	2010-11	2011-12	2012-13	2012-13 Adopted by
Function, Activity and Budget Unit	Actual	Actual	Recommended	the Board of
				Supervisors
(1)	(2)	(3)	(4)	(5)
GENERAL				
Legislative and Administrative				
006 Board of Supervisors - 1st District	971,236	962,049	984,538	984,538
007 Board of Supervisors - 2nd District	845,972	933,460	939,649	939,649
008 Board of Supervisors - 3rd District	852,596	900,830	898,803	898,803
009 Board of Supervisors - 4th District	789,193	856,253	984,538	984,538
010 Board of Supervisors - 5th District	890,950	866,646	947,893	947,893
011 Clerk of the Board	3,208,341	3,212,356	3,352,855	3,352,855
017 County Executive Office	15,210,117	14,688,446	15,446,645	15,446,645
020 Tax and Revenue Anticipation Notes	2,955,213	2,897,176	0	0
079 Internal Audit	2,485,104	2,626,151	2,677,205	2,677,205
140 Air Quality Improvement	389,186	38,761	401,209	401,209
15Y Teeter Series A Debt Service Fund	30,642,836	12,005,824	8,585,882	8,585,882
Total Legislative and Administrative	59,240,744	39,987,951	35,219,217	35,219,217
Finance				
002 Assessor	32,389,583	33,052,203	31,899,184	33,229,184
003 Auditor-Controller	14,815,556	15,192,600	14,531,111	14,639,821
074 Treasurer-Tax Collector	12,935,362	12,905,906	12,690,513	12,814,661
107 Remittance Processing Equipment Replacement	63,683	35,743	216,908	216,908
127 Property Tax Administration State Grant	420,491	824,647	25,000	25,000
12P Assessor Property Characteristics Revenue	53,329	48,090	140,000	140,000
Total Finance	60,678,004	62,059,190	59,502,716	61,065,574
Counsel				
025 County Counsel	10,368,934	10,760,268	10,104,275	10,104,275
Total Counsel	10,368,934	10,760,268	10,104,275	10,104,275
Personnel				
054 Human Resources	3,303,114	3,873,981	3,889,386	3,889,386
Total Personnel	3,303,114	3,873,981	3,889,386	3,889,386

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
GENERAL, Continued				
Elections	44407400	40.040.000	44.004.004	44 004 004
031 Registrar of Voters	14,187,128	12,046,600	14,294,891	14,294,891
Total Elections	14,187,128	12,046,600	14,294,891	14,294,891
Property Management				
019 Capital Acquisition Financing	6,790,658	6,828,129	7,114,129	7,114,129
040 Utilities	20,598,061	20,964,667	22,747,206	22,747,206
Total Property Management	27,388,719	27,792,797	29,861,335	29,861,335
Plant Acquisition				
036 Capital Projects	4,289,145	5,765,729	8,425,241	10,954,967
135 Real Estate Development Program	258,072	255,669	900,465	900,465
Total Plant Acquisition	4,547,216	6,021,398	9,325,706	11,855,432
Other General				
004 Miscellaneous	3,989,754	4,808,333	8,577,532	8,879,532
014 CAPS Program	18,521,119	10,126,524	15,011,260	15,011,260
022 Prepaid Pension Obligation	150,802	3,227,970	232,067,702	232,067,702
038 Data Systems Development Projects	13,167,895	34,256,967	13,841,721	14,491,721
039 IBM Mainframe	4,369,002	4,669,008	4,369,002	4,369,002
050 Office of the Performance Audit Director	639,619	637,160	705,960	705,960
051 Office of Independent Review	354,179	466,247	446,615	446,615
056 Employee Benefits	564,997	440,776	2,020,551	2,020,551
13A Litigation Reserve - Escrow Agent FTCI	220	95	500	500
13N Orange County Tobacco Settlement Fund	28,546,672	25,352,090	26,738,890	26,738,890
145 Revenue Neutrality Fund	10,233,402	12,096,491	0	0
14C Class B-27 Registered Warrants	3	1	2,659	2,659
14F Deferred Compensation Reimbursement (HR)	204,895	136,347	202,308	202,308
14Y Indemnification Reserve	1,369	590	3,000	3,000
14Z Litigation Reserve	4,339	1,870	8,000	8,000
15Q Pension Obligation Bond Amortization	11,000,000	11,000,000	11,000,000	11,000,000

				2012-13
	2010-11	2011-12	2012-13	Adopted by
Function, Activity and Budget Unit	Actual	Actual	Recommended	the Board of
Turiodori, Addivity and Budget Offic	7 totaai	Hotaai	recommended	Supervisors
(1)	(2)	(3)	(4)	(5)
(1)	(2)	(0)	(4)	(0)
GENERAL, Continued				
Other General, Continued				
15S Designated Special Revenue	6,201,452	0	0	0
15W 1996 Recovery Certificates of Participation (A)	3,763	1,622	346,409	346,409
15Z Plan of Adjustment Available Cash	9,951,874	10,811,055	11,310,304	11,310,304
Total Other General	107,905,356	118,033,146	326,652,413	327,604,413
TOTAL GENERAL	287,619,215	280,575,330	488,849,939	493,894,523
PUBLIC PROTECTION				
Judicial				
026 District Attorney	111,662,373	110,257,063	111,729,484	113,870,287
027 Child Support Services	55,700,819	55,278,086	58,810,000	58,810,000
041 Grand Jury	560,152	566,800	514,026	514,026
045 Juvenile Justice Commission	153,771	156,907	166,431	166,431
048 Detention Release	1,444,456	1,435,859	1,482,919	1,482,919
058 Public Defender	62,388,366	62,477,793	66,353,782	67,958,193
073 Alternate Defense	6,920,732		6,889,218	6,889,218
		6,862,131		
081 Trial Courts	63,787,870	70,877,370	65,687,943	65,687,943
105 Courthouse Temporary Construction	4,532,460	4,533,653	5,558,305	5,558,305
116 Narcotic Forfeiture and Seizure	638,053	536,046	1,041,069	1,041,069
122 Motor Vehicle Theft Task Force	2,647,200	2,572,542	3,357,598	3,357,598
12C Child Support Program Development	703,769	360,511	10,357,587	10,357,587
12G Real Estate Prosecution Fund	1,548,530	1,454,601	1,321,922	1,321,922
12H Proposition 64 - Consumer Protection	1,228,540	2,542,328	2,722,050	2,722,050
12J Proposition 69 - DNA Identification Fund	1,268,160	762,152	1,859,762	1,859,762
14H DA's Supplemental Law Enforcement Service	595,961	839,293	893,916	893,916
14U Court Facilities Fund	36,854	139,500	1,315,296	1,315,296
15N Delta Special Revenue	7,512	5,598	165,736	165,736
Total Judicial	315,825,577	321,658,231	340,227,044	343,972,258

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of
I director, y carry and 2 sugget of m	, totala.	710100		Supervisors
(1)	(2)	(3)	(4)	(5)
			. ,	
PUBLIC PROTECTION, Continued				
Police Protection				
047 Sheriff Court Operations	50,735,810	50,084,589	51,134,179	51,134,179
060 Sheriff-Coroner	277,370,823	293,988,275	314,619,222	316,347,222
103 OC Methamphetamine Lab Investigation Team	1,276,448	901,130	705,790	705,790
109 County Automated Fingerprint Identification	869,564	1,018,489	1,405,080	1,405,080
118 Sheriff - Regional Narcotics Suppression Program	7,212,062	7,734,752	13,423,592	13,423,592
132 Sheriff's Narcotics Program	2,092,466	4,128,078	7,863,027	7,863,027
13P State Criminal Alien Assistance Program (SCAAP)	5,301,119	3,431,551	3,913,232	3,913,232
13R Sheriff-Coroner Replacement & Maintenance Fund	36,944	923,985	12,097,731	12,097,731
141 Sheriff's Substation Fee Program	3,521	1,622	3,298,580	3,298,580
14D CAL-ID Operational Costs	1,521	663,836	790,022	790,022
14E CAL-ID System Costs	416,799	1,009,506	28,491,510	28,491,510
14G Sheriff's Supplemental Law Enforcement Service	853,827	1,101,203	1,431,308	1,431,308
14J Excess Public Safety Sales Tax	161	5,265	4,436,689	4,436,689
Total Police Protection	346,171,065	364,992,283	443,609,962	445,337,962
Detention and Correction				
057 Probation	145,549,970	147,682,093	159,634,798	159,634,798
060 Jail	175,584,650	184,001,033	174,150,346	190,654,087
12Y Juvenile Justice Reform	5,992,958	540,348	3,492,198	3,492,198
134 Orange County Jail Fund	2,380,940	564,688	2,085,550	2,085,550
143 Jail Commissary	6,370,975	7,016,435	7,229,440	7,229,440
144 Inmate Welfare Fund	4,523,765	3,986,672	8,727,580	8,727,580
14Q Sheriff-Coroner Construction and Facility Development	3,280,200	9,134,846	15,728,183	16,689,045
14R Ward Welfare	131,079	147,132	595,030	595,030
14S Equitable Sharing Forfeiture Program Fund	6	20	819	819
15C Theo Lacy Jail Construction	789,865	0	0	0
Total Detention and Correction	344,604,409	353,073,268	371,643,944	389,108,547

SCHEDULE 8 Page 5 of 9

STATE OF CALIFORNIA DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT GOVERNMENTAL FUNDS

F	ISC/	٩LY	EAR	201	12-13

Function, Activity and Budget Unit (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION, Continued				
Protection Inspection				
071 Building & Safety General Fund	5,174,340	5,518,793	6,460,174	6,460,174
113 Building and Safety	461	886	894,432	894,432
Total Protection Inspection	5,174,801	5,519,679	7,354,606	7,354,606
Other Protection				
029 Public Administrator	5,181,085	1,539,314	1,750,851	1,750,851
030 Orange County Public Guardian	0	3,486,469	3,789,198	3,789,198
032 Emergency Management Division	1,875,560	2,063,955	2,672,854	2,817,780
055 Sheriff-Coroner Communications	9,550,631	9,286,946	11,457,928	11,457,928
059 Clerk-Recorder	10,352,696	10,911,440	11,631,150	11,631,150
060 Coroner	6,045,026	5,394,057	6,810,214	6,810,214
104 Criminal Justice Facilities - Accumulative Capital Outlay	5,358,844	4,043,667	6,550,664	6,550,664
114 Fish and Game Propagation	6,248	5,317	12,944	12,944
128 Survey Monument Preservation	4,107	1,649	455,450	455,450
12D Clerk Recorder's Special Revenue Fund	1,350,000	2,719,939	12,700,258	12,700,258
13B Traffic Violator Fund	409,927	452,038	1,622,779	1,622,779
15L 800 MHz CCCS	4,836,414	988,921	4,249,227	4,249,227
Total Other Protection	44,970,538	40,893,713	63,703,517	63,848,443
TOTAL PUBLIC PROTECTION	1,056,746,390	1,086,137,173	1,226,539,073	1,249,621,816
PUBLIC WAYS AND FACILITIES				
Public Ways				
080 OC Public Works	50,387,065	47,837,549	56,247,947	56,347,947
112 County Infrastructure Project	370	26,840	5,141,722	5,141,722
115 OC Road	88,416,337	95,227,582	129,448,978	129,448,978
148 Foothill Circulation Phasing Plan	4,256,974	16,374,533	792,472	792,472
151 South County Roadway Improvement Program (SCRIP)	0	12,643,329	7,300,000	7,300,000
15K Limestone Regional Park Mitigation Endowment	313	138	7,300	7,300
15T El Toro Improvement Fund	418,855	398,024	1,935,732	1,935,732
Total Public Ways	143,479,914	172,507,996	200,874,151	200,974,151

SCHEDULE 8 Page 6 of 9

STATE OF CALIFORNIA DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

				2012-13
	2010-11	2011-12	2012-13	Adopted by
Function, Activity and Budget Unit	Actual	Actual	Recommended	the Board of
				Supervisors
(1)	(2)	(3)	(4)	(5)
PUBLIC WAYS AND FACILITIES, Continued				
Parking Facilities				
137 Parking Facilities	4,637,498	4,766,262	5,245,927	5,245,927
Total Parking Facilities	4,637,498	4,766,262	5,245,927	5,245,927
TOTAL PUBLIC WAYS AND FACILITIES	148,117,412	177,274,258	206,120,078	206,220,078
HEALTH AND SANITATION				
Health				
034 OC Watersheds	11,578,929	9,696,855	18,003,478	18,003,478
042 HCA Administration	3,587,317	2,876,083	10,040,352	10,040,352
042 Behavioral Health Services	263,448,999	262,869,057	286,925,745	287,200,745
042 Correctional Health Services	177,058,706	64,084,582	61,144,800	61,144,800
042 Public Health Services	124,454,499	93,250,620	96,863,819	96,863,819
042 Medical Services	3,002	150,729,508	195,412,856	197,412,856
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	3,319,514	2,302,167	3,552,657	3,552,657
13T HCA Purpose Restricted Revenues	829,039	1,056,080	3,689,909	3,689,909
13U HCA Interest Bearing Purpose Restricted Revenue	303,338	88,561	208,032	208,032
13W HCA Realignment	0	0	4,000,000	4,000,000
13X Substance Abuse & Crime Prevention Act Fund	88,171	363	0	0
13Y Mental Health Services Act	88,149,385	97,184,301	194,742,218	194,742,218
13Z Bioterrorism Center for Disease Control Fund	6,864,612	3,456,182	5,476,275	5,476,275
Total Health	679,685,511	687,594,360	880,060,141	882,335,141
Hospital Care				
13S Emergency Medical Services	8,786,739	11,809,361	8,622,406	8,622,406
Total Hospital Care	8,786,739	11,809,361	8,622,406	8,622,406
TOTAL HEALTH AND SANITATION	688,472,250	699,403,721	888,682,547	890,957,547
PUBLIC ASSISTANCE				
Administration				
063 Social Services Agency	427,778,782	417,630,817	450,611,818	450,611,818
064 In-Home Supportive Services (IHSS)	34,170,736	41,107,654	37,659,800	37,659,800

SCHEDULE 8 Page 7 of 9

STATE OF CALIFORNIA DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
PUBLIC ASSISTANCE, Continued				
Administration, Continued				
102 Santa Ana Regional Centre Lease Conveyance	7,513	4,217	426,119	426,119
12W SSA Wraparound	20,932,305	17,353,560	43,682,465	43,682,465
Total Administration	482,889,335	476,096,248	532,380,202	532,380,202
Aid Programs				
065 CalWorks Family Group / Unemployed Parents	150,426,047	133,194,273	131,060,844	131,060,844
066 Aid to Families with Dependent Children - Foster Care	114,415,276	108,640,907	118,225,229	118,225,229
067 Aid to Refugees	402,370	283,705	346,608	346,608
Total Aid Programs	265,243,693	242,118,885	249,632,681	249,632,681
General Relief	4 745 500	0.450.440	0.457.700	0.457.700
069 General Relief	1,745,586	2,458,142	3,157,736	3,157,736
Total General Relief	1,745,586	2,458,142	3,157,736	3,157,736
Other Assistance				
012 OC Community Resources	43,583,802	48,947,776	55,801,796	55,801,796
117 OC Housing Authority - Operating Reserves	647,312	215,350	1,820,017	1,820,017
123 Dispute Resolution Program	1,010,866	976,347	912,454	912,454
124 Domestic Violence Program	718,059	725,269	1,076,676	1,076,676
12A MHSA Housing Fund	1,004	1,109	1,525,445	1,525,445
12B Department of Labor Grants Fund	375,090	232,245	240,320	240,320
12S SSA Donations & Fees	945,395	777,362	1,915,469	1,915,469
130 District Community Priorities and Projects	375,690	19,716	50,000	50,000
146 Workforce Investment Act	17,260,739	15,621,615	23,742,720	23,742,720
14T Facilities Development and Maintenance Fund	890	2,376	2,858,803	2,858,803
15B CEO Single Family Housing	11,323	309,925	3,523,067	3,523,067
15F Orange County Housing Authority (OCHA)	0	147,209,113	159,078,873	159,078,873
15G OC Housing	22,496,517	7,562,307	99,117,601	99,117,601
15H CalHome Program Reuse Fund	40,035	21,048	81,213	81,213
15M OCHA Admin Fee Reserves 2004	0	0	14	14

SCHEDULE 8 Page 8 of 9

STATE OF CALIFORNIA DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

				2012-13
	2010-11	2011-12	2012-13	Adopted by
Function, Activity and Budget Unit	Actual	Actual	Recommended	the Board of
				Supervisors
(1)	(2)	(3)	(4)	(5)
PUBLIC ASSISTANCE, Continued				
Other Assistance, Continued				
15U Strategic Priority Affordable Housing	287,032	0	124,096	124,096
Total Other Assistance	87,753,754	222,621,557	351,868,564	351,868,564
TOTAL PUBLIC ASSISTANCE	837,632,368	943,294,831	1,137,039,183	1,137,039,183
EDUCATION				
Library Services				
119 OC Public Libraries - Capital	1,451,662	1,952,560	2,500,333	2,500,333
120 OC Public Libraries	39,729,321	37,985,488	42,602,155	42,602,155
Total Library Services	41,180,984	39,938,048	45,102,488	45,102,488
TOTAL EDUCATION	41,180,984	39,938,048	45,102,488	45,102,488
RECREATION AND CULTURAL SERVICES				
Recreation Facilities				
129 Off-Highway Vehicle Fees	25,275	23,388	29,925	29,925
Total Recreation Facilities	25,275	23,388	29,925	29,925
Small Craft Harbors				
106 County Tidelands - Newport Bay	5,151,616	3,462,039	5,012,171	5,012,171
108 OC Dana Point Harbor	19,529,893	19,617,785	31,119,534	31,119,534
12K Dana Point Marina DBW Emergency Repair Fund	1,598	1,046	2,378,645	2,378,645
Total Small Craft Harbors	24,683,107	23,080,869	38,510,350	38,510,350
TOTAL RECREATION AND CULTURAL SERVICES	24,708,382	23,104,257	38,540,275	38,540,275
DEBT SERVICE				
Retirement of Long-Term Debt				
016 2005 Lease Revenue Refunding Bonds	74,173,661	34,919,209	28,534,362	28,534,362
021 2005 Refunding Recovery Bonds	18,435,250	18,433,000	18,434,750	18,434,750
15J Pension Obligation Bonds Debt Service	12,484,979	23,871,860	33,939,502	33,939,502
Total Retirement of Long-Term Debt	105,093,890	77,224,069	80,908,614	80,908,614
TOTAL DEBT SERVICE	105,093,890	77,224,069	80,908,614	80,908,614

Function, Activity and Budget Unit (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
GRAND TOTAL FINANCING USES BY FUNCTION	3,189,570,890	3,326,951,687	4,111,782,197	4,142,284,524