

Function, Activity and Budget Unit  (1)	2009-10 Actual  (2)	2010-11 Actual  (3)	2011-12 Recommended  (4)	2011-12 Adopted by the Board of Supervisors  (5)
<b>GENERAL</b>				
Legislative and Administrative				
006 Board of Supervisors - 1st District	948,082	971,236	984,538	984,538
007 Board of Supervisors - 2nd District	798,061	845,972	939,649	939,649
008 Board of Supervisors - 3rd District	812,068	852,596	898,803	898,803
009 Board of Supervisors - 4th District	755,168	789,193	984,538	984,538
010 Board of Supervisors - 5th District	853,001	890,950	947,893	947,893
011 Clerk of the Board	3,271,510	3,208,341	3,071,914	3,336,963
017 County Executive Office	15,740,463	15,210,117	15,466,419	15,466,419
020 Tax and Revenue Anticipation Notes	3,414,922	2,955,213	3,850,000	3,850,000
079 Internal Audit	2,471,776	2,485,104	2,511,018	2,689,085
140 Air Quality Improvement	55,504	389,186	291,950	291,950
15Y Teeter Series A Debt Service Fund	23,119,642	30,642,836	22,286,691	22,286,691
<b>Total Legislative and Administrative</b>	<b>52,240,198</b>	<b>59,240,744</b>	<b>52,233,413</b>	<b>52,676,529</b>
Finance				
002 Assessor	32,306,371	32,389,583	30,845,564	32,488,054
003 Auditor-Controller	14,930,755	14,815,556	14,741,866	14,853,644
074 Treasurer-Tax Collector	13,786,210	12,935,362	14,032,272	14,032,272
107 Remittance Processing Equipment Replacement	199,312	63,683	151,198	151,198
127 Property Tax Administration State Grant	606,863	420,491	515,696	515,696
12P Assessor Property Characteristics Revenue	355,420	53,329	256,999	256,999
<b>Total Finance</b>	<b>62,184,931</b>	<b>60,678,004</b>	<b>60,543,595</b>	<b>62,297,863</b>
Counsel				
025 County Counsel	10,417,838	10,368,934	10,082,518	10,082,518
<b>Total Counsel</b>	<b>10,417,838</b>	<b>10,368,934</b>	<b>10,082,518</b>	<b>10,082,518</b>
Personnel				
054 Human Resources Department	3,359,249	3,303,114	3,328,195	3,772,341
<b>Total Personnel</b>	<b>3,359,249</b>	<b>3,303,114</b>	<b>3,328,195</b>	<b>3,772,341</b>

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2011-12

Function, Activity and Budget Unit  (1)	2009-10 Actual  (2)	2010-11 Actual  (3)	2011-12 Recommended  (4)	2011-12 Adopted by the Board of Supervisors  (5)
GENERAL, Continued				
Elections				
031 Registrar of Voters	12,336,208	14,187,128	10,463,385	11,563,385
Total Elections	12,336,208	14,187,128	10,463,385	11,563,385
Property Management				
019 Capital Acquisition Financing	6,782,981	6,790,658	7,120,480	7,120,480
040 Utilities	20,782,949	20,598,061	22,606,974	22,606,974
Total Property Management	27,565,930	27,388,719	29,727,454	29,727,454
Plant Acquisition				
036 Capital Projects	9,619,482	4,289,145	9,666,689	9,666,689
135 Real Estate Development Program	485,698	258,072	704,673	704,673
Total Plant Acquisition	10,105,180	4,547,216	10,371,362	10,371,362
Promotion				
149 US Department of Commerce Grants	0	0	500,000	500,000
Total Promotion	0	0	500,000	500,000
Other General				
004 Miscellaneous	1,988,038	3,989,754	3,440,203	3,440,203
014 CAPS Program	21,546,891	18,521,119	13,831,874	14,070,036
022 Prepaid Pension Obligation	0	150,802	280,062,625	280,062,625
038 Data Systems Development Projects	9,920,974	13,167,895	15,530,069	15,530,069
039 IBM Maintenance	4,598,948	4,369,002	4,369,002	4,801,087
050 Office of the Performance Audit Director	588,583	639,619	714,572	714,572
051 Office of Independent Review	397,685	354,179	452,063	452,063
056 Employee Benefits	667,879	564,997	2,007,327	2,007,327
13A Litigation Reserve - Escrow Agent FTCL	219	220	221,107	221,107
13N Orange County Tobacco Settlement Fund	28,420,313	28,546,672	35,026,315	35,026,315

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<b>GENERAL, Continued</b>				
Other General, Continued				
145 Revenue Neutrality Fund	2,441,881	10,233,402	11,802,232	11,802,232
14C Class B-27 Registered Warrants	3	3	2,630	2,630
14F Deferred Compensation Reimbursement (HR)	245,190	204,895	173,509	173,509
14Y Indemnification Reserve	1,359	1,369	3,498	3,498
14Z Litigation Reserve	4,308	4,339	10,088	10,088
15Q Pension Obligation Bond Amortization	11,000,000	11,000,000	11,000,000	11,000,000
15S Designated Special Revenue	4,149,937	6,201,452	0	0
15W 1996 Recovery Certificates of Participation Series A	3,737	3,763	325,682	325,682
15Z Plan of Adjustment Available Cash	10,951,477	9,951,874	16,420,236	16,420,236
Total Other General	96,927,422	107,905,356	395,393,032	396,063,279
<b>TOTAL GENERAL</b>	<b>275,136,956</b>	<b>287,619,215</b>	<b>572,642,954</b>	<b>577,054,731</b>
<b>PUBLIC PROTECTION</b>				
Judicial				
026 District Attorney	102,893,336	111,662,373	107,558,849	114,558,849
027 Child Support Services	55,715,022	55,700,819	59,800,000	59,800,000
041 Grand Jury	564,697	560,152	599,240	599,240
045 Juvenile Justice Commission	187,003	153,771	159,568	159,568
048 Detention Release	1,484,126	1,444,456	1,413,603	1,413,603
058 Public Defender	60,459,439	62,388,366	58,240,155	66,240,155
073 Alternate Defense	6,468,977	6,920,732	6,568,261	6,568,261
081 Trial Courts	64,464,285	63,787,870	63,826,375	63,826,375
105 Courthouse Temporary Construction	4,512,691	4,532,460	8,493,225	8,493,225
116 Narcotic Forfeiture and Seizure	386,430	638,053	925,237	925,237
122 Motor Vehicle Theft Task Force	2,852,025	2,647,200	3,179,687	3,179,687
12C Child Support Program Development	798,505	703,769	9,373,627	9,373,627
12G Real Estate Prosecution Fund	1,124,691	1,548,530	1,303,423	1,303,423
12H Proposition 64 - Consumer Protection	553,642	1,228,540	3,419,326	3,419,326

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<b>PUBLIC PROTECTION, Continued</b>				
Judicial, Continued				
12J Proposition 69 - DNA Identification Fund	867,075	1,268,160	2,221,951	2,221,951
14H DA's Supplemental Law Enforcement Service	525,452	595,961	820,693	820,693
14U Court Facilities Fund	375,600	36,854	1,335,848	1,335,848
15N Delta Special Revenue	6,024	7,512	182,060	182,060
<b>Total Judicial</b>	<b>304,239,021</b>	<b>315,825,577</b>	<b>329,421,128</b>	<b>344,421,128</b>
Police Protection				
047 Sheriff Court Operations	50,733,313	50,735,810	54,863,984	54,863,984
060 Sheriff-Coroner	274,615,130	277,370,823	298,928,541	298,928,541
103 OC Methamphetamine Lab Investigation Team	1,179,962	1,276,448	1,195,447	1,195,447
109 County Automated Fingerprint Identification	990,482	869,564	1,804,390	1,804,390
118 Sheriff - Regional Narcotics Suppression Program	4,609,032	7,212,062	10,067,290	10,067,290
132 Sheriff's Narcotics Program	1,140,045	2,092,466	7,602,944	7,602,944
13P State Criminal Alien Assistance Program (SCAAP)	18,209,065	5,301,119	5,630,660	5,630,660
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	7,265,620	36,944	11,831,410	11,831,410
141 Sheriff's Substation Fee Program	3,503	3,521	8,417,492	8,417,492
14B County Public Safety Sales Tax Excess Revenue	17,760	0	0	0
14D CAL-ID Operational Costs	1,505	1,521	1,367,868	1,367,868
14E CAL-ID System Costs	383,333	416,799	26,307,906	26,307,906
14G Sheriff's Supplemental Law Enforcement Service	852,459	853,827	1,129,013	1,129,013
14J Excess Public Safety Sales Tax	0	161	2,453,714	2,453,714
<b>Total Police Protection</b>	<b>360,001,210</b>	<b>346,171,065</b>	<b>431,600,659</b>	<b>431,600,659</b>
Detention and Correction				
057 Probation	146,964,012	145,549,970	149,508,263	149,508,263
060 Jail	171,083,051	175,584,650	173,997,439	180,409,478
12Y Juvenile Justice Reform	4,536,785	5,992,958	6,917,332	6,917,332
134 Orange County Jail Fund	3,804,637	2,380,940	3,113,400	3,113,400

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2011-12

Function, Activity and Budget Unit  (1)	2009-10 Actual  (2)	2010-11 Actual  (3)	2011-12 Recommended  (4)	2011-12 Adopted by the Board of Supervisors  (5)
<b>PUBLIC PROTECTION, Continued</b>				
Detention and Correction, Continued				
143 Jail Commissary	6,552,998	6,370,975	7,522,097	7,522,097
144 Inmate Welfare Fund	5,016,778	4,523,765	8,341,307	8,341,307
14Q Sheriff-Coroner Construction and Facility Development	27,770,492	3,280,200	20,045,697	20,045,697
14R Ward Welfare	117,666	131,079	626,662	626,662
14S Equitable Sharing Forfeiture Program Fund	0	6	23,905	23,905
15C Theo Lacy Jail Construction	9,973	789,865	0	0
Total Detention and Correction	365,856,390	344,604,409	370,096,102	376,508,141
Protection Inspection				
071 Building & Safety General Fund	453,229	5,174,340	5,772,708	5,772,708
113 Building and Safety	4,463,042	461	680,675	680,675
Total Protection Inspection	4,916,271	5,174,801	6,453,383	6,453,383
Other Protection				
029 Public Administrator	5,463,413	5,181,085	2,022,379	2,022,379
030 Orange County Public Guardian	0	0	3,674,271	3,674,271
032 Emergency Management Division	1,878,370	1,875,560	2,274,670	2,274,670
055 Sheriff-Coroner Communications	9,806,590	9,550,631	11,184,240	11,184,240
059 Clerk-Recorder	11,076,361	10,352,696	10,829,934	10,829,934
060 Coroner	6,699,401	6,045,026	6,391,326	6,391,326
104 Criminal Justice Facilities - Accumulative Capital Outlay	7,575,558	5,358,844	11,704,534	11,704,534
114 Fish and Game Propagation	10,314	6,248	8,364	8,364
128 Survey Monument Preservation	(86,551)	4,107	396,556	396,556
12D Clerk Recorder's Special Revenue Fund	2,550,000	1,350,000	9,521,696	9,521,696
13B Traffic Violator Fund	491,312	409,927	1,598,703	1,598,703
15L 800 MHz CCCS	493,594	4,836,414	7,048,774	7,048,774
Total Other Protection	45,958,361	44,970,538	66,655,447	66,655,447
<b>TOTAL PUBLIC PROTECTION</b>	<b>1,080,971,253</b>	<b>1,056,746,390</b>	<b>1,204,226,719</b>	<b>1,225,638,758</b>

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<b>PUBLIC WAYS AND FACILITIES</b>				
Public Ways				
080 OC Public Works	50,142,540	50,387,065	55,100,572	55,100,572
112 County Infrastructure Project	342	370	5,170,246	5,170,246
115 OC Road	72,860,224	88,416,337	103,471,125	103,471,125
148 Foothill Circulation Phasing Plan	895,113	4,256,974	3,403,300	3,403,300
15K Limestone Regional Park Mitigation Endowment	309	313	7,300	7,300
15T El Toro Improvement Fund	312,006	418,855	593,000	593,000
Total Public Ways	124,210,534	143,479,914	167,745,543	167,745,543
Parking Facilities				
137 Parking Facilities	5,318,744	4,637,498	5,440,005	5,440,005
Total Parking Facilities	5,318,744	4,637,498	5,440,005	5,440,005
<b>TOTAL PUBLIC WAYS AND FACILITIES</b>	<b>129,529,278</b>	<b>148,117,412</b>	<b>173,185,548</b>	<b>173,185,548</b>
<b>HEALTH AND SANITATION</b>				
Health				
034 OC Watersheds	12,913,807	11,578,929	24,467,217	24,467,217
042 HCA Administration	3,936,483	3,587,317	11,754,205	11,754,205
042 Behavioral Health Services	249,297,550	263,448,999	285,971,959	285,971,959
042 Correctional Health Services	177,702,708	177,058,706	61,266,352	61,266,352
042 Public Health Services	122,519,218	124,454,499	97,625,373	97,625,373
042 Medical Services	0	3,002	146,024,550	151,024,550
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	914,667	3,319,514	3,143,903	3,143,903
13T HCA Purpose Restricted Revenues	1,009,089	829,039	2,620,396	2,620,396
13U HCA Interest Bearing Purpose Restricted Revenue	4,571,695	303,338	48,000	48,000
13W HCA Realignment	0	0	4,000,000	4,000,000
13X Substance Abuse/Crime Prevention Act Fund (SACPA)	84,415	88,171	0	0
13Y Mental Health Services Act	67,563,389	88,149,385	187,806,355	187,806,355
13Z Bioterrorism Center for Disease Control Fund	7,578,519	6,864,612	5,905,349	5,905,349
Total Health	648,091,539	679,685,511	830,633,659	835,633,659

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GOVERNMENTAL FUNDS  
FISCAL YEAR 2011-12

Function, Activity and Budget Unit  (1)	2009-10 Actual  (2)	2010-11 Actual  (3)	2011-12 Recommended  (4)	2011-12 Adopted by the Board of Supervisors  (5)
<b>HEALTH AND SANITATION, Continued</b>				
Hospital Care				
13S Emergency Medical Services	9,018,506	8,786,739	8,736,046	8,736,046
Total Hospital Care	9,018,506	8,786,739	8,736,046	8,736,046
<b>TOTAL HEALTH AND SANITATION</b>	<b>657,110,045</b>	<b>688,472,250</b>	<b>839,369,705</b>	<b>844,369,705</b>
<b>PUBLIC ASSISTANCE</b>				
Administration				
063 Social Services Agency	423,844,855	427,778,782	449,748,154	449,748,154
064 In-Home Supportive Services (IHSS)	31,772,923	34,170,736	34,200,669	34,200,669
102 Santa Ana Regional Centre Lease Conveyance	6,736	7,513	656,906	656,906
12W SSA Wraparound	23,284,885	20,932,305	47,491,025	47,491,025
Total Administration	478,909,400	482,889,335	532,096,754	532,096,754
Aid Programs				
065 CalWorks Family Group / Unemployed Parents	136,819,531	150,426,047	161,496,697	161,496,697
066 Aid to Families with Dependent Children - Foster Care	122,920,419	114,415,276	131,744,373	131,744,373
067 Aid to Refugees	539,781	402,370	517,824	517,824
Total Aid Programs	260,279,731	265,243,693	293,758,894	293,758,894
General Relief				
069 General Relief	1,399,403	1,745,586	1,838,785	1,838,785
Total General Relief	1,399,403	1,745,586	1,838,785	1,838,785
Other Assistance				
012 OC Community Resources	40,898,400	43,583,802	48,655,371	48,655,371
117 OC Housing Authority - Operating Reserves	461,366	647,312	1,630,039	1,630,039
123 Dispute Resolution Program	992,553	1,010,866	1,096,723	1,096,723
124 Domestic Violence Program	664,063	718,059	907,449	907,449
12A MHSA Housing Fund	38	1,004	2,568,778	2,568,778

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<b>PUBLIC ASSISTANCE, Continued</b>				
Other Assistance, Continued				
12B Department of Labor Grants Fund	179,126	375,090	1,109,923	1,109,923
12S SSA Donations & Fees	1,186,250	945,395	1,694,881	1,694,881
130 District Community Priorities and Projects	2,469,727	375,690	69,716	69,716
146 Workforce Investment Act	22,576,526	17,260,739	17,345,148	17,345,148
147 HGI Bio Tech Grant	0	0	90	90
14T Facilities Development and Maintenance Fund	791,893	890	2,241,918	2,241,918
15B CEO Single Family Housing	1,349,171	11,323	3,312,145	3,312,145
15F Orange County Housing Authority (OCHA)	0	0	134,025,945	134,025,945
15G OC Housing	23,567,556	22,496,517	10,290,200	10,290,200
15H CalHome Program Reuse Fund	34	40,035	35,746	35,746
15M OCHA Admin Fee Reserves 2004	0	0	14	14
15U Strategic Priority Affordable Housing	121,439	287,032	2,456	2,456
Total Other Assistance	95,258,142	87,753,754	224,986,542	224,986,542
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>835,846,676</b>	<b>837,632,368</b>	<b>1,052,680,975</b>	<b>1,052,680,975</b>
<b>EDUCATION</b>				
Library Services				
119 OC Public Libraries - Capital	1,431,353	1,451,662	2,090,342	2,090,342
120 OC Public Libraries	40,295,645	39,729,321	43,971,692	43,971,692
Total Library Services	41,726,999	41,180,984	46,062,034	46,062,034
<b>TOTAL EDUCATION</b>	<b>41,726,999</b>	<b>41,180,984</b>	<b>46,062,034</b>	<b>46,062,034</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
Recreation Facilities				
129 Off-Highway Vehicle Fees	28,310	25,275	28,230	28,230
Total Recreation Facilities	28,310	25,275	28,230	28,230

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RECREATION AND CULTURAL SERVICES, Continued				
Small Craft Harbors				
106 County Tidelands - Newport Bay	4,055,047	5,151,616	4,851,814	4,851,814
108 OC Dana Point Harbor	18,982,217	19,529,893	27,230,883	27,230,883
12K Dana Point Marina DBW Emergency Repair Fund	1,289	1,598	2,055,715	2,055,715
Total Small Craft Harbors	23,038,553	24,683,107	34,138,412	34,138,412
TOTAL RECREATION AND CULTURAL SERVICES	23,066,862	24,708,382	34,166,642	34,166,642
DEBT SERVICE				
Retirement of Long-Term Debt				
016 2005 Lease Revenue Refunding Bonds	72,419,784	74,173,661	32,147,000	32,147,000
021 2005 Refunding Recovery Bonds	18,430,250	18,435,250	18,433,000	18,433,000
15J Pension Obligation Bonds Debt Service	14,435,399	12,484,979	23,893,502	23,893,502
Total Retirement of Long-Term Debt	105,285,433	105,093,890	74,473,502	74,473,502
TOTAL DEBT SERVICE	105,285,433	105,093,890	74,473,502	74,473,502
GRAND TOTAL FINANCING USES BY FUNCTION	3,148,673,501	3,189,570,890	3,996,808,079	4,027,631,895