

| Description (1) | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved/ Adopted by the Board of Supervisors 2009-10 (5) |
|--|------------------------------|------------------------------|-----------------------------------|--|
| TOTAL FINANCING USES BY BUDGET UNIT (from Schedule 8A, Page 8 of 9) | 3,453,578,507 | 3,489,078,475 | 3,601,333,798 | 3,675,209,582 |
| <u>APPROPRIATIONS FOR CONTINGENCIES</u> | | | | |
| 100 County General | 0 | 0 | 51,464,502 | 5,735,476 |
| Total Appropriations For Contingencies | 0 | 0 | 51,464,502 | 5,735,476 |
| Total Financing Uses | 3,453,578,507 | 3,489,078,475 | 3,652,798,300 | 3,680,945,058 |
| <u>PROVISIONS FOR RESERVES/DESIGNATIONS</u> | | | | |
| 100 County General | 4,095,074 | 43,254,313 | 0 | 0 |
| 102 Santa Ana Regional Centre Lease Conveyance | 1,432,222 | 1,410,465 | 1,249,285 | 1,249,285 |
| 106 County Tidelands - Newport Bay | 0 | 220,000 | 520,000 | 520,000 |
| 108 OC Dana Point Harbor | 200,000 | 24,374,799 | 0 | 0 |
| 113 Building and Safety | 393,592 | 0 | 0 | 0 |
| 115 OC Road | 20,367 | 9,272 | 740,259 | 740,259 |
| 116 Narcotic Forfeiture and Seizure | 0 | 260,420 | 685,000 | 685,000 |
| 120 OC Public Libraries | 500,000 | 550,000 | 550,000 | 550,000 |
| 12H Proposition 64 - Consumer Protection | 1,200,000 | 2,740,000 | 0 | 0 |
| 12P Assessor Property Characteristics Revenue | 102,616 | 0 | 0 | 0 |
| 138 Medi-Cal Admin. Activities/Targeted Case Mgmt. | 2,547,897 | 0 | 0 | 0 |
| 13W HCA Realignment | 1,500,000 | 0 | 0 | 0 |
| 13Y Mental Health Services Act | 0 | 31,327,623 | 0 | 0 |
| 140 Air Quality Improvement | 0 | 407,798 | 0 | 0 |
| 143 Jail Commissary | 90,000 | 0 | 0 | 0 |
| 145 Revenue Neutrality | 2,000,000 | 0 | 1,295,000 | 1,295,000 |
| 14Y Indemnification Reserve | 51,884 | 0 | 0 | 0 |
| 15H CalHome Program Reuse | 80,000 | 40,000 | 0 | 0 |
| 15K Limestone Regional Park Mitigation Endowment | 11,946 | 13,206 | 10,899 | 10,899 |
| 15T El Toro Improvement Fund | 1,409,953 | 413,875 | 0 | 0 |
| 15W 1996 Recovery Certificates of Participation (A) | 3,468,042 | 0 | 0 | 0 |
| Total Provisions for Reserves/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 |