

| <p>BUDGET UNITS<br/> (Group by Function and Activity)</p> <p>(1)</p> | <p>Actual<br/> 2007-08</p> <p>(2)</p> | <p>Actual<br/> 2008-09</p> <p>(3)</p> | <p>Recommended<br/> 2009-10</p> <p>(4)</p> | <p>Approved/<br/> Adopted by<br/> the Board<br/> of Supervisors<br/> 2009-10</p> <p>(5)</p> |
|--|---------------------------------------|---------------------------------------|--|---|
| <b>FUNCTION: GENERAL</b>   |                                       |                                       |  |   |
| ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE                             |                                       |                                       |  |   |
| 006 Board of Supervisors - 1st District                              | 905,652                               | 939,730                               | 951,148                                    | 941,750   |
| 007 Board of Supervisors - 2nd District                              | 886,169                               | 858,570                               | 912,384                                    | 902,986   |
| 008 Board of Supervisors - 3rd District                              | 869,420                               | 811,313                               | 854,388                                    | 844,990   |
| 009 Board of Supervisors - 4th District                              | 840,612                               | 882,428                               | 893,373                                    | 883,975   |
| 010 Board of Supervisors - 5th District                              | 807,382                               | 880,563                               | 920,022                                    | 910,624   |
| 011 Clerk of the Board   | 3,402,382                             | 3,385,494                             | 3,316,740                                  | 3,307,844   |
| 017 County Executive Office  | 15,924,131                            | 16,490,304                            | 17,681,757                                 | 17,560,772  |
| 020 Tax and Revenue Anticipation Notes                               | 0                                     | 2,650,118                             | 2,617,119                                  | 2,617,119   |
| 079 Internal Audit   | 2,806,560                             | 2,695,832                             | 2,625,745                                  | 2,614,933   |
| 140 Air Quality Improvement  | 28,087                                | 28,464                                | 530,945                                    | 530,945   |
| 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  |
| <b>TOTAL LEGISLATIVE AND ADMINISTRATIVE</b>                          | <b>26,470,395</b>                     | <b>179,301,785</b>                    | <b>58,803,621</b>                          | <b>58,615,938</b>   |
| ACTIVITY: FINANCE  |                                       |                                       |  |   |
| 002 Assessor   | 37,415,780                            | 33,068,184                            | 33,506,637                                 | 33,495,067  |
| 003 Auditor-Controller   | 17,073,223                            | 15,442,022                            | 15,734,107                                 | 15,720,856  |
| 074 Treasurer-Tax Collector  | 14,744,927                            | 14,159,055                            | 14,560,423                                 | 14,556,907  |
| 107 Remittance Processing Equipment Replacement                      | 312,755                               | 53,829                                | 172,690                                    | 172,690   |
| 127 Property Tax Administration State Grant                          | 1,937,890                             | 1,521,625                             | 1,276,676                                  | 1,276,676   |
| 12P Assessor Property Characteristics Revenue                        | 0                                     | 118,442                               | 60,000                                     | 60,000  |
| <b>TOTAL FINANCE</b>   | <b>71,484,575</b>                     | <b>64,363,157</b>                     | <b>65,310,533</b>                          | <b>65,282,196</b>   |
| ACTIVITY: COUNSEL  |                                       |                                       |  |   |
| 025 County Counsel   | 11,026,410                            | 12,100,220                            | 10,777,064                                 | 11,896,230  |
| <b>TOTAL COUNSEL</b>   | <b>11,026,410</b>                     | <b>12,100,220</b>                     | <b>10,777,064</b>                          | <b>11,896,230</b>   |
| ACTIVITY: PERSONNEL  |                                       |                                       |  |   |
| 054 Human Resources Department                                       | 3,965,362                             | 3,676,196                             | 3,842,286                                  | 3,830,051   |
| <b>TOTAL PERSONNEL</b>   | <b>3,965,362</b>                      | <b>3,676,196</b>                      | <b>3,842,286</b>                           | <b>3,830,051</b>  |

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|---|------------------------------|------------------------------|-----------------------------------|--|
| <b>FUNCTION: GENERAL, Cont.</b>                             |                              |                              |                                   |  |
| ACTIVITY: ELECTIONS   |                              |                              |                                   |  |
| 031 Registrar of Voters                                     | 16,648,926                   | 19,235,316                   | 11,316,421                        | 11,305,185   |
| TOTAL ELECTIONS   | 16,648,926                   | 19,235,316                   | 11,316,421                        | 11,305,185   |
| ACTIVITY: PROPERTY MANAGEMENT                               |                              |                              |                                   |  |
| 019 Capital Acquisition Financing                           | 6,782,012                    | 6,825,697                    | 7,118,544                         | 7,118,544  |
| 040 Utilities   | 25,980,058                   | 25,196,597                   | 23,099,566                        | 23,099,566   |
| TOTAL PROPERTY MANAGEMENT                                   | 32,762,070                   | 32,022,294                   | 30,218,110                        | 30,218,110   |
| ACTIVITY: PLANT ACQUISITION                                 |                              |                              |                                   |  |
| 036 Capital Projects  | 23,412,101                   | 37,596,105                   | 15,049,886                        | 14,949,886   |
| 135 Real Estate Development Program                         | 409,323                      | 425,229                      | 699,227                           | 699,227  |
| TOTAL PLANT ACQUISITION                                     | 23,821,424                   | 38,021,334                   | 15,749,113                        | 15,649,113   |
| ACTIVITY: OTHER GENERAL                                     |                              |                              |                                   |  |
| 004 Miscellaneous   | 297,795,357                  | 11,230,022                   | 2,443,018                         | 2,443,018  |
| 014 CAPS Program  | 24,410,719                   | 28,323,324                   | 15,090,863                        | 26,952,709   |
| 038 Data Systems Development Projects                       | 8,305,420                    | 10,574,647                   | 2,266,157                         | 11,288,366   |
| 039 IBM Maintenance   | 0                            | 4,325,955                    | 4,840,999                         | 4,840,999  |
| 050 Office of The Performance Audit Director                | 215,853                      | 564,432                      | 712,950                           | 725,330  |
| 051 Office of Independent Review                            | 0                            | 310,787                      | 727,500                           | 727,500  |
| 056 Employee Benefits                                       | 1,504,235                    | 281,823                      | 2,125,114                         | 2,125,114  |
| 13A Litigation Reserve - Escrow Agent FTCl                  | 209                          | 216                          | 221,320                           | 221,320  |
| 13N Orange County Tobacco Settlement                        | 30,348,905                   | 33,684,794                   | 36,930,966                        | 36,930,966   |
| 145 Revenue Neutrality                                      | 932,421                      | 1,041,681                    | 657,190                           | 657,190  |
| 14C Class B-27 Registered Warrants                          | 2                            | 3                            | 17,626                            | 17,626   |
| 14F Deferred Compensation Reimbursement (HR)                | 1,442,099                    | 136,832                      | 425,568                           | 425,568  |
| 14X Tobacco Settlement                                      | 1,332,224                    | 39,518                       | 0                                 | 0  |
| 14Y Indemnification Reserve                                 | 1,299                        | 1,341                        | 91,661                            | 91,661   |
| 14Z Litigation Reserve                                      | 4,118                        | 4,250                        | 4,356,280                         | 4,356,280  |
| 15Q Pension Obligation Bond Amortization                    | 0                            | 36,500,000                   | 11,000,000                        | 11,000,000   |

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|---|------------------------------|------------------------------|-----------------------------------|--|
| <b>FUNCTION: GENERAL, Cont.</b>                             |                              |                              |                                   |  |
| ACTIVITY: OTHER GENERAL, Cont.                              |                              |                              |                                   |  |
| 15S Designated Special Revenue                              | 10,751,165                   | 2,282,766                    | 10,977,625                        | 10,977,625   |
| 15W 1996 Recovery Certificates of Participation (A)         | 3,572                        | 3,686                        | 309,588                           | 309,588  |
| 15Z Plan of Adjustment Available Cash                       | 11,782,110                   | 12,922,417                   | 14,122,098                        | 14,122,098   |
| <b>TOTAL OTHER GENERAL</b>                                  | <b>388,829,708</b>           | <b>142,228,494</b>           | <b>107,316,523</b>                | <b>128,212,958</b>   |
| <b>TOTAL GENERAL</b>  | <b>575,008,870</b>           | <b>490,948,796</b>           | <b>303,333,671</b>                | <b>325,009,781</b>   |
| <b>FUNCTION: PUBLIC PROTECTION</b>                          |                              |                              |                                   |  |
| ACTIVITY: JUDICIAL  |                              |                              |                                   |  |
| 026 District Attorney                                       | 106,133,573                  | 111,127,222                  | 91,251,652                        | 111,740,925  |
| 027 Child Support Services                                  | 56,891,059                   | 56,144,251                   | 57,875,000                        | 57,875,000   |
| 041 Grand Jury  | 550,423                      | 507,713                      | 553,932                           | 553,932  |
| 045 Juvenile Justice Commission                             | 204,262                      | 195,230                      | 200,733                           | 200,733  |
| 048 Detention Release                                       | 1,596,080                    | 1,571,900                    | 1,620,021                         | 1,620,021  |
| 058 Public Defender   | 62,134,400                   | 64,415,736                   | 62,714,283                        | 65,508,202   |
| 073 Alternate Defense                                       | 4,630,899                    | 7,306,593                    | 6,177,035                         | 6,177,035  |
| 081 Trial Courts  | 68,740,084                   | 64,044,535                   | 67,922,821                        | 67,255,494   |
| 105 Courthouse Temporary Construction                       | 4,518,072                    | 4,519,492                    | 5,610,298                         | 5,610,298  |
| 116 Narcotic Forfeiture and Seizure                         | 594,534                      | 1,056,476                    | 1,016,625                         | 1,016,625  |
| 122 Motor Vehicle Theft Task Force                          | 2,945,360                    | 2,809,888                    | 2,995,804                         | 2,995,804  |
| 12C Child Support Program Development                       | 1,702,736                    | 2,786,477                    | 9,482,277                         | 9,482,277  |
| 12G Real Estate Prosecution Fund                            | 0                            | 26                           | 950,000                           | 950,000  |
| 12H Proposition 64 - Consumer Protection                    | 2,920                        | 374,544                      | 6,460,187                         | 6,460,187  |
| 12J Proposition 69 - DNA Identification                     | 981,195                      | 1,020,299                    | 2,154,586                         | 2,154,586  |
| 13J Children's Waiting Room                                 | 266,880                      | 989,045                      | 0                                 | 0  |
| 14H DA's Supplemental Law Enforcement Services              | 1,045,702                    | 570,350                      | 1,335,083                         | 1,335,083  |
| 14U Court Facilities  | 1,857,427                    | 974,579                      | 1,753,301                         | 1,753,301  |
| 15N Delta Special Revenue                                   | 2,799                        | 4,832                        | 210,064                           | 210,064  |
| <b>TOTAL JUDICIAL</b>                                       | <b>314,798,405</b>           | <b>320,419,188</b>           | <b>320,283,702</b>                | <b>342,899,567</b>   |

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|--|---------------------------------------|---------------------------------------|--|---|
| <b>FUNCTION: PUBLIC PROTECTION, Cont.</b>                            |                                       |                                       |  |   |
| ACTIVITY: POLICE PROTECTION  |                                       |                                       |  |   |
| 047 Sheriff Court Operations   | 53,339,865                            | 53,546,485                            | 54,235,996                                 | 54,235,996  |
| 060 Sheriff-Coroner  | 294,185,558                           | 274,675,838                           | 290,761,553                                | 293,779,364   |
| 103 O.C. Methamphetamine Lab Investigation Team                      | 1,123,633                             | 712,154                               | 719,239                                    | 719,239   |
| 109 County Automated Fingerprint Identification                      | 752,219                               | 826,342                               | 1,244,425                                  | 1,244,425   |
| 118 Sheriff - Regional Narcotics Suppression Program                 | 4,500,815                             | 5,904,751                             | 7,030,152                                  | 7,030,152   |
| 132 Sheriff's Narcotics Program                                      | 516,075                               | 531,683                               | 6,271,375                                  | 6,271,375   |
| 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  |
| 141 Sheriff's Substation Fee Program                                 | 78,060                                | 8,519                                 | 8,359,055                                  | 8,359,055   |
| 14B County Public Safety Sales Tax Excess Revenue                    | 51,810,653                            | 39,884,246                            | 0  | 0   |
| 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  |
| 14G Sheriff's Supplemental Law Enforcement Service                   | 1,256,912                             | 1,773,469                             | 1,277,383                                  | 1,277,383   |
| <b>TOTAL POLICE PROTECTION</b>                                       | <b>411,890,869</b>                    | <b>420,300,317</b>                    | <b>425,326,713</b>                         | <b>428,344,524</b>  |
| ACTIVITY: DETENTION AND CORRECTION                                   |                                       |                                       |  |   |
| 057 Probation  | 169,832,145                           | 168,801,055                           | 162,180,242                                | 164,485,579   |
| 060 Jail   | 172,547,265                           | 184,641,823                           | 136,748,535                                | 159,043,323   |
| 12Y Juvenile Justice Reform  | 196,620                               | 6,317,823                             | 7,240,000                                  | 7,240,000   |
| 134 Orange County Jail   | 1,203,145                             | 1,203,876                             | 4,262,030                                  | 4,262,030   |
| 143 Jail Commissary  | 6,976,693                             | 6,766,941                             | 7,971,061                                  | 7,971,061   |
| 144 Inmate Welfare   | 4,142,206                             | 5,020,415                             | 12,445,510                                 | 12,445,510  |
| 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   |
| 15C Theo Lacy Jail Construction                                      | 541,709                               | 546,694                               | 649,950                                    | 649,950   |
| <b>TOTAL DETENTION AND CORRECTION</b>                                | <b>358,830,957</b>                    | <b>383,633,842</b>                    | <b>371,548,363</b>                         | <b>396,148,488</b>  |
| ACTIVITY: PROTECTION INSPECTION                                      |                                       |                                       |  |   |
| 113 Building and Safety  | 8,912,424                             | 8,999,701                             | 8,111,499                                  | 8,111,499   |
| <b>TOTAL PROTECTION INSPECTION</b>                                   | <b>8,912,424</b>                      | <b>8,999,701</b>                      | <b>8,111,499</b>                           | <b>8,111,499</b>  |

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|---|------------------------------|------------------------------|-----------------------------------|--|
| <b>FUNCTION: PUBLIC PROTECTION, Cont.</b>                   |                              |                              |                                   |  |
| ACTIVITY: OTHER PROTECTION                                  |                              |                              |                                   |  |
| 029 Public Administrator/Public Guardian                    | 5,446,308                    | 5,845,673                    | 6,240,382                         | 6,233,367  |
| 032 Emergency Management Division                           | 1,629,316                    | 1,760,704                    | 2,230,707                         | 2,230,707  |
| 055 Sheriff-Coroner Communications                          | 10,438,492                   | 10,594,058                   | 11,073,747                        | 11,073,747   |
| 059 Clerk-Recorder  | 13,556,884                   | 11,874,127                   | 10,991,908                        | 10,991,908   |
| 060 Coroner   | 7,024,809                    | 7,006,757                    | 6,167,299                         | 6,167,299  |
| 104 Criminal Justice Facilities - ACO                       | 7,594,850                    | 3,696,714                    | 10,755,334                        | 10,755,334   |
| 114 Fish and Game Propagation                               | 10,916                       | 10,505                       | 15,605                            | 15,605   |
| 128 Survey Monument Preservation                            | 27,690                       | 112,766                      | 254,595                           | 254,595  |
| 12D Clerk-Recorder's Special Revenue                        | 9,851,000                    | 6,340,622                    | 8,861,910                         | 8,861,910  |
| 13B Traffic Violator  | 618,734                      | 502,179                      | 1,705,883                         | 1,705,883  |
| 15L 800 MHz CCCS  | 3,790,302                    | 4,171,404                    | 5,689,986                         | 5,689,986  |
| <b>TOTAL OTHER PROTECTION</b>                               | <b>59,989,301</b>            | <b>51,915,509</b>            | <b>63,987,356</b>                 | <b>63,980,341</b>  |
| <b>TOTAL PUBLIC PROTECTION</b>                              | <b>1,154,421,956</b>         | <b>1,185,268,557</b>         | <b>1,189,257,633</b>              | <b>1,239,484,419</b>   |
| <b>FUNCTION: PUBLIC WAYS AND FACILITIES</b>                 |                              |                              |                                   |  |
| ACTIVITY: PUBLIC WAYS                                       |                              |                              |                                   |  |
| 080 OC Public Works   | 53,464,303                   | 51,019,727                   | 54,651,563                        | 54,637,257   |
| 112 County Infrastructure Project                           | 344                          | 521                          | 5,250,816                         | 5,250,816  |
| 115 OC Road   | 61,732,735                   | 81,586,829                   | 140,746,583                       | 140,746,583  |
| 148 Foothill Circulation Phasing Plan                       | 986,278                      | 3,192,969                    | 4,994,081                         | 4,994,081  |
| 15K Limestone Regional Park Mitigation Endowment            | 312                          | 312                          | 10,350                            | 10,350   |
| 15T El Toro Improvement Fund                                | 1,320                        | 9,812                        | 672,877                           | 672,877  |
| <b>TOTAL PUBLIC WAYS</b>                                    | <b>116,185,292</b>           | <b>135,810,170</b>           | <b>206,326,270</b>                | <b>206,311,964</b>   |
| ACTIVITY: PARKING FACILITIES                                |                              |                              |                                   |  |
| 137 Parking Facilities                                      | 5,230,735                    | 5,277,392                    | 4,872,965                         | 4,872,965  |
| <b>TOTAL PARKING FACILITIES</b>                             | <b>5,230,735</b>             | <b>5,277,392</b>             | <b>4,872,965</b>                  | <b>4,872,965</b>   |
| <b>TOTAL PUBLIC WAYS AND FACILITIES</b>                     | <b>121,416,027</b>           | <b>141,087,562</b>           | <b>211,199,235</b>                | <b>211,184,929</b>   |

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|---|------------------------------|------------------------------|-----------------------------------|--|
| <b>FUNCTION: HEALTH AND SANITATION</b>                      |                              |                              |                                   |  |
| ACTIVITY: HEALTH  |                              |                              |                                   |  |
| 034 OC Watersheds   | 15,659,144                   | 17,649,759                   | 25,758,488                        | 25,758,488   |
| 042 Administration  | 2,450,226                    | 3,656,977                    | 6,909,988                         | 6,904,751  |
| 042 Behavioral Health                                       | 238,397,214                  | 252,392,271                  | 301,217,392                       | 301,215,703  |
| 042 Medical and Institutional Services                      | 156,533,992                  | 172,597,491                  | 174,908,061                       | 176,908,061  |
| 042 Public Administrator/Public Guardian                    | 13                           | 2,020                        | 0                                 | 0  |
| 042 Public Health   | 120,271,337                  | 111,447,927                  | 131,099,078                       | 131,095,246  |
| 042 Regulatory Health                                       | 35,353,939                   | 21,401,138                   | 0                                 | 0  |
| 138 Medi-Cal Admin. Activities/Targeted Case Mgmt.          | 1,732,783                    | 1,342,707                    | 3,272,049                         | 3,272,049  |
| 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   | 0                            | 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                   | 45,288,460                   | 151,942,028                       | 151,942,028  |
| 13Z Bioterrorism Center For Disease Control                 | 4,758,417                    | 5,070,404                    | 5,818,106                         | 5,818,106  |
| TOTAL HEALTH  | 616,449,939                  | 644,406,311                  | 812,142,120                       | 814,131,362  |
| ACTIVITY: HOSPITAL CARE                                     |                              |                              |                                   |  |
| 13S Emergency Medical Services                              | 5,710,500                    | 8,659,266                    | 9,030,033                         | 9,030,033  |
| TOTAL HOSPITAL CARE   | 5,710,500                    | 8,659,266                    | 9,030,033                         | 9,030,033  |
| <b>TOTAL HEALTH AND SANITATION</b>                          | <b>622,160,439</b>           | <b>653,065,577</b>           | <b>821,172,153</b>                | <b>823,161,395</b>   |
| <b>FUNCTION: PUBLIC ASSISTANCE</b>                          |                              |                              |                                   |  |
| ACTIVITY: ADMINISTRATION                                    |                              |                              |                                   |  |
| 063 Social Services Agency                                  | 465,653,512                  | 440,276,923                  | 444,919,210                       | 444,919,210  |
| 064 In-Home Supportive Services (IHSS)                      | 28,285,990                   | 33,510,343                   | 31,655,143                        | 31,655,143   |
| 102 Santa Ana Regional Centre Lease Conveyance              | 4,187                        | 5,577                        | 1,170,034                         | 1,170,034  |
| 12W Wraparound Program                                      | 18,988,418                   | 20,046,764                   | 40,387,789                        | 40,387,789   |
| TOTAL ADMINISTRATION  | 512,932,107                  | 493,839,607                  | 518,132,176                       | 518,132,176  |

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|---|------------------------------|------------------------------|-----------------------------------|--|
| <b>FUNCTION: PUBLIC ASSISTANCE, Cont.</b>                   |                              |                              |                                   |  |
| ACTIVITY: AID PROGRAMS                                      |                              |                              |                                   |  |
| 065 CalWorks Family Group / Unemployed Parents              | 103,297,784                  | 118,302,493                  | 127,043,124                       | 127,043,124  |
| 066 AFDC - Foster Care                                      | 119,146,060                  | 125,623,494                  | 134,335,537                       | 134,335,537  |
| 067 Aid to Refugees   | 370,860                      | 463,419                      | 472,800                           | 472,800  |
| <b>TOTAL AID PROGRAMS</b>                                   | <b>222,814,704</b>           | <b>244,389,406</b>           | <b>261,851,461</b>                | <b>261,851,461</b>   |
| ACTIVITY: GENERAL RELIEF                                    |                              |                              |                                   |  |
| 069 General Relief  | 645,101                      | 987,752                      | 1,060,555                         | 1,060,555  |
| <b>TOTAL GENERAL RELIEF</b>                                 | <b>645,101</b>               | <b>987,752</b>               | <b>1,060,555</b>                  | <b>1,060,555</b>   |
| ACTIVITY: OTHER ASSISTANCE                                  |                              |                              |                                   |  |
| 012 OC Community Resources                                  | 15,818,596                   | 36,367,754                   | 43,436,491                        | 43,434,443   |
| 117 O.C. Housing Authority - Operating Reserve              | 1,631,576                    | 3,164,429                    | 1,378,154                         | 1,378,154  |
| 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  |
| 12S SSA Donations & Fees                                    | 2,497,837                    | 1,765,188                    | 2,206,963                         | 2,206,963  |
| 130 District Community Priorities and Projects              | 1,775,317                    | 4,729,549                    | 2,910,736                         | 2,910,736  |
| 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  |
| 14T Facilities Development and Maintenance                  | 9,059,054                    | 31,121,195                   | 1,608,583                         | 1,608,583  |
| 15B CEO Single Family Housing                               | 2,202                        | 3,234                        | 2,625,606                         | 2,625,606  |
| 15G OC Housing  | 20,146,355                   | 18,176,611                   | 25,662,789                        | 25,662,789   |
| 15H CalHome Program Reuse                                   | 237,066                      | 21,669                       | 34,495                            | 34,495   |
| 15M OCHA Admin Fee Reserves 2004                            | 0                            | 0                            | 13                                | 13   |
| 15U Strategic Priority - Affordable Housing                 | 13,479                       | 2,202                        | 148,534                           | 148,534  |
| <b>TOTAL OTHER ASSISTANCE</b>                               | <b>63,328,169</b>            | <b>108,569,083</b>           | <b>102,739,039</b>                | <b>102,736,991</b>   |
| <b>TOTAL PUBLIC ASSISTANCE</b>                              | <b>799,720,081</b>           | <b>847,785,848</b>           | <b>883,783,231</b>                | <b>883,781,183</b>   |

| BUDGET UNITS<br>(Group by Function and Activity)<br><br>(1) | Actual<br>2007-08<br><br>(2) | Actual<br>2008-09<br><br>(3) | Recommended<br>2009-10<br><br>(4) | Approved/<br>Adopted by<br>the Board<br>of Supervisors<br>2009-10<br><br>(5) |
|---|------------------------------|------------------------------|-----------------------------------|--|
| <b>FUNCTION: EDUCATION</b>                                  |                              |                              |                                   |  |
| ACTIVITY: LIBRARY SERVICES                                  |                              |                              |                                   |  |
| 119 Public Library - Capital                                | 5,117,342                    | 1,612,664                    | 7,205,540                         | 7,205,540  |
| 120 OC Public Libraries                                     | 39,549,146                   | 41,715,255                   | 43,284,956                        | 43,284,956   |
| TOTAL LIBRARY SERVICES                                      | 44,666,488                   | 43,327,919                   | 50,490,496                        | 50,490,496   |
| <b>TOTAL EDUCATION</b>                                      | 44,666,488                   | 43,327,919                   | 50,490,496                        | 50,490,496   |
| <b>FUNCTION: RECREATION AND CULTURAL SERVICES</b>           |                              |                              |                                   |  |
| ACTIVITY: RECREATION FACILITIES                             |                              |                              |                                   |  |
| 129 Off-Highway Vehicle Fees                                | 178,399                      | 22,338                       | 34,198                            | 34,198   |
| TOTAL RECREATION FACILITIES                                 | 178,399                      | 22,338                       | 34,198                            | 34,198   |
| ACTIVITY: SMALL CRAFT HARBORS                               |                              |                              |                                   |  |
| 106 County Tidelands - Newport Bay                          | 3,783,563                    | 6,728,844                    | 7,261,717                         | 7,261,717  |
| 108 OC Dana Point Harbor                                    | 16,940,030                   | 22,006,643                   | 30,155,532                        | 30,155,532   |
| 12K Dana Point Marina DBW Loan Reserve                      | 661                          | 1,005                        | 1,532,773                         | 1,532,773  |
| TOTAL SMALL CRAFT HARBORS                                   | 20,724,254                   | 28,736,492                   | 38,950,022                        | 38,950,022   |
| <b>TOTAL RECREATION AND CULTURAL SERVICES</b>               | 20,902,653                   | 28,758,830                   | 38,984,220                        | 38,984,220   |
| <b>FUNCTION: DEBT SERVICE</b>                               |                              |                              |                                   |  |
| ACTIVITY: RETIREMENT OF LONG-TERM DEBT                      |                              |                              |                                   |  |
| 016 2005 Lease Revenue Refunding Bonds                      | 75,306,203                   | 73,388,800                   | 70,221,810                        | 70,221,810   |
| 021 2005 Refunding Recovery Bonds                           | 18,429,900                   | 18,432,500                   | 18,430,250                        | 18,430,250   |
| 15J Pension Obligation Bonds Debt Service                   | 21,545,890                   | 7,014,086                    | 14,461,099                        | 14,461,099   |
| TOTAL RETIREMENT OF LONG-TERM DEBT                          | 115,281,993                  | 98,835,386                   | 103,113,159                       | 103,113,159  |
| <b>TOTAL DEBT SERVICE</b>                                   | 115,281,993                  | 98,835,386                   | 103,113,159                       | 103,113,159  |
| <b>TOTAL SPECIFIC EXPENDITURE REQUIREMENTS</b>              | 3,453,578,507                | 3,489,078,475                | 3,601,333,798                     | 3,675,209,582  |
|   |                              |                              |                                   |  |



| BUDGET UNITS<br>(Group by Function and Activity)<br><br>(1)  | Actual<br>2007-08<br><br>(2)  | Actual<br>2008-09<br><br>(3)   | Recommended<br>2009-10<br><br>(4)  | Approved/<br>Adopted by<br>the Board<br>of Supervisors<br>2009-10<br><br>(5)                 |
|--|---|--|--|--|
| <b>RE-ANALYSIS OF REQUIREMENTS BY EXPENDITURE OBJECTS</b><br>Salaries & Benefits<br>Services & Supplies<br>Other Charges<br>Capital Assets (1)<br>Expenditure Transfers and Reimbursements (1)<br><b>TOTAL SPECIFIC EXPENDITURE REQUIREMENTS</b> | 1,596,012,785<br>1,087,255,682<br>989,049,188<br>58,078,154<br>(276,817,302)<br>3,453,578,507 | 1,626,164,449<br>850,025,785<br>938,702,275<br>91,608,682<br>(17,422,716)<br>3,489,078,475 | 1,574,009,617<br>1,011,121,606<br>569,392,743<br>166,399,944<br>280,409,888<br>3,601,333,798 | 1,621,658,163<br>1,034,102,559<br>572,644,136<br>156,227,676<br>290,577,048<br>3,675,209,582 |
| (1) Net of capital assets charged both to Capital Projects and budget units other than those of the County General Fund.   |   |  |  |  |