulation Phasing Plan 148 County Public Safety Sales Tax Excess Revenue 14C Class B-27 Registered Warrants 14D Cal-ID Operational Costs 14E Cal-ID Operational Costs 14F Deferred Compensation Reimbursement (HR) 14G Sheriff's Supplemental Law Enforcement Service 14H DA's Supplemental Law Enforcement Services 14Q Sheriff-Coroner Construction and Facility Dev. 14R Ward Welfare 14T Facilities Development and Maintenance Fund 14U Court Facilities Fund 14X Tobacco Settlement 14Y Indemnification Reserve 14Z Litigation Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction 	11,498,144 13,478 3,192,969 39,884,246 3	22,576,526 0 895,113 17,760	26,345,523 89 6,473,200 0	26,345,523 89 6,473,200
 147 HGI Bio Tech Grant 148 Foothill Circulation Phasing Plan 14B County Public Safety Sales Tax Excess Revenue 14C Class B-27 Registered Warrants 14D Cal-ID Operational Costs 14E Cal-ID System Costs 14F Deferred Compensation Reimbursement (HR) 14G Sheriff's Supplemental Law Enforcement Service 14H DA's Supplemental Law Enforcement Services 14Q Sheriff-Coroner Construction and Facility Dev. 14R Ward Welfare 14T Facilities Development and Maintenance Fund 14U Court Facilities Fund 14X Tobacco Settlement 14Y Indemnification Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction 	13,478 3,192,969 39,884,246 3	0 895,113 17,760	89 6,473,200 0	89 6,473,200
 148 Foothill Circulation Phasing Plan 148 Foothill Circulation Phasing Plan 14B County Public Safety Sales Tax Excess Revenue 14C Class B-27 Registered Warrants 14D Cal-ID Operational Costs 14E Cal-ID System Costs 14F Deferred Compensation Reimbursement (HR) 14G Sheriff's Supplemental Law Enforcement Service 14H DA's Supplemental Law Enforcement Services 14Q Sheriff-Coroner Construction and Facility Dev. 14R Ward Welfare 14T Facilities Development and Maintenance Fund 14U Court Facilities Fund 14X Tobacco Settlement 14Y Indemnification Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction 	3,192,969 39,884,246 3	895,113 17,760	6,473,200 0	6,473,200
 14B County Public Safety Sales Tax Excess Revenue 14C Class B-27 Registered Warrants 14D Cal-ID Operational Costs 14E Cal-ID System Costs 14F Deferred Compensation Reimbursement (HR) 14G Sheriff's Supplemental Law Enforcement Service 14H DA's Supplemental Law Enforcement Services 14Q Sheriff-Coroner Construction and Facility Dev. 14R Ward Welfare 14T Facilities Development and Maintenance Fund 14U Court Facilities Fund 14X Tobacco Settlement 14Y Indemnification Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction 	39,884,246 3	17,760	0	
 14C Class B-27 Registered Warrants 14D Cal-ID Operational Costs 14E Cal-ID System Costs 14F Deferred Compensation Reimbursement (HR) 14G Sheriff's Supplemental Law Enforcement Service 14H DA's Supplemental Law Enforcement Services 14Q Sheriff-Coroner Construction and Facility Dev. 14R Ward Welfare 14T Facilities Development and Maintenance Fund 14U Court Facilities Fund 14X Tobacco Settlement 14Y Indemnification Reserve 14Z Litigation Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction 	3		-	0
 14D Cal-ID Operational Costs 14E Cal-ID System Costs 14F Deferred Compensation Reimbursement (HR) 14G Sheriff's Supplemental Law Enforcement Service 14H DA's Supplemental Law Enforcement Services 14Q Sheriff-Coroner Construction and Facility Dev. 14R Ward Welfare 14T Facilities Development and Maintenance Fund 14U Court Facilities Fund 14X Tobacco Settlement 14Y Indemnification Reserve 14Z Litigation Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction 		3		-
 14E Cal-ID System Costs 14F Deferred Compensation Reimbursement (HR) 14G Sheriff's Supplemental Law Enforcement Service 14H DA's Supplemental Law Enforcement Services 14Q Sheriff-Coroner Construction and Facility Dev. 14R Ward Welfare 14T Facilities Development and Maintenance Fund 14U Court Facilities Fund 14X Tobacco Settlement 14Y Indemnification Reserve 14Z Litigation Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction 	1.583	Ŭ	2,623	2,623
 14F Deferred Compensation Reimbursement (HR) 14G Sheriff's Supplemental Law Enforcement Service 14H DA's Supplemental Law Enforcement Services 14Q Sheriff-Coroner Construction and Facility Dev. 14R Ward Welfare 14T Facilities Development and Maintenance Fund 14U Court Facilities Fund 14X Tobacco Settlement 14Y Indemnification Reserve 14Z Litigation Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction 	.,	1,505	1,370,329	1,370,329
 14G Sheriff's Supplemental Law Enforcement Service 14H DA's Supplemental Law Enforcement Services 14Q Sheriff-Coroner Construction and Facility Dev. 14R Ward Welfare 14T Facilities Development and Maintenance Fund 14U Court Facilities Fund 14X Tobacco Settlement 14Y Indemnification Reserve 14Z Litigation Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction 	711,913	383,333	24,402,496	24,402,496
 14H DA's Supplemental Law Enforcement Services 14Q Sheriff-Coroner Construction and Facility Dev. 14R Ward Welfare 14T Facilities Development and Maintenance Fund 14U Court Facilities Fund 14X Tobacco Settlement 14Y Indemnification Reserve 14Z Litigation Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction 	136,832	245,190	288,476	288,476
 14Q Sheriff-Coroner Construction and Facility Dev. 14R Ward Welfare 14T Facilities Development and Maintenance Fund 14U Court Facilities Fund 14U Court Facilities Fund 14X Tobacco Settlement 14Y Indemnification Reserve 14Z Litigation Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction 	1,773,469	852,459	1,225,940	1,225,940
 14R Ward Welfare 14T Facilities Development and Maintenance Fund 14U Court Facilities Fund 14X Tobacco Settlement 14Y Indemnification Reserve 14Z Litigation Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction 	570,350	525,452	815,727	815,727
 14T Facilities Development and Maintenance Fund 14U Court Facilities Fund 14X Tobacco Settlement 14Y Indemnification Reserve 14Z Litigation Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction 	10,127,896	27,770,492	9,980,957	9,980,957
14U Court Facilities Fund 14X Tobacco Settlement 14Y Indemnification Reserve 14Z Litigation Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction	207,319	117,666	509,441	509,441
14X Tobacco Settlement 14Y Indemnification Reserve 14Z Litigation Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction	31,121,195	791,893	680,694	680,694
14Y Indemnification Reserve14Z Litigation Reserve15B CEO Single Family Housing15C Theo Lacy Jail Construction	974,579	375,600	1,419,316	1,419,316
14Z Litigation Reserve 15B CEO Single Family Housing 15C Theo Lacy Jail Construction	39,518	0	0	0
15B CEO Single Family Housing 15C Theo Lacy Jail Construction	1,341	1,359	0	0
15C Theo Lacy Jail Construction	4,250	4,308	0	0
	3,234	1,349,171	3,478,875	3,478,875
	546,694	9,973	788,387	788,387
15G OC Housing	18,176,611	23,567,556	29,648,841	29,648,841
15H CalHome Program Reuse Fund	61,669	34	34,834	34,834
15J Pension Obligation Bonds Debt Service	7,014,086	14,435,399	12,505,662	12,505,662
15K Limestone Regional Park Mitigation Endowment		10,843	11,277	11,277
15L 800 MHz CCCS	13,518	493,594	7,261,991	7,261,991
15M OCHA Admin Fee Reserves 2004	13,518 4,171,404	0	14	14
15N Delta Special Revenue			206,304	206,304

				2010-11
	2008-09	2009-10	2010-11	Adopted by
Description	Actual	Actual	Recommended	the Board of
				Supervisors
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND, Continued				
15Q Pension Obligation Bond Amortization	36,500,000	11,000,000	11,000,000	11,000,000
15S Designated Special Revenue	2,282,766	4,224,937	6,151,389	6,151,389
15T El Toro Improvement Fund	423,687	979,089	874,200	874,200
15U Strategic Priority - Affordable Housing	2,202	121,439	132,035	132,035
15W 1996 Recovery Certificates of Participation Series A	3,686	3,737	335,427	335,427
15X Teeter Obligation Proceeds	418,704	0	0	0
15Y Teeter Series A Debt Service Fund	149,260,265	23,119,642	33,182,047	33,182,047
15Z Plan of Adjustment Available Cash	12,922,417	10,951,477	18,265,852	18,265,852
TOTAL FINANCING USES	3,594,100,246	3,183,763,431	3,698,445,345	3,701,094,755