

Function, Activity and Budget Unit (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
GENERAL				
Legislative and Administrative				
006 Board of Supervisors - 1st District	962,049	953,033	984,538	935,311
007 Board of Supervisors - 2nd District	933,460	932,507	984,538	892,667
008 Board of Supervisors - 3rd District	900,830	965,591	984,538	894,587
009 Board of Supervisors - 4th District	856,253	888,363	984,538	935,311
010 Board of Supervisors - 5th District	866,646	859,169	984,538	900,498
011 Clerk of the Board	3,212,356	3,195,832	3,372,308	3,209,940
017 County Executive Office	14,688,446	14,124,618	15,426,966	14,842,209
020 Tax and Revenue Anticipation Notes	2,897,176	0	0	0
079 Internal Audit	2,626,151	2,559,869	2,706,650	2,574,275
140 Air Quality Improvement	38,761	38,678	533,626	533,626
15Y Teeter Series A Debt Service Fund	12,005,824	1,328,924	15,300,000	15,300,000
Total Legislative and Administrative	39,987,951	25,846,583	42,262,240	41,018,424
Finance				
002 Assessor	33,052,203	35,316,161	33,758,376	35,290,427
003 Auditor-Controller	15,192,600	14,891,464	15,186,775	14,778,379
074 Treasurer-Tax Collector	12,905,906	12,601,349	12,249,861	12,653,456
107 Remittance Processing Equipment Replacement	35,743	90,749	123,050	123,050
127 Property Tax Administration State Grant	824,647	50,687	0	0
12P Assessor Property Characteristics Revenue	48,090	5,541	235,000	235,000
Total Finance	62,059,190	62,955,951	61,553,062	63,080,312
Counsel				
025 County Counsel	10,760,268	10,529,401	9,942,888	9,564,824
Total Counsel	10,760,268	10,529,401	9,942,888	9,564,824
Personnel				
054 Human Resources	3,873,981	4,492,696	4,632,199	5,422,261
Total Personnel	3,873,981	4,492,696	4,632,199	5,422,261

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GENERAL, Continued				
Elections				
031 Registrar of Voters	12,046,600	13,956,795	10,039,806	11,962,031
Total Elections	12,046,600	13,956,795	10,039,806	11,962,031
Property Management				
019 Capital Acquisition Financing	6,828,129	5,833,544	5,851,264	5,851,264
040 Utilities	20,964,667	22,166,193	23,665,862	22,621,802
Total Property Management	27,792,797	27,999,737	29,517,126	28,473,066
Plant Acquisition				
036 Capital Projects	5,765,729	4,721,168	24,540,488	17,500,975
135 Real Estate Development Program	255,669	265,339	1,066,712	1,066,712
Total Plant Acquisition	6,021,398	4,986,507	25,607,200	18,567,687
Other General				
004 Miscellaneous	4,808,333	20,815,830	9,274,606	9,370,606
014 CAPS Program	10,126,524	8,730,928	10,664,937	10,154,433
022 Prepaid Pension Obligation	3,227,970	57,914	63,772	63,772
038 Data Systems Development Projects	34,256,967	4,060,065	10,260,372	6,260,372
039 IBM Mainframe	4,669,008	4,368,988	4,334,447	4,150,552
050 Office of the Performance Audit Director	637,160	506,230	713,020	677,722
051 Office of Independent Review	466,247	416,119	451,081	428,750
056 Employee Benefits	440,776	1,536,167	2,065,057	2,022,676
13A Litigation Reserve - Escrow Agent FTCl	95	183	220	220
13N Orange County Tobacco Settlement Fund	25,352,090	23,736,356	30,629,200	34,586,924
145 Revenue Neutrality Fund	12,096,491	0	0	0
14C Class B-27 Registered Warrants	1	2	20	20
14F Deferred Compensation Reimbursement (HR)	136,347	141,688	175,353	175,353
14Y Indemnification Reserve	590	1,134	4,000	4,000
14Z Litigation Reserve	1,870	3,593	12,000	12,000
15Q Pension Obligation Bond Amortization	11,000,000	0	0	10,000,000

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GENERAL, Continued				
Other General, Continued				
15W 1996 Recovery Certificates of Participation (A)	1,622	3,117	22,000	22,000
15Z Plan of Adjustment Available Cash	10,811,055	9,936,539	11,059,154	11,059,154
Total Other General	118,033,146	74,314,850	79,729,239	88,988,554
TOTAL GENERAL	280,575,330	225,082,519	263,283,760	267,077,159
PUBLIC PROTECTION				
Judicial				
026 District Attorney	110,257,063	115,704,821	116,616,721	118,829,100
027 Child Support Services	55,278,086	54,177,897	59,143,000	59,143,000
041 Grand Jury	566,800	509,800	539,166	519,166
045 Juvenile Justice Commission	156,907	152,504	168,095	168,095
048 Detention Release	1,435,859	1,372,231	1,478,658	1,498,658
058 Public Defender	62,477,793	65,314,937	68,464,735	69,988,005
073 Alternate Defense	6,862,131	5,134,304	6,917,254	6,474,474
081 Trial Courts	70,877,370	64,704,938	65,415,111	65,415,111
105 Courthouse Temporary Construction	4,533,653	3,926,135	3,921,423	3,921,423
116 Narcotic Forfeiture and Seizure	536,046	626,884	664,707	664,707
122 Motor Vehicle Theft Task Force	2,572,542	3,182,817	3,164,264	3,164,264
12C Child Support Program Development	360,511	123,594	5,175,963	5,175,963
12G Real Estate Prosecution Fund	1,454,601	1,791,796	1,278,500	1,278,500
12H Proposition 64 - Consumer Protection	2,542,328	2,660,981	3,030,580	3,030,580
12J Proposition 69 - DNA Identification Fund	762,152	1,522,782	721,409	920,142
14H DA's Supplemental Law Enforcement Services	839,293	977,994	918,456	918,456
14U Court Facilities Fund	139,500	0	1,315,295	1,315,295
15N Delta Special Revenue	5,598	6,548	27,710	27,710
Total Judicial	321,658,231	321,890,964	338,961,047	342,452,649
Police Protection				
047 Sheriff Court Operations	50,084,589	48,669,400	52,345,573	52,132,380
060 Sheriff -Coroner	293,988,275	340,528,215	343,785,306	345,700,978

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PUBLIC PROTECTION, Continued				
Police Protection, Continued				
103 OC Methamphetamine Lab Investigation Team	901,130	854,650	842,547	842,547
109 County Automated Fingerprint Identification	1,018,489	1,076,401	1,312,000	1,312,000
118 Sheriff - Regional Narcotics Suppression Program	7,734,752	7,764,567	12,589,155	12,589,155
132 Sheriff's Narcotics Program	4,128,078	2,281,723	7,566,578	7,566,578
13P State Criminal Alien Assistance Program (SCAAP)	3,431,551	2,380,842	2,424,291	2,424,291
13R Sheriff-Coroner Replacement & Maintenance Fund	923,985	170,617	13,402,993	13,402,993
141 Sheriff's Substation Fee Program	1,622	2,835	3,320,507	3,320,507
14D Cal-ID Operational Costs	663,836	650,601	33,494	33,494
14E Cal-ID System Costs	1,009,506	2,061,479	25,899,269	25,899,269
14G Sheriff's Supplemental Law Enforcement Service	1,101,203	150,865	1,138,586	1,138,586
14J Excess Public Safety Sales Tax	5,265	8,475	7,600,587	8,819,898
Total Police Protection	364,992,283	406,600,669	472,260,886	475,182,676
Detention And Correction				
057 Probation	147,682,093	154,051,391	169,238,540	166,491,679
060 Jail	184,001,033	177,990,003	167,126,583	177,210,910
12Y Juvenile Justice Reform	540,348	1,287	20,000	20,000
134 Orange County Jail Fund	564,688	846	958,110	958,110
143 Jail Commissary	7,016,435	7,384,037	8,465,604	8,465,604
144 Inmate Welfare Fund	3,986,672	3,844,052	8,634,084	8,634,084
14Q Sheriff-Coroner Construction and Facility Dev.	9,134,846	3,107,003	19,368,252	17,013,902
14R Ward Welfare	147,132	184,081	236,968	236,968
14S Equitable Sharing Forfeiture Program Fund	20	65	978	978
Total Detention And Correction	353,073,268	346,562,766	374,049,119	379,032,235
Protection Inspection				
071 Building & Safety General Fund	5,518,793	7,446,641	8,252,242	8,252,242
113 Building and Safety	886	4,116	914,569	914,569
Total Protection Inspection	5,519,679	7,450,758	9,166,811	9,166,811

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PUBLIC PROTECTION, Continued				
Other Protection				
029 Public Administrator	1,539,314	1,196,375	1,716,247	1,716,247
030 Orange County Public Guardian	3,486,469	3,580,592	3,950,149	3,950,149
032 Emergency Management Division	2,063,955	2,577,904	2,936,666	2,883,051
055 Sheriff-Coroner Communication	9,286,946	10,587,357	10,622,421	10,348,924
059 Clerk-Recorder	10,911,440	10,405,987	12,352,250	12,352,250
060 Coroner	5,394,057	6,806,583	7,166,771	7,166,771
104 Criminal Justice Facilities - ACO	4,043,667	4,259,479	9,604,720	5,969,557
114 Fish and Game Propagation	5,317	18,689	0	0
128 Survey Monument Preservation	1,649	65,555	540,694	540,694
12D Clerk-Recorder's Special Revenue Fund	2,719,939	1,395,051	14,610,306	14,610,306
13B Traffic Violator Fund	452,038	468,612	1,511,313	1,511,313
15L 800 MHz CCCS	988,921	2,769,111	6,098,446	6,098,446
Total Other Protection	40,893,713	44,131,294	71,109,983	67,147,708
TOTAL PUBLIC PROTECTION	1,086,137,173	1,126,636,452	1,265,547,846	1,272,982,079
PUBLIC WAYS AND FACILITIES				
Public Ways				
080 OC Public Works	47,837,549	46,022,200	52,845,770	51,758,040
112 County Infrastructure Project	26,840	1,361	7,859,379	7,859,379
115 OC Road	95,227,582	73,438,275	132,955,752	132,955,752
148 Foothill Circulation Phasing Plan	16,374,533	1,097,805	1,446,795	1,446,795
151 South County Roadway Improvement Prog (SCRIP)	12,643,329	6,280,000	21,088,000	21,088,000
15K Limestone Regional Park Mitigation Endowment	138	263	1,300	1,300
15T El Toro Improvement Fund	398,024	1,330,259	4,033,596	4,033,596
Total Public Ways	172,507,996	128,170,163	220,230,592	219,142,862
Parking Facilities				
137 Parking Facilities	4,766,262	4,430,202	4,774,351	4,774,351
Total Parking Facilities	4,766,262	4,430,202	4,774,351	4,774,351
TOTAL PUBLIC WAYS AND FACILITIES	177,274,258	132,600,365	225,004,943	223,917,213

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HEALTH AND SANITATION				
Health				
034 OC Watersheds	9,696,855	9,767,003	15,767,674	15,767,674
042 HCA Administration	2,876,083	2,558,864	6,487,460	6,334,683
042 Behavioral Health Services	262,869,057	260,968,707	299,438,845	298,958,371
042 Correctional Health Services	64,084,582	59,015,800	65,149,628	64,949,628
042 Public Health Services	93,250,620	94,378,339	99,630,833	99,449,827
042 Medical Services	150,729,508	224,000,480	186,398,106	186,502,935
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	2,302,167	1,831,561	2,747,683	2,747,683
13T HCA Purpose Restricted Revenues	1,056,080	1,333,178	2,309,367	2,309,367
13U HCA Interest Bearing Purpose Restricted Revenue	88,561	204,922	270,208	270,208
13X Substance Abuse & Crime Prevention Act (SACPA)	363	0	0	0
13Y Mental Health Services Act	97,184,301	96,885,695	124,934,207	125,127,861
13Z Bioterrorism Center for Disease Control Fund	3,456,182	3,519,680	5,116,503	5,116,503
Total Health	687,594,360	754,464,230	808,250,514	807,534,740
Hospital Care				
13S Emergency Medical Services	11,809,361	9,501,412	9,082,055	9,082,055
Total Hospital Care	11,809,361	9,501,412	9,082,055	9,082,055
TOTAL HEALTH AND SANITATION	699,403,721	763,965,642	817,332,569	816,616,795
PUBLIC ASSISTANCE				
Administration				
063 Social Services Agency	417,630,817	449,693,754	486,793,653	484,365,191
064 In-Home Supportive Services (IHSS)	41,107,654	41,198,263	40,789,126	40,789,126
102 Santa Ana Regional Center Lease Conveyance	4,217	7,244	215,257	215,257
12W SSA Wraparound	17,353,560	14,798,154	50,598,528	50,598,528
Total Administration	476,096,248	505,697,415	578,396,564	575,968,102
Aid Programs				
065 CalWorks Family Group / Unemployed Parents	133,194,273	127,474,518	126,066,372	126,066,372
066 Aid to Families with Dependent Children - Foster Care	108,640,907	110,050,321	120,229,027	120,229,027

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PUBLIC ASSISTANCE, Continued				
Aid Programs, Continued				
067 Aid to Refugees	283,705	427,823	431,568	431,568
Total Aid Programs	242,118,885	237,952,662	246,726,967	246,726,967
General Relief				
069 General Relief	2,458,142	5,987,008	6,868,709	6,868,709
Total General Relief	2,458,142	5,987,008	6,868,709	6,868,709
Other Assistance				
012 OC Community Resources	48,947,776	52,704,781	61,194,093	61,048,241
117 OC Housing Authority - Operating Reserve	215,350	3,295,062	3,512,638	3,512,638
123 Dispute Resolution Program	976,347	618,454	835,800	835,800
124 Domestic Violence Program	725,269	624,350	740,315	740,315
12A MHSA Housing Fund	1,109	1,062	2,004,735	2,004,735
12B Department of Labor Grants Fund	232,245	0	0	0
12S SSA Donations and Fees	777,362	620,596	2,318,535	2,318,535
130 District Community Priorities and Projects	19,716	0	50,000	50,000
146 Workforce Investment Act	15,621,615	17,374,721	22,852,464	22,852,464
14T Facilities Development and Maintenance Fund	2,376	5,882	18,010,831	18,010,831
15B CEO Single Family Housing	309,925	12,435	3,215,000	3,215,000
15F Orange County Housing Authority (OCHA)	147,209,113	153,711,671	179,674,572	179,674,572
15G OC Housing	7,562,307	6,820,842	7,477,560	7,477,560
15H CalHome Program Reuse Fund	21,048	59,982	622,007	622,007
15M OCHA Admin Fee Reserves 2004	0	14	0	0
15U Strategic Priority - Affordable Housing	0	111,776	144,703	144,703
Total Other Assistance	222,621,557	235,961,628	302,653,253	302,507,401
TOTAL PUBLIC ASSISTANCE	943,294,831	985,598,713	1,134,645,493	1,132,071,179
EDUCATION				
Library Services				
119 OC Public Libraries - Capital	1,952,560	2,433,345	2,125,920	2,125,920

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EDUCATION, Continued				
Library Services, Continued				
120 OC Public Libraries	37,985,488	37,411,045	46,430,437	46,430,437
Total Library Services	39,938,048	39,844,390	48,556,357	48,556,357
TOTAL EDUCATION	39,938,048	39,844,390	48,556,357	48,556,357
RECREATION & CULTURAL SERVICES				
Recreation Facilities				
129 Off-Highway Vehicle Fees	23,388	30,910	0	0
Total Recreation Facilities	23,388	30,910	0	0
Small Craft Harbors				
106 County Tidelands - Newport Bay	3,462,039	4,538,546	5,105,681	5,105,681
108 OC Dana Point Harbor	19,617,785	20,955,118	30,022,676	30,022,676
12K Dana Point Marina DBW Emergency Repair Fund	1,046	1,772	2,655,960	2,655,960
Total Small Craft Harbors	23,080,869	25,495,437	37,784,317	37,784,317
TOTAL RECREATION & CULTURAL SERVICES	23,104,257	25,526,347	37,784,317	37,784,317
DEBT SERVICE				
Retirement of Long-Term Debt				
016 2005 Lease Revenue Refunding Bonds	34,919,209	33,666,499	27,034,876	27,034,876
021 2005 Refunding Recovery Bonds	18,433,000	18,434,750	18,428,500	18,428,500
15J Pension Obligation Bonds Debt Service	23,871,860	33,939,514	21,834,502	21,834,502
Total Retirement of Long-Term Debt	77,224,069	86,040,763	67,297,878	67,297,878
TOTAL DEBT SERVICE	77,224,069	86,040,763	67,297,878	67,297,878
GRAND TOTAL FINANCING USES BY FUNCTION	3,326,951,687	3,385,295,191	3,859,453,163	3,866,302,977