COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 006 Board of Supervisors - 1st District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	551,589	503,564	548,704	548,704
0102 Extra Help	69,133	111,688	91,975	91,975
0103 Overtime	0	48	0	0
0104 Annual Leave Payoffs	9,491	14,765	7,500	7,500
0200 Retirement	164,474	144,865	142,296	142,296
0204 County Paid Executive Deferred Compensation Plan	11,487	11,487	11,442	11,442
0206 Retiree Medical	0	13,099	14,256	14,256
0208 Pension Prepayment Discount	0	(9,020)	(8,604)	(8,604)
0301 Unemployment Insurance	1,813	1,306	1,488	1,488
0305 Salary Continuance Insurance	1,247	1,080	1,288	1,288
0306 Health Insurance	59,986	56,785	74,868	74,868
0308 Dental Insurance	4,942	5,966	9,216	9,216
0309 Life Insurance	1,308	979	1,680	1,680
0310 Accidental Death and Dismemberment Insurance	199	152	192	192
0319 Other Insurance	644	1,243	0	0
0352 Workers Compensation - General	1,630	1,918	1,965	1,965
0401 Medicare	9,562	9,250	7,968	7,968
0403 Optional Benefit Program	29,000	24,042	29,028	29,028
Total Salaries & Benefits	916,504	893,216	935,262	935,262
Services & Supplies				
0700 Communications	790	325	0	0
0740 Enterprise Telephone Service Charges	0	0	3,000	3,000
0742 Cell Phones, Pagers, Blackberry Devices	0	2,536	0	0
0900 Food	80	526	1,000	1,000
1100 Insurance	8,902	12,620	12,132	12,132

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 006 Board of Supervisors - 1st District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1300 Maintenance Equipment - Non-IT Maintenance	7	372	500	500
1600 Memberships	130	479	250	250
1800 Office Expense	30,724	33,717	11,500	11,500
1801 Duplicating Services (CEO/Reprographics)	0	2,473	2,000	2,000
1803 Postage	0	0	2,300	2,300
1806 Printing Costs - Outside Vendors	1,109	0	1,200	1,200
1901 Data Processing Services	4,559	0	0	0
1940 Enterprise IT Services	0	4,422	4,872	4,872
2100 Rents and Leases - Equipment	883	849	1,500	1,500
2400 Special Departmental Expense	0	135	0	0
2600 Transportation and Travel - General	1,289	1,622	4,500	4,500
2601 Private Auto Mileage	1,692	2,195	2,947	2,947
2700 Transportation and Travel - Meetings/Conferences	4,566	6,561	1,575	1,575
Total Services & Supplies	54,732	68,833	49,276	49,276
TOTAL EXPENDITURES/APPROPRIATIONS	971,236	962,049	984,538	984,538
NET COST	971,236	962,049	984,538	984,538

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 007 Board of Supervisors - 2nd District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7680 Six-Month Expired (Outlawed) Checks	36	0	0	0
Total Miscellaneous Revenues	36	0	0	0
TOTAL REVENUE	36	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	533,843	578,235	595,910	595,910
0102 Extra Help	8,314	(869)	12,303	12,303
0103 Overtime	0	108	0	0
0104 Annual Leave Payoffs	1,652	23,512	0	0
0111 Other Pay	626	48	0	0
0200 Retirement	153,542	163,809	153,710	153,710
0204 County Paid Executive Deferred Compensation Plan	11,487	11,487	11,442	11,442
0206 Retiree Medical	0	15,056	15,492	15,492
0208 Pension Prepayment Discount	0	(8,538)	(9,360)	(9,360)
0301 Unemployment Insurance	1,463	1,233	1,596	1,596
0305 Salary Continuance Insurance	1,181	1,304	1,298	1,298
0306 Health Insurance	57,545	65,359	71,304	71,304
0308 Dental Insurance	4,155	6,481	6,912	6,912
0309 Life Insurance	1,120	1,062	1,272	1,272
0310 Accidental Death and Dismemberment Insurance	170	165	144	144
0319 Other Insurance	0	0	624	624
0352 Workers Compensation - General	1,250	1,410	1,573	1,573
0401 Medicare	8,157	8,982	8,634	8,634
0403 Optional Benefit Program	26,375	29,292	25,524	25,524
Total Salaries & Benefits	810,881	898,134	898,378	898,378

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 007 Board of Supervisors - 2nd District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0700 Communications	174	0	0	0
0740 Enterprise Telephone Service Charges	0	0	250	250
0900 Food	80	95	250	250
1100 Insurance	7,584	10,642	10,522	10,522
1300 Maintenance Equipment - Non-IT Maintenance	22	157	500	500
1400 Maintenance - Buildings and Improvements	788	0	0	0
1402 Minor Alterations and Improvements	0	0	979	979
1600 Memberships	634	1,094	980	980
1800 Office Expense	5,661	2,915	7,500	7,500
1801 Duplicating Services (CEO/Reprographics)	39	195	0	0
1900 Professional and Specialized Services	0	0	1,000	1,000
1901 Data Processing Services	4,751	0	0	0
1940 Enterprise IT Services	0	6,527	6,290	6,290
2100 Rents and Leases - Equipment	1,245	1,145	3,000	3,000
2400 Special Departmental Expense	5,828	4,718	2,000	2,000
2600 Transportation and Travel - General	1,478	1,438	1,500	1,500
2601 Private Auto Mileage	1,766	1,231	2,500	2,500
2700 Transportation and Travel - Meetings/Conferences	5,041	5,170	4,000	4,000
Total Services & Supplies	35,091	35,326	41,271	41,271
TOTAL EXPENDITURES/APPROPRIATIONS	845,972	933,460	939,649	939,649
NET COST	845,936	933,460	939,649	939,649

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 008 Board of Supervisors - 3rd District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	558,119	565,624	574,074	574,074
0102 Extra Help	3,600	3,627	10,753	10,753
0103 Overtime	(1,112)	0	0	0
0104 Annual Leave Payoffs	3,922	29,745	0	0
0200 Retirement	161,139	159,073	147,286	147,286
0204 County Paid Executive Deferred Compensation Plan	11,487	11,487	11,442	11,442
0206 Retiree Medical	0	14,702	14,934	14,934
0208 Pension Prepayment Discount	0	(8,779)	(9,010)	(9,010)
0301 Unemployment Insurance	1,542	1,217	1,559	1,559
0305 Salary Continuance Insurance	870	875	896	896
0306 Health Insurance	48,538	54,170	60,024	60,024
0308 Dental Insurance	3,389	5,173	6,336	6,336
0309 Life Insurance	829	773	1,068	1,068
0310 Accidental Death and Dismemberment Insurance	126	120	120	120
0319 Other Insurance	626	626	624	624
0352 Workers Compensation - General	1,250	1,440	1,733	1,733
0401 Medicare	8,422	8,757	8,339	8,339
0403 Optional Benefit Program	20,250	23,750	22,020	22,020
Total Salaries & Benefits	822,997	872,379	852,198	852,198
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	0	56	0	0
0740 Enterprise Telephone Service Charges	0	0	735	735
0742 Cell Phones, Pagers, Blackberry Devices	0	21	0	0
0900 Food	151	181	500	500
1100 Insurance	7,578	10,914	11,304	11,304

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 008 Board of Supervisors - 3rd District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1300 Maintenance Equipment - Non-IT Maintenance	22	157	2,500	2,500
1402 Minor Alterations and Improvements	0	0	750	750
1600 Memberships	3,000	0	750	750
1800 Office Expense	2,144	3,491	7,500	7,500
1801 Duplicating Services (CEO/Reprographics)	0	0	2,000	2,000
1900 Professional and Specialized Services	0	0	500	500
1901 Data Processing Services	4,146	0	0	0
1940 Enterprise IT Services	0	4,779	5,316	5,316
2100 Rents and Leases - Equipment	1,583	1,648	3,000	3,000
2400 Special Departmental Expense	5,088	3,452	6,000	6,000
2600 Transportation and Travel - General	1,878	1,577	2,000	2,000
2601 Private Auto Mileage	740	239	1,250	1,250
2700 Transportation and Travel - Meetings/Conferences	3,268	1,937	2,500	2,500
Total Services & Supplies	29,599	28,451	46,605	46,605
TOTAL EXPENDITURES/APPROPRIATIONS	852,596	900,830	898,803	898,803
NET COST	852,596	900,830	898,803	898,803

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 009 Board of Supervisors - 4th District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	9	0	0	0
Total Charges For Services	9	0	0	0
TOTAL REVENUE	9	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	509,932	555,996	579,222	579,222
0102 Extra Help	22,334	16,518	83,593	83,593
0103 Overtime	0	0	14,500	14,500
0104 Annual Leave Payoffs	0	11,254	0	0
0200 Retirement	115,901	116,018	111,744	111,744
0204 County Paid Executive Deferred Compensation Plan	14,006	13,640	13,584	13,584
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	558	558
0206 Retiree Medical	0	10,805	11,352	11,352
0208 Pension Prepayment Discount	0	(6,362)	(6,840)	(6,840)
0301 Unemployment Insurance	1,414	1,211	1,570	1,570
0305 Salary Continuance Insurance	1,104	1,194	1,310	1,310
0306 Health Insurance	42,194	50,350	58,896	58,896
0308 Dental Insurance	3,928	6,593	8,064	8,064
0309 Life Insurance	1,030	1,060	1,476	1,476
0310 Accidental Death and Dismemberment Insurance	157	165	168	168
0319 Other Insurance	433	652	624	624
0352 Workers Compensation - General	1,425	1,470	1,573	1,573
0401 Medicare	8,588	8,962	8,400	8,400
0403 Optional Benefit Program	31,750	25,443	25,524	25,524
Total Salaries & Benefits	754,195	814,968	915,318	915,318

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 009 Board of Supervisors - 4th District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	1,500	1,500
0700 Communications	335	0	0	0
0740 Enterprise Telephone Service Charges	0	0	800	800
0900 Food	262	1,854	6,000	6,000
1000 Household Expense	15	0	0	0
1100 Insurance	7,590	11,200	10,922	10,922
1300 Maintenance Equipment - Non-IT Maintenance	7	336	500	500
1402 Minor Alterations and Improvements	570	0	1,000	1,000
1600 Memberships	1,064	3,717	1,500	1,500
1800 Office Expense	11,442	8,315	15,000	15,000
1801 Duplicating Services (CEO/Reprographics)	3,754	3,957	0	0
1803 Postage	0	0	5,000	5,000
1806 Printing Costs - Outside Vendors	1,952	1,934	2,000	2,000
1900 Professional and Specialized Services	0	0	2,000	2,000
1901 Data Processing Services	3,261	0	0	0
1940 Enterprise IT Services	0	3,593	3,898	3,898
2100 Rents and Leases - Equipment	925	849	3,500	3,500
2400 Special Departmental Expense	0	0	5,000	5,000
2600 Transportation and Travel - General	2,642	2,191	2,500	2,500
2601 Private Auto Mileage	660	2,252	1,100	1,100
2602 Garage Expense	100	109	1,500	1,500
2700 Transportation and Travel - Meetings/Conferences	418	978	5,500	5,500
Total Services & Supplies	34,998	41,285	69,220	69,220
TOTAL EXPENDITURES/APPROPRIATIONS	789,193	856,253	984,538	984,538
NET COST	789,184	856,253	984,538	984,538

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 010 Board of Supervisors - 5th District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	615,130	596,122	634,412	634,412
0102 Extra Help	3,532	0	12,833	12,833
0104 Annual Leave Payoffs	0	10,229	6,753	6,753
0200 Retirement	134,165	124,337	126,128	126,128
0204 County Paid Executive Deferred Compensation Plan	13,640	13,640	13,584	13,584
0206 Retiree Medical	0	11,775	12,768	12,768
0208 Pension Prepayment Discount	0	(7,813)	(7,716)	(7,716)
0301 Unemployment Insurance	1,732	1,278	1,714	1,714
0305 Salary Continuance Insurance	1,232	1,171	1,376	1,376
0306 Health Insurance	45,262	48,023	56,712	56,712
0308 Dental Insurance	4,219	6,164	8,064	8,064
0309 Life Insurance	1,126	1,007	1,476	1,476
0310 Accidental Death and Dismemberment Insurance	171	157	168	168
0319 Other Insurance	626	626	624	624
0352 Workers Compensation - General	1,525	1,770	1,894	1,894
0401 Medicare	9,351	9,314	9,206	9,206
0403 Optional Benefit Program	28,125	25,500	25,524	25,524
Total Salaries & Benefits	859,837	843,299	905,520	905,520
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	781	(66)	0	0
0740 Enterprise Telephone Service Charges	0	874	1,300	1,300
0900 Food	254	144	300	300
1100 Insurance	7,850	10,962	10,949	10,949
1300 Maintenance Equipment - Non-IT Maintenance	15	128	150	150
1402 Minor Alterations and Improvements	0	0	500	500

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 010 Board of Supervisors - 5th District
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1600 Memberships	300	150	500	500
1800 Office Expense	10,584	3,339	7,000	7,000
1801 Duplicating Services (CEO/Reprographics)	0	672	1,300	1,300
1803 Postage	0	0	3,000	3,000
1900 Professional and Specialized Services	0	0	150	150
1901 Data Processing Services	5,327	0	0	0
1940 Enterprise IT Services	0	4,714	6,024	6,024
2100 Rents and Leases - Equipment	925	849	2,000	2,000
2600 Transportation and Travel - General	1,324	866	1,500	1,500
2601 Private Auto Mileage	3,471	583	6,200	6,200
2700 Transportation and Travel - Meetings/Conferences	282	132	1,500	1,500
Total Services & Supplies	31,113	23,347	42,373	42,373
TOTAL EXPENDITURES/APPROPRIATIONS	890,950	866,646	947,893	947,893
NET COST	890,950	866,646	947,893	947,893

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 011 Clerk of the Board
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	89,959	76,751	99,098	99,098
Total Charges For Services	89,959	76,751	99,098	99,098
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,050	3,671	6,400	6,400
7680 Six-Month Expired (Outlawed) Checks	375	0	0	0
Total Miscellaneous Revenues	2,425	3,671	6,400	6,400
TOTAL REVENUE	92,384	80,422	105,498	105,498
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,844,431	1,793,635	1,839,581	1,839,581
0102 Extra Help	0	14,486	51,514	51,514
0103 Overtime	427	709	0	0
0104 Annual Leave Payoffs	0	16,676	0	0
0111 Other Pay	4,074	2,832	2,520	2,520
0200 Retirement	468,783	433,245	447,149	447,149
0204 County Paid Executive Deferred Compensation Plan	10,476	8,551	11,766	11,766
0206 Retiree Medical	0	46,838	47,774	47,774
0208 Pension Prepayment Discount	0	(30,672)	(28,815)	(28,815)
0301 Unemployment Insurance	6,398	4,953	4,997	4,997
0305 Salary Continuance Insurance	1,677	1,551	1,802	1,802
0306 Health Insurance	245,256	260,079	294,108	294,108
0308 Dental Insurance	3,694	5,094	6,912	6,912
0309 Life Insurance	987	835	1,272	1,272
0310 Accidental Death and Dismemberment Insurance	150	130	144	144

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 011 Clerk of the Board
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0319 Other Insurance	13,999	13,906	14,976	14,976
0352 Workers Compensation - General	31,763	40,432	33,240	33,240
0401 Medicare	24,831	24,102	24,870	24,870
0402 Executive Car Allowance	9,180	8,301	9,180	9,180
0403 Optional Benefit Program	22,000	22,750	22,020	22,020
Total Salaries & Benefits	2,688,127	2,668,433	2,785,010	2,785,010
Services & Supplies				
0700 Communications	14,309	2,822	0	0
0701 Telephone/Telegraph - Interfund Transfer	54,341	0	0	0
0740 Enterprise Telephone Service Charges	0	54,251	51,238	51,238
0742 Cell Phones, Pagers, Blackberry Devices	0	12,060	18,100	18,100
0900 Food	1,153	646	300	300
1100 Insurance	28,202	34,832	38,820	38,820
1300 Maintenance Equipment - Non-IT Maintenance	1,228	2,714	1,500	1,500
1340 Software Maintenance & Support	0	52,353	62,600	62,600
1402 Minor Alterations and Improvements	391	2,695	500	500
1600 Memberships	1,988	795	750	750
1800 Office Expense	43,953	32,774	29,442	29,442
1801 Duplicating Services (CEO/Reprographics)	53,130	54,525	55,120	55,120
1803 Postage	25,000	42,060	50,000	50,000
1809 Minor Office Equipment to be Controlled	0	3,000	0	0
1900 Professional and Specialized Services	199,418	140,532	151,429	151,429
1901 Data Processing Services	246,535	0	0	0
1908 Temporary Help	26,422	24,730	30,000	30,000
1940 Enterprise IT Services	0	229,426	251,996	251,996

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 011 Clerk of the Board
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1941 IT Professional Services Contracts	0	25,236	7,500	7,500
2000 Publications and Legal Notices	38	0	200	200
2100 Rents and Leases - Equipment	17,543	7,664	11,000	11,000
2140 Software Leases & Licenses	0	12,532	6,266	6,266
2200 Rents and Leases - Buildings and Improvements	50,000	51,155	50,550	50,550
2400 Special Departmental Expense	2	0	0	0
2600 Transportation and Travel - General	5,272	6,379	6,800	6,800
2601 Private Auto Mileage	96	154	200	200
2602 Garage Expense	0	166	0	0
2700 Transportation and Travel - Meetings/Conferences	3,458	2,978	3,000	3,000
2740 IT Training & Travel	0	3	0	0
Total Services & Supplies	772,479	796,479	827,311	827,311
Intrafund Transfers				
5100 Intrafund Transfers	(252,264)	(252,556)	(259,466)	(259,466)
Total Intrafund Transfers	(252,264)	(252,556)	(259,466)	(259,466)
TOTAL EXPENDITURES/APPROPRIATIONS	3,208,341	3,212,356	3,352,855	3,352,855
NET COST	3,115,958	3,131,934	3,247,357	3,247,357

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 017 County Executive Office
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	2,008,742	2,003,101	1,990,032	1,990,032
Total Charges For Services	2,008,742	2,003,101	1,990,032	1,990,032
Miscellaneous Revenues				
7670 Miscellaneous Revenue	36,262	20,816	6,500	6,500
7680 Six-Month Expired (Outlawed) Checks	350	0	0	0
Total Miscellaneous Revenues	36,612	20,816	6,500	6,500
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	96	0	0	0
Total Other Financing Sources	96	0	0	0
TOTAL REVENUE	2,045,451	2,023,918	1,996,532	1,996,532
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	7,458,132	7,393,708	7,685,003	7,685,003
0102 Extra Help	70,407	58,344	0	0
0103 Overtime	10,417	7,666	0	0
0104 Annual Leave Payoffs	22,104	73,133	30,000	30,000
0107 Retiree Multi-Year Leave Balance Payoff	151,904	10,607	30,000	30,000
0111 Other Pay	25,136	26,810	27,168	27,168
0200 Retirement	2,075,296	1,989,302	1,950,086	1,950,086
0204 County Paid Executive Deferred Compensation Plan	105,376	89,188	84,088	84,088
0206 Retiree Medical	0	194,696	199,901	199,901
0208 Pension Prepayment Discount	0	(124,949)	(120,674)	(120,674)
0301 Unemployment Insurance	26,695	20,667	20,786	20,786
0305 Salary Continuance Insurance	15,446	15,238	17,050	17,050

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 017 County Executive Office
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0306 Health Insurance	672,870	731,457	803,628	803,628
0308 Dental Insurance	26,480	39,313	49,536	49,536
0309 Life Insurance	8,177	7,792	10,188	10,188
0310 Accidental Death and Dismemberment Insurance	1,081	993	1,032	1,032
0319 Other Insurance	23,590	23,420	23,712	23,712
0352 Workers Compensation - General	31,893	37,510	37,994	37,994
0401 Medicare	98,887	99,240	102,250	102,250
0402 Executive Car Allowance	80,216	63,295	64,260	64,260
0403 Optional Benefit Program	167,419	153,763	157,644	157,644
Total Salaries & Benefits	11,071,526	10,911,194	11,173,652	11,173,652
Services & Supplies				
0700 Communications	27,515	11,052	0	0
0701 Telephone/Telegraph - Interfund Transfer	71,950	0	800	800
0740 Enterprise Telephone Service Charges	0	68,869	73,907	73,907
0742 Cell Phones, Pagers, Blackberry Devices	0	11,921	24,500	24,500
1100 Insurance	248,513	345,440	327,933	327,933
1300 Maintenance Equipment - Non-IT Maintenance	51,690	38,591	8,400	8,400
1340 Software Maintenance & Support	0	35,494	33,500	33,500
1341 Hardware Maintenance & Support	0	2,385	3,770	3,770
1400 Maintenance - Buildings and Improvements	0	0	3,500	3,500
1402 Minor Alterations and Improvements	8,281	17,616	15,500	15,500
1600 Memberships	331,163	251,453	293,400	293,400
1800 Office Expense	340,240	68,509	87,050	87,050
1801 Duplicating Services (CEO/Reprographics)	50,184	64,919	53,350	53,350
1802 Periodicals and Journals	15,949	19,540	19,886	19,886

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 017 County Executive Office
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1803 Postage	4,628	7,579	8,100	8,100
1806 Printing Costs - Outside Vendors	6,215	514	2,500	2,500
1809 Minor Office Equipment to be Controlled	0	0	4,000	4,000
1840 IT Hardware Purchases (Purchases under $5,000)	0	212,512	100,000	100,000
1900 Professional and Specialized Services	3,245,005	2,525,473	2,337,112	2,337,112
1901 Data Processing Services	121,181	0	0	0
1908 Temporary Help	14,690	0	5,000	5,000
1940 Enterprise IT Services	0	473,726	461,309	461,309
1941 IT Professional Services Contracts	0	0	33,458	33,458
2000 Publications and Legal Notices	7,519	14,125	1,100	1,100
2100 Rents and Leases - Equipment	251,705	67,600	39,854	39,854
2140 Software Leases & Licenses	0	140,211	142,225	142,225
2141 IT Hardware Leases	0	4,080	4,100	4,100
2200 Rents and Leases - Buildings and Improvements	32,100	32,100	32,100	32,100
2400 Special Departmental Expense	81,434	90,660	598,900	598,900
2600 Transportation and Travel - General	15,338	10,786	7,000	7,000
2601 Private Auto Mileage	2,485	3,279	5,200	5,200
2602 Garage Expense	491	483	500	500
2700 Transportation and Travel - Meetings/Conferences	53,797	37,514	48,290	48,290
2740 IT Training & Travel	0	248	6,000	6,000
Total Services & Supplies	4,982,072	4,556,678	4,782,244	4,782,244
Other Charges				
3100 Contributions to Non-County Government Agencies	0	21,587	0	0
Total Other Charges	0	21,587	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 017 County Executive Office
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(843,481)	(801,015)	(509,251)	(509,251)
Total Intrafund Transfers	(843,481)	(801,015)	(509,251)	(509,251)
TOTAL EXPENDITURES/APPROPRIATIONS	15,210,117	14,688,446	15,446,645	15,446,645
NET COST	13,164,667	12,664,528	13,450,113	13,450,113

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 020 Tax and Revenue Anticipation Notes
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,780	2,794	0	0
Total Revenue from Use of Money and Property	2,780	2,794	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,123,915	2,273,117	0	0
Total Miscellaneous Revenues	2,123,915	2,273,117	0	0
TOTAL REVENUE	2,126,695	2,275,911	0	0
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3400 Interest on Notes and Checks	2,618,252	2,619,731	0	0
3410 Debt Issuance Costs	336,961	277,445	0	0
Total Other Charges	2,955,213	2,897,176	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,955,213	2,897,176	0	0
NET COST	828,518	621,265	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 079 Internal Audit
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7320 Auditing and Accounting Fees	9,900	0	29,700	29,700
7330 Communication Services	25	0	0	0
Total Charges For Services	9,925	0	29,700	29,700
Miscellaneous Revenues				
7670 Miscellaneous Revenue	62	0	0	0
Total Miscellaneous Revenues	62	0	0	0
TOTAL REVENUE	9,987	0	29,700	29,700
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,637,223	1,714,222	1,763,034	1,763,034
0103 Overtime	213	131	0	0
0104 Annual Leave Payoffs	16,383	16,754	10,000	10,000
0111 Other Pay	851	851	840	840
0200 Retirement	496,713	502,161	465,384	465,384
0204 County Paid Executive Deferred Compensation Plan	9,885	9,885	9,844	9,844
0206 Retiree Medical	0	45,875	46,452	46,452
0208 Pension Prepayment Discount	0	(26,212)	(28,056)	(28,056)
0301 Unemployment Insurance	5,862	4,801	4,808	4,808
0305 Salary Continuance Insurance	4,870	5,075	5,522	5,522
0306 Health Insurance	140,504	156,888	172,416	172,416
0308 Dental Insurance	9,198	14,185	17,280	17,280
0309 Life Insurance	2,403	2,242	3,108	3,108
0310 Accidental Death and Dismemberment Insurance	365	349	360	360
0319 Other Insurance	626	626	624	624

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 079 Internal Audit
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0352 Workers Compensation - General	4,463	4,824	3,823	3,823
0401 Medicare	24,433	25,395	25,910	25,910
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	53,500	53,500	53,556	53,556
Total Salaries & Benefits	2,416,671	2,540,731	2,564,085	2,564,085
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	8,173	0	0	0
0740 Enterprise Telephone Service Charges	0	8,774	9,400	9,400
1100 Insurance	8,072	10,414	11,719	11,719
1300 Maintenance Equipment - Non-IT Maintenance	539	0	2,000	2,000
1402 Minor Alterations and Improvements	94	40	2,000	2,000
1600 Memberships	3,470	2,365	2,800	2,800
1800 Office Expense	7,322	11,738	10,000	10,000
1801 Duplicating Services (CEO/Reprographics)	1,518	1,044	2,000	2,000
1803 Postage	621	42	200	200
1806 Printing Costs - Outside Vendors	1,231	0	1,500	1,500
1809 Minor Office Equipment to be Controlled	5,738	10,206	0	0
1840 IT Hardware Purchases (Purchases under $5,000)	0	3,465	6,000	6,000
1900 Professional and Specialized Services	7,203	5,495	8,000	8,000
1901 Data Processing Services	29,252	0	0	0
1940 Enterprise IT Services	0	50,809	53,000	53,000
2100 Rents and Leases - Equipment	6,707	5,234	8,000	8,000
2140 Software Leases & Licenses	0	5,683	4,100	4,100
2400 Special Departmental Expense	6,546	9,928	29,041	29,041
2600 Transportation and Travel - General	0	3	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 079 Internal Audit
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	1,611	1,753	2,850	2,850
2700 Transportation and Travel - Meetings/Conferences	5,835	5,507	11,250	11,250
Total Services & Supplies	93,933	132,500	163,860	163,860
Intrafund Transfers				
5100 Intrafund Transfers	(25,500)	(47,080)	(50,740)	(50,740)
Total Intrafund Transfers	(25,500)	(47,080)	(50,740)	(50,740)
TOTAL EXPENDITURES/APPROPRIATIONS	2,485,104	2,626,151	2,677,205	2,677,205
NET COST	2,475,117	2,626,151	2,647,505	2,647,505

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 140 Air Quality Improvement
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,964	2,539	2,337	2,337
Total Revenue from Use of Money and Property	3,964	2,539	2,337	2,337
Intergovernmental Revenues				
7130 Other Governmental Agencies	139,376	142,174	134,000	134,000
Total Intergovernmental Revenues	139,376	142,174	134,000	134,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,653	3,969	1,930	1,930
Total Miscellaneous Revenues	3,653	3,969	1,930	1,930
TOTAL REVENUE	146,993	148,682	138,267	138,267
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,234	38,101	399,009	399,009
1911 CWCAP Charges	380	507	1,200	1,200
1912 Investment Administrative Fees	572	152	1,000	1,000
Total Services & Supplies	39,186	38,761	401,209	401,209
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	350,000	0	0	0
Total Other Financing Uses	350,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	389,186	38,761	401,209	401,209
NET COST	242,192	(109,922)	262,942	262,942

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15Y Teeter Series A
Debt Service Fund
FUNCTION: General
ACTIVITY: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	27,366,736	19,265,590	11,754,125	11,754,125
Total Fines, Forfeitures & Penalties	27,366,736	19,265,590	11,754,125	11,754,125
Revenue from Use of Money and Property				
6610 Interest	925,588	497,081	400,000	400,000
Total Revenue from Use of Money and Property	925,588	497,081	400,000	400,000
TOTAL REVENUE	28,292,325	19,762,671	12,154,125	12,154,125
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,700,130	1,435,866	798,000	798,000
1912 Investment Administrative Fees	71,795	11,290	100,000	100,000
Total Services & Supplies	1,771,925	1,447,156	898,000	898,000
Other Charges				
3400 Interest on Notes and Checks	654,176	267,106	350,000	350,000
3410 Debt Issuance Costs	216,734	291,562	300,000	300,000
Total Other Charges	870,910	558,668	650,000	650,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	28,000,000	10,000,000	0	0
Total Other Financing Uses	28,000,000	10,000,000	0	0
Special Items				
5000 Special Items	0	0	7,037,882	7,037,882
Total Special Items	0	0	7,037,882	7,037,882
TOTAL EXPENDITURES/APPROPRIATIONS	30,642,836	12,005,824	8,585,882	8,585,882
NET COST	2,350,511	(7,756,848)	(3,568,243)	(3,568,243)

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	27,820	22,409	20,000	20,000
7130 Other Governmental Agencies	3,106	0	0	0
Total Intergovernmental Revenues	30,926	22,409	20,000	20,000
Charges For Services				
7310 Assessment and Tax Collection Fees	204,198	417,895	290,000	290,000
Total Charges For Services	204,198	417,895	290,000	290,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,802	(6,976)	0	0
7680 Six-Month Expired (Outlawed) Checks	2	0	0	0
Total Miscellaneous Revenues	1,804	(6,976)	0	0
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	27	0	0	0
Total Other Financing Sources	27	0	0	0
TOTAL REVENUE	236,955	433,328	310,000	310,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0100 Salaries and Wages	0	0	442,077	442,077
0101 Regular Salaries	20,259,867	20,042,464	18,778,597	19,527,662
0102 Extra Help	246,267	188,213	75,000	150,000
0103 Overtime	564,272	887,364	75,000	380,935
0104 Annual Leave Payoffs	107,763	102,896	50,000	50,000
0106 Sick Leave Payoffs	4,602	0	0	0
0110 Performance Incentive Pay	0	491	0	0
0111 Other Pay	226,034	242,123	235,000	235,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0200 Retirement	4,869,549	4,661,879	4,723,278	4,923,278
0204 County Paid Executive Deferred Compensation Plan	17,018	17,203	16,304	16,304
0206 Retiree Medical	0	528,062	523,809	523,809
0208 Pension Prepayment Discount	0	(324,516)	(323,467)	(323,467)
0301 Unemployment Insurance	72,027	57,219	54,021	54,021
0305 Salary Continuance Insurance	3,856	3,866	4,162	4,162
0306 Health Insurance	2,243,292	2,438,480	2,792,832	2,792,832
0308 Dental Insurance	7,388	10,788	13,824	13,824
0309 Life Insurance	1,934	1,728	2,496	2,496
0310 Accidental Death and Dismemberment Insurance	290	265	288	288
0319 Other Insurance	183,721	178,981	189,072	189,072
0352 Workers Compensation - General	177,945	229,428	261,098	261,098
0401 Medicare	272,857	274,754	274,706	274,706
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	43,000	43,057	43,044	43,044
Total Salaries & Benefits	29,310,863	29,593,925	28,240,321	29,570,321
Services & Supplies				
0700 Communications	2,111	2,178	2,650	2,650
0701 Telephone/Telegraph - Interfund Transfer	177,233	(455)	0	0
0740 Enterprise Telephone Service Charges	0	175,530	180,584	180,584
0741 Telephone Service Charges from Vendors	0	792	0	0
0900 Food	1,019	0	1,330	1,330
1100 Insurance	150,936	176,938	313,760	313,760
1300 Maintenance Equipment - Non-IT Maintenance	90,579	14,356	83,730	83,730
1340 Software Maintenance & Support	0	26,731	123,880	123,880

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1341 Hardware Maintenance & Support	0	71,118	28,580	28,580
1400 Maintenance - Buildings and Improvements	0	0	7,660	7,660
1402 Minor Alterations and Improvements	14,275	14,888	15,000	15,000
1600 Memberships	4,959	5,239	5,000	5,000
1800 Office Expense	156,458	95,045	175,030	175,030
1801 Duplicating Services (CEO/Reprographics)	114,302	79,965	115,000	115,000
1802 Periodicals and Journals	10,214	14,603	10,100	10,100
1803 Postage	168,061	253,719	558,000	558,000
1806 Printing Costs - Outside Vendors	727	2,362	15,320	15,320
1809 Minor Office Equipment to be Controlled	33,162	8,968	15,320	15,320
1840 IT Hardware Purchases (Purchases under $5,000)	0	4,088	0	0
1900 Professional and Specialized Services	812,393	164,405	247,252	247,252
1901 Data Processing Services	805,755	0	0	0
1908 Temporary Help	0	7,932	0	0
1940 Enterprise IT Services	0	1,359,446	1,160,946	1,160,946
1941 IT Professional Services Contracts	0	518,831	128,230	128,230
2100 Rents and Leases - Equipment	270,595	68,881	62,590	62,590
2140 Software Leases & Licenses	0	143,479	201,472	201,472
2200 Rents and Leases - Buildings and Improvements	37,905	33,630	25,200	25,200
2400 Special Departmental Expense	15,998	8,167	20,000	20,000
2600 Transportation and Travel - General	3,706	787	3,750	3,750
2601 Private Auto Mileage	72,781	81,539	75,000	75,000
2602 Garage Expense	869	741	1,800	1,800
2700 Transportation and Travel - Meetings/Conferences	79,727	94,119	81,679	81,679
2740 IT Training & Travel	0	27	0	0
Total Services & Supplies	3,023,764	3,428,048	3,658,863	3,658,863

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	54,956	15,763	0	0
4040 IT Equipment (Purchases over $5,000)	0	14,467	0	0
Total Equipment	54,956	30,230	0	0
Total Capital Assets	54,956	30,230	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	32,389,583	33,052,203	31,899,184	33,229,184
NET COST	32,152,628	32,618,875	31,589,184	32,919,184

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 003 Auditor-Controller
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	645	481	0	0
Total Revenue from Use of Money and Property	645	481	0	0
Charges For Services				
7310 Assessment and Tax Collection Fees	1,295,602	1,318,811	1,347,000	1,347,000
7320 Auditing and Accounting Fees	706,441	864,156	745,803	745,803
7430 Court Fees and Costs	2	12	0	0
7470 Recording Fees	(300)	0	0	0
7550 Institutional Care and Services	720	720	0	0
7570 Library Services	(664)	0	0	0
7590 Other Charges for Services	4,086,968	4,653,352	4,265,887	4,265,887
Total Charges For Services	6,088,768	6,837,050	6,358,690	6,358,690
Miscellaneous Revenues				
7661 Other Sales - Taxable	5,079	3,530	4,000	4,000
7662 Other Sales - Non-Taxable - Resale	937	464	500	500
7665 Tax-Paid Purchases - Resold	95	0	0	0
7670 Miscellaneous Revenue	7,946	13,844	0	0
7690 Returned Check Charges	483	0	0	0
Total Miscellaneous Revenues	14,541	17,838	4,500	4,500
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	59	0	0	0
Total Other Financing Sources	59	0	0	0
TOTAL REVENUE	6,104,013	6,855,370	6,363,190	6,363,190

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 003 Auditor-Controller
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	24,968,084	24,935,963	25,202,198	25,282,900
0102 Extra Help	26,487	42,777	20,000	20,000
0103 Overtime	320,501	255,650	342,760	342,760
0104 Annual Leave Payoffs	281,156	310,056	223,239	223,239
0105 Vacation Payoffs	35,784	30,383	7,000	7,000
0106 Sick Leave Payoffs	67,525	40,388	15,650	15,650
0110 Performance Incentive Pay	47	56	0	0
0111 Other Pay	20,631	25,497	26,280	26,280
0200 Retirement	6,342,805	6,116,825	6,135,358	6,154,164
0204 County Paid Executive Deferred Compensation Plan	30,810	23,414	23,950	23,950
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	1,447	1,447
0206 Retiree Medical	0	649,678	653,988	656,088
0208 Pension Prepayment Discount	0	(395,298)	(395,723)	(396,995)
0301 Unemployment Insurance	87,519	68,904	67,992	68,212
0305 Salary Continuance Insurance	25,843	26,047	28,420	28,420
0306 Health Insurance	2,961,632	3,203,888	3,703,176	3,709,536
0308 Dental Insurance	51,918	77,246	98,796	98,796
0309 Life Insurance	13,353	11,980	17,436	17,436
0310 Accidental Death and Dismemberment Insurance	2,033	1,864	2,040	2,040
0319 Other Insurance	189,649	186,156	201,552	202,176
0352 Workers Compensation - General	224,468	276,820	291,680	291,680
0401 Medicare	321,006	323,083	326,498	327,668
0402 Executive Car Allowance	18,360	14,510	18,360	18,360
0403 Optional Benefit Program	309,347	294,917	301,584	301,584
Total Salaries & Benefits	36,298,957	36,520,802	37,313,681	37,422,391

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 003 Auditor-Controller
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0700 Communications	12,510	4,921	0	0
0701 Telephone/Telegraph - Interfund Transfer	64,484	384	0	0
0740 Enterprise Telephone Service Charges	0	62,268	61,756	61,756
0741 Telephone Service Charges from Vendors	0	0	1,000	1,000
0742 Cell Phones, Pagers, Blackberry Devices	0	4,159	7,700	7,700
1100 Insurance	168,082	205,240	262,694	262,694
1300 Maintenance Equipment - Non-IT Maintenance	10,659	10,335	12,635	12,635
1340 Software Maintenance & Support	0	3,076	0	0
1400 Maintenance - Buildings and Improvements	0	0	15,000	15,000
1402 Minor Alterations and Improvements	7,487	9,143	0	0
1500 Medical, Dental and Laboratory Supplies	5,811	586	0	0
1600 Memberships	2,235	6,334	2,070	2,070
1800 Office Expense	175,591	109,351	145,500	145,500
1801 Duplicating Services (CEO/Reprographics)	17,202	14,904	4,500	4,500
1802 Periodicals and Journals	1,634	397	0	0
1803 Postage	130,745	50,276	100,000	100,000
1806 Printing Costs - Outside Vendors	0	17,860	0	0
1900 Professional and Specialized Services	649,808	1,068,250	1,172,442	1,172,442
1901 Data Processing Services	475,958	0	0	0
1908 Temporary Help	1,549	9,208	9,000	9,000
1913 Merchant Fees	426	0	0	0
1940 Enterprise IT Services	0	486,566	487,255	487,255
1941 IT Professional Services Contracts	0	65,000	65,000	65,000
2000 Publications and Legal Notices	0	948	2,050	2,050
2100 Rents and Leases - Equipment	68,466	23,773	25,787	25,787

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 003 Auditor-Controller
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2140 Software Leases & Licenses	0	42,848	43,600	43,600
2200 Rents and Leases - Buildings and Improvements	25,755	39,685	31,000	31,000
2400 Special Departmental Expense	59,529	44,555	97,075	97,075
2600 Transportation and Travel - General	4,984	4,185	19,545	19,545
2601 Private Auto Mileage	9,461	7,835	250	250
2602 Garage Expense	3,073	1,315	0	0
2700 Transportation and Travel - Meetings/Conferences	20,848	14,350	36,750	36,750
2740 IT Training & Travel	0	0	1,500	1,500
2890 Intra-Agency Services & Supplies Billing Offsets	0	0	(461,903)	(461,903)
Total Services & Supplies	1,916,296	2,307,751	2,142,206	2,142,206
Other Charges				
3500 Judgments and Damages	30,000	0	0	0
Total Other Charges	30,000	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(23,429,696)	(23,635,953)	(24,924,776)	(24,924,776)
Total Intrafund Transfers	(23,429,696)	(23,635,953)	(24,924,776)	(24,924,776)
TOTAL EXPENDITURES/APPROPRIATIONS	14,815,556	15,192,600	14,531,111	14,639,821
NET COST	8,711,543	8,337,230	8,167,921	8,276,631

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 074 Treasurer-Tax Collector
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,351,938	1,188,918	1,271,740	1,271,740
Total Fines, Forfeitures & Penalties	1,351,938	1,188,918	1,271,740	1,271,740
Revenue from Use of Money and Property				
6610 Interest	4,251	(7,071)	5,640	5,640
Total Revenue from Use of Money and Property	4,251	(7,071)	5,640	5,640
Intergovernmental Revenues				
7130 Other Governmental Agencies	554,156	521,179	538,325	538,325
Total Intergovernmental Revenues	554,156	521,179	538,325	538,325
Charges For Services				
7310 Assessment and Tax Collection Fees	3,084,281	2,942,518	2,625,905	2,625,905
7590 Other Charges for Services	7,558,102	3,774,696	6,357,908	6,357,908
Total Charges For Services	10,642,382	6,717,214	8,983,813	8,983,813
Miscellaneous Revenues				
7670 Miscellaneous Revenue	28,706	28,740	24,647	24,647
7680 Six-Month Expired (Outlawed) Checks	525	0	0	0
7690 Returned Check Charges	50,759	38,682	62,400	62,400
Total Miscellaneous Revenues	79,990	67,422	87,047	87,047
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	36	105	0	0
Total Other Financing Sources	36	105	0	0
TOTAL REVENUE	12,632,754	8,487,766	10,886,565	10,886,565
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	5,469,137	5,187,372	5,134,042	5,134,042

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 074 Treasurer-Tax Collector
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0102 Extra Help	205,878	241,311	81,063	101,063
0103 Overtime	15,808	10,396	5,000	5,000
0104 Annual Leave Payoffs	105,477	99,948	44,147	44,147
0110 Performance Incentive Pay	36	117	0	0
0111 Other Pay	22,479	23,828	19,728	19,728
0200 Retirement	1,400,429	1,279,557	1,228,080	1,228,080
0204 County Paid Executive Deferred Compensation Plan	19,655	19,724	17,154	17,154
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	710	710
0206 Retiree Medical	0	136,061	130,778	130,778
0208 Pension Prepayment Discount	0	(87,637)	(78,862)	(78,862)
0301 Unemployment Insurance	19,573	14,573	13,634	13,634
0305 Salary Continuance Insurance	5,041	4,717	5,124	5,124
0306 Health Insurance	667,740	681,294	820,560	820,560
0308 Dental Insurance	10,909	15,400	23,040	23,040
0309 Life Insurance	2,918	2,455	4,176	4,176
0310 Accidental Death and Dismemberment Insurance	444	382	480	480
0319 Other Insurance	46,948	44,148	46,800	46,800
0352 Workers Compensation - General	60,395	65,086	60,338	60,338
0401 Medicare	75,432	72,065	66,645	66,645
0402 Executive Car Allowance	18,311	18,360	18,360	18,360
0403 Optional Benefit Program	74,375	60,625	72,072	72,072
Total Salaries & Benefits	8,220,986	7,889,781	7,713,069	7,733,069
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	97,528	(230)	0	0
0702 Telephone/Telegraph - Other	9,386	5,239	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 074 Treasurer-Tax Collector
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0740 Enterprise Telephone Service Charges	0	67,274	87,361	87,361
0741 Telephone Service Charges from Vendors	0	1,434	0	0
0742 Cell Phones, Pagers, Blackberry Devices	0	46	4,493	4,493
1000 Household Expense	150	(149)	0	0
1100 Insurance	37,866	45,356	53,021	53,021
1300 Maintenance Equipment - Non-IT Maintenance	220,065	79,373	79,539	79,539
1340 Software Maintenance & Support	0	167,486	271,870	271,870
1341 Hardware Maintenance & Support	0	45,714	19,100	19,100
1400 Maintenance - Buildings and Improvements	2,113	0	0	0
1402 Minor Alterations and Improvements	14,669	7,882	10,000	10,000
1501 Pharmaceuticals	102	0	0	0
1600 Memberships	6,871	7,659	13,060	13,060
1701 Cash Difference	5,531	5,437	6,949	6,949
1702 Cash Losses	3,200	100	0	0
1800 Office Expense	554,810	575,148	624,368	639,516
1801 Duplicating Services (CEO/Reprographics)	14,298	39,140	4,695	11,695
1802 Periodicals and Journals	21,450	9,760	26,514	26,514
1803 Postage	252,843	397,178	385,951	436,951
1806 Printing Costs - Outside Vendors	82	0	130	130
1809 Minor Office Equipment to be Controlled	36,361	4,405	1,150	1,150
1840 IT Hardware Purchases (Purchases under $5,000)	0	9,801	6,101	16,101
1900 Professional and Specialized Services	1,627,666	1,055,495	1,037,159	1,037,159
1901 Data Processing Services	1,457,998	0	0	0
1908 Temporary Help	2,465	12,900	0	0
1912 Investment Administrative Fees	284	218	355	355

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 074 Treasurer-Tax Collector
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1913 Merchant Fees	1,538,855	1,689,128	1,731,800	1,731,800
1940 Enterprise IT Services	0	1,591,873	1,551,431	1,551,431
1941 IT Professional Services Contracts	0	356,921	373,900	373,900
2000 Publications and Legal Notices	63,154	95,991	61,000	61,000
2100 Rents and Leases - Equipment	48,271	24,229	25,670	25,670
2140 Software Leases & Licenses	0	32,040	66,500	66,500
2200 Rents and Leases - Buildings and Improvements	3,770	3,529	3,120	3,120
2400 Special Departmental Expense	23,214	35,608	45,501	55,501
2600 Transportation and Travel - General	4,231	1,610	1,500	1,500
2601 Private Auto Mileage	530	259	826	826
2602 Garage Expense	4,483	4,036	5,197	5,197
2700 Transportation and Travel - Meetings/Conferences	37,512	11,892	27,318	31,318
Total Services & Supplies	6,089,755	6,383,782	6,525,579	6,622,727
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(201,367)	(228,990)	(265,910)	(265,910)
Total Services & Supplies Reimbursements	(201,367)	(228,990)	(265,910)	(265,910)
Capital Assets				
Equipment				
4040 IT Equipment (Purchases over $5,000)	0	0	12,000	19,000
Total Equipment	0	0	12,000	19,000
Total Capital Assets	0	0	12,000	19,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	100,000	100,000	50,000	50,000
Total Other Financing Uses	100,000	100,000	50,000	50,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 074 Treasurer-Tax Collector
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(1,274,012)	(1,238,666)	(1,344,225)	(1,344,225)
Total Intrafund Transfers	(1,274,012)	(1,238,666)	(1,344,225)	(1,344,225)
TOTAL EXPENDITURES/APPROPRIATIONS	12,935,362	12,905,906	12,690,513	12,814,661
NET COST	302,608	4,418,140	1,803,948	1,928,096

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 107 Remittance Processing Equipment Replacement
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,919	4,254	3,870	3,870
Total Revenue from Use of Money and Property	3,919	4,254	3,870	3,870
Miscellaneous Revenues				
7670 Miscellaneous Revenue	13,913	15,116	15,116	15,116
Total Miscellaneous Revenues	13,913	15,116	15,116	15,116
Other Financing Sources				
7810 Transfers In - from Fund 100	100,000	100,000	50,000	50,000
Total Other Financing Sources	100,000	100,000	50,000	50,000
TOTAL REVENUE	117,833	119,370	68,986	68,986
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1800 Office Expense	2,327	0	50,000	50,000
1809 Minor Office Equipment to be Controlled	0	0	80,000	80,000
1900 Professional and Specialized Services	22,148	0	0	0
1911 CWCAP Charges	915	1,849	1,560	1,560
1912 Investment Administrative Fees	712	295	348	348
1941 IT Professional Services Contracts	0	33,600	0	0
2100 Rents and Leases - Equipment	37,581	0	0	0
Total Services & Supplies	63,683	35,743	131,908	131,908
Capital Assets				
Equipment				
4000 Equipment	0	0	85,000	85,000
Total Equipment	0	0	85,000	85,000
Total Capital Assets	0	0	85,000	85,000
TOTAL EXPENDITURES/APPROPRIATIONS	63,683	35,743	216,908	216,908

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 107 Remittance Processing
Equipment Replacement
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
NET COST	(54,150)	(83,627)	147,922	147,922

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 127 Property Tax Administration State Grant
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,748	2,935	0	0
Total Revenue from Use of Money and Property	3,748	2,935	0	0
TOTAL REVENUE	3,748	2,935	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	179,199	156,936	0	0
0102 Extra Help	4,403	0	0	0
0103 Overtime	1,730	0	0	0
0200 Retirement	51,075	45,130	0	0
0206 Retiree Medical	0	4,080	0	0
0208 Pension Prepayment Discount	0	(3,037)	0	0
0301 Unemployment Insurance	646	423	0	0
0305 Salary Continuance Insurance	394	411	0	0
0306 Health Insurance	18,544	15,742	0	0
0308 Dental Insurance	616	942	0	0
0309 Life Insurance	158	146	0	0
0310 Accidental Death and Dismemberment Insurance	24	23	0	0
0319 Other Insurance	662	264	0	0
0352 Workers Compensation - General	1,403	364	0	0
0401 Medicare	2,669	2,267	0	0
0403 Optional Benefit Program	3,500	3,500	0	0
Total Salaries & Benefits	265,022	227,191	0	0
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	4,912	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 127 Property Tax Administration
State Grant
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0740 Enterprise Telephone Service Charges	0	4,855	0	0
1100 Insurance	1,720	554	0	0
1900 Professional and Specialized Services	135,466	428,739	24,000	24,000
1912 Investment Administrative Fees	1,191	(461)	1,000	1,000
1920 Non-Claimable Administrative Expense	0	499	0	0
1940 Enterprise IT Services	0	159,977	0	0
2100 Rents and Leases - Equipment	7,653	3,426	0	0
2200 Rents and Leases - Buildings and Improvements	1,275	0	0	0
2400 Special Departmental Expense	3,000	0	0	0
2601 Private Auto Mileage	0	118	0	0
Total Services & Supplies	155,217	597,708	25,000	25,000
Other Charges				
3310 Capital Accretion on Bonds	252	(252)	0	0
Total Other Charges	252	(252)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	420,491	824,647	25,000	25,000
NET COST	416,743	821,712	25,000	25,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 12P Assessor Property Characteristics Revenue
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7310 Assessment and Tax Collection Fees	19,859	71,315	30,000	30,000
Total Charges For Services	19,859	71,315	30,000	30,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	15,675	17,030	0	0
Total Miscellaneous Revenues	15,675	17,030	0	0
TOTAL REVENUE	35,534	88,345	30,000	30,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1340 Software Maintenance & Support	0	15,323	0	0
1809 Minor Office Equipment to be Controlled	27,447	0	0	0
1840 IT Hardware Purchases (Purchases under $5,000)	0	13,019	0	0
1900 Professional and Specialized Services	0	99	0	0
2140 Software Leases & Licenses	0	5,500	40,000	40,000
Total Services & Supplies	27,447	33,941	40,000	40,000
Capital Assets				
Equipment				
4000 Equipment	25,883	0	0	0
4040 IT Equipment (Purchases over $5,000)	0	14,149	100,000	100,000
Total Equipment	25,883	14,149	100,000	100,000
Total Capital Assets	25,883	14,149	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	53,329	48,090	140,000	140,000
NET COST	17,795	(40,255)	110,000	110,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 025 County Counsel
FUNCTION: General
ACTIVITY: Counsel

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7360 Legal Services	2,290,397	2,690,649	2,520,000	2,520,000
7590 Other Charges for Services	14,731	10,052	15,000	15,000
Total Charges For Services	2,305,128	2,700,701	2,535,000	2,535,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,242	6,656	8,000	8,000
Total Miscellaneous Revenues	5,242	6,656	8,000	8,000
TOTAL REVENUE	2,310,370	2,707,357	2,543,000	2,543,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	11,140,578	11,131,714	11,072,780	11,072,780
0102 Extra Help	102,245	149,850	25,000	25,000
0103 Overtime	14,058	36,277	15,000	15,000
0104 Annual Leave Payoffs	89,747	147,502	73,775	73,775
0105 Vacation Payoffs	0	2,744	0	0
0106 Sick Leave Payoffs	0	204	0	0
0111 Other Pay	7,617	0	0	0
0200 Retirement	3,464,150	3,351,644	2,784,697	2,784,697
0204 County Paid Executive Deferred Compensation Plan	31,744	33,076	30,990	30,990
0206 Retiree Medical	0	292,059	287,386	287,386
0208 Pension Prepayment Discount	0	(176,812)	(173,672)	(173,672)
0301 Unemployment Insurance	39,302	31,185	29,658	29,658
0305 Salary Continuance Insurance	39,859	39,830	42,302	42,302
0306 Health Insurance	801,084	861,469	1,001,340	1,001,340
0308 Dental Insurance	40,311	61,701	78,336	78,336

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 025 County Counsel
FUNCTION: General
ACTIVITY: Counsel

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0309 Life Insurance	5,439	5,157	7,704	7,704
0310 Accidental Death and Dismemberment Insurance	1,602	1,515	1,632	1,632
0319 Other Insurance	17,432	15,977	18,720	18,720
0352 Workers Compensation - General	48,540	51,646	57,379	57,379
0401 Medicare	144,626	147,521	145,016	145,016
0402 Executive Car Allowance	32,081	36,720	36,720	36,720
0403 Optional Benefit Program	162,089	162,860	162,544	162,544
Total Salaries & Benefits	16,182,504	16,383,840	15,697,307	15,697,307
Services & Supplies				
0700 Communications	11,973	2,871	0	0
0701 Telephone/Telegraph - Interfund Transfer	52,071	(907)	0	0
0740 Enterprise Telephone Service Charges	0	57,762	58,000	58,000
0741 Telephone Service Charges from Vendors	0	223	500	500
0742 Cell Phones, Pagers, Blackberry Devices	0	9,142	16,000	16,000
1100 Insurance	42,848	52,134	60,148	60,148
1300 Maintenance Equipment - Non-IT Maintenance	1,400	364	1,000	1,000
1340 Software Maintenance & Support	15,500	19,044	19,100	19,100
1341 Hardware Maintenance & Support	0	2,556	5,000	5,000
1400 Maintenance - Buildings and Improvements	0	0	500	500
1402 Minor Alterations and Improvements	4,073	19,383	7,000	7,000
1600 Memberships	48,230	46,826	52,200	52,200
1800 Office Expense	57,359	55,309	58,039	58,039
1801 Duplicating Services (CEO/Reprographics)	2,717	3,283	3,000	3,000
1802 Periodicals and Journals	55,518	64,534	62,000	62,000
1803 Postage	10,577	12,187	13,000	13,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 025 County Counsel
FUNCTION: General
ACTIVITY: Counsel

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1806 Printing Costs - Outside Vendors	0	63	1,000	1,000
1809 Minor Office Equipment to be Controlled	4,319	5,949	0	0
1840 IT Hardware Purchases (Purchases under $5,000)	0	1,044	30,000	30,000
1900 Professional and Specialized Services	649,485	633,491	525,467	525,467
1908 Temporary Help	12,390	20,029	15,000	15,000
1940 Enterprise IT Services	0	105,314	118,256	118,256
1941 IT Professional Services Contracts	0	3,870	0	0
2000 Publications and Legal Notices	4	1,713	2,000	2,000
2100 Rents and Leases - Equipment	50,941	14,520	38,500	38,500
2140 Software Leases & Licenses	0	35,668	20,000	20,000
2200 Rents and Leases - Buildings and Improvements	156,854	164,174	165,358	165,358
2400 Special Departmental Expense	3,399	0	500	500
2600 Transportation and Travel - General	7,741	7,075	10,000	10,000
2601 Private Auto Mileage	5,175	4,303	6,000	6,000
2602 Garage Expense	750	445	2,000	2,000
2700 Transportation and Travel - Meetings/Conferences	13,864	17,180	30,000	30,000
Total Services & Supplies	1,207,186	1,359,550	1,319,568	1,319,568
Intrafund Transfers				
5100 Intrafund Transfers	(7,020,756)	(6,983,122)	(6,912,600)	(6,912,600)
Total Intrafund Transfers	(7,020,756)	(6,983,122)	(6,912,600)	(6,912,600)
TOTAL EXPENDITURES/APPROPRIATIONS	10,368,934	10,760,268	10,104,275	10,104,275
NET COST	8,058,564	8,052,911	7,561,275	7,561,275

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 054 Human Resources
FUNCTION: General
ACTIVITY: Personnel

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	66,049	64,781	70,633	70,633
Total Charges For Services	66,049	64,781	70,633	70,633
Miscellaneous Revenues				
7670 Miscellaneous Revenue	23,900	21,802	20,000	20,000
Total Miscellaneous Revenues	23,900	21,802	20,000	20,000
TOTAL REVENUE	89,949	86,583	90,633	90,633
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,243,406	2,144,193	2,093,468	2,093,468
0102 Extra Help	6,006	20,859	12,792	12,792
0103 Overtime	5,691	4,164	5,000	5,000
0104 Annual Leave Payoffs	3,606	4,369	93,000	93,000
0105 Vacation Payoffs	0	11,575	0	0
0106 Sick Leave Payoffs	0	39,988	0	0
0110 Performance Incentive Pay	0	13	0	0
0111 Other Pay	39,534	28,123	24,273	24,273
0200 Retirement	631,918	590,226	532,574	532,574
0204 County Paid Executive Deferred Compensation Plan	29,139	34,552	32,508	32,508
0206 Retiree Medical	0	56,671	54,334	54,334
0208 Pension Prepayment Discount	0	(35,576)	(32,803)	(32,803)
0301 Unemployment Insurance	7,935	6,100	5,655	5,655
0305 Salary Continuance Insurance	4,761	4,961	5,226	5,226
0306 Health Insurance	215,635	221,839	240,012	240,012
0308 Dental Insurance	8,912	13,524	17,280	17,280

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 054 Human Resources
FUNCTION: General
ACTIVITY: Personnel

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0309 Life Insurance	2,336	2,135	3,108	3,108
0310 Accidental Death and Dismemberment Insurance	355	332	360	360
0319 Other Insurance	6,709	5,398	5,616	5,616
0352 Workers Compensation - General	24,828	30,222	32,357	32,357
0401 Medicare	24,717	25,716	25,087	25,087
0402 Executive Car Allowance	9,180	8,415	9,180	9,180
0403 Optional Benefit Program	53,557	53,546	53,556	53,556
Total Salaries & Benefits	3,318,225	3,271,343	3,212,583	3,212,583
Services & Supplies				
0700 Communications	18,716	(5,281)	0	0
0701 Telephone/Telegraph - Interfund Transfer	13,326	(35)	0	0
0740 Enterprise Telephone Service Charges	0	13,062	0	0
0741 Telephone Service Charges from Vendors	0	0	15,000	15,000
0742 Cell Phones, Pagers, Blackberry Devices	0	1,989	9,000	9,000
1100 Insurance	6,896	7,384	9,583	9,583
1300 Maintenance Equipment - Non-IT Maintenance	1,235	2,302	2,000	2,000
1340 Software Maintenance & Support	0	30	0	0
1402 Minor Alterations and Improvements	1,400	4,445	2,500	2,500
1600 Memberships	6,135	2,985	5,700	5,700
1800 Office Expense	12,563	16,399	16,000	16,000
1801 Duplicating Services (CEO/Reprographics)	2,266	3,006	2,000	2,000
1802 Periodicals and Journals	6,117	4,053	5,000	5,000
1803 Postage	330	391	500	500
1806 Printing Costs - Outside Vendors	256	0	0	0
1840 IT Hardware Purchases (Purchases under $5,000)	0	31,482	1,000	1,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 054 Human Resources
FUNCTION: General
ACTIVITY: Personnel

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	733,820	619,275	571,129	571,129
1901 Data Processing Services	47,173	3,071	0	0
1909 Contracts	0	189,134	0	0
1940 Enterprise IT Services	0	90,824	0	0
1941 IT Professional Services Contracts	0	0	90,000	90,000
2100 Rents and Leases - Equipment	20,933	12,786	17,000	17,000
2140 Software Leases & Licenses	0	61,640	61,788	61,788
2200 Rents and Leases - Buildings and Improvements	6,490	6,545	6,600	6,600
2400 Special Departmental Expense	5,619	5,711	182,509	182,509
2600 Transportation and Travel - General	5,972	9,232	5,000	5,000
2601 Private Auto Mileage	485	477	2,000	2,000
2602 Garage Expense	7	0	0	0
2700 Transportation and Travel - Meetings/Conferences	412	7,637	7,000	7,000
Total Services & Supplies	890,152	1,088,545	1,011,309	1,011,309
Intrafund Transfers				
5100 Intrafund Transfers	(905,262)	(485,906)	(334,506)	(334,506)
Total Intrafund Transfers	(905,262)	(485,906)	(334,506)	(334,506)
TOTAL EXPENDITURES/APPROPRIATIONS	3,303,114	3,873,981	3,889,386	3,889,386
NET COST	3,213,165	3,787,397	3,798,753	3,798,753

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 031 Registrar of Voters
FUNCTION: General
ACTIVITY: Elections

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	(4,230)	4,536	5,000	5,000
Total Fines, Forfeitures & Penalties	(4,230)	4,536	5,000	5,000
Intergovernmental Revenues				
6970 State - Other	50,508	76,278	107,000	107,000
7110 Federal - Other	8,684	110,844	101,150	101,150
Total Intergovernmental Revenues	59,192	187,122	208,150	208,150
Charges For Services				
7340 Election Services	5,111,698	738,765	4,807,156	4,807,156
7590 Other Charges for Services	30,007	19,549	27,000	27,000
Total Charges For Services	5,141,705	758,314	4,834,156	4,834,156
Miscellaneous Revenues				
7670 Miscellaneous Revenue	6,207	5,591	5,500	5,500
7680 Six-Month Expired (Outlawed) Checks	3,223	5,149	0	0
7690 Returned Check Charges	25	(90)	0	0
Total Miscellaneous Revenues	9,455	10,650	5,500	5,500
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	10	0	0
Total Other Financing Sources	0	10	0	0
TOTAL REVENUE	5,206,122	960,632	5,052,806	5,052,806
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	3,025,858	2,900,883	3,022,005	3,022,005
0102 Extra Help	819,324	958,612	1,500,000	1,500,000
0103 Overtime	302,907	174,408	500,000	500,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 031 Registrar of Voters
FUNCTION: General
ACTIVITY: Elections

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0104 Annual Leave Payoffs	25,599	18,568	0	0
0111 Other Pay	12,403	14,965	9,240	9,240
0200 Retirement	756,235	719,864	737,836	737,836
0204 County Paid Executive Deferred Compensation Plan	8,672	8,878	8,844	8,844
0206 Retiree Medical	0	77,622	78,617	78,617
0208 Pension Prepayment Discount	0	(47,541)	(47,412)	(47,412)
0301 Unemployment Insurance	13,724	11,176	8,203	8,203
0305 Salary Continuance Insurance	2,629	2,800	2,872	2,872
0306 Health Insurance	346,463	359,689	408,792	408,792
0308 Dental Insurance	5,660	7,979	10,368	10,368
0309 Life Insurance	1,503	1,276	1,884	1,884
0310 Accidental Death and Dismemberment Insurance	236	199	216	216
0319 Other Insurance	40,049	43,147	24,960	24,960
0352 Workers Compensation - General	91,200	120,486	118,314	118,314
0401 Medicare	55,386	54,926	40,491	40,491
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	32,500	37,167	32,532	32,532
Total Salaries & Benefits	5,549,530	5,474,282	6,466,942	6,466,942
Services & Supplies				
0600 Clothing and Personal Supplies	1,782	1,156	0	0
0700 Communications	58,527	7,521	8,672	8,672
0701 Telephone/Telegraph - Interfund Transfer	143,128	(3,313)	0	0
0740 Enterprise Telephone Service Charges	0	120,996	145,000	145,000
0741 Telephone Service Charges from Vendors	0	0	10,000	10,000
0742 Cell Phones, Pagers, Blackberry Devices	0	5,991	51,000	51,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 031 Registrar of Voters
FUNCTION: General
ACTIVITY: Elections

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0900 Food	5,224	1,341	5,000	5,000
1000 Household Expense	29,044	23,496	27,500	27,500
1001 Household Expense - Trash	9,293	11,982	12,540	12,540
1100 Insurance	50,158	108,527	103,736	103,736
1300 Maintenance Equipment - Non-IT Maintenance	195,292	68,055	46,300	46,300
1302 Parts not Direct Billed to Customers	0	1,710	0	0
1340 Software Maintenance & Support	0	82,030	848,728	848,728
1341 Hardware Maintenance & Support	0	921,893	170,746	170,746
1400 Maintenance - Buildings and Improvements	75,703	103,041	72,955	72,955
1402 Minor Alterations and Improvements	20,876	29,884	27,000	27,000
1600 Memberships	2,960	925	2,375	2,375
1800 Office Expense	90,296	119,052	96,100	96,100
1801 Duplicating Services (CEO/Reprographics)	167,029	202,099	50,000	50,000
1803 Postage	740,100	325,000	400,000	400,000
1806 Printing Costs - Outside Vendors	54,336	0	0	0
1809 Minor Office Equipment to be Controlled	3,815	0	0	0
1840 IT Hardware Purchases (Purchases under $5,000)	0	22	50,000	50,000
1900 Professional and Specialized Services	398,876	177,022	89,348	89,348
1901 Data Processing Services	0	25,381	25,000	25,000
1908 Temporary Help	0	17,175	0	0
1913 Merchant Fees	2,614	1,859	5,000	5,000
1940 Enterprise IT Services	0	131,016	142,528	142,528
1941 IT Professional Services Contracts	0	20,528	14,460	14,460
2000 Publications and Legal Notices	20,231	16,730	21,000	21,000
2100 Rents and Leases - Equipment	369,435	241,786	32,728	32,728

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 031 Registrar of Voters
FUNCTION: General
ACTIVITY: Elections

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2140 Software Leases & Licenses	0	129,520	381,230	381,230
2200 Rents and Leases - Buildings and Improvements	129,810	72,244	163,814	163,814
2300 Small Tools and Instruments	380	170	0	0
2400 Special Departmental Expense	5,836,562	2,992,298	4,740,880	4,740,880
2600 Transportation and Travel - General	9,939	8,225	5,400	5,400
2601 Private Auto Mileage	6,614	980	6,950	6,950
2602 Garage Expense	45,962	35,799	51,959	51,959
2700 Transportation and Travel - Meetings/Conferences	18,128	18,674	15,000	15,000
2800 Utilities	105	1,037	5,000	5,000
2801 Utilities - Purchased Electricity	0	1,764	0	0
2803 Utilities - Purchased Water	0	157	0	0
Total Services & Supplies	8,486,218	6,023,773	7,827,949	7,827,949
Capital Assets				
Equipment				
4000 Equipment	151,380	543,604	0	0
4040 IT Equipment (Purchases over $5,000)	0	5,229	0	0
Total Equipment	151,380	548,833	0	0
Total Capital Assets	151,380	548,833	0	0
Intrafund Transfers				
5100 Intrafund Transfers	0	(288)	0	0
Total Intrafund Transfers	0	(288)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	14,187,128	12,046,600	14,294,891	14,294,891
NET COST	8,981,006	11,085,968	9,242,085	9,242,085

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 019 Capital Acquisition Financing
FUNCTION: General
ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	1,977	0	0
Total Revenue from Use of Money and Property	0	1,977	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,790,305	5,838,758	6,058,213	6,058,213
Total Miscellaneous Revenues	5,790,305	5,838,758	6,058,213	6,058,213
TOTAL REVENUE	5,790,305	5,840,735	6,058,213	6,058,213
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	19,771	21,183	29,000	29,000
Total Services & Supplies	19,771	21,183	29,000	29,000
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(500)	(500)	(500)	(500)
Total Services & Supplies Reimbursements	(500)	(500)	(500)	(500)
Other Charges				
3200 Bond Redemption	4,520,000	4,735,000	4,955,000	4,955,000
3300 Interest on Bonds	2,251,387	2,037,762	2,130,629	2,130,629
3700 Taxes and Assessments	0	34,685	0	0
Total Other Charges	6,771,387	6,807,447	7,085,629	7,085,629
TOTAL EXPENDITURES/APPROPRIATIONS	6,790,658	6,828,129	7,114,129	7,114,129
NET COST	1,000,353	987,395	1,055,916	1,055,916

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 040 Utilities
FUNCTION: General
ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	5,383,927	6,012,493	5,057,805	5,057,805
Total Charges For Services	5,383,927	6,012,493	5,057,805	5,057,805
Miscellaneous Revenues				
7670 Miscellaneous Revenue	33,408	3,066	20,000	20,000
Total Miscellaneous Revenues	33,408	3,066	20,000	20,000
TOTAL REVENUE	5,417,335	6,015,559	5,077,805	5,077,805
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,138,944	1,192,280	1,312,836	1,312,836
0102 Extra Help	0	24,249	12,390	12,390
0103 Overtime	90,912	98,642	75,000	75,000
0104 Annual Leave Payoffs	4,858	40,984	5,000	5,000
0105 Vacation Payoffs	31,337	7,687	25,000	25,000
0106 Sick Leave Payoffs	0	0	15,000	15,000
0111 Other Pay	32,062	32,408	35,000	35,000
0200 Retirement	312,711	298,137	305,917	305,917
0205 1.62% Retirement ER Contribution 401(A) Plan	0	799	7,892	7,892
0206 Retiree Medical	0	31,937	34,140	34,140
0208 Pension Prepayment Discount	0	(18,725)	(20,686)	(20,686)
0301 Unemployment Insurance	4,463	3,782	3,514	3,514
0305 Salary Continuance Insurance	6,710	7,242	8,578	8,578
0306 Health Insurance	130,931	156,545	189,996	189,996
0308 Dental Insurance	616	942	1,152	1,152
0309 Life Insurance	352	342	564	564

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 040 Utilities
FUNCTION: General
ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0310 Accidental Death and Dismemberment Insurance	53	53	204	204
0319 Other Insurance	11,735	12,133	13,488	13,488
0352 Workers Compensation - General	16,065	18,624	24,993	24,993
0401 Medicare	11,340	14,715	14,522	14,522
0403 Optional Benefit Program	3,500	3,500	3,504	3,504
Total Salaries & Benefits	1,796,589	1,926,276	2,068,004	2,068,004
Services & Supplies				
0600 Clothing and Personal Supplies	2,684	0	1,500	1,500
0701 Telephone/Telegraph - Interfund Transfer	7,800	(212)	0	0
0740 Enterprise Telephone Service Charges	0	7,992	509	509
0742 Cell Phones, Pagers, Blackberry Devices	0	0	7,975	7,975
1000 Household Expense	488,735	183,990	538,800	538,800
1001 Household Expense - Trash	412,019	671,561	570,090	570,090
1100 Insurance	12,318	17,522	19,050	19,050
1300 Maintenance Equipment - Non-IT Maintenance	102	3,615	8,676	8,676
1340 Software Maintenance & Support	0	12,873	18,240	18,240
1400 Maintenance - Buildings and Improvements	1,480,314	1,436,398	1,560,928	1,560,928
1402 Minor Alterations and Improvements	7,620	39,195	49,743	49,743
1600 Memberships	0	185	548	548
1800 Office Expense	1,823	1,409	7,000	7,000
1803 Postage	12	0	0	0
1809 Minor Office Equipment to be Controlled	16,032	0	0	0
1840 IT Hardware Purchases (Purchases under $5,000)	0	4,980	0	0
1900 Professional and Specialized Services	759,012	556,452	459,449	459,449
1941 IT Professional Services Contracts	0	13,873	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 040 Utilities
FUNCTION: General
ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2100 Rents and Leases - Equipment	5,224	375	5,000	5,000
2300 Small Tools and Instruments	0	621	3,000	3,000
2400 Special Departmental Expense	8,149	12,370	11,500	11,500
2600 Transportation and Travel - General	0	0	10,000	10,000
2601 Private Auto Mileage	144	226	0	0
2800 Utilities	164,213	477,482	408,188	408,188
2801 Utilities - Purchased Electricity	11,397,643	12,193,349	12,171,538	12,171,538
2802 Utilities - Purchased Gas	4,308,767	4,404,210	4,869,591	4,869,591
2803 Utilities - Purchased Water	3,934,293	4,821,803	4,269,500	4,269,500
2890 Intra-Agency Services & Supplies Billing Offsets	(3,781)	0	0	0
Total Services & Supplies	23,003,124	24,860,270	24,990,825	24,990,825
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(4,532,569)	(4,806,805)	(4,958,100)	(4,958,100)
Total Services & Supplies Reimbursements	(4,532,569)	(4,806,805)	(4,958,100)	(4,958,100)
Other Charges				
3200 Bond Redemption	2,900,000	1,821,644	3,135,000	3,135,000
3300 Interest on Bonds	1,302,458	1,186,546	1,066,000	1,066,000
3700 Taxes and Assessments	505,370	450,990	515,477	515,477
Total Other Charges	4,707,827	3,459,180	4,716,477	4,716,477
Capital Assets				
Equipment				
4000 Equipment	0	0	16,000	16,000
Total Equipment	0	0	16,000	16,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 040 Utilities
FUNCTION: General
ACTIVITY: Property Management

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings & Improvements				
4200 Buildings and Improvements				
PU01 Arc Flash Compliance	0	0	200,000	200,000
Total Buildings and Improvements	0	0	200,000	200,000
Total Capital Assets	0	0	216,000	216,000
Intrafund Transfers				
5100 Intrafund Transfers	(4,376,911)	(4,474,253)	(4,286,000)	(4,286,000)
Total Intrafund Transfers	(4,376,911)	(4,474,253)	(4,286,000)	(4,286,000)
TOTAL EXPENDITURES/APPROPRIATIONS	20,598,061	20,964,667	22,747,206	22,747,206
NET COST	15,180,727	14,949,108	17,669,401	17,669,401

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 036 Capital Projects
FUNCTION: General
ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	81	100,405	0	0
Total Miscellaneous Revenues	81	100,405	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,011,385	99,773	358,000	358,000
7818 Transfers In - from Funds 800-899	103,397	0	0	0
7855 Capital Asset Sales - Land	16,635	0	0	0
Total Other Financing Sources	1,131,417	99,773	358,000	358,000
TOTAL REVENUE	1,131,498	200,178	358,000	358,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	263,816	386,914	425,000	1,523,593
1402 Minor Alterations and Improvements	891	22,310	0	0
1800 Office Expense	0	205	0	0
1801 Duplicating Services (CEO/Reprographics)	0	14	0	0
1840 IT Hardware Purchases (Purchases under $5,000)	0	4,925	0	0
1900 Professional and Specialized Services	250,279	138,759	295,298	406,395
1940 Enterprise IT Services	0	1,171	0	0
1941 IT Professional Services Contracts	0	522	0	0
2602 Garage Expense	0	21,932	0	0
Total Services & Supplies	514,986	576,752	720,298	1,929,988
Other Charges				
3700 Taxes and Assessments	0	593,055	0	0
Total Other Charges	0	593,055	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 036 Capital Projects
FUNCTION: General
ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Buildings & Improvements				
4200 Buildings and Improvements				
P133 CUF-Replace 2 Elect Transformr	56,584	458,853	0	0
P135 Cuf-Motor Cntrl & Dist Panels	38,354	457,681	0	0
P136 Blg12-Replc 4160 Volt Swtchgr	164,330	290,402	0	0
P139 Coc-Blg C-Repl 4160 Trnfr&dist	247,508	4,120	0	0
P143 Building 12-Replace Backflow Devices	49,844	93,850	0	0
P571 800 Mhz-Newport Coast	11,372	30,562	358,000	358,000
P614 Cogeneration @ CUF	394,764	65,436	0	0
P631 WJC-Add Walkup Service Windows	6,453	0	0	0
P702 JH-Remodel Reception	(4,107)	0	0	0
P703 COC, Bldg C-New Restroom	(1,916)	0	0	0
P714 WJC-Rebld Detention Cntrl Ctr	52,092	1,350	0	0
P738 HJC/NB Generator Rehab	(82)	0	0	0
P760 Civic Ctr Signage/Improvements	(4,645)	0	0	0
P802 800 Mhz Coast Sol-Add Capacity	3,809	1,543	0	0
P919 HJC/Ln-Wtr Meter To Sep Trans	(1,297)	0	0	0
P921 909 N Main-Repl Fire Alarm	20,811	20,357	56,574	56,574
P923 Osborne Bldg-Repl Fire Alarm	5,595	(4,345)	0	0
P924 Gates Bldg-Repl Fire Alarm Sys	44,540	21,343	35,165	35,165
PA11 CUF- Replace Boiler Feedpumps	23,822	128,571	136,131	136,131
PA12 CUF-Cool Twr Enclosure-Design	26,238	74,277	1,432,331	1,432,331
PA14 HOA-Repl 4160 Trans & 480 Dist	25,139	37,998	577,338	577,338
PA18 Gates Bldg- Elevator Control & Contrllrs	8,745	76,960	103,967	103,967
PA20 HOA- Replace Full Bldg Generator	38,204	607,794	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 036 Capital Projects
FUNCTION: General
ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements, Continued				
4200 Buildings and Improvements, Continued				
PA29 CUF- to Campus Metering Design	0	0	380,270	380,270
PA33 COC- Roof Replacement -1300 S. Grand	0	45,926	0	0
PB01 Bldg 10- Replace Elevator Controls & Controllers	0	12,062	306,851	306,851
PB02 Bldg 10- Install Chilled Water Valves & VFD Pump	0	13,968	17,152	17,152
PB03 909 N. Main - Replace 2 Air Handlers	0	13,494	309,979	309,979
PB04 Bldg 12 - Variable Frequency Drive Pump Installa	0	21,337	0	0
PB05 MOB- Replacement of Cooling Tower	0	12,393	180,442	180,442
PB06 MOB- Spill Fan Rebuild	0	11,832	0	0
PB07 COC - Building C - Replace Air Handlers	0	13,858	578,265	578,265
PB08 HCA Lab- Replace Air Handlers	0	7,378	0	0
PB09 Bldg 10 - Replace & Rehab 4 Air Handler Units	0	5,912	645,878	645,878
PB10 Bldg 10- Replace-Rehab Fire Alarm	0	9,996	627,751	627,751
PB18 CUF - Coalescer Filters	0	5,975	344,000	344,000
PC05 Gates- Replace HVAC Pneumatics	0	0	0	180,210
PC06 Mob- Replace VAV Boxes - Hvac	0	0	0	136,128
PC07 Bldg 12-Replace Exterior Doors-Design & Construc	0	0	0	42,836
Total Buildings and Improvements	1,206,159	2,540,882	6,090,094	6,449,268
Total Capital Assets	1,206,159	2,540,882	6,090,094	6,449,268
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	2,568,000	2,055,040	1,614,849	2,575,711
Total Other Financing Uses	2,568,000	2,055,040	1,614,849	2,575,711
TOTAL EXPENDITURES/APPROPRIATIONS	4,289,145	5,765,729	8,425,241	10,954,967
NET COST	3,157,647	5,565,551	8,067,241	10,596,967

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 135 Real Estate Development Program
FUNCTION: General
ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	1	1	0	0
Total Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property				
6610 Interest	120,820	106,331	94,941	94,941
6620 Rents and Concessions	131,011	131,180	123,463	123,463
Total Revenue from Use of Money and Property	251,831	237,510	218,404	218,404
Charges For Services				
7590 Other Charges for Services	67	11	0	0
Total Charges For Services	67	11	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	18,681	20,296	13,449	13,449
Total Miscellaneous Revenues	18,681	20,296	13,449	13,449
Other Financing Sources				
7855 Capital Asset Sales - Land	172,604	104,136	114,856	114,856
Total Other Financing Sources	172,604	104,136	114,856	114,856
TOTAL REVENUE	443,184	361,954	346,709	346,709
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	888	(17)	0	0
0740 Enterprise Telephone Service Charges	0	226	240	240
1400 Maintenance - Buildings and Improvements	65,059	27,763	407,157	407,157
1402 Minor Alterations and Improvements	17,114	(592)	60,000	60,000
1900 Professional and Specialized Services	18,054	77,751	212,943	212,943
1911 CWCAP Charges	(1,945)	(7,632)	55,000	55,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 135 Real Estate Development Program
FUNCTION: General
ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	526	355	600	600
2801 Utilities - Purchased Electricity	7,624	7,219	13,000	13,000
2802 Utilities - Purchased Gas	494	299	725	725
2803 Utilities - Purchased Water	258	263	800	800
Total Services & Supplies	108,072	105,634	750,465	750,465
Other Charges				
3700 Taxes and Assessments	0	35	0	0
Total Other Charges	0	35	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	150,000	150,000	150,000	150,000
Total Other Financing Uses	150,000	150,000	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	258,072	255,669	900,465	900,465
NET COST	(185,112)	(106,285)	553,756	553,756

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 004 Miscellaneous
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,879	121,001	0	0
6620 Rents and Concessions	1,724,690	1,726,622	1,725,900	1,725,900
Total Revenue from Use of Money and Property	1,729,569	1,847,624	1,725,900	1,725,900
Intergovernmental Revenues				
6970 State - Other	2,636,414	2,505,586	0	0
Total Intergovernmental Revenues	2,636,414	2,505,586	0	0
Charges For Services				
7340 Election Services	4,857,822	0	0	0
7591 Other Charges for Services - CWCAP Charges	7,549,850	11,684,848	11,800,000	11,800,000
Total Charges For Services	12,407,672	11,684,848	11,800,000	11,800,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	14,535,208	14,694,959	3,746,326	3,746,326
7710 Insurance Premiums	0	865,379	0	0
Total Miscellaneous Revenues	14,535,208	15,560,338	3,746,326	3,746,326
Other Financing Sources				
7811 Transfers In - from Funds 101-199	10,042,092	0	0	0
7812 Transfers In - from Funds 2AA-299	38,823	0	0	0
7840 Long-Term Debt Proceeds	720,000	338,000	0	0
Total Other Financing Sources	10,800,915	338,000	0	0
TOTAL REVENUE	42,109,778	31,936,395	17,272,226	17,272,226
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0104 Annual Leave Payoffs	0	0	1,000,000	1,000,000
Total Salaries & Benefits	0	0	1,000,000	1,000,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 004 Miscellaneous
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
1100 Insurance	132,120	846	0	0
1700 Miscellaneous Expense	0	0	5,000	5,000
1900 Professional and Specialized Services	23,478	43,936	100,000	100,000
1912 Investment Administrative Fees	325,894	191,847	320,000	320,000
2400 Special Departmental Expense	0	1,428,542	174,925	174,925
Total Services & Supplies	481,493	1,665,171	599,925	599,925
Other Charges				
3100 Contributions to Non-County Government Agencies	2,699,551	812,600	929,339	929,339
3500 Judgments and Damages	0	1,300,000	0	0
Total Other Charges	2,699,551	2,112,600	929,339	929,339
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	1,400,000	1,404,355	6,439,413	6,439,413
4802 Transfers Out - to Funds 2AA-299	317,833	532,632	515,174	817,174
Total Other Financing Uses	1,717,833	1,936,987	6,954,587	7,256,587
Intrafund Transfers				
5100 Intrafund Transfers	(909,123)	(906,426)	(906,319)	(906,319)
Total Intrafund Transfers	(909,123)	(906,426)	(906,319)	(906,319)
Appropriation For Contingencies				
5200 Appropriation for Contingencies	0	0	31,227,755	4,198,000
Total Appropriation For Contingencies	0	0	31,227,755	4,198,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,989,754	4,808,333	39,805,287	13,077,532
NET COST	(38,120,024)	(27,128,063)	22,533,061	(4,194,694)

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 014 CAPS Program
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	158	0	0
Total Miscellaneous Revenues	0	158	0	0
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	7,645,556	0	1,700,000	1,700,000
Total Other Financing Sources	7,645,556	0	1,700,000	1,700,000
TOTAL REVENUE	7,645,556	158	1,700,000	1,700,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	32,169	552	0	0
0740 Enterprise Telephone Service Charges	0	27,892	32,803	32,803
0742 Cell Phones, Pagers, Blackberry Devices	0	2,319	0	0
1300 Maintenance Equipment - Non-IT Maintenance	1,578,805	3,757	0	0
1340 Software Maintenance & Support	0	1,465,405	1,711,216	1,711,216
1800 Office Expense	43,411	15,839	56,000	56,000
1801 Duplicating Services (CEO/Reprographics)	6,639	2,819	7,000	7,000
1840 IT Hardware Purchases (Purchases under $5,000)	0	811	0	0
1900 Professional and Specialized Services	12,919,611	6,813,223	8,392,462	8,392,462
1901 Data Processing Services	1,985,995	0	0	0
1940 Enterprise IT Services	0	1,713,083	1,510,211	1,510,211
2100 Rents and Leases - Equipment	276,052	12,138	0	0
2140 Software Leases & Licenses	0	63,000	0	0
2200 Rents and Leases - Buildings and Improvements	4,681	2,598	0	0
2400 Special Departmental Expense	0	(7)	0	0
2600 Transportation and Travel - General	34	95	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 014 CAPS Program
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	613	3,000	0	0
Total Services & Supplies	16,848,011	10,126,524	11,709,692	11,709,692
Capital Assets				
Equipment				
4000 Equipment	13,328	0	0	0
4040 IT Equipment (Purchases over $5,000)	0	0	100,000	100,000
Total Equipment	13,328	0	100,000	100,000
Total Capital Assets	13,328	0	100,000	100,000
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	1,659,781	0	3,201,568	3,201,568
Total Other Financing Uses	1,659,781	0	3,201,568	3,201,568
TOTAL EXPENDITURES/APPROPRIATIONS	18,521,119	10,126,524	15,011,260	15,011,260
NET COST	10,875,563	10,126,366	13,311,260	13,311,260

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 022 Prepaid Pension Obligation
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	1	0	0
Total Revenue from Use of Money and Property	0	1	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	104,433	232,067,702	232,067,702
Total Miscellaneous Revenues	0	104,433	232,067,702	232,067,702
TOTAL REVENUE	0	104,434	232,067,702	232,067,702
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	280	0	0
Total Services & Supplies	0	280	0	0
Other Charges				
3200 Bond Redemption	0	1,496,102	229,880,000	229,880,000
3300 Interest on Bonds	0	2,646,702	2,187,702	2,187,702
3410 Debt Issuance Costs	150,802	513,429	0	0
Total Other Charges	150,802	4,656,233	232,067,702	232,067,702
Intrafund Transfers				
5100 Intrafund Transfers	0	(1,428,542)	0	0
Total Intrafund Transfers	0	(1,428,542)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	150,802	3,227,970	232,067,702	232,067,702
NET COST	150,802	3,123,537	0	0

COUNTY OF ORANGE
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BUDGET UNIT: 038 Data Systems Development Projects
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	8,021,187	0	7,545,988	8,195,988
Total Other Financing Sources	8,021,187	0	7,545,988	8,195,988
TOTAL REVENUE	8,021,187	0	7,545,988	8,195,988
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	17,027	(892)	0	0
0740 Enterprise Telephone Service Charges	0	3,501	0	0
1300 Maintenance Equipment - Non-IT Maintenance	70,898	0	0	0
1340 Software Maintenance & Support	0	87,775	0	0
1341 Hardware Maintenance & Support	0	22,639	0	0
1402 Minor Alterations and Improvements	0	492	0	0
1800 Office Expense	248	437	0	0
1809 Minor Office Equipment to be Controlled	31,997	0	0	0
1840 IT Hardware Purchases (Purchases under $5,000)	0	66,800	0	0
1900 Professional and Specialized Services	6,513,979	1,721,881	402,015	402,015
1901 Data Processing Services	1,196,588	0	0	0
1940 Enterprise IT Services	0	893,506	1,098,575	1,098,575
1941 IT Professional Services Contracts	0	3,076,810	7,645,988	8,295,988
2100 Rents and Leases - Equipment	218,662	0	0	0
2140 Software Leases & Licenses	320	14,465	0	0
2740 IT Training & Travel	0	6,286	0	0
Total Services & Supplies	8,049,720	5,893,701	9,146,578	9,796,578

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 038 Data Systems Development Projects
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	79,591	0	0	0
4040 IT Equipment (Purchases over $5,000)	0	202,355	500,000	500,000
Total Equipment	79,591	202,355	500,000	500,000
Total Capital Assets	79,591	202,355	500,000	500,000
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	5,038,585	28,160,911	4,195,143	4,195,143
Total Other Financing Uses	5,038,585	28,160,911	4,195,143	4,195,143
TOTAL EXPENDITURES/APPROPRIATIONS	13,167,895	34,256,967	13,841,721	14,491,721
NET COST	5,146,708	34,256,967	6,295,733	6,295,733

COUNTY OF ORANGE
STATE OF CALIFORNIA
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GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 039 IBM Mainframe
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1901 Data Processing Services	4,369,002	0	0	0
1940 Enterprise IT Services	0	4,669,008	4,369,002	4,369,002
Total Services & Supplies	4,369,002	4,669,008	4,369,002	4,369,002
TOTAL EXPENDITURES/APPROPRIATIONS	4,369,002	4,669,008	4,369,002	4,369,002
NET COST	4,369,002	4,669,008	4,369,002	4,369,002

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 050 Office of the Performance Audit Director
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	395,820	403,488	465,754	465,754
0103 Overtime	139	139	0	0
0104 Annual Leave Payoffs	0	8,365	0	0
0200 Retirement	116,299	113,947	120,706	120,706
0204 County Paid Executive Deferred Compensation Plan	7,278	6,288	7,248	7,248
0206 Retiree Medical	0	10,703	12,108	12,108
0208 Pension Prepayment Discount	0	(5,022)	(7,308)	(7,308)
0301 Unemployment Insurance	1,385	1,134	1,260	1,260
0305 Salary Continuance Insurance	1,193	1,210	1,502	1,502
0306 Health Insurance	33,603	29,814	32,424	32,424
0308 Dental Insurance	2,253	3,216	4,608	4,608
0309 Life Insurance	604	549	864	864
0310 Accidental Death and Dismemberment Insurance	92	85	96	96
0352 Workers Compensation - General	1,050	1,230	1,380	1,380
0401 Medicare	3,737	4,140	4,650	4,650
0402 Executive Car Allowance	9,180	8,415	9,180	9,180
0403 Optional Benefit Program	15,875	17,042	15,012	15,012
Total Salaries & Benefits	588,508	604,743	669,484	669,484
Services & Supplies				
0700 Communications	1,283	523	0	0
0701 Telephone/Telegraph - Interfund Transfer	2,629	46	0	0
0740 Enterprise Telephone Service Charges	0	2,631	2,852	2,852
0742 Cell Phones, Pagers, Blackberry Devices	0	915	2,907	2,907
1100 Insurance	2,174	2,948	3,241	3,241
1300 Maintenance Equipment - Non-IT Maintenance	0	0	3,500	3,500

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 050 Office of the Performance Audit Director
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1402 Minor Alterations and Improvements	185	0	0	0
1600 Memberships	3,791	1,938	1,500	1,500
1700 Miscellaneous Expense	724	0	0	0
1800 Office Expense	1,946	814	4,650	4,650
1802 Periodicals and Journals	0	0	100	100
1803 Postage	0	0	50	50
1900 Professional and Specialized Services	23,856	1,266	0	0
1901 Data Processing Services	3,305	0	0	0
1940 Enterprise IT Services	0	10,616	13,266	13,266
2100 Rents and Leases - Equipment	6,276	464	0	0
2400 Special Departmental Expense	3,520	3,420	3,210	3,210
2601 Private Auto Mileage	125	0	200	200
2700 Transportation and Travel - Meetings/Conferences	1,298	1,304	1,000	1,000
Total Services & Supplies	51,111	26,886	36,476	36,476
Capital Assets				
Equipment				
4000 Equipment	0	5,531	0	0
Total Equipment	0	5,531	0	0
Total Capital Assets	0	5,531	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	639,619	637,160	705,960	705,960
NET COST	639,619	637,160	705,960	705,960

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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BUDGET UNIT: 051 Office of Independent Review
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	58,595	58,923	58,700	58,700
0200 Retirement	13,668	13,260	13,752	13,752
0206 Retiree Medical	0	1,535	1,524	1,524
0208 Pension Prepayment Discount	0	(943)	(924)	(924)
0301 Unemployment Insurance	201	159	156	156
0306 Health Insurance	10,196	11,932	13,320	13,320
0319 Other Insurance	623	626	624	624
0352 Workers Compensation - General	75	90	96	96
0401 Medicare	802	801	856	856
Total Salaries & Benefits	84,160	86,384	88,104	88,104
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	3,920	0	0	0
0740 Enterprise Telephone Service Charges	0	3,339	4,416	4,416
1100 Insurance	1,078	1,566	1,542	1,542
1600 Memberships	0	300	1,000	1,000
1800 Office Expense	872	52	2,000	2,000
1900 Professional and Specialized Services	259,356	362,810	335,713	335,713
1901 Data Processing Services	1,764	0	0	0
1940 Enterprise IT Services	0	8,361	9,970	9,970
2140 Software Leases & Licenses	0	792	0	0
2400 Special Departmental Expense	300	850	870	870
2600 Transportation and Travel - General	2,729	1,793	3,000	3,000
Total Services & Supplies	270,019	379,864	358,511	358,511
TOTAL EXPENDITURES/APPROPRIATIONS	354,179	466,247	446,615	446,615
NET COST	354,179	466,247	446,615	446,615

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 056 Employee Benefits
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7370 Personnel Services	1,378,109	1,235,354	1,172,936	1,172,936
Total Charges For Services	1,378,109	1,235,354	1,172,936	1,172,936
Miscellaneous Revenues				
7670 Miscellaneous Revenue	82,874	79,451	0	0
Total Miscellaneous Revenues	82,874	79,451	0	0
TOTAL REVENUE	1,460,983	1,314,805	1,172,936	1,172,936
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,253,201	1,229,004	1,282,618	1,282,618
0102 Extra Help	0	0	17,777	17,777
0103 Overtime	17,750	9,008	25,000	25,000
0104 Annual Leave Payoffs	9,144	103,220	33,743	33,743
0111 Other Pay	22,329	20,912	41,853	41,853
0200 Retirement	353,544	336,855	324,809	324,809
0204 County Paid Executive Deferred Compensation Plan	11,333	10,669	12,062	12,062
0206 Retiree Medical	0	33,229	33,348	33,348
0208 Pension Prepayment Discount	0	(19,813)	(20,145)	(20,145)
0301 Unemployment Insurance	4,439	3,679	3,465	3,465
0305 Salary Continuance Insurance	2,134	2,142	2,414	2,414
0306 Health Insurance	100,943	108,808	123,792	123,792
0308 Dental Insurance	4,783	6,912	8,940	8,940
0309 Life Insurance	1,105	976	1,428	1,428
0310 Accidental Death and Dismemberment Insurance	168	152	168	168
0319 Other Insurance	3,295	3,132	3,120	3,120

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 056 Employee Benefits
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0352 Workers Compensation - General	1,985	2,466	2,745	2,745
0401 Medicare	17,314	17,423	16,442	16,442
0402 Executive Car Allowance	36,185	36,720	36,720	36,720
0403 Optional Benefit Program	560,840	541,213	561,282	561,282
Total Salaries & Benefits	2,400,492	2,446,708	2,511,581	2,511,581
Services & Supplies				
0700 Communications	1,696	721	756	756
0701 Telephone/Telegraph - Interfund Transfer	6,664	493	465	465
0740 Enterprise Telephone Service Charges	0	5,920	16,451	16,451
0742 Cell Phones, Pagers, Blackberry Devices	0	474	3,455	3,455
0900 Food	0	0	541	541
1100 Insurance	27,228	28,660	27,586	27,586
1400 Maintenance - Buildings and Improvements	0	0	10,413	10,413
1402 Minor Alterations and Improvements	0	323	0	0
1600 Memberships	800	1,235	3,268	3,268
1800 Office Expense	4,362	12,552	11,300	11,300
1801 Duplicating Services (CEO/Reprographics)	84,740	115,580	281,809	281,809
1802 Periodicals and Journals	384	762	1,109	1,109
1803 Postage	23,557	13,524	97,420	97,420
1806 Printing Costs - Outside Vendors	8,909	0	51,378	51,378
1809 Minor Office Equipment to be Controlled	604	1,730	11,210	11,210
1840 IT Hardware Purchases (Purchases under $5,000)	0	13,043	0	0
1900 Professional and Specialized Services	3,052,377	2,769,920	3,628,868	3,628,868
1940 Enterprise IT Services	0	7,261	10,591	10,591
2000 Publications and Legal Notices	0	215	0	0

COUNTY OF ORANGE
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GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 056 Employee Benefits
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2100 Rents and Leases - Equipment	3,016	101	6,010	6,010
2140 Software Leases & Licenses	0	3,049	0	0
2200 Rents and Leases - Buildings and Improvements	3,025	1,540	510	510
2400 Special Departmental Expense	0	0	2,705	2,705
2601 Private Auto Mileage	0	48	876	876
2602 Garage Expense	12,111	11,472	80,987	80,987
2700 Transportation and Travel - Meetings/Conferences	1,094	7,866	15,000	15,000
Total Services & Supplies	3,230,567	2,996,489	4,262,708	4,262,708
Intrafund Transfers				
5100 Intrafund Transfers	(5,066,061)	(5,002,422)	(4,753,738)	(4,753,738)
Total Intrafund Transfers	(5,066,061)	(5,002,422)	(4,753,738)	(4,753,738)
TOTAL EXPENDITURES/APPROPRIATIONS	564,997	440,776	2,020,551	2,020,551
NET COST	(895,985)	(874,029)	847,615	847,615

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 100 County General - Fund Level Transactions
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	233,606,607	250,070,786	248,962,000	248,962,000
6220 Property Taxes - Current Unsecured	8,002,371	7,900,491	7,697,000	7,697,000
6230 Property Taxes - Prior Secured	730,682	693,690	694,000	694,000
6240 Property Taxes - Prior Unsecured	101,616	129,043	105,000	105,000
6260 Property Taxes - VLF Swap	228,420,977	303,954,996	303,955,000	303,955,000
6270 Sales and Use Taxes	5,634,245	5,812,546	6,029,000	6,029,000
6271 Sales and Use Tax Compensation	1,645,497	2,045,887	1,892,000	1,892,000
6280 Property Taxes - Current Supplemental	4,311,067	2,582,453	5,289,000	5,289,000
6290 Other Taxes	15,163,150	15,654,625	14,897,000	14,897,000
6300 Property Taxes - Prior Supplemental	441,338	387,077	353,000	353,000
Total Taxes	498,057,549	589,231,594	589,873,000	589,873,000
Licenses, Permits & Franchises				
6470 Franchises	2,682,545	2,611,982	2,705,921	2,705,921
Total Licenses, Permits & Franchises	2,682,545	2,611,982	2,705,921	2,705,921
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	20,337,795	17,470,851	20,423,000	20,423,000
Total Fines, Forfeitures & Penalties	20,337,795	17,470,851	20,423,000	20,423,000
Revenue from Use of Money and Property				
6610 Interest	2,509,233	2,187,276	2,827,000	2,827,000
Total Revenue from Use of Money and Property	2,509,233	2,187,276	2,827,000	2,827,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	1,752,940	1,722,471	1,711,000	1,711,000
6740 State - Motor Vehicle In-Lieu Tax	49,889,154	2,613,683	1,307,000	1,307,000
7090 Federal - In-Lieu Taxes	123,655	127,248	123,000	123,000
7120 Other - In-Lieu Taxes	7,449,856	11,220,919	7,304,765	7,304,765

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 100 County General - Fund Level Transactions
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Intergovernmental Revenues, Continued				
7130 Other Governmental Agencies	0	29	0	0
Total Intergovernmental Revenues	59,215,605	15,684,350	10,445,765	10,445,765
Charges For Services				
7310 Assessment and Tax Collection Fees	19,668,818	18,786,074	19,190,000	19,190,000
7430 Court Fees and Costs	158	0	0	0
Total Charges For Services	19,668,976	18,786,074	19,190,000	19,190,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,455,814	(2,003,663)	1,434,000	1,434,000
7680 Six-Month Expired (Outlawed) Checks	1,671,223	591,585	800,000	800,000
Total Miscellaneous Revenues	3,127,037	(1,412,079)	2,234,000	2,234,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	34,570,176	22,242,236	150,000	150,000
7815 Transfers In - from Funds 500-599	265	0	0	0
7818 Transfers In - from Funds 800-899	1,923,157	3,494,746	1,900,000	1,900,000
Total Other Financing Sources	36,493,598	25,736,982	2,050,000	2,050,000
TOTAL REVENUE	642,092,340	670,297,030	649,748,686	649,748,686
NET COST	(642,092,340)	(670,297,030)	(649,748,686)	(649,748,686)

COUNTY OF ORANGE
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 13A Litigation Reserve - Escrow Agent FTCI
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,435	1,229	500	500
Total Revenue from Use of Money and Property	1,435	1,229	500	500
TOTAL REVENUE	1,435	1,229	500	500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	220	95	220	220
Total Services & Supplies	220	95	220	220
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	280	280
Total Other Charges	0	0	280	280
TOTAL EXPENDITURES/APPROPRIATIONS	220	95	500	500
NET COST	(1,214)	(1,134)	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 13N OC Tobacco Settlement Fund
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7610 Tobacco Settlement	26,234,651	26,752,914	24,107,021	24,107,021
Total Miscellaneous Revenues	26,234,651	26,752,914	24,107,021	24,107,021
TOTAL REVENUE	26,234,651	26,752,914	24,107,021	24,107,021
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	28,546,672	25,352,090	26,738,890	26,738,890
Total Other Financing Uses	28,546,672	25,352,090	26,738,890	26,738,890
TOTAL EXPENDITURES/APPROPRIATIONS	28,546,672	25,352,090	26,738,890	26,738,890
NET COST	2,312,021	(1,400,824)	2,631,869	2,631,869

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 145 Revenue Neutrality Fund
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	102,681	51,741	0	0
Total Revenue from Use of Money and Property	102,681	51,741	0	0
Other Financing Sources				
7815 Transfers In - from Funds 500-599	412	0	0	0
Total Other Financing Sources	412	0	0	0
TOTAL REVENUE	103,093	51,741	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	14,678	5,188	0	0
Total Services & Supplies	14,678	5,188	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	10,218,724	12,091,304	0	0
Total Other Financing Uses	10,218,724	12,091,304	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	10,233,402	12,096,491	0	0
NET COST	10,130,309	12,044,750	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14C Class B-27 Registered Warrants
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	17	14	35	35
Total Revenue from Use of Money and Property	17	14	35	35
TOTAL REVENUE	17	14	35	35
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	3	1	10	10
Total Services & Supplies	3	1	10	10
Other Charges				
3500 Judgments and Damages	0	0	2,649	2,649
Total Other Charges	0	0	2,649	2,649
TOTAL EXPENDITURES/APPROPRIATIONS	3	1	2,659	2,659
NET COST	(14)	(13)	2,624	2,624

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14F Deferred Compensation Reimbursement (HR)
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	(1,727)	534	103	103
Total Revenue from Use of Money and Property	(1,727)	534	103	103
Miscellaneous Revenues				
7670 Miscellaneous Revenue	77,574	90,024	145,000	145,000
Total Miscellaneous Revenues	77,574	90,024	145,000	145,000
TOTAL REVENUE	75,847	90,558	145,103	145,103
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	204,766	136,500	202,276	202,276
1912 Investment Administrative Fees	129	(153)	32	32
Total Services & Supplies	204,895	136,347	202,308	202,308
TOTAL EXPENDITURES/APPROPRIATIONS	204,895	136,347	202,308	202,308
NET COST	129,049	45,789	57,205	57,205

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14Y Indemnification Reserve
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	8,907	7,629	3,000	3,000
Total Revenue from Use of Money and Property	8,907	7,629	3,000	3,000
TOTAL REVENUE	8,907	7,629	3,000	3,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,369	590	1,400	1,400
Total Services & Supplies	1,369	590	1,400	1,400
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	1,600	1,600
Total Other Charges	0	0	1,600	1,600
TOTAL EXPENDITURES/APPROPRIATIONS	1,369	590	3,000	3,000
NET COST	(7,538)	(7,039)	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14Z Litigation Reserve
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	28,236	24,182	8,000	8,000
Total Revenue from Use of Money and Property	28,236	24,182	8,000	8,000
TOTAL REVENUE	28,236	24,182	8,000	8,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	4,339	1,870	4,400	4,400
Total Services & Supplies	4,339	1,870	4,400	4,400
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	3,600	3,600
Total Other Charges	0	0	3,600	3,600
TOTAL EXPENDITURES/APPROPRIATIONS	4,339	1,870	8,000	8,000
NET COST	(23,898)	(22,311)	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15Q Pension Obligation Bond Amortization
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	18,139,235	(203,441)	11,000,000	11,000,000
Total Revenue from Use of Money and Property	18,139,235	(203,441)	11,000,000	11,000,000
TOTAL REVENUE	18,139,235	(203,441)	11,000,000	11,000,000
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3100 Contributions to Non-County Government Agencies	11,000,000	11,000,000	11,000,000	11,000,000
Total Other Charges	11,000,000	11,000,000	11,000,000	11,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	11,000,000	11,000,000	11,000,000	11,000,000
NET COST	(7,139,235)	11,203,441	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15S Designated Special Revenue
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	6,201,452	0	0	0
Total Other Financing Uses	6,201,452	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	6,201,452	0	0	0
NET COST	6,201,452	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15W 1996 Recovery
Certificates of Participation Series A
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	24,489	20,973	22,000	22,000
Total Revenue from Use of Money and Property	24,489	20,973	22,000	22,000
TOTAL REVENUE	24,489	20,973	22,000	22,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	342,409	342,409
1912 Investment Administrative Fees	3,763	1,622	4,000	4,000
Total Services & Supplies	3,763	1,622	346,409	346,409
TOTAL EXPENDITURES/APPROPRIATIONS	3,763	1,622	346,409	346,409
NET COST	(20,726)	(19,351)	324,409	324,409

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15Z Plan of Adjustment Available Cash
FUNCTION: General
ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	17,564	10,860	25,000	25,000
Total Revenue from Use of Money and Property	17,564	10,860	25,000	25,000
Other Financing Sources				
7810 Transfers In - from Fund 100	10,792,904	9,923,948	3,535,700	3,535,700
Total Other Financing Sources	10,792,904	9,923,948	3,535,700	3,535,700
TOTAL REVENUE	10,810,468	9,934,808	3,560,700	3,560,700
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,874	1,055	3,800	3,800
Total Services & Supplies	1,874	1,055	3,800	3,800
Other Charges				
3100 Contributions to Non-County Government Agencies	9,950,000	10,810,000	11,306,504	11,306,504
Total Other Charges	9,950,000	10,810,000	11,306,504	11,306,504
TOTAL EXPENDITURES/APPROPRIATIONS	9,951,874	10,811,055	11,310,304	11,310,304
NET COST	(858,594)	876,247	7,749,604	7,749,604

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 026 District Attorney
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	1,524	768	700	700
6530 Forfeitures and Penalties	380,214	278,956	140,000	140,000
Total Fines, Forfeitures & Penalties	381,738	279,724	140,700	140,700
Intergovernmental Revenues				
6700 State - Prop 172 Public Safety Sales Tax	47,025,808	51,599,561	52,279,130	52,279,130
6830 State - Realignment Revenue	0	413,627	413,627	413,627
6970 State - Other	7,196,942	7,639,497	6,121,497	6,121,497
7110 Federal - Other	822,006	1,423,018	663,691	663,691
Total Intergovernmental Revenues	55,044,756	61,075,703	59,477,945	59,477,945
Charges For Services				
7360 Legal Services	27,184	18,614	20,000	20,000
7460 Law Enforcement Services	524,214	489,843	520,000	520,000
7560 Educational Services	3,478	21,652	5,000	5,000
7590 Other Charges for Services	2,374,116	1,797,474	3,347,316	3,347,316
Total Charges For Services	2,928,992	2,327,583	3,892,316	3,892,316
Miscellaneous Revenues				
7670 Miscellaneous Revenue	112,352	118,294	970	970
7680 Six-Month Expired (Outlawed) Checks	1,031	3,158	0	0
7690 Returned Check Charges	120	268	0	0
Total Miscellaneous Revenues	113,503	121,720	970	970
Other Financing Sources				
7811 Transfers In - from Funds 101-199	3,626,957	5,016,880	9,031,035	9,031,035
7814 Transfers In - from Funds 400-499	1,425,301	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	0	85	0	0
Total Other Financing Sources	5,052,258	5,016,966	9,031,035	9,031,035
TOTAL REVENUE	63,521,246	68,821,695	72,542,966	72,542,966

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 026 District Attorney
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	64,462,164	64,959,862	65,598,069	66,997,275
0102 Extra Help	867,868	1,113,074	1,100,000	1,100,000
0103 Overtime	372,819	419,253	520,000	520,000
0104 Annual Leave Payoffs	873,378	804,014	1,018,000	1,018,000
0105 Vacation Payoffs	17,391	31,180	105,000	105,000
0106 Sick Leave Payoffs	27,124	110,203	126,000	126,000
0110 Performance Incentive Pay	97	24	0	0
0111 Other Pay	2,121,923	1,806,326	2,337,624	2,346,089
0200 Retirement	23,759,813	22,796,095	20,646,598	21,109,226
0204 County Paid Executive Deferred Compensation Plan	168,892	180,323	175,484	175,484
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	7,656	7,656
0206 Retiree Medical	0	1,471,735	1,458,808	1,486,624
0207 Health Reimbursement Account	0	372,572	375,474	388,314
0208 Pension Prepayment Discount	0	(1,213,628)	(1,025,999)	(1,047,983)
0301 Unemployment Insurance	236,887	186,907	176,853	180,673
0305 Salary Continuance Insurance	147,476	148,747	164,078	167,018
0306 Health Insurance	5,794,234	6,439,742	7,219,800	7,415,136
0308 Dental Insurance	161,004	249,984	313,116	320,028
0309 Life Insurance	20,769	19,438	28,920	29,544
0310 Accidental Death and Dismemberment Insurance	9,298	8,772	9,444	9,708
0319 Other Insurance	262,140	260,384	266,448	274,560
0352 Workers Compensation - General	899,578	1,094,812	1,144,387	1,144,387
0354 Workers Compensation - Excess Costs	7,579	98,034	125,000	125,000
0401 Medicare	891,311	902,411	877,774	898,094
0402 Executive Car Allowance	195,026	206,920	211,140	211,140

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 026 District Attorney
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	634,564	648,693	631,568	645,072
Total Salaries & Benefits	101,931,335	103,115,877	103,611,242	105,752,045
Services & Supplies				
0600 Clothing and Personal Supplies	17,852	21,630	44,000	44,000
0701 Telephone/Telegraph - Interfund Transfer	549,015	(12,766)	0	0
0702 Telephone/Telegraph - Other	130,955	41,740	0	0
0740 Enterprise Telephone Service Charges	0	550,120	720,000	720,000
0741 Telephone Service Charges from Vendors	0	1,527	3,000	3,000
0742 Cell Phones, Pagers, Blackberry Devices	0	42,522	212,000	212,000
1000 Household Expense	0	20	500	500
1100 Insurance	702,234	677,662	809,979	809,979
1200 Jury and Witness Expense	126,789	170,878	250,000	250,000
1300 Maintenance Equipment - Non-IT Maintenance	340,335	57,986	50,000	50,000
1340 Software Maintenance & Support	0	63,609	77,000	77,000
1341 Hardware Maintenance & Support	0	264,283	370,000	370,000
1400 Maintenance - Buildings and Improvements	7,891	10,842	160,000	160,000
1402 Minor Alterations and Improvements	78,823	43,390	0	0
1500 Medical, Dental and Laboratory Supplies	135,881	86,303	276,500	276,500
1600 Memberships	111,203	113,719	131,000	131,000
1800 Office Expense	491,984	469,394	425,000	425,000
1801 Duplicating Services (CEO/Reprographics)	37,846	51,180	0	0
1802 Periodicals and Journals	120,181	119,029	0	0
1803 Postage	147,761	118,341	0	0
1806 Printing Costs - Outside Vendors	53,945	40,644	0	0
1809 Minor Office Equipment to be Controlled	107,957	20,823	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 026 District Attorney
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under $5,000)	0	26,306	480,250	480,250
1900 Professional and Specialized Services	2,684,782	3,115,568	3,835,000	3,835,000
1901 Data Processing Services	388,039	1,134	0	0
1908 Temporary Help	73,114	0	0	0
1913 Merchant Fees	8,249	7,029	0	0
1940 Enterprise IT Services	0	459,397	465,000	465,000
1941 IT Professional Services Contracts	0	20,561	65,000	65,000
2000 Publications and Legal Notices	(10)	2,338	3,000	3,000
2100 Rents and Leases - Equipment	570,186	253,740	345,000	345,000
2140 Software Leases & Licenses	0	457,832	396,000	396,000
2200 Rents and Leases - Buildings and Improvements	1,085,627	857,722	1,121,918	1,121,918
2300 Small Tools and Instruments	1,090	232	5,500	5,500
2400 Special Departmental Expense - Note	159,974	231,179	345,000	345,000
2600 Transportation and Travel - General	381,248	386,029	985,000	985,000
2601 Private Auto Mileage	361,040	387,440	0	0
2602 Garage Expense	53,861	52,649	0	0
2700 Transportation and Travel - Meetings/Conferences	37,152	54,956	47,000	47,000
Total Services & Supplies	8,965,003	9,266,987	11,622,647	11,622,647
Other Charges				
3251 Lease Purchase Principal Payment	639,750	753,020	901,235	901,235
3351 Lease Purchase Interest Payment	1,186,590	1,124,050	1,046,858	1,046,858
3600 Rights of Way	(84)	0	0	0
Total Other Charges	1,826,256	1,877,070	1,948,093	1,948,093

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 026 District Attorney
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	337,618	201,381	800,000	800,000
4040 IT Equipment (Purchases over $5,000)	0	249,842	0	0
Total Equipment	337,618	451,223	800,000	800,000
Total Capital Assets	337,618	451,223	800,000	800,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	4,133,481	2,070,097	0	0
Total Other Financing Uses	4,133,481	2,070,097	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(5,531,320)	(6,524,192)	(6,252,498)	(6,252,498)
Total Intrafund Transfers	(5,531,320)	(6,524,192)	(6,252,498)	(6,252,498)
TOTAL EXPENDITURES/APPROPRIATIONS	111,662,373	110,257,063	111,729,484	113,870,287
NET COST	48,141,127	41,435,367	39,186,518	41,327,321

Note - Object 2400 includes $170,000 for the District Attorney Special Fund.

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 027 Child Support Services
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	16,839,682	16,853,459	15,841,327	15,841,327
7110 Federal - Other	38,547,427	38,417,858	39,396,742	39,396,742
Total Intergovernmental Revenues	55,387,109	55,271,317	55,238,069	55,238,069
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,396	8,250	0	0
7680 Six-Month Expired (Outlawed) Checks	8,409	100	0	0
Total Miscellaneous Revenues	13,806	8,350	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	687,000	352,000	3,846,931	3,846,931
7852 Capital Asset Sales - Non-Taxable - Resale	1,890	80	0	0
Total Other Financing Sources	688,890	352,080	3,846,931	3,846,931
TOTAL REVENUE	56,089,805	55,631,747	59,085,000	59,085,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	31,482,742	30,920,717	31,737,739	31,737,739
0102 Extra Help	45,712	82,306	50,000	50,000
0103 Overtime	71,338	83,258	500,000	500,000
0104 Annual Leave Payoffs	294,327	336,775	600,000	600,000
0105 Vacation Payoffs	0	7,856	0	0
0106 Sick Leave Payoffs	0	45,322	0	0
0110 Performance Incentive Pay	154	1,292	0	0
0111 Other Pay	244,934	249,051	258,017	258,017
0200 Retirement	7,766,835	7,352,909	7,560,108	7,560,108
0204 County Paid Executive Deferred Compensation Plan	19,018	15,843	15,116	15,116

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 027 Child Support Services
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	0	811,524	823,893	823,893
0208 Pension Prepayment Discount	0	(533,600)	(497,750)	(497,750)
0301 Unemployment Insurance	110,750	85,629	85,768	85,768
0305 Salary Continuance Insurance	15,982	15,813	18,418	18,418
0306 Health Insurance	4,521,035	4,806,274	5,472,516	5,472,516
0308 Dental Insurance	25,636	37,934	52,992	52,992
0309 Life Insurance	5,366	4,660	7,560	7,560
0310 Accidental Death and Dismemberment Insurance	1,026	928	1,104	1,104
0319 Other Insurance	350,572	340,642	361,920	361,920
0352 Workers Compensation - General	494,636	678,940	780,067	780,067
0401 Medicare	426,534	420,711	435,060	435,060
0402 Executive Car Allowance	18,360	18,360	18,360	18,360
0403 Optional Benefit Program	131,250	130,708	139,112	139,112
Total Salaries & Benefits	46,026,206	45,913,852	48,420,000	48,420,000
Services & Supplies				
0600 Clothing and Personal Supplies	0	244	500	500
0701 Telephone/Telegraph - Interfund Transfer	326,181	(618)	0	0
0702 Telephone/Telegraph - Other	38,573	0	0	0
0740 Enterprise Telephone Service Charges	0	311,700	313,455	313,455
0741 Telephone Service Charges from Vendors	0	2,651	10,000	10,000
0742 Cell Phones, Pagers, Blackberry Devices	0	25,797	25,000	25,000
1000 Household Expense	1,853,640	1,898,183	1,953,078	1,953,078
1100 Insurance	348,161	428,018	499,367	499,367
1300 Maintenance Equipment - Non-IT Maintenance	129,990	17,792	32,000	32,000
1340 Software Maintenance & Support	0	40,317	23,885	23,885

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 027 Child Support Services
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1341 Hardware Maintenance & Support	0	86,103	93,504	93,504
1400 Maintenance - Buildings and Improvements	4,811	47,946	6,000	6,000
1402 Minor Alterations and Improvements	568,880	252,162	100,000	100,000
1500 Medical, Dental and Laboratory Supplies	1,283	1,351	1,000	1,000
1600 Memberships	390	29,120	29,460	29,460
1701 Cash Difference	17	50	400	400
1702 Cash Losses	20	0	500	500
1800 Office Expense	489,442	368,439	327,500	327,500
1801 Duplicating Services (CEO/Reprographics)	34,014	29,461	37,100	37,100
1802 Periodicals and Journals	21,714	17,859	18,300	18,300
1803 Postage	148,234	272,168	233,000	233,000
1806 Printing Costs - Outside Vendors	5,392	807	3,000	3,000
1809 Minor Office Equipment to be Controlled	42,477	7,436	12,000	12,000
1840 IT Hardware Purchases (Purchases under $5,000)	0	154,830	74,000	74,000
1900 Professional and Specialized Services	2,646,648	853,756	1,658,810	1,658,810
1901 Data Processing Services	709,756	0	0	0
1908 Temporary Help	0	0	25,000	25,000
1940 Enterprise IT Services	0	2,048,516	2,346,220	2,346,220
1941 IT Professional Services Contracts	0	65,135	55,670	55,670
2100 Rents and Leases - Equipment	278,238	143,709	150,800	150,800
2140 Software Leases & Licenses	0	168,159	136,943	136,943
2200 Rents and Leases - Buildings and Improvements	75,896	48,734	43,200	43,200
2300 Small Tools and Instruments	3,261	5,257	3,000	3,000
2309 Minor Small Tools/Instruments to be Controlled	22	0	0	0
2400 Special Departmental Expense	24,828	41,210	49,100	49,100

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 027 Child Support Services
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	16,201	15,847	16,400	16,400
2601 Private Auto Mileage	9,674	8,091	10,000	10,000
2602 Garage Expense	11,091	15,436	8,334	8,334
2700 Transportation and Travel - Meetings/Conferences	39,114	44,179	57,000	57,000
2740 IT Training & Travel	0	1,363	2,000	2,000
2800 Utilities	22,245	21,375	40,000	40,000
Total Services & Supplies	7,850,194	7,472,583	8,395,526	8,395,526
Other Charges				
3200 Bond Redemption	12,300	13,120	14,000	14,000
3251 Lease Purchase Principal Payment	689,152	709,577	742,744	742,744
3351 Lease Purchase Interest Payment	1,085,228	1,042,199	997,730	997,730
Total Other Charges	1,786,679	1,764,896	1,754,474	1,754,474
Capital Assets				
Equipment				
4000 Equipment	37,739	16,379	50,000	50,000
4040 IT Equipment (Purchases over $5,000)	0	110,376	190,000	190,000
Total Equipment	37,739	126,755	240,000	240,000
Total Capital Assets	37,739	126,755	240,000	240,000
TOTAL EXPENDITURES/APPROPRIATIONS	55,700,819	55,278,086	58,810,000	58,810,000
NET COST	(388,986)	(353,660)	(275,000)	(275,000)

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 041 Grand Jury
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0352 Workers Compensation - General	1,243	1,842	1,875	1,875
Total Salaries & Benefits	1,243	1,842	1,875	1,875
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	5,082	0	0	0
0740 Enterprise Telephone Service Charges	0	6,012	5,000	5,000
1200 Jury and Witness Expense	285,961	292,993	281,977	281,977
1801 Duplicating Services (CEO/Reprographics)	7,431	4,743	5,000	5,000
1840 IT Hardware Purchases (Purchases under $5,000)	0	27,006	0	0
1900 Professional and Specialized Services	260,434	234,121	220,174	220,174
2602 Garage Expense	0	83	0	0
Total Services & Supplies	558,909	564,958	512,151	512,151
TOTAL EXPENDITURES/APPROPRIATIONS	560,152	566,800	514,026	514,026
NET COST	560,152	566,800	514,026	514,026

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 045 Juvenile Justice Commission
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	372	0	0	0
0740 Enterprise Telephone Service Charges	0	369	400	400
1900 Professional and Specialized Services	153,399	156,538	166,031	166,031
Total Services & Supplies	153,771	156,907	166,431	166,431
TOTAL EXPENDITURES/APPROPRIATIONS	153,771	156,907	166,431	166,431
NET COST	153,771	156,907	166,431	166,431

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 048 Detention Release
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7550 Institutional Care and Services	10,424	16,407	9,000	9,000
Total Charges For Services	10,424	16,407	9,000	9,000
TOTAL REVENUE	10,424	16,407	9,000	9,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0352 Workers Compensation - General	578	714	742	742
Total Salaries & Benefits	578	714	742	742
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	3,375	0	0	0
0740 Enterprise Telephone Service Charges	0	3,360	3,358	3,358
1900 Professional and Specialized Services	1,433,743	1,425,545	1,463,319	1,463,319
2600 Transportation and Travel - General	6,760	6,240	6,500	6,500
Total Services & Supplies	1,443,878	1,435,145	1,473,177	1,473,177
Special Items				
5000 Special Items	0	0	9,000	9,000
Total Special Items	0	0	9,000	9,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,444,456	1,435,859	1,482,919	1,482,919
NET COST	1,434,032	1,419,452	1,473,919	1,473,919

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 058 Public Defender
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6830 State - Realignment Revenue	0	413,627	413,627	413,627
6950 State - Disaster Relief	123	0	0	0
6970 State - Other	2,396,066	2,898,391	2,700,000	2,700,000
Total Intergovernmental Revenues	2,396,189	3,312,018	3,113,627	3,113,627
Charges For Services				
7360 Legal Services	327,529	298,617	300,000	300,000
Total Charges For Services	327,529	298,617	300,000	300,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,505	4,003	0	0
7680 Six-Month Expired (Outlawed) Checks	1,268	0	0	0
Total Miscellaneous Revenues	6,774	4,003	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	4,845	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	181	0	0	0
Total Other Financing Sources	5,026	0	0	0
TOTAL REVENUE	2,735,518	3,614,638	3,413,627	3,413,627
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	37,592,616	37,867,548	38,472,890	39,902,610
0102 Extra Help	0	0	260,000	260,000
0103 Overtime	165,732	160,719	250,000	250,000
0104 Annual Leave Payoffs	929,860	259,565	1,700,000	900,000
0105 Vacation Payoffs	24,235	0	0	0
0106 Sick Leave Payoffs	24,326	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 058 Public Defender
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	220,560	200,374	250,000	250,000
0200 Retirement	11,129,349	10,810,853	9,456,416	9,805,446
0204 County Paid Executive Deferred Compensation Plan	127,442	139,537	150,108	150,108
0206 Retiree Medical	0	992,149	998,422	1,036,792
0208 Pension Prepayment Discount	0	(623,946)	(603,086)	(626,296)
0301 Unemployment Insurance	134,413	103,961	104,013	107,882
0305 Salary Continuance Insurance	109,503	109,771	122,825	126,916
0306 Health Insurance	3,023,314	3,389,652	3,767,368	4,051,428
0308 Dental Insurance	121,479	187,822	231,936	245,376
0309 Life Insurance	15,128	14,234	21,832	22,812
0310 Accidental Death and Dismemberment Insurance	4,872	4,658	4,856	5,136
0319 Other Insurance	107,378	103,017	100,048	107,328
0352 Workers Compensation - General	416,863	481,896	508,570	508,570
0401 Medicare	512,337	524,224	531,684	552,451
0402 Executive Car Allowance	159,836	172,347	211,140	211,140
0403 Optional Benefit Program	475,141	470,984	469,532	497,532
Total Salaries & Benefits	55,294,384	55,369,364	57,008,554	58,365,231
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	289,112	31,322	0	0
0740 Enterprise Telephone Service Charges	0	232,848	315,000	315,000
0741 Telephone Service Charges from Vendors	0	48,001	100,000	100,000
0742 Cell Phones, Pagers, Blackberry Devices	0	351	40,000	40,000
0900 Food	0	15	0	0
1000 Household Expense	2,449	0	0	0
1100 Insurance	357,560	277,978	348,500	348,500

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 058 Public Defender
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1200 Jury and Witness Expense	31,084	22,540	40,000	40,000
1300 Maintenance Equipment - Non-IT Maintenance	391,582	739	0	0
1340 Software Maintenance & Support	0	296,323	380,000	380,000
1341 Hardware Maintenance & Support	0	177,762	275,000	275,000
1400 Maintenance - Buildings and Improvements	1,135	2,471	130,000	130,000
1402 Minor Alterations and Improvements	25,329	32,522	0	0
1800 Office Expense	404,855	297,134	552,266	600,000
1801 Duplicating Services (CEO/Reprographics)	39,894	35,013	80,000	80,000
1802 Periodicals and Journals	221,970	258,299	260,000	260,000
1803 Postage	25,279	19,265	30,000	30,000
1809 Minor Office Equipment to be Controlled	481,900	(7,680)	50,000	50,000
1840 IT Hardware Purchases (Purchases under $5,000)	0	580,312	300,000	300,000
1900 Professional and Specialized Services	2,103,506	2,120,039	3,200,000	3,400,000
1901 Data Processing Services	238,664	0	0	0
1907 Collection Agency Fees	1,574	6,246	0	0
1940 Enterprise IT Services	0	277,764	400,000	400,000
1941 IT Professional Services Contracts	0	95,168	100,000	100,000
2100 Rents and Leases - Equipment	442,529	38,974	0	0
2140 Software Leases & Licenses	0	55,200	350,000	350,000
2141 IT Hardware Leases	0	569	115,000	115,000
2200 Rents and Leases - Buildings and Improvements	1,763,980	1,691,499	1,700,000	1,700,000
2400 Special Departmental Expense	45,955	46,315	60,000	60,000
2600 Transportation and Travel - General	115,072	99,202	350,000	350,000
2601 Private Auto Mileage	146,040	147,067	0	0
2602 Garage Expense	10,056	7,683	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 058 Public Defender
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	3,919	17,700	20,000	20,000
2740 IT Training & Travel	0	4,275	13,000	13,000
Total Services & Supplies	7,143,444	6,912,917	9,208,766	9,456,500
Capital Assets				
Equipment				
4000 Equipment	55,236	0	0	0
4040 IT Equipment (Purchases over $5,000)	0	299,050	240,000	240,000
Total Equipment	55,236	299,050	240,000	240,000
Total Capital Assets	55,236	299,050	240,000	240,000
Intrafund Transfers				
5100 Intrafund Transfers	(104,697)	(103,538)	(103,538)	(103,538)
Total Intrafund Transfers	(104,697)	(103,538)	(103,538)	(103,538)
TOTAL EXPENDITURES/APPROPRIATIONS	62,388,366	62,477,793	66,353,782	67,958,193
NET COST	59,652,848	58,863,155	62,940,155	64,544,566

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 073 Alternate Defense
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7360 Legal Services	199,811	184,510	175,000	175,000
7590 Other Charges for Services	2,937	1,625	1,000	1,000
Total Charges For Services	202,748	186,136	176,000	176,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	16,033	11,105	12,000	12,000
7680 Six-Month Expired (Outlawed) Checks	(25,000)	0	0	0
Total Miscellaneous Revenues	(8,967)	11,105	12,000	12,000
TOTAL REVENUE	193,781	197,241	188,000	188,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	6,920,732	6,862,131	6,701,218	6,701,218
Total Services & Supplies	6,920,732	6,862,131	6,701,218	6,701,218
Special Items				
5000 Special Items	0	0	188,000	188,000
Total Special Items	0	0	188,000	188,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,920,732	6,862,131	6,889,218	6,889,218
NET COST	6,726,950	6,664,890	6,701,218	6,701,218

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 081 Trial Courts
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	1,288,079	1,203,758	1,116,197	1,116,197
6520 Other Court Fines	4,263,141	4,189,727	4,169,666	4,169,666
6530 Forfeitures and Penalties	4,670,036	4,686,763	4,618,604	4,618,604
Total Fines, Forfeitures & Penalties	10,221,256	10,080,247	9,904,467	9,904,467
Revenue from Use of Money and Property				
6610 Interest	102,204	60,090	41,761	41,761
Total Revenue from Use of Money and Property	102,204	60,090	41,761	41,761
Intergovernmental Revenues				
6970 State - Other	0	1,611,026	1,770,076	1,770,076
7130 Other Governmental Agencies	583,291	980,208	639,320	639,320
Total Intergovernmental Revenues	583,291	2,591,234	2,409,396	2,409,396
Charges For Services				
7430 Court Fees and Costs	10,499,556	20,935,649	12,337,326	12,337,326
7470 Recording Fees	2,384,645	2,632,344	2,892,591	2,892,591
Total Charges For Services	12,884,202	23,567,993	15,229,917	15,229,917
Miscellaneous Revenues				
7690 Returned Check Charges	0	25	0	0
Total Miscellaneous Revenues	0	25	0	0
TOTAL REVENUE	23,790,952	36,299,589	27,585,541	27,585,541
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	28,350	(84)	0	0
0740 Enterprise Telephone Service Charges	0	4,766	5,446	5,446
1100 Insurance	273,060	265,141	330,874	330,874

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 081 Trial Courts
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	2,363,466	2,665,875	3,025,309	3,025,309
1912 Investment Administrative Fees	0	(12)	11,000	11,000
Total Services & Supplies	2,664,876	2,935,686	3,372,629	3,372,629
Other Charges				
3100 Contributions to Non-County Government Agencies	59,471,606	64,223,876	60,282,272	60,282,272
Total Other Charges	59,471,606	64,223,876	60,282,272	60,282,272
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	2,000,000	0	0
4802 Transfers Out - to Funds 2AA-299	1,651,388	1,717,808	2,139,900	2,139,900
Total Other Financing Uses	1,651,388	3,717,808	2,139,900	2,139,900
Intrafund Transfers				
5100 Intrafund Transfers	0	0	(106,858)	(106,858)
Total Intrafund Transfers	0	0	(106,858)	(106,858)
TOTAL EXPENDITURES/APPROPRIATIONS	63,787,870	70,877,370	65,687,943	65,687,943
NET COST	39,996,918	34,577,781	38,102,402	38,102,402

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 105 Courthouse Temporary Construction
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	5,187,344	(376,511)	4,515,993	4,515,993
Total Fines, Forfeitures & Penalties	5,187,344	(376,511)	4,515,993	4,515,993
Revenue from Use of Money and Property				
6610 Interest	31,557	26,790	15,000	15,000
Total Revenue from Use of Money and Property	31,557	26,790	15,000	15,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	22,970	24,955	15,000	15,000
Total Miscellaneous Revenues	22,970	24,955	15,000	15,000
TOTAL REVENUE	5,241,871	(324,767)	4,545,993	4,545,993
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	558	22,063	850,741	850,741
1912 Investment Administrative Fees	4,517	2,661	5,000	5,000
Total Services & Supplies	5,075	24,724	855,741	855,741
Other Charges				
3100 Contributions to Non-County Government Agencies	18,985	0	0	0
3200 Bond Redemption	2,950,000	3,093,140	3,240,100	3,240,100
3300 Interest on Bonds	1,558,400	1,415,789	1,462,464	1,462,464
Total Other Charges	4,527,385	4,508,929	4,702,564	4,702,564
TOTAL EXPENDITURES/APPROPRIATIONS	4,532,460	4,533,653	5,558,305	5,558,305
NET COST	(709,411)	4,858,420	1,012,312	1,012,312

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 116 Narcotic Forfeiture and Seizure
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	425,934	231,364	300,000	300,000
Total Fines, Forfeitures & Penalties	425,934	231,364	300,000	300,000
Revenue from Use of Money and Property				
6610 Interest	13,650	10,963	2,564	2,564
Total Revenue from Use of Money and Property	13,650	10,963	2,564	2,564
Charges For Services				
7460 Law Enforcement Services	(27)	0	0	0
Total Charges For Services	(27)	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	22,097	24,007	0	0
Total Miscellaneous Revenues	22,097	24,007	0	0
TOTAL REVENUE	461,654	266,334	302,564	302,564
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	209,659	209,760	208,960	208,960
0103 Overtime	0	0	2,993	2,993
0104 Annual Leave Payoffs	0	0	4,018	4,018
0111 Other Pay	9,373	9,373	9,338	9,338
0200 Retirement	90,216	86,553	86,438	86,438
0206 Retiree Medical	0	3,430	3,360	3,360
0207 Health Reimbursement Account	0	3,124	3,108	3,108
0208 Pension Prepayment Discount	0	(4,721)	(3,276)	(3,276)
0301 Unemployment Insurance	751	591	570	570
0306 Health Insurance	22,011	24,250	25,980	25,980

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 116 Narcotic Forfeiture and Seizure
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0310 Accidental Death and Dismemberment Insurance	24	23	24	24
0319 Other Insurance	1,879	1,879	1,872	1,872
0352 Workers Compensation - General	1,070	2,032	2,183	2,183
0401 Medicare	2,440	2,411	3,036	3,036
Total Salaries & Benefits	337,424	338,706	348,604	348,604
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	439	0	0	0
0702 Telephone/Telegraph - Other	378	116	0	0
0740 Enterprise Telephone Service Charges	0	1,122	1,200	1,200
0742 Cell Phones, Pagers, Blackberry Devices	0	285	500	500
1100 Insurance	740	824	1,204	1,204
1300 Maintenance Equipment - Non-IT Maintenance	8,409	0	0	0
1340 Software Maintenance & Support	0	441	500	500
1600 Memberships	140	140	140	140
1800 Office Expense	767	4,320	2,000	2,000
1900 Professional and Specialized Services	231	248	300	300
1911 CWCAP Charges	38,788	50,514	38,000	38,000
1912 Investment Administrative Fees	2,241	655	1,000	1,000
1920 Non-Claimable Administrative Expense	0	782	0	0
2000 Publications and Legal Notices	19,429	12,022	20,257	20,257
2200 Rents and Leases - Buildings and Improvements	102,839	124,711	238,864	238,864
2400 Special Departmental Expense	0	0	2,000	2,000
2600 Transportation and Travel - General	0	0	3,000	3,000
2601 Private Auto Mileage	550	1,553	0	0
Total Services & Supplies	174,950	197,732	308,965	308,965

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 116 Narcotic Forfeiture and Seizure
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3310 Capital Accretion on Bonds	392	(392)	0	0
Total Other Charges	392	(392)	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	125,287	0	383,500	383,500
Total Other Financing Uses	125,287	0	383,500	383,500
TOTAL EXPENDITURES/APPROPRIATIONS	638,053	536,046	1,041,069	1,041,069
NET COST	176,399	269,712	738,505	738,505

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 122 Motor Vehicle Theft Task Force
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	17,694	14,222	4,807	4,807
Total Revenue from Use of Money and Property	17,694	14,222	4,807	4,807
Intergovernmental Revenues				
6970 State - Other	2,553,935	2,538,219	2,570,000	2,570,000
Total Intergovernmental Revenues	2,553,935	2,538,219	2,570,000	2,570,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,873	19,255	5,000	5,000
7680 Six-Month Expired (Outlawed) Checks	(10,874)	0	0	0
Total Miscellaneous Revenues	(5,001)	19,255	5,000	5,000
TOTAL REVENUE	2,566,628	2,571,695	2,579,807	2,579,807
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	375,946	347,452	467,194	467,194
0103 Overtime	5,374	5,786	10,000	10,000
0104 Annual Leave Payoffs	0	0	6,800	6,800
0111 Other Pay	10,599	10,511	10,550	10,550
0200 Retirement	148,587	133,747	151,187	151,187
0206 Retiree Medical	0	7,121	10,068	10,068
0207 Health Reimbursement Account	0	3,124	3,108	3,108
0208 Pension Prepayment Discount	0	(8,979)	(7,332)	(7,332)
0301 Unemployment Insurance	1,435	990	1,260	1,260
0305 Salary Continuance Insurance	752	624	1,236	1,236
0306 Health Insurance	39,563	42,330	63,324	63,324
0308 Dental Insurance	697	942	2,304	2,304

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 122 Motor Vehicle Theft Task Force
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0309 Life Insurance	71	56	168	168
0310 Accidental Death and Dismemberment Insurance	52	45	72	72
0319 Other Insurance	1,879	1,829	1,872	1,872
0352 Workers Compensation - General	7,296	2,520	2,761	2,761
0401 Medicare	5,628	5,221	6,788	6,788
0403 Optional Benefit Program	2,000	2,000	4,000	4,000
Total Salaries & Benefits	599,878	555,320	735,360	735,360
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	500	500
0700 Communications	0	0	5,000	5,000
0701 Telephone/Telegraph - Interfund Transfer	12,672	0	0	0
0702 Telephone/Telegraph - Other	14,188	8,712	0	0
0740 Enterprise Telephone Service Charges	0	20,859	24,000	24,000
0741 Telephone Service Charges from Vendors	0	22	0	0
0742 Cell Phones, Pagers, Blackberry Devices	0	8,486	13,500	13,500
1100 Insurance	982	1,092	1,601	1,601
1300 Maintenance Equipment - Non-IT Maintenance	23,743	22,510	23,000	23,000
1400 Maintenance - Buildings and Improvements	13	13	0	0
1402 Minor Alterations and Improvements	0	6,662	0	0
1600 Memberships	140	170	140	140
1800 Office Expense	6,581	2,711	19,000	19,000
1801 Duplicating Services (CEO/Reprographics)	1,031	184	0	0
1803 Postage	461	685	0	0
1806 Printing Costs - Outside Vendors	0	294	0	0
1809 Minor Office Equipment to be Controlled	1,748	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 122 Motor Vehicle Theft Task Force
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	1,658,433	1,609,065	2,159,624	2,159,624
1911 CWCAP Charges	32,938	33,082	28,000	28,000
1912 Investment Administrative Fees	2,920	820	1,505	1,505
1920 Non-Claimable Administrative Expense	0	1,479	0	0
2100 Rents and Leases - Equipment	4,284	2,066	5,000	5,000
2200 Rents and Leases - Buildings and Improvements	115,225	107,415	109,415	109,415
2300 Small Tools and Instruments	1,356	228	500	500
2400 Special Departmental Expense - Note	13,973	3,944	17,000	17,000
2409 Minor Special Dept. Equipment to be Controlled	0	2,269	0	0
2600 Transportation and Travel - General	75,998	78,174	116,000	116,000
2601 Private Auto Mileage	777	1,396	0	0
2700 Transportation and Travel - Meetings/Conferences	0	0	500	500
Total Services & Supplies	1,967,462	1,912,337	2,524,285	2,524,285
Other Charges				
3310 Capital Accretion on Bonds	745	(745)	0	0
Total Other Charges	745	(745)	0	0
Capital Assets				
Equipment				
4000 Equipment	0	0	33,000	33,000
Total Equipment	0	0	33,000	33,000
Total Capital Assets	0	0	33,000	33,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	79,115	105,629	64,953	64,953
Total Other Financing Uses	79,115	105,629	64,953	64,953
TOTAL EXPENDITURES/APPROPRIATIONS	2,647,200	2,572,542	3,357,598	3,357,598

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 122 Motor Vehicle Theft Task Force
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
NET COST	80,571	847	777,791	777,791
Note - Object 2400 includes $20,000 for the District Attorney Special Fund.				

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 12C Child Support Program Development
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	99,713	94,548	50,000	50,000
Total Revenue from Use of Money and Property	99,713	94,548	50,000	50,000
Intergovernmental Revenues				
6970 State - Other	670,141	178,317	3,000	3,000
7110 Federal - Other	1,292,719	891,325	0	0
Total Intergovernmental Revenues	1,962,860	1,069,642	3,000	3,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,618	1,546	3,000	3,000
Total Miscellaneous Revenues	1,618	1,546	3,000	3,000
TOTAL REVENUE	2,064,190	1,165,736	56,000	56,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	243	220	191	191
1911 CWCAP Charges	916	625	500	500
1912 Investment Administrative Fees	15,610	7,666	14,000	14,000
Total Services & Supplies	16,769	8,511	14,691	14,691
Other Financing Uses				
4800 Transfers Out - to Fund 100	687,000	352,000	3,846,931	3,846,931
Total Other Financing Uses	687,000	352,000	3,846,931	3,846,931
Special Items				
5000 Special Items	0	0	6,495,965	6,495,965
Total Special Items	0	0	6,495,965	6,495,965
TOTAL EXPENDITURES/APPROPRIATIONS	703,769	360,511	10,357,587	10,357,587
NET COST	(1,360,421)	(805,225)	10,301,587	10,301,587

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 12G Real Estate Prosecution Fund
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	7,553	3,125	1,922	1,922
Total Revenue from Use of Money and Property	7,553	3,125	1,922	1,922
Charges For Services				
7470 Recording Fees	1,186,097	1,451,106	1,320,000	1,320,000
Total Charges For Services	1,186,097	1,451,106	1,320,000	1,320,000
TOTAL REVENUE	1,193,650	1,454,231	1,321,922	1,321,922
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	371	0	0	0
0740 Enterprise Telephone Service Charges	0	369	400	400
1900 Professional and Specialized Services	35,040	15	1,000	1,000
1912 Investment Administrative Fees	984	234	602	602
2400 Special Departmental Expense	160	0	2,000	2,000
Total Services & Supplies	36,555	618	4,002	4,002
Other Charges				
3100 Contributions to Non-County Government Agencies	0	125,000	0	0
Total Other Charges	0	125,000	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,511,974	1,328,983	792,000	792,000
Total Other Financing Uses	1,511,974	1,328,983	792,000	792,000
Special Items				
5000 Special Items	0	0	525,920	525,920
Total Special Items	0	0	525,920	525,920
TOTAL EXPENDITURES/APPROPRIATIONS	1,548,530	1,454,601	1,321,922	1,321,922

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 12G Real Estate Prosecution Fund
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
NET COST	354,880	370	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 12H Proposition 64 - Consumer Protection
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	2,839,356	1,564,385	1,000,000	1,000,000
Total Fines, Forfeitures & Penalties	2,839,356	1,564,385	1,000,000	1,000,000
Revenue from Use of Money and Property				
6610 Interest	74,181	58,636	28,841	28,841
Total Revenue from Use of Money and Property	74,181	58,636	28,841	28,841
TOTAL REVENUE	2,913,537	1,623,021	1,028,841	1,028,841
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	371	0	0	0
0740 Enterprise Telephone Service Charges	0	369	500	500
1802 Periodicals and Journals	358	0	0	0
1900 Professional and Specialized Services	65,329	3,876	3,000	3,000
1911 CWCAP Charges	0	0	1,000	1,000
1912 Investment Administrative Fees	9,903	6,122	9,010	9,010
2200 Rents and Leases - Buildings and Improvements	0	31,059	168,679	168,679
2400 Special Departmental Expense	0	541	5,000	5,000
2600 Transportation and Travel - General	2,160	0	0	0
Total Services & Supplies	78,121	41,966	187,189	187,189
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,150,419	2,500,362	2,534,861	2,534,861
Total Other Financing Uses	1,150,419	2,500,362	2,534,861	2,534,861
TOTAL EXPENDITURES/APPROPRIATIONS	1,228,540	2,542,328	2,722,050	2,722,050
NET COST	(1,684,997)	919,307	1,693,209	1,693,209

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 12J Proposition 69 - DNA Identification Fund
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	19,978	16,587	20,000	20,000
Total Revenue from Use of Money and Property	19,978	16,587	20,000	20,000
Charges For Services				
7430 Court Fees and Costs	1,222,432	1,142,028	1,135,186	1,135,186
Total Charges For Services	1,222,432	1,142,028	1,135,186	1,135,186
TOTAL REVENUE	1,242,409	1,158,615	1,155,186	1,155,186
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	2,871	1,549	3,000	3,000
Total Services & Supplies	2,871	1,549	3,000	3,000
Other Charges				
3100 Contributions to Non-County Government Agencies	786,611	90,837	50,129	50,129
Total Other Charges	786,611	90,837	50,129	50,129
Other Financing Uses				
4800 Transfers Out - to Fund 100	478,678	669,766	0	0
Total Other Financing Uses	478,678	669,766	0	0
Special Items				
5000 Special Items	0	0	1,806,633	1,806,633
Total Special Items	0	0	1,806,633	1,806,633
TOTAL EXPENDITURES/APPROPRIATIONS	1,268,160	762,152	1,859,762	1,859,762
NET COST	25,751	(396,463)	704,576	704,576

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14H DA's Supplemental Law Enforcement Services
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,920	4,283	2,884	2,884
Total Revenue from Use of Money and Property	2,920	4,283	2,884	2,884
Intergovernmental Revenues				
6710 State - Citizen Options - Public Safety	735,005	920,784	891,032	891,032
Total Intergovernmental Revenues	735,005	920,784	891,032	891,032
TOTAL REVENUE	737,925	925,067	893,916	893,916
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	903	903
1912 Investment Administrative Fees	571	447	0	0
Total Services & Supplies	571	447	903	903
Other Financing Uses				
4800 Transfers Out - to Fund 100	595,390	838,846	863,168	863,168
Total Other Financing Uses	595,390	838,846	863,168	863,168
Special Items				
5000 Special Items	0	0	29,845	29,845
Total Special Items	0	0	29,845	29,845
TOTAL EXPENDITURES/APPROPRIATIONS	595,961	839,293	893,916	893,916
NET COST	(141,964)	(85,774)	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14U Court Facilities Fund
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
7130 Other Governmental Agencies	0	(5,411)	0	0
Total Intergovernmental Revenues	0	(5,411)	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	909	0	0	0
Total Miscellaneous Revenues	909	0	0	0
TOTAL REVENUE	909	(5,411)	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	0	1,300	1,315,296	1,315,296
Total Services & Supplies	0	1,300	1,315,296	1,315,296
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
1100 Administration	2,200	0	0	0
P718 WJC - Walk Up Windows	(1,415)	0	0	0
P908 CJC-Repl Det Ctr Control Panel	29,159	138,200	0	0
P952 NJC-Det Ctr Contr Panel	3,469	0	0	0
P953 HJC/NB-Door Lock Contr	3,440	0	0	0
Total Buildings and Improvements	36,854	138,200	0	0
Total Capital Assets	36,854	138,200	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	36,854	139,500	1,315,296	1,315,296
NET COST	35,945	144,912	1,315,296	1,315,296

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15N Delta Special Revenue
FUNCTION: Public Protection
ACTIVITY: Judicial

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,962	1,072	1,128	1,128
Total Revenue from Use of Money and Property	2,962	1,072	1,128	1,128
Intergovernmental Revenues				
7130 Other Governmental Agencies	0	55,696	0	0
Total Intergovernmental Revenues	0	55,696	0	0
TOTAL REVENUE	2,962	56,768	1,128	1,128
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	699	996	970	970
1912 Investment Administrative Fees	481	(74)	230	230
2200 Rents and Leases - Buildings and Improvements	6,331	4,675	7,500	7,500
Total Services & Supplies	7,512	5,598	8,700	8,700
Special Items				
5000 Special Items	0	0	157,036	157,036
Total Special Items	0	0	157,036	157,036
TOTAL EXPENDITURES/APPROPRIATIONS	7,512	5,598	165,736	165,736
NET COST	4,550	(51,171)	164,608	164,608

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 047 Sheriff Court Operations
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6830 State - Realignment Revenue	0	49,923,841	42,315,590	42,315,590
6970 State - Other	2,450	2,044	0	0
7110 Federal - Other	142,071	135,605	0	0
Total Intergovernmental Revenues	144,521	50,061,491	42,315,590	42,315,590
Charges For Services				
7420 Civil Process Services	1,625,475	1,406,909	1,800,000	1,800,000
7590 Other Charges for Services	42,090,858	(348,599)	1,350,865	1,350,865
Total Charges For Services	43,716,332	1,058,309	3,150,865	3,150,865
Miscellaneous Revenues				
7670 Miscellaneous Revenue	401,565	4,403,136	1,403,868	1,403,868
Total Miscellaneous Revenues	401,565	4,403,136	1,403,868	1,403,868
TOTAL REVENUE	44,262,418	55,522,936	46,870,323	46,870,323
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	26,866,959	25,483,997	27,093,095	27,093,095
0102 Extra Help	553,139	896,237	485,000	485,000
0103 Overtime	1,359,585	2,490,907	1,565,042	1,565,042
0104 Annual Leave Payoffs	162,528	458,618	254,106	254,106
0106 Sick Leave Payoffs	13,020	6,929	0	0
0111 Other Pay	1,440,995	1,359,313	1,643,051	1,643,051
0200 Retirement	13,925,579	12,127,394	12,396,878	12,396,878
0206 Retiree Medical	0	351,745	380,386	380,386
0207 Health Reimbursement Account	0	498,310	495,471	495,471
0208 Pension Prepayment Discount	0	(659,090)	(425,884)	(425,884)

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 047 Sheriff Court Operations
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0301 Unemployment Insurance	104,814	82,995	72,914	72,914
0305 Salary Continuance Insurance	1,576	1,672	2,074	2,074
0306 Health Insurance	3,346,311	3,374,892	3,699,756	3,699,756
0308 Dental Insurance	2,193	3,759	5,760	5,760
0309 Life Insurance	613	584	1,020	1,020
0310 Accidental Death and Dismemberment Insurance	7,770	7,046	7,680	7,680
0319 Other Insurance	228,551	219,243	234,000	234,000
0352 Workers Compensation - General	963,022	1,179,342	1,239,192	1,239,192
0354 Workers Compensation - Excess Costs	69,866	79,946	110,980	110,980
0401 Medicare	367,019	376,632	411,402	411,402
0403 Optional Benefit Program	17,500	14,026	17,520	17,520
Total Salaries & Benefits	49,431,037	48,354,496	49,689,443	49,689,443
Services & Supplies				
0600 Clothing and Personal Supplies	45,758	52,404	67,500	67,500
0700 Communications	24,725	7,438	42,700	42,700
0701 Telephone/Telegraph - Interfund Transfer	97,424	(96)	0	0
0740 Enterprise Telephone Service Charges	0	98,609	102,370	102,370
0742 Cell Phones, Pagers, Blackberry Devices	0	14,481	2,500	2,500
1000 Household Expense	9,461	19,351	25,048	25,048
1100 Insurance	174,766	195,956	229,082	229,082
1300 Maintenance Equipment - Non-IT Maintenance	58,248	62,447	62,000	62,000
1340 Software Maintenance & Support	0	33,390	50,000	50,000
1400 Maintenance - Buildings and Improvements	0	1,770	45,750	45,750
1402 Minor Alterations and Improvements	34,658	5,562	0	0
1500 Medical, Dental and Laboratory Supplies	247	0	500	500

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 047 Sheriff Court Operations
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1600 Memberships	115	40	0	0
1800 Office Expense	95,260	84,079	128,500	128,500
1801 Duplicating Services (CEO/Reprographics)	9,357	4,807	0	0
1803 Postage	30,000	55,000	0	0
1840 IT Hardware Purchases (Purchases under $5,000)	0	53,028	0	0
1900 Professional and Specialized Services	75,667	107,706	168,672	168,672
1901 Data Processing Services	93,102	1,320	0	0
1940 Enterprise IT Services	0	93,331	100,000	100,000
1941 IT Professional Services Contracts	0	306	0	0
2100 Rents and Leases - Equipment	16,074	17,979	24,982	24,982
2140 Software Leases & Licenses	0	270,084	0	0
2300 Small Tools and Instruments	144	47	0	0
2400 Special Departmental Expense	51,380	59,600	80,200	80,200
2600 Transportation and Travel - General	22,424	29,090	496,500	496,500
2601 Private Auto Mileage	1,488	1,282	0	0
2602 Garage Expense	450,874	399,246	0	0
2700 Transportation and Travel - Meetings/Conferences	388	840	0	0
2740 IT Training & Travel	0	45,000	0	0
Total Services & Supplies	1,291,560	1,714,096	1,626,304	1,626,304
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	18,432	18,432	18,432	18,432
Total Other Financing Uses	18,432	18,432	18,432	18,432
Intrafund Transfers				
5100 Intrafund Transfers	(5,220)	(2,435)	(200,000)	(200,000)
Total Intrafund Transfers	(5,220)	(2,435)	(200,000)	(200,000)
TOTAL EXPENDITURES/APPROPRIATIONS	50,735,810	50,084,589	51,134,179	51,134,179

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 047 Sheriff Court Operations
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
NET COST	6,473,392	(5,438,347)	4,263,856	4,263,856

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6420 Business Licenses	44,324	40,217	36,000	36,000
6460 Other Licenses and Permits	17,945	15,900	15,000	15,000
Total Licenses, Permits & Franchises	62,269	56,117	51,000	51,000
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	783,799	861,899	832,814	832,814
6520 Other Court Fines	1,753,131	1,671,848	1,653,417	1,653,417
Total Fines, Forfeitures & Penalties	2,536,930	2,533,747	2,486,231	2,486,231
Revenue from Use of Money and Property				
6610 Interest	0	289	0	0
6620 Rents and Concessions	97,428	74,459	82,103	82,103
Total Revenue from Use of Money and Property	97,428	74,748	82,103	82,103
Intergovernmental Revenues				
6700 State - Prop 172 Public Safety Sales Tax	188,103,234	206,398,245	209,116,522	209,116,522
6830 State - Realignment Revenue	0	14,892,510	26,366,274	26,366,274
6970 State - Other	231,202	1,299,422	313,500	313,500
7060 Federal - Disaster Relief	40,715	0	0	0
7110 Federal - Other	6,839,482	6,794,556	10,796,856	10,796,856
Total Intergovernmental Revenues	195,214,632	229,384,734	246,593,152	246,593,152
Charges For Services				
7330 Communication Services	127,390	117,846	130,113	130,113
7390 Purchasing Fees	25	0	0	0
7460 Law Enforcement Services	126,853,157	126,203,713	132,231,158	132,261,158
7470 Recording Fees	41,780	43,916	42,699	42,699
7550 Institutional Care and Services	22,875,973	27,658,301	26,644,813	26,644,813
7560 Educational Services	1,112,125	1,389,916	1,260,815	1,260,815

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7570 Library Services	61	170	200	200
7590 Other Charges for Services	2,834,523	2,988,933	5,987,673	6,035,673
Total Charges For Services	153,845,035	158,402,796	166,297,471	166,375,471
Miscellaneous Revenues				
7661 Other Sales - Taxable	11,239	7,099	8,800	8,800
7662 Other Sales - Non-Taxable - Resale	14,181	97,833	10,700	10,700
7664 Other Sales - Non-Taxable - Intra-County	796	1,030	1,200	1,200
7665 Tax-Paid Purchases - Resold	38,698	0	43,200	43,200
7670 Miscellaneous Revenue	849,987	1,074,411	1,442,180	2,092,180
7680 Six-Month Expired (Outlawed) Checks	11,333	10,003	13,400	13,400
7690 Returned Check Charges	625	910	500	500
Total Miscellaneous Revenues	926,859	1,191,285	1,519,980	2,169,980
Other Financing Sources				
7811 Transfers In - from Funds 101-199	14,338,310	16,579,388	13,445,195	13,445,195
7812 Transfers In - from Funds 2AA-299	414,240	0	0	0
7814 Transfers In - from Funds 400-499	2,322,405	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	11,638	49,822	3,000	3,000
7853 Capital Asset Sales - Non-Taxable-US Government	0	33,892	0	0
Total Other Financing Sources	17,086,593	16,663,102	13,448,195	13,448,195
TOTAL REVENUE	369,769,747	408,306,529	430,478,132	431,206,132
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	211,651,163	214,657,588	225,518,964	229,815,031
0102 Extra Help	1,131,318	1,284,992	1,083,632	1,083,632

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0103 Overtime	33,420,621	43,513,021	29,420,716	36,522,623
0104 Annual Leave Payoffs	1,991,506	2,270,689	2,027,885	2,027,885
0105 Vacation Payoffs	19,985	28,175	0	0
0106 Sick Leave Payoffs	1,836	80	0	0
0110 Performance Incentive Pay	2,734	542	0	0
0111 Other Pay	14,301,027	14,911,572	14,631,608	14,648,912
0200 Retirement	104,375,577	100,619,508	101,814,505	103,969,498
0204 County Paid Executive Deferred Compensation Plan	38,678	65,186	80,368	80,368
0205 1.62% Retirement ER Contribution 401(A) Plan	0	636	22,522	22,522
0206 Retiree Medical	0	3,313,913	3,374,270	3,406,996
0207 Health Reimbursement Account	0	3,859,311	3,922,971	4,041,052
0208 Pension Prepayment Discount	0	(4,847,259)	(3,533,621)	(3,600,979)
0301 Unemployment Insurance	901,690	747,615	606,165	617,642
0305 Salary Continuance Insurance	65,660	67,282	76,934	76,934
0306 Health Insurance	25,783,996	28,233,527	31,124,160	31,748,424
0308 Dental Insurance	72,752	113,946	152,064	152,064
0309 Life Insurance	19,693	18,733	28,836	28,836
0310 Accidental Death and Dismemberment Insurance	43,182	40,828	45,228	46,500
0319 Other Insurance	1,759,433	1,773,428	1,914,720	1,952,784
0350 Workers Compensation Insurance	0	0	0	0
0352 Workers Compensation - General	9,051,464	10,689,545	11,758,256	11,758,256
0354 Workers Compensation - Excess Costs	1,385,632	1,080,235	1,526,820	1,526,820
0401 Medicare	3,245,038	3,464,780	3,706,632	3,768,912
0402 Executive Car Allowance	11,311	25,739	36,720	36,720
0403 Optional Benefit Program	447,973	471,670	475,992	475,992
Total Salaries & Benefits	409,722,268	426,405,283	429,816,347	444,207,424

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0500 Agricultural	40,226	8,926	60,826	60,826
0600 Clothing and Personal Supplies	1,538,641	1,493,909	1,910,656	1,910,656
0700 Communications	827,075	249,226	507,240	507,240
0701 Telephone/Telegraph - Interfund Transfer	1,070,670	(31,250)	0	0
0740 Enterprise Telephone Service Charges	0	1,096,976	1,025,924	1,025,924
0741 Telephone Service Charges from Vendors	0	7,807	34,000	34,000
0742 Cell Phones, Pagers, Blackberry Devices	0	571,074	565,946	565,946
0900 Food	6,389,130	7,355,924	5,127,502	7,240,166
1000 Household Expense	2,195,871	2,535,091	2,547,986	2,547,986
1001 Household Expense - Trash	62,962	53,047	0	0
1100 Insurance	5,895,729	8,292,077	11,690,205	11,690,205
1200 Jury and Witness Expense	0	0	125	125
1300 Maintenance Equipment - Non-IT Maintenance	2,464,799	1,239,688	1,376,040	1,376,040
1340 Software Maintenance & Support	0	1,933,028	1,417,000	1,417,000
1341 Hardware Maintenance & Support	0	500,001	450,000	450,000
1400 Maintenance - Buildings and Improvements	2,625,715	2,616,855	2,881,010	2,881,010
1402 Minor Alterations and Improvements	10,316	63,193	0	0
1500 Medical, Dental and Laboratory Supplies	808,188	914,481	861,836	861,836
1509 Minor Medical Equipment to be Controlled	0	2,730	0	0
1600 Memberships	60,396	53,042	78,894	78,894
1700 Miscellaneous Expense	34	13	47,397	47,397
1701 Cash Difference	303	212	0	0
1702 Cash Losses	70	173	0	0
1800 Office Expense	1,223,120	1,289,876	2,128,094	2,128,094
1801 Duplicating Services (CEO/Reprographics)	123,857	183,813	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1802 Periodicals and Journals	0	1,188	0	0
1803 Postage	103,485	128,322	0	0
1806 Printing Costs - Outside Vendors	43,168	14,238	0	0
1809 Minor Office Equipment to be Controlled	214,065	120,694	3,400	3,400
1840 IT Hardware Purchases (Purchases under $5,000)	0	144,385	161,548	161,548
1900 Professional and Specialized Services	10,239,951	8,210,834	12,218,879	12,418,879
1901 Data Processing Services	228,803	14,244	0	0
1940 Enterprise IT Services	0	371,155	539	539
1941 IT Professional Services Contracts	0	1,537,377	600,000	600,000
2000 Publications and Legal Notices	1,090	1,840	43,168	43,168
2100 Rents and Leases - Equipment	1,170,257	408,087	651,130	651,130
2140 Software Leases & Licenses	0	959,330	755,000	755,000
2141 IT Hardware Leases	0	0	100,000	100,000
2200 Rents and Leases - Buildings and Improvements	273,290	342,978	352,591	352,591
2300 Small Tools and Instruments	78,959	129,221	149,653	149,653
2309 Minor Small Tools/Instruments to be Controlled	0	3,555	0	0
2400 Special Departmental Expense - Note	1,781,328	2,219,675	2,737,240	2,737,240
2409 Minor Special Dept. Equipment to be Controlled	69,375	28,817	0	0
2600 Transportation and Travel - General	2,223,886	2,563,223	3,082,458	3,082,458
2601 Private Auto Mileage	17,681	20,270	0	0
2602 Garage Expense	9,147,928	9,390,108	9,000,000	9,000,000
2700 Transportation and Travel - Meetings/Conferences	28,241	46,657	48,360	48,360
2800 Utilities	23	35	250	250
2801 Utilities - Purchased Electricity	19,755	0	0	0
2802 Utilities - Purchased Gas	130	157	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2803 Utilities - Purchased Water	270	0	0	0
Total Services & Supplies	50,978,787	57,086,302	62,614,897	64,927,561
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(620)	0	0	0
Total Services & Supplies Reimbursements	(620)	0	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	419,553	1,031,826	5,162,401	5,162,401
3800 Support and Care of Persons	0	0	22,864	22,864
Total Other Charges	419,553	1,031,826	5,185,265	5,185,265
Capital Assets				
Equipment				
4000 Equipment	2,129,847	2,604,522	2,848,706	3,648,706
4040 IT Equipment (Purchases over $5,000)	0	110,251	1,771,733	1,771,733
Total Equipment	2,129,847	2,714,773	4,620,439	5,420,439
Buildings and Improvements				
4200 Buildings and Improvements				
P803 DNA Freezer	43,981	137,991	0	0
PS22 Install Water Softener At TL Pod C	69,000	0	0	0
Total Buildings and Improvements	112,981	137,991	0	0
Total Capital Assets	2,242,828	2,852,764	4,620,439	5,420,439
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	2,640,857	3,254,128	278,736	1,006,736
4802 Transfers Out - to Funds 2AA-299	215,946	18,796	376,860	376,860
Total Other Financing Uses	2,856,803	3,272,924	655,596	1,383,596

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(7,219,120)	(7,265,733)	(7,312,762)	(7,312,762)
Total Intrafund Transfers	(7,219,120)	(7,265,733)	(7,312,762)	(7,312,762)
TOTAL EXPENDITURES/APPROPRIATIONS	459,000,499	483,383,365	495,579,782	513,811,523
NET COST	89,230,752	75,076,836	65,101,650	82,605,391

Note - Object 2400 includes $250,000 for the Sheriff-Coroner Special Fund.

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 103 OC Methamphetamine Lab Investigation Team
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,035	1,292	12,000	12,000
Total Revenue from Use of Money and Property	2,035	1,292	12,000	12,000
Intergovernmental Revenues				
7110 Federal - Other	1,603,975	896,993	459,594	459,594
Total Intergovernmental Revenues	1,603,975	896,993	459,594	459,594
TOTAL REVENUE	1,606,010	898,285	471,594	471,594
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	980	398	7,760	7,760
1911 CWCAP Charges	1,345	3,678	3,840	3,840
1912 Investment Administrative Fees	301	62	400	400
Total Services & Supplies	2,626	4,137	12,000	12,000
Other Charges				
3100 Contributions to Non-County Government Agencies	629,960	387,283	170,000	170,000
Total Other Charges	629,960	387,283	170,000	170,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	643,862	509,710	523,790	523,790
Total Other Financing Uses	643,862	509,710	523,790	523,790
TOTAL EXPENDITURES/APPROPRIATIONS	1,276,448	901,130	705,790	705,790
NET COST	(329,562)	2,845	234,196	234,196

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 109 County Automated Fingerprint Identification
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	1,050,063	(337,539)	715,000	715,000
Total Fines, Forfeitures & Penalties	1,050,063	(337,539)	715,000	715,000
Revenue from Use of Money and Property				
6610 Interest	3,954	3,047	6,000	6,000
Total Revenue from Use of Money and Property	3,954	3,047	6,000	6,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,335	2,537	0	0
Total Miscellaneous Revenues	2,335	2,537	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	663,058	660,000	660,000
Total Other Financing Sources	0	663,058	660,000	660,000
TOTAL REVENUE	1,056,352	331,103	1,381,000	1,381,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	495,360	592,864	752,577	752,577
0102 Extra Help	12,279	0	0	0
0103 Overtime	19,759	22,775	30,000	30,000
0104 Annual Leave Payoffs	14,340	4,373	12,000	12,000
0111 Other Pay	9,058	8,274	10,281	10,281
0200 Retirement	121,260	140,565	181,249	181,249
0206 Retiree Medical	0	15,582	19,626	19,626
0208 Pension Prepayment Discount	0	(9,538)	(11,814)	(11,814)
0301 Unemployment Insurance	1,899	1,707	2,057	2,057
0305 Salary Continuance Insurance	196	290	312	312

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 109 County Automated Fingerprint Identification
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0306 Health Insurance	69,501	80,112	109,776	109,776
0308 Dental Insurance	435	942	1,152	1,152
0309 Life Insurance	109	146	204	204
0310 Accidental Death and Dismemberment Insurance	17	23	24	24
0319 Other Insurance	5,883	6,259	8,112	8,112
0352 Workers Compensation - General	2,725	2,250	3,114	3,114
0401 Medicare	7,322	9,311	11,687	11,687
0403 Optional Benefit Program	3,792	3,500	3,504	3,504
Total Salaries & Benefits	763,935	879,435	1,133,861	1,133,861
Services & Supplies				
0700 Communications	0	0	8,000	8,000
0701 Telephone/Telegraph - Interfund Transfer	4,218	0	0	0
0740 Enterprise Telephone Service Charges	0	4,140	0	0
0742 Cell Phones, Pagers, Blackberry Devices	0	120	0	0
1000 Household Expense	0	11	0	0
1100 Insurance	2,714	2,736	4,784	4,784
1300 Maintenance Equipment - Non-IT Maintenance	6	4,080	2,000	2,000
1400 Maintenance - Buildings and Improvements	0	26,630	0	0
1500 Medical, Dental and Laboratory Supplies	80	0	100	100
1600 Memberships	0	0	30	30
1800 Office Expense	2,708	4,544	10,000	10,000
1900 Professional and Specialized Services	2,748	2,914	22,000	22,000
1911 CWCAP Charges	17,481	18,594	19,115	19,115
1912 Investment Administrative Fees	518	307	600	600
1920 Non-Claimable Administrative Expense	0	1,611	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 109 County Automated Fingerprint Identification
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2100 Rents and Leases - Equipment	674	738	2,000	2,000
2400 Special Departmental Expense	4,753	5,561	34,590	34,590
2600 Transportation and Travel - General	8,714	7,533	7,500	7,500
2601 Private Auto Mileage	105	326	0	0
2700 Transportation and Travel - Meetings/Conferences	118	0	500	500
Total Services & Supplies	44,837	79,846	111,219	111,219
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	100,000	100,000
3200 Bond Redemption	28,555	30,490	32,574	32,574
3300 Interest on Bonds	31,445	29,510	27,426	27,426
3310 Capital Accretion on Bonds	792	(792)	0	0
Total Other Charges	60,792	59,208	160,000	160,000
TOTAL EXPENDITURES/APPROPRIATIONS	869,564	1,018,489	1,405,080	1,405,080
NET COST	(186,788)	687,386	24,080	24,080

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 118 Sheriff - Regional Narcotics Suppression Program
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	56,120	51,441	50,000	50,000
Total Revenue from Use of Money and Property	56,120	51,441	50,000	50,000
Intergovernmental Revenues				
6970 State - Other	35,636	14,848	50,000	50,000
7110 Federal - Other	6,953,893	9,733,697	5,907,718	5,907,718
Total Intergovernmental Revenues	6,989,529	9,748,546	5,957,718	5,957,718
Miscellaneous Revenues				
7670 Miscellaneous Revenue	123,534	74,525	0	0
Total Miscellaneous Revenues	123,534	74,525	0	0
TOTAL REVENUE	7,169,183	9,874,512	6,007,718	6,007,718
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	100,000	100,000
0700 Communications	79,472	7,635	20,000	20,000
0701 Telephone/Telegraph - Interfund Transfer	29,475	(811)	0	0
0740 Enterprise Telephone Service Charges	0	59,247	60,000	60,000
0742 Cell Phones, Pagers, Blackberry Devices	0	93,292	120,000	120,000
0900 Food	135	488	500	500
1000 Household Expense	0	9,124	21,200	21,200
1001 Household Expense - Trash	2,156	1,456	0	0
1100 Insurance	15,007	15,007	15,757	15,757
1300 Maintenance Equipment - Non-IT Maintenance	39,951	77,077	110,000	110,000
1400 Maintenance - Buildings and Improvements	9,440	3,832	60,000	60,000
1500 Medical, Dental and Laboratory Supplies	0	3,778	5,000	5,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 118 Sheriff - Regional Narcotics Suppression Program
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	166,109	78,086	200,000	200,000
1801 Duplicating Services (CEO/Reprographics)	53	227	0	0
1809 Minor Office Equipment to be Controlled	87,411	38,899	0	0
1840 IT Hardware Purchases (Purchases under $5,000)	0	26,774	50,000	50,000
1900 Professional and Specialized Services	2,684,335	3,828,419	3,562,266	3,562,266
1911 CWCAP Charges	58,510	54,169	54,004	54,004
1912 Investment Administrative Fees	8,627	4,610	10,000	10,000
2000 Publications and Legal Notices	59	0	0	0
2100 Rents and Leases - Equipment	7,284	6,884	15,000	15,000
2140 Software Leases & Licenses	0	600	45,000	45,000
2200 Rents and Leases - Buildings and Improvements	112,961	11,400	0	0
2300 Small Tools and Instruments	223	1,985	3,000	3,000
2400 Special Departmental Expense - Note	238,608	222,393	5,436,435	5,436,435
2600 Transportation and Travel - General	581,991	665,268	950,000	950,000
2601 Private Auto Mileage	0	174	0	0
2602 Garage Expense	798	4,139	0	0
2700 Transportation and Travel - Meetings/Conferences	19	1,844	4,000	4,000
2801 Utilities - Purchased Electricity	11,341	23,387	35,000	35,000
2803 Utilities - Purchased Water	1,545	876	5,000	5,000
Total Services & Supplies	4,135,507	5,240,260	10,882,162	10,882,162
Other Charges				
3100 Contributions to Non-County Government Agencies	1,730,831	2,313,575	2,000,000	2,000,000
3700 Taxes and Assessments	1,182	1,298	1,430	1,430
Total Other Charges	1,732,013	2,314,873	2,001,430	2,001,430

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 118 Sheriff - Regional Narcotics Suppression Program
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	379,987	179,620	515,000	515,000
4040 IT Equipment (Purchases over $5,000)	0	0	25,000	25,000
Total Equipment	379,987	179,620	540,000	540,000
Buildings and Improvements				
4200 Buildings and Improvements				
3498 RNSP	964,555	0	0	0
Total Buildings and Improvements	964,555	0	0	0
Total Capital Assets	1,344,542	179,620	540,000	540,000
TOTAL EXPENDITURES/APPROPRIATIONS	7,212,062	7,734,752	13,423,592	13,423,592
NET COST	42,879	(2,139,760)	7,415,874	7,415,874

Note - Object 2400 includes $300,000 for the Sheriff-Coroner Special Fund.

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 132 Sheriff's Narcotics Program
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	55,803	49,926	50,000	50,000
Total Revenue from Use of Money and Property	55,803	49,926	50,000	50,000
Intergovernmental Revenues				
6970 State - Other	90,785	380,259	120,000	120,000
7110 Federal - Other	2,348,856	3,291,381	2,500,000	2,500,000
Total Intergovernmental Revenues	2,439,641	3,671,640	2,620,000	2,620,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	45,669	49,617	0	0
7680 Six-Month Expired (Outlawed) Checks	0	348	0	0
Total Miscellaneous Revenues	45,669	49,965	0	0
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	10,792	2,642	0	0
Total Other Financing Sources	10,792	2,642	0	0
TOTAL REVENUE	2,551,905	3,774,173	2,670,000	2,670,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	21,331	171,215	25,000	25,000
0700 Communications	21,265	2,234	2,000	2,000
0740 Enterprise Telephone Service Charges	0	111	1,000	1,000
0742 Cell Phones, Pagers, Blackberry Devices	0	16,764	12,000	12,000
1300 Maintenance Equipment - Non-IT Maintenance	8,429	202	9,000	9,000
1340 Software Maintenance & Support	0	9,000	0	0
1341 Hardware Maintenance & Support	0	4,800	0	0
1400 Maintenance - Buildings and Improvements	55,116	154,328	115,000	115,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 132 Sheriff's Narcotics Program
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1500 Medical, Dental and Laboratory Supplies	0	69,510	8,000	8,000
1702 Cash Losses	200	0	0	0
1800 Office Expense	97,195	627,568	260,000	260,000
1809 Minor Office Equipment to be Controlled	66,176	41,355	0	0
1840 IT Hardware Purchases (Purchases under $5,000)	0	91,182	100,000	100,000
1900 Professional and Specialized Services	64,465	61,651	80,000	80,000
1911 CWCAP Charges	18,743	9,686	11,998	11,998
1912 Investment Administrative Fees	7,801	5,138	9,000	9,000
2100 Rents and Leases - Equipment	11,413	0	5,000	5,000
2140 Software Leases & Licenses	0	948,248	5,000	5,000
2300 Small Tools and Instruments	2,257	6,040	6,000	6,000
2400 Special Departmental Expense	141,856	264,270	4,029,590	4,029,590
2409 Minor Special Dept. Equipment to be Controlled	7,095	8,499	0	0
2600 Transportation and Travel - General	87,190	166,317	170,000	170,000
2602 Garage Expense	0	12,356	0	0
2700 Transportation and Travel - Meetings/Conferences	3,707	4,643	5,000	5,000
Total Services & Supplies	614,238	2,675,115	4,853,588	4,853,588
Other Charges				
3200 Bond Redemption	71,387	76,226	81,435	81,435
3300 Interest on Bonds	78,613	73,774	68,565	68,565
Total Other Charges	150,000	150,000	150,000	150,000
Capital Assets				
Equipment				
4000 Equipment	53,186	104,620	400,000	400,000
4040 IT Equipment (Purchases over $5,000)	0	55,472	1,259,439	1,259,439
Total Equipment	53,186	160,092	1,659,439	1,659,439

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 132 Sheriff's Narcotics Program
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Total Capital Assets	53,186	160,092	1,659,439	1,659,439
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,275,042	1,142,872	1,200,000	1,200,000
Total Other Financing Uses	1,275,042	1,142,872	1,200,000	1,200,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,092,466	4,128,078	7,863,027	7,863,027
NET COST	(459,440)	353,905	5,193,027	5,193,027

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 13P State Criminal Alien Assistance Program (SCAAP)
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	(27,963)	18,289	30,000	30,000
Total Revenue from Use of Money and Property	(27,963)	18,289	30,000	30,000
Intergovernmental Revenues				
7110 Federal - Other	5,287,229	3,434,999	3,100,000	3,100,000
Total Intergovernmental Revenues	5,287,229	3,434,999	3,100,000	3,100,000
TOTAL REVENUE	5,259,266	3,453,288	3,130,000	3,130,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	10,089	3,029	150,000	150,000
1912 Investment Administrative Fees	3,801	(6,477)	20,000	20,000
2400 Special Departmental Expense	0	0	43,232	43,232
Total Services & Supplies	13,890	(3,448)	213,232	213,232
Other Financing Uses				
4800 Transfers Out - to Fund 100	5,287,229	3,434,999	3,700,000	3,700,000
Total Other Financing Uses	5,287,229	3,434,999	3,700,000	3,700,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,301,119	3,431,551	3,913,232	3,913,232
NET COST	41,853	(21,737)	783,232	783,232

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 13R Sheriff-Coroner
Replacement & Maintenance Fund (SCRAM)
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	43,373	60,030	100,000	100,000
Total Revenue from Use of Money and Property	43,373	60,030	100,000	100,000
Charges For Services				
7330 Communication Services	122,681	113,824	110,000	110,000
7460 Law Enforcement Services	688,898	663,605	784,518	784,518
7490 Health Fees	0	1,743	0	0
Total Charges For Services	811,579	779,171	894,518	894,518
Other Financing Sources				
7810 Transfers In - from Fund 100	297,168	241,719	297,168	297,168
7811 Transfers In - from Funds 101-199	400,000	0	0	0
Total Other Financing Sources	697,168	241,719	297,168	297,168
TOTAL REVENUE	1,552,120	1,080,920	1,291,686	1,291,686
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	0	476,243	0	0
1800 Office Expense	18,409	0	0	0
1809 Minor Office Equipment to be Controlled	0	185,265	0	0
1840 IT Hardware Purchases (Purchases under $5,000)	0	186,696	0	0
1900 Professional and Specialized Services	7,029	2,014	30,000	30,000
1912 Investment Administrative Fees	9,506	2,494	25,000	25,000
Total Services & Supplies	34,944	852,713	55,000	55,000
Capital Assets				
Equipment				
4000 Equipment	0	49,888	12,042,731	12,042,731
Total Equipment	0	49,888	12,042,731	12,042,731

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 13R Sheriff-Coroner
Replacement & Maintenance Fund (SCRAM)
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements				
4200 Buildings and Improvements				
P801 CCTV For Theo Lacy	(10,000)	19,704	0	0
P802 CCTV For Central Jail Complex	12,000	1,680	0	0
Total Buildings and Improvements	2,000	21,384	0	0
Total Capital Assets	2,000	71,272	12,042,731	12,042,731
TOTAL EXPENDITURES/APPROPRIATIONS	36,944	923,985	12,097,731	12,097,731
NET COST	(1,515,176)	(156,935)	10,806,045	10,806,045

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 141 Sheriff's Substations Fee Program
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	20,952	18,063	30,000	30,000
Total Revenue from Use of Money and Property	20,952	18,063	30,000	30,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	8,619	9,364	2,416,907	2,416,907
Total Miscellaneous Revenues	8,619	9,364	2,416,907	2,416,907
TOTAL REVENUE	29,571	27,427	2,446,907	2,446,907
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	45	45
1911 CWCAP Charges	290	220	202	202
1912 Investment Administrative Fees	3,231	1,402	4,000	4,000
2400 Special Departmental Expense	0	0	877,426	877,426
Total Services & Supplies	3,521	1,622	881,673	881,673
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
P755 Foothill Sec Substation	0	0	2,416,907	2,416,907
Total Buildings and Improvements	0	0	2,416,907	2,416,907
Total Capital Assets	0	0	2,416,907	2,416,907
TOTAL EXPENDITURES/APPROPRIATIONS	3,521	1,622	3,298,580	3,298,580
NET COST	(26,049)	(25,805)	851,673	851,673

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14D Cal-ID Operational Costs
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	8,750	7,494	10,000	10,000
Total Revenue from Use of Money and Property	8,750	7,494	10,000	10,000
TOTAL REVENUE	8,750	7,494	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	176	198	184	184
1912 Investment Administrative Fees	1,345	579	1,800	1,800
2400 Special Departmental Expense	0	0	128,038	128,038
Total Services & Supplies	1,521	778	130,022	130,022
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	663,058	660,000	660,000
Total Other Financing Uses	0	663,058	660,000	660,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,521	663,836	790,022	790,022
NET COST	(7,229)	656,342	780,022	780,022

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14E Cal-ID System Costs
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	154,083	134,395	200,000	200,000
Total Revenue from Use of Money and Property	154,083	134,395	200,000	200,000
Intergovernmental Revenues				
6970 State - Other	2,554,520	2,537,048	2,600,000	2,600,000
Total Intergovernmental Revenues	2,554,520	2,537,048	2,600,000	2,600,000
TOTAL REVENUE	2,708,604	2,671,443	2,800,000	2,800,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	265,683	521,954	963,500	963,500
1340 Software Maintenance & Support	0	93,963	0	0
1800 Office Expense	0	10,222	0	0
1809 Minor Office Equipment to be Controlled	0	2,161	0	0
1900 Professional and Specialized Services	0	272,325	395,396	395,396
1911 CWCAP Charges	4,478	3,490	3,324	3,324
1912 Investment Administrative Fees	22,525	12,164	20,000	20,000
2100 Rents and Leases - Equipment	15,257	58,264	12,000	12,000
2400 Special Departmental Expense	0	0	13,897,290	13,897,290
Total Services & Supplies	307,943	974,544	15,291,510	15,291,510
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	200,000	200,000
Total Other Charges	0	0	200,000	200,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14E Cal-ID System Costs
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	108,856	34,963	13,000,000	13,000,000
Total Equipment	108,856	34,963	13,000,000	13,000,000
Total Capital Assets	108,856	34,963	13,000,000	13,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	416,799	1,009,506	28,491,510	28,491,510
NET COST	(2,291,805)	(1,661,937)	25,691,510	25,691,510

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14G Sheriff's Supplemental Law Enforcement Service
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,077	5,412	10,000	10,000
Total Revenue from Use of Money and Property	3,077	5,412	10,000	10,000
Intergovernmental Revenues				
6710 State - Citizen Options - Public Safety	852,765	1,120,698	1,065,000	1,065,000
Total Intergovernmental Revenues	852,765	1,120,698	1,065,000	1,065,000
TOTAL REVENUE	855,842	1,126,110	1,075,000	1,075,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	117,979	200,859	230,308	230,308
1912 Investment Administrative Fees	842	344	1,000	1,000
Total Services & Supplies	118,822	201,203	231,308	231,308
Other Financing Uses				
4800 Transfers Out - to Fund 100	735,005	900,000	1,200,000	1,200,000
Total Other Financing Uses	735,005	900,000	1,200,000	1,200,000
TOTAL EXPENDITURES/APPROPRIATIONS	853,827	1,101,203	1,431,308	1,431,308
NET COST	(2,015)	(24,907)	356,308	356,308

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14J Excess Public Safety Sales Tax
FUNCTION: Public Protection
ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,260	32,801	25,000	25,000
Total Revenue from Use of Money and Property	1,260	32,801	25,000	25,000
Other Financing Sources				
7810 Transfers In - from Fund 100	6,495,602	3,700,938	0	0
Total Other Financing Sources	6,495,602	3,700,938	0	0
TOTAL REVENUE	6,496,862	3,733,739	25,000	25,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	0	10	0	0
1912 Investment Administrative Fees	161	5,255	8,351	8,351
Total Services & Supplies	161	5,265	8,351	8,351
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	4,392,553	4,392,553
Total Other Financing Uses	0	0	4,392,553	4,392,553
Special Items				
5000 Special Items	0	0	35,785	35,785
Total Special Items	0	0	35,785	35,785
TOTAL EXPENDITURES/APPROPRIATIONS	161	5,265	4,436,689	4,436,689
NET COST	(6,496,701)	(3,728,473)	4,411,689	4,411,689

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 057 Probation
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	4,593,741	4,208,802	4,393,652	4,393,652
Total Fines, Forfeitures & Penalties	4,593,741	4,208,802	4,393,652	4,393,652
Revenue from Use of Money and Property				
6610 Interest	0	2,028	0	0
Total Revenue from Use of Money and Property	0	2,028	0	0
Intergovernmental Revenues				
6830 State - Realignment Revenue	0	29,382,807	39,897,996	39,897,996
6950 State - Disaster Relief	414	1,937	0	0
6970 State - Other	22,165,225	17,161,484	7,404,644	7,404,644
7110 Federal - Other	6,102,028	6,528,474	4,900,415	4,900,415
Total Intergovernmental Revenues	28,267,668	53,074,702	52,203,055	52,203,055
Charges For Services				
7420 Civil Process Services	887	768	0	0
7550 Institutional Care and Services	1,401,241	1,403,584	1,130,079	1,130,079
7590 Other Charges for Services	2,438,552	2,363,682	2,815,948	2,815,948
Total Charges For Services	3,840,681	3,768,034	3,946,027	3,946,027
Miscellaneous Revenues				
7661 Other Sales - Taxable	695	589	0	0
7670 Miscellaneous Revenue	77,149	121,236	80,185	80,185
7680 Six-Month Expired (Outlawed) Checks	94	679	0	0
7690 Returned Check Charges	1,874	1,874	0	0
Total Miscellaneous Revenues	79,811	124,379	80,185	80,185
Other Financing Sources				
7811 Transfers In - from Funds 101-199	5,529,445	44,251	500	500
7814 Transfers In - from Funds 400-499	239,562	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 057 Probation
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Other Financing Sources, Continued				
7852 Capital Asset Sales - Non-Taxable - Resale	320	0	0	0
Total Other Financing Sources	5,769,327	44,251	500	500
TOTAL REVENUE	42,551,228	61,222,195	60,623,419	60,623,419
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	78,770,577	77,512,655	81,307,283	81,307,283
0102 Extra Help	44,018	208,438	0	0
0103 Overtime	2,827,036	3,062,990	3,853,589	3,853,589
0104 Annual Leave Payoffs	387,893	259,811	396,039	396,039
0105 Vacation Payoffs	43,105	2,945	44,010	44,010
0106 Sick Leave Payoffs	72,927	13,517	74,458	74,458
0110 Performance Incentive Pay	1,774	1,565	0	0
0111 Other Pay	1,541,613	1,481,165	1,448,224	1,448,224
0200 Retirement	26,593,759	25,701,972	27,095,841	27,095,841
0204 County Paid Executive Deferred Compensation Plan	27,703	29,327	26,792	26,792
0205 1.62% Retirement ER Contribution 401(A) Plan	0	318	5,638	5,638
0206 Retiree Medical	0	2,076,197	2,110,073	2,110,073
0208 Pension Prepayment Discount	0	(1,520,623)	(1,274,071)	(1,274,071)
0301 Unemployment Insurance	287,412	223,359	217,368	217,368
0305 Salary Continuance Insurance	13,869	14,753	16,332	16,332
0306 Health Insurance	9,765,918	10,577,070	12,866,724	12,866,724
0308 Dental Insurance	27,269	41,796	58,752	58,752
0309 Life Insurance	7,146	6,638	10,596	10,596
0310 Accidental Death and Dismemberment Insurance	22,308	20,833	21,708	21,708

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 057 Probation
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0319 Other Insurance	758,715	743,366	872,352	872,352
0352 Workers Compensation - General	2,757,775	3,338,242	3,656,322	3,656,322
0354 Workers Compensation - Excess Costs	171,555	198,507	0	0
0401 Medicare	1,091,587	1,084,824	1,110,536	1,110,536
0402 Executive Car Allowance	35,930	36,720	36,720	36,720
0403 Optional Benefit Program	161,917	165,000	182,688	182,688
Total Salaries & Benefits	125,411,805	125,281,384	134,137,974	134,137,974
Services & Supplies				
0500 Agricultural	1,682	3,321	3,169	3,169
0600 Clothing and Personal Supplies	103,830	193,367	259,268	259,268
0700 Communications	137,306	56,008	25,309	25,309
0701 Telephone/Telegraph - Interfund Transfer	711,918	(7,117)	0	0
0740 Enterprise Telephone Service Charges	0	731,885	700,008	700,008
0741 Telephone Service Charges from Vendors	0	8,363	120,420	120,420
0742 Cell Phones, Pagers, Blackberry Devices	0	93,221	0	0
0900 Food	1,016,202	1,156,314	2,631,467	2,631,467
1000 Household Expense	469,212	611,619	766,089	766,089
1001 Household Expense - Trash	114,748	98,505	138,828	138,828
1100 Insurance	1,059,022	1,365,288	1,561,771	1,561,771
1300 Maintenance Equipment - Non-IT Maintenance	1,002,685	469,512	293,412	293,412
1340 Software Maintenance & Support	0	187,363	178,616	178,616
1341 Hardware Maintenance & Support	0	77,303	119,697	119,697
1400 Maintenance - Buildings and Improvements	1,908,333	1,993,477	1,816,832	1,816,832
1402 Minor Alterations and Improvements	121,766	246,087	244,081	244,081
1500 Medical, Dental and Laboratory Supplies	2,316	4,373	12,430	12,430

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 057 Probation
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1502 Medical Supplies	59,531	76,890	120,000	120,000
1509 Minor Medical Equipment to be Controlled	1,265	0	0	0
1600 Memberships	63,490	66,938	73,476	73,476
1700 Miscellaneous Expense	600	1,000	0	0
1800 Office Expense	782,066	517,003	437,662	437,662
1801 Duplicating Services (CEO/Reprographics)	125,550	146,575	115,901	115,901
1802 Periodicals and Journals	2,140	1,521	1,150	1,150
1803 Postage	150,006	160,147	188,079	188,079
1806 Printing Costs - Outside Vendors	29,251	2,569	17,725	17,725
1809 Minor Office Equipment to be Controlled	162,622	111,902	113,178	113,178
1840 IT Hardware Purchases (Purchases under $5,000)	0	787,756	458,130	458,130
1900 Professional and Specialized Services	5,749,376	6,165,979	7,452,871	7,452,871
1901 Data Processing Services	1,834,560	4,116	0	0
1908 Temporary Help	110,464	101,535	0	0
1940 Enterprise IT Services	0	1,914,943	1,873,086	1,873,086
1941 IT Professional Services Contracts	0	79,201	32,206	32,206
2000 Publications and Legal Notices	0	96	0	0
2100 Rents and Leases - Equipment	801,762	549,761	1,121,543	1,121,543
2140 Software Leases & Licenses	0	376,190	162,073	162,073
2200 Rents and Leases - Buildings and Improvements	1,846,252	1,888,373	2,078,035	2,078,035
2300 Small Tools and Instruments	8,964	74,431	8,602	8,602
2400 Special Departmental Expense	379,281	335,779	540,321	540,321
2409 Minor Special Dept. Equipment to be Controlled	184	0	0	0
2412 Facilities and Warehouse Supplies	631	0	0	0
2600 Transportation and Travel - General	182,785	260,392	218,731	218,731

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 057 Probation
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	187,751	190,645	235,731	235,731
2602 Garage Expense	935,200	901,751	970,651	970,651
2700 Transportation and Travel - Meetings/Conferences	77,405	126,927	82,028	82,028
2800 Utilities	14,029	20,915	35,009	35,009
2801 Utilities - Purchased Electricity	742,816	664,026	780,258	780,258
2802 Utilities - Purchased Gas	65,415	59,952	52,740	52,740
2803 Utilities - Purchased Water	130,178	161,335	149,740	149,740
Total Services & Supplies	21,092,597	23,037,536	26,190,323	26,190,323
Other Charges				
3500 Judgments and Damages	0	929	0	0
3700 Taxes and Assessments	0	7,882	0	0
3800 Support and Care of Persons	152,565	109,141	171,043	171,043
Total Other Charges	152,565	117,952	171,043	171,043
Capital Assets				
Equipment				
4000 Equipment	22,235	0	0	0
4040 IT Equipment (Purchases over $5,000)	0	17,830	0	0
Total Equipment	22,235	17,830	0	0
Total Capital Assets	22,235	17,830	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(1,129,232)	(772,609)	(864,542)	(864,542)
Total Intrafund Transfers	(1,129,232)	(772,609)	(864,542)	(864,542)
TOTAL EXPENDITURES/APPROPRIATIONS	145,549,970	147,682,093	159,634,798	159,634,798
NET COST	102,998,742	86,459,899	99,011,379	99,011,379

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 12Y Juvenile Justice Reform
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	37,196	20,295	0	0
Total Revenue from Use of Money and Property	37,196	20,295	0	0
Intergovernmental Revenues				
6970 State - Other	7,010,986	0	0	0
Total Intergovernmental Revenues	7,010,986	0	0	0
TOTAL REVENUE	7,048,182	20,295	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1809 Minor Office Equipment to be Controlled	596	0	0	0
1900 Professional and Specialized Services	487,243	538,776	0	0
1912 Investment Administrative Fees	5,119	1,573	6,000	6,000
Total Services & Supplies	492,958	540,348	6,000	6,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	5,500,000	0	0	0
Total Other Financing Uses	5,500,000	0	0	0
Special Items				
5000 Special Items	0	0	3,486,198	3,486,198
Total Special Items	0	0	3,486,198	3,486,198
TOTAL EXPENDITURES/APPROPRIATIONS	5,992,958	540,348	3,492,198	3,492,198
NET COST	(1,055,224)	520,053	3,492,198	3,492,198

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 134 Orange County Jail Fund
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	2,123,462	(682,578)	1,835,000	1,835,000
Total Fines, Forfeitures & Penalties	2,123,462	(682,578)	1,835,000	1,835,000
Revenue from Use of Money and Property				
6610 Interest	14,740	10,692	16,000	16,000
Total Revenue from Use of Money and Property	14,740	10,692	16,000	16,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7,126	7,742	0	0
Total Miscellaneous Revenues	7,126	7,742	0	0
TOTAL REVENUE	2,145,328	(664,144)	1,851,000	1,851,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,161	742	1,300	1,300
1911 CWCAP Charges	346	388	351	351
1912 Investment Administrative Fees	2,384	309	3,500	3,500
2400 Special Departmental Expense	0	0	80,399	80,399
Total Services & Supplies	3,891	1,439	85,550	85,550
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,377,049	563,249	2,000,000	2,000,000
Total Other Financing Uses	2,377,049	563,249	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,380,940	564,688	2,085,550	2,085,550
NET COST	235,612	1,228,832	234,550	234,550

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 143 Jail Commissary
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	9,825	11,018	15,000	15,000
Total Revenue from Use of Money and Property	9,825	11,018	15,000	15,000
Charges For Services				
7590 Other Charges for Services	583,726	469,965	595,000	595,000
Total Charges For Services	583,726	469,965	595,000	595,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	922,713	848,045	960,000	960,000
7662 Other Sales - Non-Taxable - Resale	5,028,236	6,158,395	5,212,000	5,212,000
7670 Miscellaneous Revenue	20,465	28,605	20,000	20,000
Total Miscellaneous Revenues	5,971,414	7,035,045	6,192,000	6,192,000
TOTAL REVENUE	6,564,965	7,516,029	6,802,000	6,802,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,846,153	1,785,732	1,860,928	1,860,928
0103 Overtime	131,175	267,009	120,000	120,000
0104 Annual Leave Payoffs	1,006	76,511	14,000	14,000
0110 Performance Incentive Pay	0	368	0	0
0111 Other Pay	36,682	36,989	40,000	40,000
0200 Retirement	458,887	430,020	454,221	454,221
0206 Retiree Medical	0	47,406	48,372	48,372
0208 Pension Prepayment Discount	0	(33,231)	(29,154)	(29,154)
0301 Unemployment Insurance	6,944	5,822	5,030	5,030
0305 Salary Continuance Insurance	935	853	994	994
0306 Health Insurance	287,740	325,126	389,472	389,472

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 143 Jail Commissary
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0308 Dental Insurance	1,740	2,311	3,456	3,456
0309 Life Insurance	438	370	612	612
0310 Accidental Death and Dismemberment Insurance	66	57	72	72
0319 Other Insurance	21,046	20,316	23,088	23,088
0352 Workers Compensation - General	98,125	114,064	123,598	123,598
0401 Medicare	26,365	27,977	29,384	29,384
0403 Optional Benefit Program	10,500	10,500	10,512	10,512
Total Salaries & Benefits	2,927,800	3,118,201	3,094,585	3,094,585
Services & Supplies				
0600 Clothing and Personal Supplies	506,026	589,105	550,000	550,000
0700 Communications	3,501	0	0	0
0701 Telephone/Telegraph - Interfund Transfer	37,821	(2,894)	0	0
0740 Enterprise Telephone Service Charges	0	40,556	45,000	45,000
0742 Cell Phones, Pagers, Blackberry Devices	0	3,533	5,000	5,000
0900 Food	1,657,072	2,007,957	2,055,414	2,055,414
1000 Household Expense	30,777	31,444	40,000	40,000
1100 Insurance	13,978	15,266	18,662	18,662
1300 Maintenance Equipment - Non-IT Maintenance	10,912	3,163	12,000	12,000
1340 Software Maintenance & Support	0	21,426	14,000	14,000
1341 Hardware Maintenance & Support	0	14,790	0	0
1400 Maintenance - Buildings and Improvements	1,659	4,249	5,500	5,500
1500 Medical, Dental and Laboratory Supplies	215	28	300	300
1600 Memberships	48	48	250	250
1702 Cash Losses	0	100	0	0
1800 Office Expense	64,289	81,778	120,300	120,300

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 143 Jail Commissary
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1801 Duplicating Services (CEO/Reprographics)	96	87	0	0
1803 Postage	0	11	0	0
1840 IT Hardware Purchases (Purchases under $5,000)	0	8,135	0	0
1900 Professional and Specialized Services	273,866	231,016	280,000	280,000
1911 CWCAP Charges	106,277	104,029	104,969	104,969
1912 Investment Administrative Fees	1,603	757	2,000	2,000
1920 Non-Claimable Administrative Expense	0	5,409	0	0
2100 Rents and Leases - Equipment	3,997	1,810	4,000	4,000
2140 Software Leases & Licenses	0	0	90,000	90,000
2300 Small Tools and Instruments	103	755	1,000	1,000
2400 Special Departmental Expense	83,548	104,177	84,000	84,000
2600 Transportation and Travel - General	272	143	54,022	54,022
2601 Private Auto Mileage	79	126	0	0
2602 Garage Expense	50,401	48,801	0	0
2700 Transportation and Travel - Meetings/Conferences	0	1,371	1,000	1,000
2800 Utilities	0	0	75,000	75,000
2801 Utilities - Purchased Electricity	68,480	74,087	0	0
2802 Utilities - Purchased Gas	214	211	0	0
2803 Utilities - Purchased Water	6,926	7,169	0	0
Total Services & Supplies	2,922,159	3,398,638	3,562,417	3,562,417
Other Charges				
3310 Capital Accretion on Bonds	2,758	(2,758)	0	0
3700 Taxes and Assessments	2,151	2,353	2,438	2,438
Total Other Charges	4,909	(405)	2,438	2,438

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 143 Jail Commissary
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	11,147	0	70,000	70,000
Total Equipment	11,147	0	70,000	70,000
Total Capital Assets	11,147	0	70,000	70,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	500,000	500,000	500,000	500,000
4802 Transfers Out - to Funds 2AA-299	4,960	0	0	0
Total Other Financing Uses	504,960	500,000	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,370,975	7,016,435	7,229,440	7,229,440
NET COST	(193,990)	(499,593)	427,440	427,440

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 144 Inmate Welfare Fund
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	34,681	30,995	40,000	40,000
6620 Rents and Concessions	2,476,372	2,495,318	2,550,000	2,550,000
Total Revenue from Use of Money and Property	2,511,054	2,526,313	2,590,000	2,590,000
Charges For Services				
7560 Educational Services	282,257	252,893	356,825	356,825
7590 Other Charges for Services	308,352	313,824	253,516	253,516
Total Charges For Services	590,609	566,716	610,341	610,341
Miscellaneous Revenues				
7670 Miscellaneous Revenue	47,529	44,544	0	0
Total Miscellaneous Revenues	47,529	44,544	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	500,000	500,000	500,000	500,000
Total Other Financing Sources	500,000	500,000	500,000	500,000
TOTAL REVENUE	3,649,191	3,637,573	3,700,341	3,700,341
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,334,795	1,955,180	1,923,338	1,923,338
0103 Overtime	34,129	41,944	64,000	64,000
0104 Annual Leave Payoffs	9,327	23,746	10,000	10,000
0110 Performance Incentive Pay	0	1	0	0
0111 Other Pay	15,051	15,567	37,680	37,680
0200 Retirement	612,538	497,822	504,991	504,991
0206 Retiree Medical	0	49,110	47,140	47,140
0207 Health Reimbursement Account	0	3,046	3,868	3,868

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 144 Inmate Welfare Fund
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0208 Pension Prepayment Discount	0	(45,322)	(30,058)	(30,058)
0301 Unemployment Insurance	8,337	5,506	5,162	5,162
0305 Salary Continuance Insurance	771	806	716	716
0306 Health Insurance	305,262	268,553	338,784	338,784
0308 Dental Insurance	1,847	2,826	3,456	3,456
0309 Life Insurance	474	439	612	612
0310 Accidental Death and Dismemberment Insurance	108	95	120	120
0319 Other Insurance	21,385	17,003	21,840	21,840
0352 Workers Compensation - General	57,623	57,282	64,579	64,579
0401 Medicare	32,721	27,896	28,510	28,510
0403 Optional Benefit Program	10,500	10,500	10,512	10,512
Total Salaries & Benefits	3,444,866	2,931,998	3,035,250	3,035,250
Services & Supplies				
0500 Agricultural	0	0	2,300	2,300
0600 Clothing and Personal Supplies	60	62	5,000	5,000
0700 Communications	2,189	0	500	500
0701 Telephone/Telegraph - Interfund Transfer	26,078	(153)	0	0
0740 Enterprise Telephone Service Charges	0	25,479	34,000	34,000
0742 Cell Phones, Pagers, Blackberry Devices	0	2,079	500	500
0900 Food	806	0	8,000	8,000
1000 Household Expense	323	183	5,000	5,000
1100 Insurance	35,700	49,786	45,827	45,827
1300 Maintenance Equipment - Non-IT Maintenance	60,526	8,922	60,000	60,000
1340 Software Maintenance & Support	0	376	0	0
1341 Hardware Maintenance & Support	0	147	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 144 Inmate Welfare Fund
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	1,848	4,716	70,000	70,000
1500 Medical, Dental and Laboratory Supplies	0	0	2,000	2,000
1600 Memberships	100	100	500	500
1800 Office Expense	31,466	36,110	120,000	120,000
1801 Duplicating Services (CEO/Reprographics)	47	406	0	0
1809 Minor Office Equipment to be Controlled	2,476	0	0	0
1840 IT Hardware Purchases (Purchases under $5,000)	0	397	0	0
1900 Professional and Specialized Services	589,723	540,720	990,000	990,000
1911 CWCAP Charges	101,502	90,748	90,528	90,528
1912 Investment Administrative Fees	5,953	1,528	10,000	10,000
1920 Non-Claimable Administrative Expense	0	7,354	0	0
2100 Rents and Leases - Equipment	11,503	10,381	35,000	35,000
2300 Small Tools and Instruments	465	183	10,000	10,000
2400 Special Departmental Expense	138,118	217,547	4,121,175	4,121,175
2600 Transportation and Travel - General	49,090	40,626	80,500	80,500
2601 Private Auto Mileage	1,123	158	0	0
2602 Garage Expense	16,039	20,344	0	0
2700 Transportation and Travel - Meetings/Conferences	5	237	1,500	1,500
Total Services & Supplies	1,075,137	1,058,436	5,692,330	5,692,330
Other Charges				
3310 Capital Accretion on Bonds	3,762	(3,762)	0	0
Total Other Charges	3,762	(3,762)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,523,765	3,986,672	8,727,580	8,727,580
NET COST	874,574	349,099	5,027,239	5,027,239

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14Q Sheriff-Coroner
Construction and Facility Development
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	70,753	96,256	70,000	70,000
Total Revenue from Use of Money and Property	70,753	96,256	70,000	70,000
Other Financing Sources				
7810 Transfers In - from Fund 100	2,568,000	3,455,040	6,614,849	7,575,711
7811 Transfers In - from Funds 101-199	789,865	0	0	0
Total Other Financing Sources	3,357,865	3,455,040	6,614,849	7,575,711
TOTAL REVENUE	3,428,618	3,551,296	6,684,849	7,645,711
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1200 Jury and Witness Expense	0	1,354	0	0
1400 Maintenance - Buildings and Improvements	0	305	440,000	440,000
1900 Professional and Specialized Services	21,317	71,997	595,324	595,324
1911 CWCAP Charges	0	0	20,000	20,000
1912 Investment Administrative Fees	16,682	1,418	30,000	30,000
Total Services & Supplies	37,999	75,075	1,085,324	1,085,324
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
P034 ENV/HVAC Control Theo Lacy	19,514	0	0	0
P035 IRC Records Area Electrical Upgrade	0	0	121,000	121,000
P130 Metal Shop Improvements	0	0	117,000	117,000
P542 Musick Master Plan	26,009	59,849	0	0
P601 S-C Maintenance/Repair Plan	25,000	0	0	0
P602 CJX Consolidated Maintenance Project	776,346	850,355	1,675,025	1,675,025

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14Q Sheriff-Coroner
Construction and Facility Development
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements, Continued				
4200 Buildings and Improvements, Continued				
P603 JAM Rehab East Kitchen	0	0	1,047,345	1,235,431
P607 CMJ Overhaul Elec Sld'n Door	50,449	355,096	0	0
P624 Replace Ups Loma Ridge	2,509	0	0	0
P626 Tl HVAC Units/Ducts F, G, H	10,550	3,625	0	0
P628 Kitchen Floor Tile(Lacy) 05-06	420	0	858,000	858,000
P704 CMJ-WJ/HQ Replace 23 Air Handlers	50,160	119,440	0	0
P711 Theo Lacy Consolidated MNTN P	141,291	0	0	0
P712 CMJ Install Additional Roof/Drains	(1,057)	57,453	0	0
P713 TLF Design / East Pod A Floot	32,240	0	0	0
P722 Install Water Softener at TL	219,199	0	0	0
P733 Repl Roof TLF Barr F	960,667	1,469	0	0
P744 Loma Ridge - Fire Supprsn Sys	11,246	4,125	960,604	960,604
P745 Musick-Re-Skin N Compnd Tents	0	0	580,000	580,000
P746 TL-Repair Jail Door Locks	348,200	15,000	0	0
P749 TL-Perimeter Security Imprvmnt	0	0	1,200,000	1,200,000
P758 HQ-Refurbish Locker Room Showers	0	0	92,000	92,000
P770 Chilled Water Piping Cross Co	0	61,950	0	0
P773 Replace In-ground Basement Level Holding Tank at	7,408	7,270	0	0
P774 Replace Penal Lavatory Valves & Piping to CMJ &	39,402	1,701,377	200,000	200,000
P776 Replace Roof & HVAC Ductwork on Barracks G at TL	2,699	367,336	0	0
P777 Install Water Main for Fire S	6,251	48,880	0	0
P779 ICE - MUSICK MODULARS	39,265	117,276	5,790,168	5,790,168
P780 ICE - THEO LACY OFFICERENOVATION ICE STAFF	51,350	0	500,000	500,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14Q Sheriff-Coroner
Construction and Facility Development
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements, Continued				
4200 Buildings and Improvements, Continued				
P781 ICE - MUSICK RENOVATION SOUTH COMPOUND	23,084	110,750	0	0
P783 ADA Upgrade	0	39,862	297,644	297,644
P784 Replace Heavy Duty Washer - JAMF	0	146,320	0	0
P785 Replacement of 3 Domestic Hot Water Heat Exchange	0	16,586	0	0
P787 Design - Repipe HVAC Hot Water & Chilled Water S	0	0	0	482,776
P789 Autopsy Area Dehumidifier - Coroner	0	1,890	0	0
P790 Digital CCTV Upgrade to High Risk Areas - TLF &	0	415,773	0	0
P791 TLF Modify Chilled Water Piping in Central Plant	0	0	72,000	72,000
P793 Relocate Trailer For Video Court	0	1,173	0	0
P794 Replace IRC Kitchen Floor & Sewer Lines	0	0	832,073	832,073
P795 Phase III - Replace Electric Sliding Doors CMJ-C	0	0	300,000	300,000
P796 TL - Design Inmate Clothing Storage System	0	0	0	40,000
P797 Design Domestic Water Pump Station CMJ-CWJ-HQ	0	0	0	40,000
P798 Loma - Re-Design HVAC System	0	0	0	30,000
P799 TL Fire Access Road	0	0	0	150,000
P804 Design Security Improvements Aliso Viejo Station	0	0	0	30,000
Total Buildings and Improvements	2,842,201	4,502,854	14,642,859	15,603,721
Total Capital Assets	2,842,201	4,502,854	14,642,859	15,603,721
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	4,556,917	0	0
4801 Transfers Out - to Funds 101-199	400,000	0	0	0
Total Other Financing Uses	400,000	4,556,917	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,280,200	9,134,846	15,728,183	16,689,045

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14Q Sheriff-Coroner Construction and Facility Development
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
NET COST	(148,417)	5,583,550	9,043,334	9,043,334

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14R Ward Welfare
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,283	3,739	5,300	5,300
Total Revenue from Use of Money and Property	5,283	3,739	5,300	5,300
Miscellaneous Revenues				
7670 Miscellaneous Revenue	136,957	118,673	139,716	139,716
Total Miscellaneous Revenues	136,957	118,673	139,716	139,716
Other Financing Sources				
7810 Transfers In - from Fund 100	0	4,355	0	0
Total Other Financing Sources	0	4,355	0	0
TOTAL REVENUE	142,240	126,767	145,016	145,016
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	51,270	51,260	51,064	51,064
0103 Overtime	246	0	300	300
0104 Annual Leave Payoffs	982	982	0	0
0200 Retirement	11,983	11,527	11,908	11,908
0206 Retiree Medical	0	1,335	1,332	1,332
0208 Pension Prepayment Discount	0	(852)	(804)	(804)
0301 Unemployment Insurance	182	141	142	142
0306 Health Insurance	6,972	8,494	6,360	6,360
0319 Other Insurance	626	626	624	624
0352 Workers Compensation - General	650	810	835	835
0401 Medicare	0	0	740	740
Total Salaries & Benefits	72,911	74,324	72,501	72,501

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14R Ward Welfare
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0500 Agricultural	287	134	5,000	5,000
0600 Clothing and Personal Supplies	1,179	1,808	0	0
0900 Food	32,523	42,224	33,000	33,000
1000 Household Expense	1,458	1,486	1,600	1,600
1100 Insurance	244	270	396	396
1300 Maintenance Equipment - Non-IT Maintenance	151	244	0	0
1400 Maintenance - Buildings and Improvements	2,294	4,885	5,000	5,000
1402 Minor Alterations and Improvements	5,254	4,371	7,500	7,500
1500 Medical, Dental and Laboratory Supplies	94	0	0	0
1800 Office Expense	2,777	3,562	5,000	5,000
1809 Minor Office Equipment to be Controlled	1,827	3,771	2,000	2,000
1900 Professional and Specialized Services	539	0	1,500	1,500
1912 Investment Administrative Fees	682	358	750	750
1920 Non-Claimable Administrative Expense	0	140	0	0
2300 Small Tools and Instruments	1,298	7	1,500	1,500
2400 Special Departmental Expense	7,319	9,420	5,500	5,500
2600 Transportation and Travel - General	129	173	0	0
2800 Utilities	43	26	0	0
Total Services & Supplies	58,097	72,879	68,746	68,746
Other Charges				
3310 Capital Accretion on Bonds	71	(71)	0	0
Total Other Charges	71	(71)	0	0
Special Items				
5000 Special Items	0	0	453,783	453,783
Total Special Items	0	0	453,783	453,783
TOTAL EXPENDITURES/APPROPRIATIONS	131,079	147,132	595,030	595,030

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14R Ward Welfare
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
NET COST	(11,161)	20,365	450,014	450,014

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14S Equitable Sharing Forfeiture Program Fund
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	46	131	20	20
Total Revenue from Use of Money and Property	46	131	20	20
Intergovernmental Revenues				
7110 Federal - Other	24,607	0	0	0
Total Intergovernmental Revenues	24,607	0	0	0
TOTAL REVENUE	24,653	131	20	20
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	6	20	20	20
Total Services & Supplies	6	20	20	20
Special Items				
5000 Special Items	0	0	799	799
Total Special Items	0	0	799	799
TOTAL EXPENDITURES/APPROPRIATIONS	6	20	819	819
NET COST	(24,647)	(111)	799	799

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15C Theo Lacy Jail Construction
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	789,865	0	0	0
Total Other Financing Uses	789,865	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	789,865	0	0	0
NET COST	789,865	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 071 Building & Safety
General Fund
FUNCTION: Public Protection
ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	3,858,502	4,422,822	4,937,900	4,937,900
6460 Other Licenses and Permits	32,700	20,900	31,000	31,000
Total Licenses, Permits & Franchises	3,891,202	4,443,722	4,968,900	4,968,900
Intergovernmental Revenues				
6970 State - Other	860	997	1,000	1,000
Total Intergovernmental Revenues	860	997	1,000	1,000
Charges For Services				
7380 Planning and Engineering Services	(514)	178	100	100
7590 Other Charges for Services	652,946	706,762	1,109,652	1,109,652
Total Charges For Services	652,432	706,940	1,109,752	1,109,752
Miscellaneous Revenues				
7670 Miscellaneous Revenue	116,435	127,829	83,822	83,822
7680 Six-Month Expired (Outlawed) Checks	(11,899)	2,025	10,000	10,000
7690 Returned Check Charges	195	175	200	200
Total Miscellaneous Revenues	104,732	130,028	94,022	94,022
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	200,000	200,000
7814 Transfers In - from Funds 400-499	112,245	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	0	0	2,500	2,500
Total Other Financing Sources	112,245	0	202,500	202,500
TOTAL REVENUE	4,761,471	5,281,687	6,376,174	6,376,174
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,183,403	1,204,375	1,349,345	1,349,345

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 071 Building & Safety
General Fund
FUNCTION: Public Protection
ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0103 Overtime	12,415	12,974	14,558	14,558
0104 Annual Leave Payoffs	45,671	53,955	46,000	46,000
0110 Performance Incentive Pay	6	0	0	0
0111 Other Pay	531	0	0	0
0200 Retirement	284,711	275,494	318,580	318,580
0202 Early Retirement	21,761	21,761	21,761	21,761
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	2,102	2,102
0206 Retiree Medical	0	31,344	35,023	35,023
0208 Pension Prepayment Discount	0	(20,135)	(21,125)	(21,125)
0301 Unemployment Insurance	4,254	3,429	3,662	3,662
0305 Salary Continuance Insurance	383	400	406	406
0306 Health Insurance	117,911	136,375	171,552	171,552
0308 Dental Insurance	616	942	1,152	1,152
0309 Life Insurance	158	146	204	204
0310 Accidental Death and Dismemberment Insurance	24	23	24	24
0319 Other Insurance	8,025	8,187	9,984	9,984
0352 Workers Compensation - General	135,248	170,050	187,063	187,063
0401 Medicare	16,456	16,839	18,458	18,458
0403 Optional Benefit Program	3,500	3,500	3,504	3,504
Total Salaries & Benefits	1,835,073	1,919,659	2,162,253	2,162,253
Services & Supplies				
0600 Clothing and Personal Supplies	914	0	1,570	1,570
0701 Telephone/Telegraph - Interfund Transfer	23,485	(805)	0	0
0740 Enterprise Telephone Service Charges	0	13,078	19,200	19,200
0741 Telephone Service Charges from Vendors	0	0	2,640	2,640

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 071 Building & Safety
General Fund
FUNCTION: Public Protection
ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0742 Cell Phones, Pagers, Blackberry Devices	0	0	2,100	2,100
0900 Food	0	0	1,100	1,100
1000 Household Expense	0	0	400	400
1100 Insurance	12,438	16,086	14,781	14,781
1300 Maintenance Equipment - Non-IT Maintenance	1,120	29	4,000	4,000
1341 Hardware Maintenance & Support	0	39	0	0
1400 Maintenance - Buildings and Improvements	0	0	5,600	5,600
1600 Memberships	70	0	2,545	2,545
1800 Office Expense	894	2,830	11,049	11,049
1802 Periodicals and Journals	0	1,426	0	0
1809 Minor Office Equipment to be Controlled	6,665	268	0	0
1840 IT Hardware Purchases (Purchases under $5,000)	0	15,370	4,640	4,640
1900 Professional and Specialized Services	2,748,597	3,424,929	3,910,955	3,910,955
1912 Investment Administrative Fees	816	0	0	0
1941 IT Professional Services Contracts	0	94	0	0
2100 Rents and Leases - Equipment	8,366	5,677	7,500	7,500
2140 Software Leases & Licenses	0	6,051	7,000	7,000
2300 Small Tools and Instruments	0	35	1,300	1,300
2400 Special Departmental Expense	47,949	20,903	39,650	39,650
2600 Transportation and Travel - General	182	171	2,000	2,000
2601 Private Auto Mileage	0	633	1,000	1,000
2602 Garage Expense	58,193	88,063	53,000	53,000
2700 Transportation and Travel - Meetings/Conferences	109	1,371	4,600	4,600
2890 Intra-Agency Services & Supplies Billing Offsets	0	(2,108)	0	0
Total Services & Supplies	2,909,797	3,594,139	4,096,630	4,096,630

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 071 Building & Safety
General Fund
FUNCTION: Public Protection
ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	0	21,087	60,000	60,000
Total Equipment	0	21,087	60,000	60,000
Total Capital Assets	0	21,087	60,000	60,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	484,628	0	200,000	200,000
Total Other Financing Uses	484,628	0	200,000	200,000
Intrafund Transfers				
5100 Intrafund Transfers	(55,159)	(16,092)	(58,709)	(58,709)
Total Intrafund Transfers	(55,159)	(16,092)	(58,709)	(58,709)
TOTAL EXPENDITURES/APPROPRIATIONS	5,174,340	5,518,793	6,460,174	6,460,174
NET COST	412,870	237,106	84,000	84,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 113 Building and Safety
FUNCTION: Public Protection
ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	630	0	0	0
Total Licenses, Permits & Franchises	630	0	0	0
Revenue from Use of Money and Property				
6610 Interest	19,333	26,624	30,000	30,000
Total Revenue from Use of Money and Property	19,333	26,624	30,000	30,000
Miscellaneous Revenues				
7680 Six-Month Expired (Outlawed) Checks	0	(1,012)	0	0
Total Miscellaneous Revenues	0	(1,012)	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	484,628	0	200,000	200,000
Total Other Financing Sources	484,628	0	200,000	200,000
TOTAL REVENUE	504,591	25,611	230,000	230,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	45	0	0	0
1900 Professional and Specialized Services	(4,433)	0	0	0
1912 Investment Administrative Fees	3,881	886	10,000	10,000
2100 Rents and Leases - Equipment	968	0	0	0
Total Services & Supplies	461	886	10,000	10,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	200,000	200,000
Total Other Financing Uses	0	0	200,000	200,000
Special Items				
5000 Special Items	0	0	684,432	684,432
Total Special Items	0	0	684,432	684,432

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 113 Building and Safety
FUNCTION: Public Protection
ACTIVITY: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	461	886	894,432	894,432
NET COST	(504,130)	(24,726)	664,432	664,432

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 029 Public Administrator
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	178,508	83,347	100,000	100,000
Total Revenue from Use of Money and Property	178,508	83,347	100,000	100,000
Intergovernmental Revenues				
6840 State - Health Administration	639,175	0	0	0
Total Intergovernmental Revenues	639,175	0	0	0
Charges For Services				
7360 Legal Services	576,951	469,834	539,812	539,812
7440 Estate Fees	1,469,420	685,606	923,539	923,539
7590 Other Charges for Services	215,785	146,188	187,000	187,000
Total Charges For Services	2,262,156	1,301,627	1,650,351	1,650,351
Miscellaneous Revenues				
7670 Miscellaneous Revenue	8,308	415	500	500
Total Miscellaneous Revenues	8,308	415	500	500
Other Financing Sources				
7811 Transfers In - from Funds 101-199	922	0	0	0
Total Other Financing Sources	922	0	0	0
TOTAL REVENUE	3,089,069	1,385,390	1,750,851	1,750,851
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	4,033,672	557,877	559,062	559,062
0103 Overtime	13,534	668	10,000	10,000
0104 Annual Leave Payoffs	7,259	0	10,000	10,000
0110 Performance Incentive Pay	108	0	0	0
0111 Other Pay	62,223	11,433	10,840	10,840

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 029 Public Administrator
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0200 Retirement	996,318	129,800	128,436	128,436
0204 County Paid Executive Deferred Compensation Plan	18,072	6,311	0	0
0206 Retiree Medical	0	14,901	16,116	16,116
0208 Pension Prepayment Discount	0	(11,997)	(9,346)	(9,346)
0301 Unemployment Insurance	13,890	1,312	1,688	1,688
0305 Salary Continuance Insurance	2,745	9	456	456
0306 Health Insurance	481,380	62,871	68,544	68,544
0308 Dental Insurance	6,344	470	1,152	1,152
0309 Life Insurance	1,713	110	252	252
0310 Accidental Death and Dismemberment Insurance	260	17	24	24
0319 Other Insurance	29,269	4,412	4,368	4,368
0352 Workers Compensation - General	61,443	10,751	3,403	3,403
0401 Medicare	58,173	8,341	10,234	10,234
0402 Executive Car Allowance	16,065	5,923	9,180	9,180
0403 Optional Benefit Program	40,500	4,500	4,500	4,500
Total Salaries & Benefits	5,842,969	807,709	828,909	828,909
Services & Supplies				
0600 Clothing and Personal Supplies	360	719	1,000	1,000
0701 Telephone/Telegraph - Interfund Transfer	37,247	20	0	0
0740 Enterprise Telephone Service Charges	0	8,427	0	0
0741 Telephone Service Charges from Vendors	0	0	11,500	11,500
0900 Food	0	397	100	100
1000 Household Expense	17,107	4,208	3,553	3,553
1001 Household Expense - Trash	5,886	4,516	1,334	1,334
1100 Insurance	103,342	22,303	23,519	23,519

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 029 Public Administrator
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1340 Software Maintenance & Support	0	0	1,500	1,500
1341 Hardware Maintenance & Support	0	0	1,500	1,500
1400 Maintenance - Buildings and Improvements	41,256	17,800	10,000	10,000
1402 Minor Alterations and Improvements	1,541	904	1,500	1,500
1500 Medical, Dental and Laboratory Supplies	1,479	131	1,530	1,530
1600 Memberships	4,350	0	510	510
1800 Office Expense	59,310	8,121	8,600	8,600
1801 Duplicating Services (CEO/Reprographics)	2,033	883	1,000	1,000
1802 Periodicals and Journals	502	233	1,140	1,140
1803 Postage	9,161	6,000	3,960	3,960
1806 Printing Costs - Outside Vendors	846	22	495	495
1809 Minor Office Equipment to be Controlled	46,686	32,722	5,000	5,000
1840 IT Hardware Purchases (Purchases under $5,000)	0	0	2,000	2,000
1900 Professional and Specialized Services	28,935	511,059	750,000	750,000
1901 Data Processing Services	87,021	0	0	0
1908 Temporary Help	0	2,550	0	0
1940 Enterprise IT Services	0	19,306	30,368	30,368
2100 Rents and Leases - Equipment	54,304	28,702	0	0
2140 Software Leases & Licenses	0	4,281	6,000	6,000
2141 IT Hardware Leases	0	6,000	3,500	3,500
2400 Special Departmental Expense	15,151	8,991	5,000	5,000
2600 Transportation and Travel - General	664	942	500	500
2601 Private Auto Mileage	11,251	676	3,200	3,200
2602 Garage Expense	45,845	17,632	12,000	12,000
2700 Transportation and Travel - Meetings/Conferences	469	1,742	2,500	2,500

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 029 Public Administrator
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2740 IT Training & Travel	0	0	500	500
2801 Utilities - Purchased Electricity	70,628	18,014	23,278	23,278
2802 Utilities - Purchased Gas	3,584	1,484	2,117	2,117
2803 Utilities - Purchased Water	4,567	2,071	1,818	1,818
Total Services & Supplies	653,524	730,857	920,522	920,522
Other Charges				
3700 Taxes and Assessments	8,050	749	1,420	1,420
Total Other Charges	8,050	749	1,420	1,420
Intrafund Transfers				
5100 Intrafund Transfers	(1,323,458)	0	0	0
Total Intrafund Transfers	(1,323,458)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	5,181,085	1,539,314	1,750,851	1,750,851
NET COST	2,092,017	153,924	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 030 Orange County Public Guardian
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	48,794	80,000	80,000
Total Revenue from Use of Money and Property	0	48,794	80,000	80,000
Intergovernmental Revenues				
6840 State - Health Administration	0	479,330	671,000	671,000
Total Intergovernmental Revenues	0	479,330	671,000	671,000
Charges For Services				
7360 Legal Services	0	241,251	239,000	239,000
7440 Estate Fees	0	816,766	744,785	744,785
7590 Other Charges for Services	0	43,990	57,847	57,847
Total Charges For Services	0	1,102,006	1,041,632	1,041,632
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	1,145	2,000	2,000
Total Miscellaneous Revenues	0	1,145	2,000	2,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	210	2,500	2,500
Total Other Financing Sources	0	210	2,500	2,500
TOTAL REVENUE	0	1,631,486	1,797,132	1,797,132
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	0	3,299,154	3,397,706	3,397,706
0103 Overtime	0	9,372	26,000	26,000
0104 Annual Leave Payoffs	0	19,074	10,000	10,000
0111 Other Pay	0	38,665	41,192	41,192
0200 Retirement	0	800,498	815,844	815,844

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 030 Orange County Public Guardian
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0204 County Paid Executive Deferred Compensation Plan	0	6,593	5,598	5,598
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	737	737
0206 Retiree Medical	0	86,636	88,382	88,382
0208 Pension Prepayment Discount	0	(53,670)	(53,258)	(53,258)
0301 Unemployment Insurance	0	9,111	9,215	9,215
0305 Salary Continuance Insurance	0	2,444	2,536	2,536
0306 Health Insurance	0	443,293	495,156	495,156
0308 Dental Insurance	0	6,764	8,064	8,064
0309 Life Insurance	0	1,098	1,476	1,476
0310 Accidental Death and Dismemberment Insurance	0	171	168	168
0319 Other Insurance	0	24,674	26,208	26,208
0352 Workers Compensation - General	0	52,489	64,033	64,033
0401 Medicare	0	46,897	48,380	48,380
0402 Executive Car Allowance	0	7,724	9,180	9,180
0403 Optional Benefit Program	0	26,500	25,524	25,524
Total Salaries & Benefits	0	4,827,487	5,022,141	5,022,141
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	550	550
0702 Telephone/Telegraph - Other	0	50	0	0
0740 Enterprise Telephone Service Charges	0	19,166	34,150	34,150
0742 Cell Phones, Pagers, Blackberry Devices	0	9,290	10,200	10,200
0900 Food	0	419	400	400
1000 Household Expense	0	9,610	15,523	15,523
1001 Household Expense - Trash	0	3,023	6,512	6,512
1100 Insurance	0	108,893	89,921	89,921

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 030 Orange County Public Guardian
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1300 Maintenance Equipment - Non-IT Maintenance	0	0	1,000	1,000
1400 Maintenance - Buildings and Improvements	0	43,718	38,739	38,739
1402 Minor Alterations and Improvements	0	8,644	4,496	4,496
1500 Medical, Dental and Laboratory Supplies	0	2,131	2,130	2,130
1600 Memberships	0	820	12,350	12,350
1800 Office Expense	0	35,383	46,500	46,500
1801 Duplicating Services (CEO/Reprographics)	0	2,389	4,000	4,000
1802 Periodicals and Journals	0	1,403	2,860	2,860
1803 Postage	0	74	8,000	8,000
1806 Printing Costs - Outside Vendors	0	773	1,000	1,000
1809 Minor Office Equipment to be Controlled	0	12,736	15,000	15,000
1840 IT Hardware Purchases (Purchases under $5,000)	0	3,496	20,000	20,000
1900 Professional and Specialized Services	0	8,331	100,000	100,000
1908 Temporary Help	0	(2,550)	0	0
1911 CWCAP Charges	0	0	3,632	3,632
1940 Enterprise IT Services	0	103,827	165,314	165,314
1941 IT Professional Services Contracts	0	0	10,000	10,000
2100 Rents and Leases - Equipment	0	969	0	0
2140 Software Leases & Licenses	0	(2,920)	19,920	19,920
2141 IT Hardware Leases	0	(6,000)	23,322	23,322
2400 Special Departmental Expense	0	11,998	19,000	19,000
2600 Transportation and Travel - General	0	69	850	850
2601 Private Auto Mileage	0	11,271	19,567	19,567
2602 Garage Expense	0	31,188	43,339	43,339
2700 Transportation and Travel - Meetings/Conferences	0	5,657	5,000	5,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 030 Orange County Public Guardian
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2740 IT Training & Travel	0	64	0	0
2801 Utilities - Purchased Electricity	0	52,681	97,200	97,200
2802 Utilities - Purchased Gas	0	2,191	6,075	6,075
2803 Utilities - Purchased Water	0	2,925	6,885	6,885
Total Services & Supplies	0	481,718	833,435	833,435
Other Charges				
3700 Taxes and Assessments	0	3,656	7,080	7,080
Total Other Charges	0	3,656	7,080	7,080
Intrafund Transfers				
5100 Intrafund Transfers	0	(1,826,391)	(2,073,458)	(2,073,458)
Total Intrafund Transfers	0	(1,826,391)	(2,073,458)	(2,073,458)
TOTAL EXPENDITURES/APPROPRIATIONS	0	3,486,469	3,789,198	3,789,198
NET COST	0	1,854,984	1,992,066	1,992,066

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 032 Emergency Management Division
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	527,168	636,208	618,100	618,100
7110 Federal - Other	894,285	865,177	1,127,386	1,127,386
Total Intergovernmental Revenues	1,421,453	1,501,385	1,745,486	1,745,486
Miscellaneous Revenues				
7670 Miscellaneous Revenue	34	9	0	0
Total Miscellaneous Revenues	34	9	0	0
TOTAL REVENUE	1,421,487	1,501,394	1,745,486	1,745,486
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,077,535	1,181,199	1,269,435	1,351,993
0102 Extra Help	0	0	16,000	16,000
0103 Overtime	30,229	37,155	26,829	26,829
0104 Annual Leave Payoffs	4,826	1,981	3,904	3,904
0110 Performance Incentive Pay	0	3	0	0
0111 Other Pay	2,340	3,750	3,360	3,360
0200 Retirement	273,986	288,098	308,665	330,123
0206 Retiree Medical	0	30,765	32,987	35,135
0208 Pension Prepayment Discount	0	(18,032)	(19,923)	(21,219)
0301 Unemployment Insurance	3,813	3,301	3,420	3,642
0305 Salary Continuance Insurance	1,126	1,177	1,274	1,534
0306 Health Insurance	113,251	138,882	160,188	168,684
0308 Dental Insurance	2,445	3,767	4,608	5,760
0309 Life Insurance	626	585	816	1,020
0310 Accidental Death and Dismemberment Insurance	95	91	96	120

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 032 Emergency Management Division
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0319 Other Insurance	6,723	7,489	8,112	8,112
0352 Workers Compensation - General	51,058	50,918	52,175	52,175
0401 Medicare	15,969	17,466	19,134	20,330
0403 Optional Benefit Program	14,000	14,000	14,016	17,520
Total Salaries & Benefits	1,598,021	1,762,596	1,905,096	2,025,022
Services & Supplies				
0600 Clothing and Personal Supplies	1,841	106	2,989	2,989
0700 Communications	16,719	4,826	1,067	1,067
0701 Telephone/Telegraph - Interfund Transfer	57,575	(20)	0	0
0740 Enterprise Telephone Service Charges	0	56,788	56,000	56,000
0742 Cell Phones, Pagers, Blackberry Devices	0	8,611	8,000	8,000
0900 Food	6,534	27,462	8,043	8,043
1000 Household Expense	380	97	1,164	1,164
1100 Insurance	3,698	3,828	6,384	6,384
1300 Maintenance Equipment - Non-IT Maintenance	6,653	5,500	9,388	9,388
1340 Software Maintenance & Support	0	2,160	0	0
1341 Hardware Maintenance & Support	0	50	0	0
1400 Maintenance - Buildings and Improvements	0	2,835	4,758	4,758
1500 Medical, Dental and Laboratory Supplies	0	0	100	100
1600 Memberships	220	370	545	545
1800 Office Expense	52,615	30,514	36,400	36,400
1801 Duplicating Services (CEO/Reprographics)	1,208	600	0	0
1809 Minor Office Equipment to be Controlled	0	86,212	0	0
1900 Professional and Specialized Services	7,128	0	394,010	394,010
1940 Enterprise IT Services	0	6,936	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 032 Emergency Management Division
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1941 IT Professional Services Contracts	0	6,981	0	25,000
2100 Rents and Leases - Equipment	5,318	6,341	18,384	18,384
2140 Software Leases & Licenses	0	3,771	0	0
2200 Rents and Leases - Buildings and Improvements	0	8,160	6,876	6,876
2300 Small Tools and Instruments	0	1,168	142	142
2400 Special Departmental Expense	24,470	22,420	195,535	195,535
2409 Minor Special Dept. Equipment to be Controlled	2,478	0	0	0
2600 Transportation and Travel - General	7,947	8,584	16,973	16,973
2601 Private Auto Mileage	5,961	5,769	0	0
2700 Transportation and Travel - Meetings/Conferences	73	(55)	1,000	1,000
2800 Utilities	982	1,519	0	0
Total Services & Supplies	201,799	301,533	767,758	792,758
Capital Assets				
Equipment				
4000 Equipment	76,055	0	0	0
Total Equipment	76,055	0	0	0
Total Capital Assets	76,055	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(315)	(174)	0	0
Total Intrafund Transfers	(315)	(174)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,875,560	2,063,955	2,672,854	2,817,780
NET COST	454,073	562,561	927,368	1,072,294

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 055 Sheriff-Coroner Communications
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	155,987	176,079	173,765	173,765
Total Licenses, Permits & Franchises	155,987	176,079	173,765	173,765
Revenue from Use of Money and Property				
6620 Rents and Concessions	135,054	140,651	145,327	145,327
Total Revenue from Use of Money and Property	135,054	140,651	145,327	145,327
Intergovernmental Revenues				
6970 State - Other	718	541	0	0
7110 Federal - Other	384,667	3,694	982,648	982,648
Total Intergovernmental Revenues	385,385	4,235	982,648	982,648
Charges For Services				
7330 Communication Services	2,860,102	2,684,567	3,060,691	3,060,691
7460 Law Enforcement Services	280,740	346,113	329,000	329,000
7590 Other Charges for Services	379,160	261,051	408,455	408,455
Total Charges For Services	3,520,002	3,291,731	3,798,146	3,798,146
Miscellaneous Revenues				
7665 Tax-Paid Purchases - Resold	390,855	387,437	330,568	330,568
7670 Miscellaneous Revenue	451	798	0	0
7680 Six-Month Expired (Outlawed) Checks	0	111	0	0
Total Miscellaneous Revenues	391,306	388,346	330,568	330,568
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	557,527	557,527
7852 Capital Asset Sales - Non-Taxable - Resale	268	396	0	0
Total Other Financing Sources	268	396	557,527	557,527
TOTAL REVENUE	4,588,002	4,001,437	5,987,981	5,987,981

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 055 Sheriff-Coroner Communications
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	5,299,291	5,188,886	5,654,330	5,654,330
0102 Extra Help	108,689	106,328	149,015	149,015
0103 Overtime	278,975	352,776	365,386	365,386
0104 Annual Leave Payoffs	50,135	28,384	26,632	26,632
0110 Performance Incentive Pay	21	0	0	0
0111 Other Pay	121,889	125,199	127,900	127,900
0200 Retirement	1,297,888	1,230,264	1,371,850	1,371,850
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	808	808
0206 Retiree Medical	0	138,308	147,086	147,086
0208 Pension Prepayment Discount	0	(86,359)	(88,881)	(88,881)
0301 Unemployment Insurance	20,023	15,660	15,431	15,431
0305 Salary Continuance Insurance	1,762	1,846	2,196	2,196
0306 Health Insurance	626,670	668,289	777,996	777,996
0308 Dental Insurance	3,335	5,137	6,912	6,912
0309 Life Insurance	868	814	1,224	1,224
0310 Accidental Death and Dismemberment Insurance	132	116	120	120
0319 Other Insurance	46,417	45,071	47,760	47,760
0352 Workers Compensation - General	47,425	55,576	59,013	59,013
0401 Medicare	76,682	76,150	88,032	88,032
0403 Optional Benefit Program	20,708	21,000	21,024	21,024
Total Salaries & Benefits	8,000,911	7,973,445	8,773,834	8,773,834
Services & Supplies				
0600 Clothing and Personal Supplies	17,832	9,745	10,020	10,020
0700 Communications	16,779	3,848	130,000	130,000
0701 Telephone/Telegraph - Interfund Transfer	109,028	(5,192)	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 055 Sheriff-Coroner Communications
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0702 Telephone/Telegraph - Other	167	0	0	0
0740 Enterprise Telephone Service Charges	0	121,414	0	0
0741 Telephone Service Charges from Vendors	0	145	0	0
0742 Cell Phones, Pagers, Blackberry Devices	0	12,274	0	0
1000 Household Expense	2,089	1,853	10,400	10,400
1001 Household Expense - Trash	11,348	8,570	0	0
1100 Insurance	95,870	138,322	135,133	135,133
1300 Maintenance Equipment - Non-IT Maintenance	401,121	248,670	955,279	955,279
1301 Maintenance - Inventory Parts	390,270	236,188	0	0
1302 Parts not Direct Billed to Customers	303,072	390,647	0	0
1340 Software Maintenance & Support	0	1,400	0	0
1341 Hardware Maintenance & Support	0	183	0	0
1400 Maintenance - Buildings and Improvements	59,327	78,531	74,000	74,000
1402 Minor Alterations and Improvements	172	7,014	0	0
1500 Medical, Dental and Laboratory Supplies	98	361	524	524
1600 Memberships	1,410	1,460	865	865
1700 Miscellaneous Expense	(66)	0	0	0
1800 Office Expense	49,583	53,549	150,000	150,000
1801 Duplicating Services (CEO/Reprographics)	4,793	10,281	0	0
1803 Postage	750	900	0	0
1809 Minor Office Equipment to be Controlled	28,444	0	0	0
1840 IT Hardware Purchases (Purchases under $5,000)	0	15,344	0	0
1900 Professional and Specialized Services	193,169	174,329	371,046	371,046
1901 Data Processing Services	59,104	0	0	0
1940 Enterprise IT Services	0	59,605	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 055 Sheriff-Coroner Communications
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2100 Rents and Leases - Equipment	11,581	9,616	29,746	29,746
2140 Software Leases & Licenses	0	3,797	0	0
2200 Rents and Leases - Buildings and Improvements	21,404	32,629	25,000	25,000
2300 Small Tools and Instruments	10,585	7,911	20,000	20,000
2309 Minor Small Tools/Instruments to be Controlled	0	2,338	0	0
2400 Special Departmental Expense	16,982	27,238	30,925	30,925
2409 Minor Special Dept. Equipment to be Controlled	2,678	4,171	0	0
2600 Transportation and Travel - General	5,232	4,527	27,516	27,516
2601 Private Auto Mileage	52	0	0	0
2602 Garage Expense	375,188	425,670	458,147	458,147
2700 Transportation and Travel - Meetings/Conferences	110	0	645	645
2800 Utilities	4,685	1,803	0	0
2801 Utilities - Purchased Electricity	53,927	71,921	105,000	105,000
2802 Utilities - Purchased Gas	1,625	6,312	0	0
2803 Utilities - Purchased Water	1,757	2,587	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	(336,154)	(114,717)	(250,000)	(250,000)
Total Services & Supplies	1,914,013	2,055,245	2,284,246	2,284,246
Capital Assets				
Equipment				
4000 Equipment	373,014	6,056	1,114,848	1,114,848
4040 IT Equipment (Purchases over $5,000)	0	0	85,000	85,000
Total Equipment	373,014	6,056	1,199,848	1,199,848
Total Capital Assets	373,014	6,056	1,199,848	1,199,848
Intrafund Transfers				
5100 Intrafund Transfers	(737,307)	(747,800)	(800,000)	(800,000)
Total Intrafund Transfers	(737,307)	(747,800)	(800,000)	(800,000)

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 055 Sheriff-Coroner Communications
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	9,550,631	9,286,946	11,457,928	11,457,928
NET COST	4,962,629	5,285,510	5,469,947	5,469,947

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 059 Clerk-Recorder
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	468,241	489,797	515,000	515,000
Total Licenses, Permits & Franchises	468,241	489,797	515,000	515,000
Charges For Services				
7430 Court Fees and Costs	187,010	162,163	158,500	158,500
7470 Recording Fees	9,558,278	9,639,082	9,235,800	9,235,800
7590 Other Charges for Services	482,716	537,074	565,100	565,100
Total Charges For Services	10,228,004	10,338,319	9,959,400	9,959,400
Miscellaneous Revenues				
7670 Miscellaneous Revenue	24,616	60,572	20,000	20,000
7680 Six-Month Expired (Outlawed) Checks	7	97	0	0
7690 Returned Check Charges	3,910	3,017	6,750	6,750
Total Miscellaneous Revenues	28,533	63,685	26,750	26,750
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,350,000	2,719,939	3,930,000	3,930,000
7852 Capital Asset Sales - Non-Taxable - Resale	317	0	0	0
Total Other Financing Sources	1,350,317	2,719,939	3,930,000	3,930,000
TOTAL REVENUE	12,075,096	13,611,740	14,431,150	14,431,150
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	4,933,252	5,004,378	5,115,865	5,115,865
0102 Extra Help	189,082	198,888	250,000	250,000
0103 Overtime	17,300	27,903	25,000	25,000
0104 Annual Leave Payoffs	50,769	63,359	130,600	130,600
0110 Performance Incentive Pay	2	4	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 059 Clerk-Recorder
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	29,629	26,088	26,040	26,040
0200 Retirement	1,199,325	1,168,776	1,209,595	1,209,595
0204 County Paid Executive Deferred Compensation Plan	11,205	11,205	10,616	10,616
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	834	834
0206 Retiree Medical	0	131,158	132,873	132,873
0208 Pension Prepayment Discount	0	(79,311)	(80,091)	(80,091)
0301 Unemployment Insurance	17,502	13,976	13,907	13,907
0305 Salary Continuance Insurance	1,500	1,535	1,852	1,852
0306 Health Insurance	747,655	829,917	962,592	962,592
0308 Dental Insurance	3,391	5,222	8,064	8,064
0309 Life Insurance	902	861	1,476	1,476
0310 Accidental Death and Dismemberment Insurance	137	134	168	168
0319 Other Insurance	57,916	58,639	58,656	58,656
0352 Workers Compensation - General	50,518	58,720	62,829	62,829
0401 Medicare	68,066	69,164	70,080	70,080
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	21,708	22,000	25,524	25,524
Total Salaries & Benefits	7,409,037	7,621,795	8,035,660	8,035,660
Services & Supplies				
0600 Clothing and Personal Supplies	3,037	3,252	3,350	3,350
0700 Communications	9,100	2,036	6,950	6,950
0701 Telephone/Telegraph - Interfund Transfer	105,124	(5,074)	95,000	95,000
0740 Enterprise Telephone Service Charges	0	116,637	5,000	5,000
0741 Telephone Service Charges from Vendors	0	100	5,000	5,000
0742 Cell Phones, Pagers, Blackberry Devices	0	10,049	29,000	29,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 059 Clerk-Recorder
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0900 Food	32	50	500	500
1000 Household Expense	15	1,469	10,000	10,000
1001 Household Expense - Trash	1,620	1,419	2,000	2,000
1100 Insurance	84,154	126,752	158,440	158,440
1300 Maintenance Equipment - Non-IT Maintenance	14,883	20,023	30,500	30,500
1340 Software Maintenance & Support	0	276,539	40,000	40,000
1341 Hardware Maintenance & Support	0	6,235	20,000	20,000
1400 Maintenance - Buildings and Improvements	149,552	71,704	51,500	51,500
1402 Minor Alterations and Improvements	119,915	174,506	25,000	25,000
1600 Memberships	918	3,729	7,000	7,000
1700 Miscellaneous Expense	0	114	0	0
1701 Cash Difference	423	1,901	2,000	2,000
1702 Cash Losses	220	40	1,500	1,500
1800 Office Expense	207,721	119,054	200,000	200,000
1801 Duplicating Services (CEO/Reprographics)	9,703	2,051	9,850	9,850
1802 Periodicals and Journals	0	0	500	500
1803 Postage	232,195	88,580	188,044	188,044
1805 Purchasing Stores Office Supplies	0	973	0	0
1806 Printing Costs - Outside Vendors	54,705	25,691	54,406	54,406
1809 Minor Office Equipment to be Controlled	22,882	5,026	146,500	146,500
1840 IT Hardware Purchases (Purchases under $5,000)	0	58,681	75,550	75,550
1900 Professional and Specialized Services	871,662	711,080	785,500	785,500
1901 Data Processing Services	298,653	0	600,000	600,000
1902 Photographic Microfilm Expense	0	0	1,000	1,000
1908 Temporary Help	144,746	148,244	150,500	150,500

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 059 Clerk-Recorder
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1913 Merchant Fees	32,074	44,817	40,200	40,200
1940 Enterprise IT Services	0	619,537	70,500	70,500
1941 IT Professional Services Contracts	0	9,308	35,000	35,000
2000 Publications and Legal Notices	0	3,575	1,200	1,200
2100 Rents and Leases - Equipment	294,613	220,099	135,500	135,500
2140 Software Leases & Licenses	1,595	45,010	85,500	85,500
2200 Rents and Leases - Buildings and Improvements	300,793	303,456	284,000	284,000
2300 Small Tools and Instruments	0	151	500	500
2400 Special Departmental Expense	9,578	5,621	8,500	8,500
2600 Transportation and Travel - General	9,739	8,443	11,000	11,000
2601 Private Auto Mileage	1,011	959	1,500	1,500
2602 Garage Expense	6,301	6,450	5,500	5,500
2700 Transportation and Travel - Meetings/Conferences	21,606	12,347	16,000	16,000
2740 IT Training & Travel	0	0	5,000	5,000
2800 Utilities	0	0	1,000	1,000
Total Services & Supplies	3,008,570	3,250,634	3,405,490	3,405,490
Other Charges				
3100 Contributions to Non-County Government Agencies	0	1,500	0	0
3700 Taxes and Assessments	0	0	5,000	5,000
Total Other Charges	0	1,500	5,000	5,000
Capital Assets				
Equipment				
4000 Equipment	54,075	0	10,000	10,000
4040 IT Equipment (Purchases over $5,000)	0	48,327	175,000	175,000
Total Equipment	54,075	48,327	185,000	185,000
Total Capital Assets	54,075	48,327	185,000	185,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 059 Clerk-Recorder
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(118,987)	(10,817)	0	0
Total Intrafund Transfers	(118,987)	(10,817)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	10,352,696	10,911,440	11,631,150	11,631,150
NET COST	(1,722,400)	(2,700,301)	(2,800,000)	(2,800,000)

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 104 Criminal Justice Facilities - ACO
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	5,189,427	(376,555)	4,515,993	4,515,993
Total Fines, Forfeitures & Penalties	5,189,427	(376,555)	4,515,993	4,515,993
Revenue from Use of Money and Property				
6610 Interest	44,687	37,309	32,000	32,000
Total Revenue from Use of Money and Property	44,687	37,309	32,000	32,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	14,633	54,475	15,000	15,000
Total Miscellaneous Revenues	14,633	54,475	15,000	15,000
Other Financing Sources				
7810 Transfers In - from Fund 100	0	2,000,000	0	0
Total Other Financing Sources	0	2,000,000	0	0
TOTAL REVENUE	5,248,748	1,715,229	4,562,993	4,562,993
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	1,040,614	1,126,105	1,646,366	1,646,366
1402 Minor Alterations and Improvements	534	0	0	0
1800 Office Expense	0	96	0	0
1801 Duplicating Services (CEO/Reprographics)	0	225	0	0
1900 Professional and Specialized Services	0	22,797	309,075	309,075
1912 Investment Administrative Fees	7,034	2,406	5,000	5,000
Total Services & Supplies	1,048,182	1,151,628	1,960,441	1,960,441
Other Charges				
3100 Contributions to Non-County Government Agencies	627,365	0	0	0
3200 Bond Redemption	1,253,058	1,336,484	1,426,000	1,426,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 104 Criminal Justice Facilities - ACO
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3300 Interest on Bonds	1,379,896	1,293,505	1,200,851	1,200,851
Total Other Charges	3,260,319	2,629,989	2,626,851	2,626,851
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
P104 Unallocated	0	0	261,366	261,366
P301 Replace 50 Doors - Juvenile Hall	3,215	59	0	0
P406 JH-Replace Windows In 15 Units	3,492	0	0	0
P701 LPCC-Restroom Fixtures/Plumbing	(2,805)	0	0	0
P938 JH-New Chiller/Sep LJC	13,466	0	0	0
PA05 JYC - Pond-Stabilize Bank	17,793	62,557	0	0
PA06 JYC - Leechfield Upgrade And Increase Size	2,136	0	0	0
PA12 JYC - Behind Dormitory - Grade, Steps & Walks	13,046	69,491	0	0
PB11 YGC - Rehab Air Handlers #5,6,7,8 & 9	0	16,226	136,132	136,132
PB15 JYC-Dorm-Refurbish Rec Area Restroom & Storage A	0	18,126	0	0
PB17 JH - Unit Q Security Enhancement	0	16,231	19,407	19,407
PB19 YLA - Security Enhancement	0	53,590	944,803	944,803
PB20 YGC - Main Building-Kitchen_Dining Replacement	0	25,770	323,673	323,673
PC01 JYC- Replace Utility Poles	0	0	162,577	162,577
PC05 JYC - Lon Works	0	0	44,021	44,021
PC12 JH - Replace Interior & Exterior Security Doors	0	0	71,393	71,393
Total Buildings and Improvements	50,343	262,050	1,963,372	1,963,372
Total Capital Assets	50,343	262,050	1,963,372	1,963,372
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,000,000	0	0	0
Total Other Financing Uses	1,000,000	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 104 Criminal Justice Facilities - ACO
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	5,358,844	4,043,667	6,550,664	6,550,664
NET COST	110,097	2,328,439	1,987,671	1,987,671

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 114 Fish and Game Propagation
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	4,761	6,381	3,400	3,400
6530 Forfeitures and Penalties	5,000	0	0	0
Total Fines, Forfeitures & Penalties	9,761	6,381	3,400	3,400
Revenue from Use of Money and Property				
6610 Interest	32	59	100	100
Total Revenue from Use of Money and Property	32	59	100	100
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,201	1,305	1,300	1,300
Total Miscellaneous Revenues	1,201	1,305	1,300	1,300
TOTAL REVENUE	10,995	7,746	4,800	4,800
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	6,534	6,534
1911 CWCAP Charges	241	312	400	400
1912 Investment Administrative Fees	7	5	10	10
Total Services & Supplies	248	317	6,944	6,944
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	6,000	5,000	6,000	6,000
Total Other Financing Uses	6,000	5,000	6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,248	5,317	12,944	12,944
NET COST	(4,747)	(2,429)	8,144	8,144

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 128 Survey Monument Preservation
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,217	2,045	2,000	2,000
Total Revenue from Use of Money and Property	2,217	2,045	2,000	2,000
Charges For Services				
7470 Recording Fees	56,860	60,620	56,000	56,000
Total Charges For Services	56,860	60,620	56,000	56,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,177	1,278	847	847
Total Miscellaneous Revenues	1,177	1,278	847	847
TOTAL REVENUE	60,253	63,943	58,847	58,847
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	2,190	63	452,610	452,610
1911 CWCAP Charges	1,600	1,376	2,500	2,500
1912 Investment Administrative Fees	318	211	340	340
Total Services & Supplies	4,107	1,649	455,450	455,450
TOTAL EXPENDITURES/APPROPRIATIONS	4,107	1,649	455,450	455,450
NET COST	(56,146)	(62,294)	396,603	396,603

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 12D Clerk Recorder's Special Revenue Fund
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7470 Recording Fees	3,235,646	3,522,083	3,990,000	3,990,000
Total Charges For Services	3,235,646	3,522,083	3,990,000	3,990,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	147,904	160,687	0	0
Total Miscellaneous Revenues	147,904	160,687	0	0
TOTAL REVENUE	3,383,550	3,682,771	3,990,000	3,990,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1800 Office Expense	0	0	2,692,629	2,692,629
1900 Professional and Specialized Services	0	0	2,702,629	2,702,629
1941 IT Professional Services Contracts	0	0	3,375,000	3,375,000
Total Services & Supplies	0	0	8,770,258	8,770,258
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,350,000	2,719,939	3,930,000	3,930,000
Total Other Financing Uses	1,350,000	2,719,939	3,930,000	3,930,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,350,000	2,719,939	12,700,258	12,700,258
NET COST	(2,033,550)	(962,832)	8,710,258	8,710,258

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 13B Traffic Violator Fund
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	406,238	346,492	450,000	450,000
Total Fines, Forfeitures & Penalties	406,238	346,492	450,000	450,000
Revenue from Use of Money and Property				
6610 Interest	8,672	7,830	12,000	12,000
Total Revenue from Use of Money and Property	8,672	7,830	12,000	12,000
TOTAL REVENUE	414,910	354,322	462,000	462,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	367,618	411,625	460,000	460,000
1912 Investment Administrative Fees	1,446	535	2,000	2,000
2400 Special Departmental Expense	0	0	1,060,779	1,060,779
Total Services & Supplies	369,064	412,160	1,522,779	1,522,779
Other Charges				
3100 Contributions to Non-County Government Agencies	40,863	39,878	100,000	100,000
Total Other Charges	40,863	39,878	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	409,927	452,038	1,622,779	1,622,779
NET COST	(4,983)	97,716	1,160,779	1,160,779

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15L 800 MHz CCCS
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	42,908	39,308	65,000	65,000
Total Revenue from Use of Money and Property	42,908	39,308	65,000	65,000
Intergovernmental Revenues				
7110 Federal - Other	3,964,811	338,481	1,108,000	1,108,000
7130 Other Governmental Agencies	577,153	104,871	0	0
Total Intergovernmental Revenues	4,541,964	443,352	1,108,000	1,108,000
Charges For Services				
7330 Communication Services	0	7,549	0	0
7590 Other Charges for Services	17,360	59,520	0	0
Total Charges For Services	17,360	67,069	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	291,764	194,606	0	0
Total Miscellaneous Revenues	291,764	194,606	0	0
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	64	0	0
Total Other Financing Sources	0	64	0	0
TOTAL REVENUE	4,893,996	744,398	1,173,000	1,173,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	24,092	34,330	134,572	134,572
1302 Parts not Direct Billed to Customers	21,872	5,823	0	0
1340 Software Maintenance & Support	0	39,128	0	0
1341 Hardware Maintenance & Support	0	1,627	0	0
1400 Maintenance - Buildings and Improvements	6,317	0	46,016	46,016

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15L 800 MHz CCCS
FUNCTION: Public Protection
ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	33,792	76,980	0	0
1809 Minor Office Equipment to be Controlled	0	90,190	0	0
1900 Professional and Specialized Services	9,048	4,182	13,312	13,312
1911 CWCAP Charges	14,318	21,649	20,157	20,157
1912 Investment Administrative Fees	6,922	3,216	8,000	8,000
2100 Rents and Leases - Equipment	29,974	0	0	0
2200 Rents and Leases - Buildings and Improvements	33,504	28,461	30,000	30,000
2300 Small Tools and Instruments	0	1,525	0	0
2400 Special Departmental Expense	10,130	50,573	487,899	487,899
2409 Minor Special Dept. Equipment to be Controlled	9,665	24,334	0	0
2801 Utilities - Purchased Electricity	22,048	21,759	30,000	30,000
2803 Utilities - Purchased Water	1,122	1,114	0	0
Total Services & Supplies	222,804	404,893	769,956	769,956
Capital Assets				
Equipment				
4000 Equipment	4,602,226	484,255	2,563,744	2,563,744
Total Equipment	4,602,226	484,255	2,563,744	2,563,744
Total Capital Assets	4,602,226	484,255	2,563,744	2,563,744
Other Financing Uses				
4800 Transfers Out - to Fund 100	11,385	99,773	915,527	915,527
Total Other Financing Uses	11,385	99,773	915,527	915,527
TOTAL EXPENDITURES/APPROPRIATIONS	4,836,414	988,921	4,249,227	4,249,227
NET COST	(57,582)	244,523	3,076,227	3,076,227

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 080 OC Public Works
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6420 Business Licenses	1,270,498	1,421,510	1,320,000	1,320,000
6430 Construction Permits	0	1,622	0	0
6450 Zoning Permits	1,500	0	0	0
6460 Other Licenses and Permits	14,986	12,195	13,297	13,297
6470 Franchises	85,593	78,911	229,790	229,790
Total Licenses, Permits & Franchises	1,372,577	1,514,238	1,563,087	1,563,087
Fines, Forfeitures & Penalties				
6520 Other Court Fines	2,153	2,683	1,500	1,500
6530 Forfeitures and Penalties	20,175	44,385	15,000	15,000
Total Fines, Forfeitures & Penalties	22,328	47,068	16,500	16,500
Revenue from Use of Money and Property				
6620 Rents and Concessions	85	260	375	375
6630 Royalties	648	162	0	0
Total Revenue from Use of Money and Property	733	422	375	375
Intergovernmental Revenues				
6890 State - Agriculture	447,472	486,548	440,000	440,000
6910 State - Civil Defense	13,690	(7,496)	0	0
6970 State - Other	1,433,811	1,324,792	1,347,000	1,347,000
7110 Federal - Other	2,425,125	294,171	0	0
Total Intergovernmental Revenues	4,320,098	2,098,015	1,787,000	1,787,000
Charges For Services				
7380 Planning and Engineering Services	878,583	1,153,217	1,205,068	1,205,068
7410 Agricultural Services	79,777	118,638	211,500	211,500
7420 Civil Process Services	(100)	0	0	0
7470 Recording Fees	228	276	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 080 OC Public Works
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7480 Road and Street Services	327,386	422,051	363,900	363,900
7590 Other Charges for Services	27,066,670	26,420,742	35,430,023	35,430,023
7600 Special Assessments	125,321	143,430	100,000	100,000
Total Charges For Services	28,477,865	28,258,353	37,310,491	37,310,491
Miscellaneous Revenues				
7661 Other Sales - Taxable	10,768	8,358	11,500	11,500
7670 Miscellaneous Revenue	575,361	95,245	55,600	55,600
7680 Six-Month Expired (Outlawed) Checks	13,492	110	0	0
7690 Returned Check Charges	175	1,963	0	0
Total Miscellaneous Revenues	599,795	105,676	67,100	67,100
Other Financing Sources				
7814 Transfers In - from Funds 400-499	1,271,911	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	2,998	3,282	0	0
Total Other Financing Sources	1,274,910	3,282	0	0
TOTAL REVENUE	36,068,305	32,027,054	40,744,553	40,744,553
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	25,332,928	23,531,215	25,107,896	25,107,896
0102 Extra Help	0	31,592	26,146	26,146
0103 Overtime	433,739	619,348	637,776	637,776
0104 Annual Leave Payoffs	576,137	764,548	462,700	462,700
0105 Vacation Payoffs	28,339	34,481	61,000	61,000
0106 Sick Leave Payoffs	26,333	7,040	55,000	55,000
0110 Performance Incentive Pay	290	130	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 080 OC Public Works
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	84,302	88,626	94,648	94,648
0150 Labor Burden	1,139	0	0	0
0160 Labor Overhead	1,221	0	0	0
0200 Retirement	6,508,443	5,831,079	6,107,655	6,107,655
0202 Early Retirement	26,866	26,866	26,866	26,866
0204 County Paid Executive Deferred Compensation Plan	20,770	18,382	21,468	21,468
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	4,755	4,755
0206 Retiree Medical	0	615,304	652,317	652,317
0208 Pension Prepayment Discount	0	(411,558)	(393,922)	(393,922)
0301 Unemployment Insurance	91,760	67,733	67,579	67,579
0305 Salary Continuance Insurance	42,516	40,576	47,808	47,808
0306 Health Insurance	2,864,844	2,934,223	3,482,736	3,482,736
0308 Dental Insurance	37,674	50,727	76,032	76,032
0309 Life Insurance	10,645	8,706	14,808	14,808
0310 Accidental Death and Dismemberment Insurance	1,609	1,351	2,148	2,148
0319 Other Insurance	209,608	195,736	210,336	210,336
0352 Workers Compensation - General	512,905	636,058	673,602	673,602
0401 Medicare	319,968	306,527	319,970	319,970
0402 Executive Car Allowance	27,540	19,224	36,720	36,720
0403 Optional Benefit Program	222,074	206,270	235,248	235,248
Total Salaries & Benefits	37,381,651	35,624,182	38,031,292	38,031,292
Services & Supplies				
0600 Clothing and Personal Supplies	14,472	3,925	10,780	10,780
0700 Communications	383	(29)	0	0
0701 Telephone/Telegraph - Interfund Transfer	419,925	43,512	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 080 OC Public Works
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0740 Enterprise Telephone Service Charges	0	357,505	392,150	392,150
0741 Telephone Service Charges from Vendors	0	(21)	23,000	23,000
0742 Cell Phones, Pagers, Blackberry Devices	0	145,704	47,005	47,005
0900 Food	1,893	1,409	3,500	3,500
1000 Household Expense	779,273	853,535	1,427,690	1,427,690
1001 Household Expense - Trash	4,130	3,425	4,000	4,000
1100 Insurance	835,258	958,290	990,373	990,373
1200 Jury and Witness Expense	55	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	320,116	52,815	67,130	67,130
1340 Software Maintenance & Support	0	184,102	354,880	354,880
1341 Hardware Maintenance & Support	0	143,828	250,830	250,830
1400 Maintenance - Buildings and Improvements	5,915,687	4,217,795	7,946,865	7,946,865
1402 Minor Alterations and Improvements	230,781	634,276	482,718	482,718
1500 Medical, Dental and Laboratory Supplies	5,756	140	2,500	2,500
1509 Minor Medical Equipment to be Controlled	0	214	0	0
1600 Memberships	45,014	82,562	75,928	75,928
1700 Miscellaneous Expense	(49,881)	0	0	0
1800 Office Expense	188,720	133,026	274,700	274,700
1801 Duplicating Services (CEO/Reprographics)	11,601	14,893	17,900	17,900
1802 Periodicals and Journals	2,574	11,387	28,789	28,789
1803 Postage	19,966	26,477	59,800	59,800
1806 Printing Costs - Outside Vendors	2,072	913	2,000	2,000
1809 Minor Office Equipment to be Controlled	446,066	59,300	22,790	22,790
1840 IT Hardware Purchases (Purchases under $5,000)	0	490,611	382,810	382,810
1900 Professional and Specialized Services	9,903,368	9,479,517	12,098,746	12,198,746

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 080 OC Public Works
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1901 Data Processing Services	489,406	0	0	0
1902 Photographic Microfilm Expense	0	0	5,000	5,000
1908 Temporary Help	0	8,761	0	0
1913 Merchant Fees	4,498	1,943	43,000	43,000
1940 Enterprise IT Services	0	763,415	1,016,128	1,016,128
1941 IT Professional Services Contracts	0	50,703	427,500	427,500
2000 Publications and Legal Notices	7,074	2,541	18,025	18,025
2100 Rents and Leases - Equipment	683,368	195,656	160,424	160,424
2140 Software Leases & Licenses	0	533,839	645,245	645,245
2141 IT Hardware Leases	0	1,035	11,400	11,400
2200 Rents and Leases - Buildings and Improvements	894,238	875,233	910,739	910,739
2300 Small Tools and Instruments	72,577	60,316	41,000	41,000
2400 Special Departmental Expense	254,762	132,801	366,580	366,580
2600 Transportation and Travel - General	15,255	9,959	22,830	22,830
2601 Private Auto Mileage	111,987	129,156	137,530	137,530
2602 Garage Expense	5,448,097	5,698,190	5,339,150	5,339,150
2700 Transportation and Travel - Meetings/Conferences	32,060	20,227	55,165	55,165
2740 IT Training & Travel	0	30,100	77,843	77,843
2800 Utilities	38,566	289	15,000	15,000
2801 Utilities - Purchased Electricity	89,361	80,766	89,000	89,000
2802 Utilities - Purchased Gas	5,497	3,740	4,200	4,200
2803 Utilities - Purchased Water	7,481	28,598	8,600	8,600
2890 Intra-Agency Services & Supplies Billing Offsets	(5,098,305)	(4,745,496)	(5,118,077)	(5,118,077)
Total Services & Supplies	22,153,151	21,780,882	29,243,166	29,343,166

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 080 OC Public Works
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(6,672)	(5,211)	(8,000)	(8,000)
Total Services & Supplies Reimbursements	(6,672)	(5,211)	(8,000)	(8,000)
Other Charges				
3251 Lease Purchase Principal Payment	44,345	44,345	0	0
3351 Lease Purchase Interest Payment	6,349	6,349	0	0
3400 Interest on Notes and Checks	0	2,374	0	0
3700 Taxes and Assessments	13,430	7,026	9,800	9,800
Total Other Charges	64,124	60,094	9,800	9,800
Capital Assets				
Equipment				
4000 Equipment	175,680	55,165	74,500	74,500
4040 IT Equipment (Purchases over $5,000)	0	427,102	362,000	362,000
Total Equipment	175,680	482,267	436,500	436,500
Buildings and Improvements				
4200 Buildings and Improvements				
3500 Facilities Operations	0	444	0	0
P102 Blackstar Canyon Road Restoration	0	68,972	0	0
PA15 OSBORNE-REPL ELEV CONTROLS & CNTLRS (4)	8,973	62,434	0	0
PA19 OSBORNE-REPL FREIGHT ELEVATOR CONTROLS	4,672	32,018	0	0
PC23 HGO Fire Alarm System Upgrade	69,736	237,883	0	0
Total Buildings and Improvements	83,381	401,751	0	0
Total Capital Assets	259,062	884,018	436,500	436,500
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	3,000	0	0
Total Other Financing Uses	0	3,000	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 080 OC Public Works
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(9,464,250)	(10,509,417)	(11,464,811)	(11,464,811)
Total Intrafund Transfers	(9,464,250)	(10,509,417)	(11,464,811)	(11,464,811)
TOTAL EXPENDITURES/APPROPRIATIONS	50,387,065	47,837,549	56,247,947	56,347,947
NET COST	14,318,760	15,810,494	15,503,394	15,603,394

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 112 County Infrastructure Project
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,136	1,743	2,000	2,000
Total Revenue from Use of Money and Property	3,136	1,743	2,000	2,000
TOTAL REVENUE	3,136	1,743	2,000	2,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	20,000	20,000
1911 CWCAP Charges	254	255	0	0
1912 Investment Administrative Fees	116	46	0	0
Total Services & Supplies	370	301	20,000	20,000
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	0	5,121,722	5,121,722
4804 Transfers Out - to Funds 400-499	0	18,476	0	0
4805 Transfers Out - to Funds 500-599	0	8,064	0	0
Total Other Financing Uses	0	26,540	5,121,722	5,121,722
TOTAL EXPENDITURES/APPROPRIATIONS	370	26,840	5,141,722	5,141,722
NET COST	(2,766)	25,098	5,139,722	5,139,722

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	19,989	55,008	35,000	35,000
6440 Road Privileges and Permits	312,545	267,472	274,000	274,000
6470 Franchises	0	172	0	0
Total Licenses, Permits & Franchises	332,534	322,652	309,000	309,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	10,620	10,560	10,000	10,000
Total Fines, Forfeitures & Penalties	10,620	10,560	10,000	10,000
Revenue from Use of Money and Property				
6610 Interest	715,655	497,302	208,252	208,252
6620 Rents and Concessions	37,510	37,511	38,000	38,000
Total Revenue from Use of Money and Property	753,166	534,813	246,252	246,252
Intergovernmental Revenues				
6730 State - Highway Users Tax	32,414,246	38,592,734	36,562,596	36,562,596
6910 State - Civil Defense	2,001	(2,001)	0	0
6920 State - Construction	4,003,435	686,655	7,238,160	7,238,160
6950 State - Disaster Relief	454,997	0	0	0
7050 Federal - Construction	69,305	7,082,334	8,893,258	8,893,258
7060 Federal - Disaster Relief	20,278	378,440	0	0
7070 Federal - Forest Reserve	20,361	58,436	21,000	21,000
7110 Federal - Other	2,265,012	375	0	0
7130 Other Governmental Agencies	8,711,624	8,873,292	13,523,964	13,523,964
Total Intergovernmental Revenues	47,961,258	55,670,266	66,238,978	66,238,978
Charges For Services				
7380 Planning and Engineering Services	38,173	85,476	65,000	65,000
7480 Road and Street Services	9,334,770	8,911,414	13,320,203	13,320,203

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7590 Other Charges for Services	8,301,256	10,329,731	12,268,547	12,268,547
Total Charges For Services	17,674,199	19,326,620	25,653,750	25,653,750
Miscellaneous Revenues				
7661 Other Sales - Taxable	17,215	5,456	15,000	15,000
7662 Other Sales - Non-Taxable - Resale	0	24	0	0
7670 Miscellaneous Revenue	619,639	1,243,222	770,000	770,000
7680 Six-Month Expired (Outlawed) Checks	4,640	89	2,000	2,000
7690 Returned Check Charges	25	0	0	0
Total Miscellaneous Revenues	641,519	1,248,790	787,000	787,000
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	35,281	8,784	0	0
7855 Capital Asset Sales - Land	0	0	150,000	150,000
Total Other Financing Sources	35,281	8,784	150,000	150,000
TOTAL REVENUE	67,408,577	77,122,485	93,394,980	93,394,980
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	14,748,662	15,216,811	16,662,488	16,662,488
0102 Extra Help	25,627	25,408	35,347	35,347
0103 Overtime	351,953	274,574	541,644	541,644
0104 Annual Leave Payoffs	418,278	430,159	220,242	220,242
0105 Vacation Payoffs	19,457	0	20,000	20,000
0106 Sick Leave Payoffs	74,684	0	75,000	75,000
0110 Performance Incentive Pay	177	2,537	0	0
0111 Other Pay	61,093	45,570	51,288	51,288

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0150 Labor Burden	673	0	0	0
0160 Labor Overhead	733	0	0	0
0200 Retirement	3,551,203	3,562,745	3,950,127	3,950,127
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	790	790
0206 Retiree Medical	0	397,319	433,417	433,417
0208 Pension Prepayment Discount	0	(250,577)	(261,633)	(261,633)
0301 Unemployment Insurance	53,663	43,130	45,111	45,111
0305 Salary Continuance Insurance	4,427	6,331	7,402	7,402
0306 Health Insurance	1,725,651	1,934,610	2,228,364	2,228,364
0308 Dental Insurance	7,702	16,608	21,888	21,888
0309 Life Insurance	1,931	2,546	3,876	3,876
0310 Accidental Death and Dismemberment Insurance	294	397	456	456
0319 Other Insurance	123,427	122,275	133,728	133,728
0352 Workers Compensation - General	279,203	371,674	461,434	461,434
0401 Medicare	186,359	199,721	215,377	215,377
0403 Optional Benefit Program	44,542	72,708	66,576	66,576
Total Salaries & Benefits	21,679,739	22,474,546	24,912,922	24,912,922
Services & Supplies				
0600 Clothing and Personal Supplies	35,280	22,411	60,140	60,140
0700 Communications	1,144	774	0	0
0701 Telephone/Telegraph - Interfund Transfer	95,806	(349)	0	0
0740 Enterprise Telephone Service Charges	0	23,043	34,620	34,620
0741 Telephone Service Charges from Vendors	0	686	27,882	27,882
0742 Cell Phones, Pagers, Blackberry Devices	0	2,243	27,505	27,505
0900 Food	833	821	792	792

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1000 Household Expense	32,763	37,668	41,300	41,300
1001 Household Expense - Trash	2,975	1,475	0	0
1100 Insurance	344,552	347,004	457,590	457,590
1300 Maintenance Equipment - Non-IT Maintenance	54,996	50,623	207,225	207,225
1301 Maintenance - Inventory Parts	8,274	0	0	0
1340 Software Maintenance & Support	0	40,442	0	0
1341 Hardware Maintenance & Support	0	849	24,450	24,450
1400 Maintenance - Buildings and Improvements	458,568	606,401	730,950	730,950
1402 Minor Alterations and Improvements	38,279	23,680	20,000	20,000
1500 Medical, Dental and Laboratory Supplies	1,974	8,788	13,000	13,000
1600 Memberships	5,607	14,899	29,380	29,380
1700 Miscellaneous Expense	9	0	0	0
1800 Office Expense	120,029	122,144	305,167	305,167
1801 Duplicating Services (CEO/Reprographics)	44,333	22,486	37,500	37,500
1802 Periodicals and Journals	612	4,949	1,788	1,788
1803 Postage	549	1,020	250	250
1806 Printing Costs - Outside Vendors	1,277	2,156	41,400	41,400
1809 Minor Office Equipment to be Controlled	138,389	42,631	41,450	41,450
1840 IT Hardware Purchases (Purchases under $5,000)	0	97,334	233,085	233,085
1900 Professional and Specialized Services	24,809,575	35,242,719	46,268,039	46,268,039
1902 Photographic Microfilm Expense	0	0	17,500	17,500
1903 Surveys and Studies	40,274	180,785	568,000	568,000
1908 Temporary Help	0	0	25,030	25,030
1911 CWCAP Charges	884,674	1,200,263	752,056	752,056
1912 Investment Administrative Fees	110,316	30,920	115,000	115,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1913 Merchant Fees	0	0	1,000	1,000
1940 Enterprise IT Services	0	39,624	40,000	40,000
1941 IT Professional Services Contracts	0	51,321	175,000	175,000
2000 Publications and Legal Notices	5,359	9,921	7,180	7,180
2100 Rents and Leases - Equipment	230,992	109,883	157,000	157,000
2140 Software Leases & Licenses	0	79,017	261,988	261,988
2200 Rents and Leases - Buildings and Improvements	509,147	531,852	529,825	529,825
2300 Small Tools and Instruments	51,528	62,636	167,525	167,525
2400 Special Departmental Expense	481,645	804,044	2,197,202	2,197,202
2600 Transportation and Travel - General	4,879	4,802	125,300	125,300
2601 Private Auto Mileage	717	1,054	3,500	3,500
2602 Garage Expense	35,452	35,550	115,000	115,000
2700 Transportation and Travel - Meetings/Conferences	18,737	21,433	118,569	118,569
2800 Utilities	155,196	207,940	375,000	375,000
2801 Utilities - Purchased Electricity	228,336	195,421	200,000	200,000
2802 Utilities - Purchased Gas	5,955	4,867	12,000	12,000
2803 Utilities - Purchased Water	7,505	29,807	10,000	10,000
Total Services & Supplies	28,966,536	40,318,034	54,577,188	54,577,188
Other Charges				
3100 Contributions to Non-County Government Agencies	7,544,687	3,846,545	1,923,382	1,923,382
3400 Interest on Notes and Checks	(813)	813	0	0
3600 Rights of Way	48,525	57,130	300,000	300,000
3700 Taxes and Assessments	3,894	0	20,000	20,000
Total Other Charges	7,596,293	3,904,488	2,243,382	2,243,382

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	249,196	303,801	895,040	895,040
4040 IT Equipment (Purchases over $5,000)	0	0	74,000	74,000
Total Equipment	249,196	303,801	969,040	969,040
Land				
4100 Land				
L000 Unallocated	0	0	500,000	500,000
LR06 La Pata Ave ROW, Ortega Highway to Calle Saluda	0	0	600,000	600,000
LR09 Crawford Canyon Road Drainage Improvements	0	0	220,000	220,000
LR10 Edinger Ave Brdg Replacement ROW over Bolsa Chica	0	0	250,000	250,000
LR11 Edinger Ave Brdg Widening ROW at Santa Ana River	0	0	75,000	75,000
LR12 Foothill Blvd St and Storm Drain Improvements LQ	0	0	140,000	140,000
LR13 Lincoln Avenue Bridge Widening ROW at Santa Ana	0	0	100,000	100,000
LR14 Modjeska Grade Road Drainage Improvements MCR to	0	0	60,000	60,000
Total Land	0	0	1,945,000	1,945,000
Buildings and Improvements				
4200 Buildings and Improvements				
5610 Engineering Manager - Road	11	0	0	0
P000 Undesignated Const & Chg Ords	0	0	3,000,000	3,000,000
P057 17th St. S/W Esplanda -Gmbert	180,345	0	0	0
P061 Ortega Hwy Ant Pkwy To Centra	3,932,563	8,131	0	0
P063 Sc Rd Slide Rep 850' N Gertner	287,812	(1,214)	0	0
P082 Antonio Parkway Widening	677,985	10,544,636	0	0
P083 Browning Ave. Sidewalk	120,137	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements, Continued				
4200 Buildings and Improvements, Continued				
P085 Midway City Rain Improvements Phase I & II	2,934,493	8,081,859	0	0
P087 Moulton Parkway Segment IIi - Phase I	3,608,167	185,068	0	0
P098 Skyline Dr Storm Drain Ph IIi - Beverly Glen Dr	43,970	925,288	0	0
P100 17th St. Pavement Rehab - Prospect Ave To Newport	173,845	0	0	0
P101 Antonio Parkway Metal Beam Guard Rail	130,489	0	0	0
P103 Bolsa Avenue Raised Landscape Median	183,730	21,107	0	0
P105 Orange Park Acres Storm Drain - Amapola Ave South	1,113,037	152,431	0	0
P108 Palm Street Pavement & East Sidewalk Rehab.	0	0	500,000	500,000
P111 Newport Avenue Pavement Rehabilitation	2,474,454	0	0	0
P212 Mltn Pk-El Pacifco To St Maria	4,107,497	303,289	0	0
P380 Irvine Ave,Univrsty-SE Bristol	350,208	0	0	0
P381 Katella Smt St, Macmurray/Jean	4,218,246	4,266,727	0	0
P861 Alton Pkwy Ext - Irvine Blvd To Commercentre Dr.	5,387,585	1,470,405	0	0
PR11 Laguna Canyon Road - Seg 4 Phs II - IV, El Toro	0	0	1,115,616	1,115,616
PR12 Laguna Canyon Road - Seg 4, Mitigation, El Toro	0	0	250,000	250,000
PR14 Maintenance of Various Bridges in Orange County	0	113,301	0	0
PR15 Mltn Pkwy Widening Seg 3-Ph II, 400 n/o El Toro	0	0	7,800,000	7,800,000
PR16 Olive Heights Alleys Street Improvements, N of L	0	293,092	0	0
PR17 Orange Park Blvd Bridge Replacement @ Handy Creek	0	1,373,735	0	0
PR24 Laguna Cyn Rd-El Toro To Sr73	0	471,773	0	0
PR27 Antonio Pkwy Corridor Traffic Signal Sync Mtrail	0	0	136,080	136,080
PR29 Cow Camp Rd Seg I Ph 1A, Antonio Pkwy to 1800 E	0	0	990,000	990,000
PR30 Cow Camp Rd Seg I Ph 1B, Antonio Pkwy 1800 E to	0	0	7,330,000	7,330,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 115 OC Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements, Continued				
4200 Buildings and Improvements, Continued				
PR31 Edinger Avenue Bridge Widening at Santa Ana River	0	0	5,300,000	5,300,000
PR33 Fairhaven Ave Sidewalk & St Impvmts, Eton Pl to	0	0	278,750	278,750
PR35 La Colina Pavmnt Rehab & Restore NP Ave to Tustin	0	0	1,000,000	1,000,000
PR36 Lincoln Avenue Bridge Widening at Santa Ana River	0	0	8,000,000	8,000,000
PR37 Lincoln Avenue Bridge Widening Mitigation at San	0	0	200,000	200,000
PR38 Main Street (Olive Island), Orange Olive Rd to O	0	0	100,000	100,000
PR39 Midway City St & Drnage Impmt Ph III, Worthy Dr	0	0	5,000,000	5,000,000
PR40 Redhill Ave Sidewalk Improvement, Merlvin Way to	0	0	84,000	84,000
PR41 Silverado Canyon Road Slope Repair at Oak Lane	0	0	200,000	200,000
PR42 Stnybrk Storm Drain & Pavmt Repair, 450 N Ball	0	0	1,875,000	1,875,000
PR43 Gilbert Street Improvement Phase I	0	0	750,000	750,000
PR44 Modjeska Canyon Road Storm Drain Improvements	0	17,086	0	0
Total Buildings and Improvements	29,924,573	28,226,713	43,909,446	43,909,446
Buildings and Improvements Reimbursements				
4209 Buildings and Improvements Reimbursements				
5410 Public Works Manager	0	0	300,000	300,000
Total Buildings and Improvements Reimbursements	0	0	300,000	300,000
Total Capital Assets	30,173,769	28,530,514	47,123,486	47,123,486
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	0	592,000	592,000
Total Other Financing Uses	0	0	592,000	592,000
TOTAL EXPENDITURES/APPROPRIATIONS	88,416,337	95,227,582	129,448,978	129,448,978
NET COST	21,007,760	18,105,098	36,053,998	36,053,998

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 148 Foothill Circulation Phasing Plan
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	45,495	36,044	10,000	10,000
Total Revenue from Use of Money and Property	45,495	36,044	10,000	10,000
Intergovernmental Revenues				
7130 Other Governmental Agencies	231,634	2,824,420	0	0
Total Intergovernmental Revenues	231,634	2,824,420	0	0
Charges For Services				
7480 Road and Street Services	4,237,553	12,934,401	110,472	110,472
7590 Other Charges for Services	0	57,900	0	0
Total Charges For Services	4,237,553	12,992,301	110,472	110,472
Miscellaneous Revenues				
7670 Miscellaneous Revenue	95,906	104,195	80,000	80,000
Total Miscellaneous Revenues	95,906	104,195	80,000	80,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	592,000	592,000
Total Other Financing Sources	0	0	592,000	592,000
TOTAL REVENUE	4,610,588	15,956,961	792,472	792,472
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0900 Food	307	189	0	0
1800 Office Expense	73	255	0	0
1801 Duplicating Services (CEO/Reprographics)	2,884	5,212	0	0
1900 Professional and Specialized Services	1,352,403	2,036,695	545,600	545,600
1903 Surveys and Studies	271,209	431,755	0	0
1911 CWCAP Charges	28,580	18,685	28,372	28,372

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 148 Foothill Circulation Phasing Plan
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	9,607	(1,547)	5,000	5,000
1940 Enterprise IT Services	0	426	0	0
2400 Special Departmental Expense	0	0	1,000	1,000
2800 Utilities	0	7,900	0	0
2801 Utilities - Purchased Electricity	3,446	1,027	2,500	2,500
2803 Utilities - Purchased Water	18,830	18,198	10,000	10,000
Total Services & Supplies	1,687,340	2,518,795	592,472	592,472
Other Charges				
3100 Contributions to Non-County Government Agencies	2,248,827	78,144	0	0
Total Other Charges	2,248,827	78,144	0	0
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
P131 Alton-Irvine to FTC	320,807	13,777,595	200,000	200,000
Total Buildings and Improvements	320,807	13,777,595	200,000	200,000
Total Capital Assets	320,807	13,777,595	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,256,974	16,374,533	792,472	792,472
NET COST	(353,613)	417,573	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 151 South County Roadway Improvement Program (SCRIP)
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7480 Road and Street Services	0	0	7,300,000	7,300,000
Total Charges For Services	0	0	7,300,000	7,300,000
TOTAL REVENUE	0	0	7,300,000	7,300,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
2400 Special Departmental Expense	0	12,643,329	0	0
Total Services & Supplies	0	12,643,329	0	0
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
P082 Antonio Parkway Widening	0	0	7,300,000	7,300,000
Total Buildings and Improvements	0	0	7,300,000	7,300,000
Total Capital Assets	0	0	7,300,000	7,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	12,643,329	7,300,000	7,300,000
NET COST	0	12,643,329	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15K Limestone Regional Park Mitigation Endowment
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,047	1,758	2,000	2,000
Total Revenue from Use of Money and Property	2,047	1,758	2,000	2,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,160	2,346	2,300	2,300
Total Miscellaneous Revenues	2,160	2,346	2,300	2,300
TOTAL REVENUE	4,207	4,104	4,300	4,300
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	7,000	7,000
1912 Investment Administrative Fees	313	138	300	300
Total Services & Supplies	313	138	7,300	7,300
TOTAL EXPENDITURES/APPROPRIATIONS	313	138	7,300	7,300
NET COST	(3,894)	(3,966)	3,000	3,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15T El Toro Improvement Fund
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	15,293	11,995	12,726	12,726
6620 Rents and Concessions	0	30,000	0	0
Total Revenue from Use of Money and Property	15,293	41,995	12,726	12,726
Intergovernmental Revenues				
7120 Other - In-Lieu Taxes	0	667,147	518,075	518,075
Total Intergovernmental Revenues	0	667,147	518,075	518,075
TOTAL REVENUE	15,293	709,142	530,801	530,801
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	416,648	397,055	707,000	707,000
1912 Investment Administrative Fees	2,207	970	3,000	3,000
Total Services & Supplies	418,855	398,024	710,000	710,000
Special Items				
5000 Special Items	0	0	1,225,732	1,225,732
Total Special Items	0	0	1,225,732	1,225,732
TOTAL EXPENDITURES/APPROPRIATIONS	418,855	398,024	1,935,732	1,935,732
NET COST	403,562	(311,118)	1,404,931	1,404,931

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 137 Parking Facilities
FUNCTION: Public Ways and Facilities
ACTIVITY: Parking Facilities

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6220 Property Taxes - Current Unsecured	14,984	0	0	0
Total Taxes	14,984	0	0	0
Revenue from Use of Money and Property				
6610 Interest	14,219	10,416	9,800	9,800
6620 Rents and Concessions	4,028,869	2,353,832	2,687,300	2,687,300
Total Revenue from Use of Money and Property	4,043,088	2,364,248	2,697,100	2,697,100
Charges For Services				
7590 Other Charges for Services	141,087	266,954	275,000	275,000
Total Charges For Services	141,087	266,954	275,000	275,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	19,484	21,168	14,027	14,027
Total Miscellaneous Revenues	19,484	21,168	14,027	14,027
Other Financing Sources				
7810 Transfers In - from Fund 100	1,400,000	1,400,000	1,439,413	1,439,413
7852 Capital Asset Sales - Non-Taxable - Resale	0	55	0	0
Total Other Financing Sources	1,400,000	1,400,055	1,439,413	1,439,413
TOTAL REVENUE	5,618,644	4,052,426	4,425,540	4,425,540
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	201,260	144,344	143,296	143,296
0103 Overtime	59	0	0	0
0104 Annual Leave Payoffs	1,181	3,108	3,200	3,200
0200 Retirement	47,007	32,442	33,544	33,544
0206 Retiree Medical	0	3,756	3,720	3,720

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 137 Parking Facilities
FUNCTION: Public Ways and Facilities
ACTIVITY: Parking Facilities

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0208 Pension Prepayment Discount	0	(3,418)	(2,244)	(2,244)
0301 Unemployment Insurance	692	397	388	388
0306 Health Insurance	21,700	20,918	22,920	22,920
0319 Other Insurance	1,879	1,258	1,248	1,248
0352 Workers Compensation - General	560	600	610	610
0401 Medicare	2,872	2,078	2,078	2,078
Total Salaries & Benefits	277,210	205,484	208,760	208,760
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	14,737	(880)	0	0
0740 Enterprise Telephone Service Charges	0	13,675	14,800	14,800
1100 Insurance	740	824	792	792
1300 Maintenance Equipment - Non-IT Maintenance	35,062	40,126	49,500	49,500
1400 Maintenance - Buildings and Improvements	431,497	283,336	384,605	384,605
1402 Minor Alterations and Improvements	1,029	13,399	0	0
1800 Office Expense	902	1,970	2,300	2,300
1801 Duplicating Services (CEO/Reprographics)	0	79	0	0
1809 Minor Office Equipment to be Controlled	1,677	0	0	0
1840 IT Hardware Purchases (Purchases under $5,000)	0	4,788	0	0
1900 Professional and Specialized Services	1,215,829	1,166,476	1,304,889	1,304,889
1901 Data Processing Services	1,839	2,791	5,000	5,000
1911 CWCAP Charges	35,556	121,100	125,690	125,690
1912 Investment Administrative Fees	2,327	424	2,400	2,400
1913 Merchant Fees	2,365	11,515	11,000	11,000
2200 Rents and Leases - Buildings and Improvements	217,240	198,549	223,000	223,000
2400 Special Departmental Expense	13,026	7,630	10,200	10,200

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 137 Parking Facilities
FUNCTION: Public Ways and Facilities
ACTIVITY: Parking Facilities

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	19	0	0	0
2601 Private Auto Mileage	322	60	600	600
2801 Utilities - Purchased Electricity	132,246	130,205	142,500	142,500
2802 Utilities - Purchased Gas	0	14	0	0
2803 Utilities - Purchased Water	9,272	10,136	9,800	9,800
Total Services & Supplies	2,115,686	2,006,218	2,287,076	2,287,076
Other Charges				
3200 Bond Redemption	1,062,200	1,112,725	1,164,425	1,164,425
3300 Interest on Bonds	529,076	478,874	500,697	500,697
3700 Taxes and Assessments	16,906	18,293	18,000	18,000
Total Other Charges	1,608,182	1,609,892	1,683,122	1,683,122
Capital Assets				
Equipment				
4000 Equipment	106,420	99,501	0	0
Total Equipment	106,420	99,501	0	0
Buildings and Improvements				
4200 Buildings and Improvements				
PK01 Parking Structure Elevator Controls	0	11,248	466,969	466,969
PK03 Parking Access Equip - Lot 1, Lot 2 & Civic Ctr	0	234,883	0	0
Total Buildings and Improvements	0	246,132	466,969	466,969
Total Capital Assets	106,420	345,633	466,969	466,969
Other Financing Uses				
4808 Transfers Out - to Funds 800-899	530,000	599,035	600,000	600,000
Total Other Financing Uses	530,000	599,035	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,637,498	4,766,262	5,245,927	5,245,927

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 137 Parking Facilities
FUNCTION: Public Ways and Facilities
ACTIVITY: Parking Facilities

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
NET COST	(981,146)	713,836	820,387	820,387

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 034 OC Watersheds
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	14,126	9,476	445,000	445,000
7110 Federal - Other	0	0	67,000	67,000
7130 Other Governmental Agencies	4,282,576	3,878,850	8,272,399	8,272,399
7140 Other Local Entities - Capital Contribution	29,514	0	0	0
Total Intergovernmental Revenues	4,326,216	3,888,325	8,784,399	8,784,399
Charges For Services				
7380 Planning and Engineering Services	121,373	118,315	852,986	852,986
7590 Other Charges for Services	3,272,358	3,416,588	4,771,475	4,771,475
Total Charges For Services	3,393,730	3,534,902	5,624,461	5,624,461
Miscellaneous Revenues				
7670 Miscellaneous Revenue	250,051	654,666	0	0
Total Miscellaneous Revenues	250,051	654,666	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	18,000	8,652	18,000	18,000
7814 Transfers In - from Funds 400-499	3,178,063	1,701,299	3,576,618	3,576,618
7852 Capital Asset Sales - Non-Taxable - Resale	0	6,200	0	0
Total Other Financing Sources	3,196,063	1,716,151	3,594,618	3,594,618
TOTAL REVENUE	11,166,061	9,794,045	18,003,478	18,003,478
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	3,158,828	2,975,327	2,987,459	2,987,459
0102 Extra Help	0	0	75,858	75,858
0103 Overtime	64,106	34,907	115,199	115,199
0104 Annual Leave Payoffs	20,376	83,343	224,855	224,855

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 034 OC Watersheds
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	56,906	55,453	60,000	60,000
0150 Labor Burden	(171)	0	0	0
0160 Labor Overhead	(184)	0	0	0
0200 Retirement	784,937	711,624	729,388	729,388
0206 Retiree Medical	0	78,954	77,650	77,650
0208 Pension Prepayment Discount	0	(50,948)	(46,870)	(46,870)
0301 Unemployment Insurance	11,288	8,490	8,089	8,089
0305 Salary Continuance Insurance	1,639	1,402	1,606	1,606
0306 Health Insurance	332,041	352,735	383,016	383,016
0308 Dental Insurance	2,793	3,636	4,608	4,608
0309 Life Insurance	729	569	816	816
0310 Accidental Death and Dismemberment Insurance	111	88	96	96
0319 Other Insurance	23,643	22,670	22,464	22,464
0352 Workers Compensation - General	13,683	16,938	18,124	18,124
0401 Medicare	40,540	37,884	44,209	44,209
0403 Optional Benefit Program	17,500	13,981	14,016	14,016
Total Salaries & Benefits	4,528,765	4,347,053	4,720,583	4,720,583
Services & Supplies				
0600 Clothing and Personal Supplies	1,949	1,624	5,000	5,000
0700 Communications	14	0	0	0
0701 Telephone/Telegraph - Interfund Transfer	18,801	(159)	0	0
0740 Enterprise Telephone Service Charges	0	3,122	5,829	5,829
0742 Cell Phones, Pagers, Blackberry Devices	0	1,099	820	820
0900 Food	93	255	0	0
1000 Household Expense	18,146	20,605	21,000	21,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 034 OC Watersheds
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1001 Household Expense - Trash	3,557	436	3,000	3,000
1100 Insurance	9,610	11,494	14,368	14,368
1300 Maintenance Equipment - Non-IT Maintenance	34,171	45,323	153,050	153,050
1340 Software Maintenance & Support	0	14,386	18,700	18,700
1341 Hardware Maintenance & Support	0	1,909	0	0
1400 Maintenance - Buildings and Improvements	41,355	56,034	245,600	245,600
1402 Minor Alterations and Improvements	12,481	33,265	0	0
1500 Medical, Dental and Laboratory Supplies	64,198	45,046	92,200	92,200
1600 Memberships	135,000	135,000	135,845	135,845
1800 Office Expense	9,203	22,066	47,500	47,500
1801 Duplicating Services (CEO/Reprographics)	90	172	510	510
1802 Periodicals and Journals	288	474	2,050	2,050
1803 Postage	443	1,119	2,400	2,400
1809 Minor Office Equipment to be Controlled	58,474	73,661	52,100	52,100
1840 IT Hardware Purchases (Purchases under $5,000)	0	43,587	26,100	26,100
1900 Professional and Specialized Services	5,018,452	4,314,988	8,696,630	8,696,630
1941 IT Professional Services Contracts	0	6,462	0	0
2000 Publications and Legal Notices	35	24,521	2,000	2,000
2100 Rents and Leases - Equipment	14,463	5,219	10,000	10,000
2140 Software Leases & Licenses	0	33,567	26,320	26,320
2200 Rents and Leases - Buildings and Improvements	2,585	18,073	18,053	18,053
2300 Small Tools and Instruments	1,232	2,608	0	0
2400 Special Departmental Expense	429,485	422,461	720,500	720,500
2600 Transportation and Travel - General	14,396	14,839	0	0
2601 Private Auto Mileage	9,121	11,855	11,950	11,950

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 034 OC Watersheds
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2602 Garage Expense	969	569	4,000	4,000
2700 Transportation and Travel - Meetings/Conferences	8,978	9,940	26,965	26,965
2800 Utilities	35	0	0	0
2801 Utilities - Purchased Electricity	96,521	90,456	105,000	105,000
2802 Utilities - Purchased Gas	683	705	2,000	2,000
2803 Utilities - Purchased Water	1,742	2,892	2,000	2,000
Total Services & Supplies	6,006,570	5,469,673	10,451,490	10,451,490
Other Charges				
3100 Contributions to Non-County Government Agencies	992,525	8,652	815,573	815,573
Total Other Charges	992,525	8,652	815,573	815,573
Capital Assets				
Equipment				
4000 Equipment	0	37,242	6,000	6,000
Total Equipment	0	37,242	6,000	6,000
Buildings and Improvements				
4200 Buildings and Improvements				
P801 Poche Beach Ultraviolet Ph II	171,340	0	0	0
PV32 San Diego Creek In-Channel Basin 3 Sediment Remo	0	0	2,120,000	2,120,000
Total Buildings and Improvements	171,340	0	2,120,000	2,120,000
Total Capital Assets	171,340	37,242	2,126,000	2,126,000
Intrafund Transfers				
5100 Intrafund Transfers	(120,270)	(165,765)	(110,168)	(110,168)
Total Intrafund Transfers	(120,270)	(165,765)	(110,168)	(110,168)
TOTAL EXPENDITURES/APPROPRIATIONS	11,578,929	9,696,855	18,003,478	18,003,478

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 034 OC Watersheds
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
NET COST	412,869	(97,190)	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	367,701	395,971	295,637	295,637
Total Licenses, Permits & Franchises	367,701	395,971	295,637	295,637
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	68,731	54,065	60,000	60,000
6520 Other Court Fines	987	1,050	1,200	1,200
6530 Forfeitures and Penalties	24,944	72,251	50,000	50,000
Total Fines, Forfeitures & Penalties	94,662	127,366	111,200	111,200
Revenue from Use of Money and Property				
6610 Interest	6,030	13,715	0	0
6620 Rents and Concessions	1,160,135	1,149,838	1,188,537	1,188,537
Total Revenue from Use of Money and Property	1,166,165	1,163,553	1,188,537	1,188,537
Intergovernmental Revenues				
6820 State - California Children's Services	5,438,717	5,262,503	5,665,000	5,665,000
6830 State - Realignment Revenue	0	150,151,321	156,230,490	156,230,490
6840 State - Health Administration	99,355,567	17,374,766	17,914,338	17,914,338
6860 State - Mental Health	79,955,020	31,268,828	22,953,358	22,953,358
6880 State - Other Health	657,110	556,455	640,000	640,000
6910 State - Civil Defense	144,474	111,111	100,000	100,000
6930 State - Corrections	519,366	235,016	519,363	519,363
6970 State - Other	3,047,684	2,252,747	2,271,329	2,271,329
7040 Federal - Health Administration	11,991,682	11,561,625	12,499,675	12,499,675
7110 Federal - Other	73,054,025	61,750,685	115,680,679	115,680,679
7130 Other Governmental Agencies	1,049,946	1,087,801	1,041,612	1,041,612
Total Intergovernmental Revenues	275,213,590	281,612,859	335,515,844	335,515,844

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services				
7430 Court Fees and Costs	877,404	885,434	850,174	850,174
7470 Recording Fees	1,008,839	1,112,052	1,343,459	1,343,459
7490 Health Fees	30,987,839	28,850,785	31,374,451	31,374,451
7510 Mental Health Services	38,488,455	34,418,555	36,966,069	36,966,069
7540 California Children's Services	217,194	315,802	249,000	249,000
7590 Other Charges for Services	89,107	148,741	83,726	83,726
Total Charges For Services	71,668,838	65,731,369	70,866,879	70,866,879
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	12,340	24,063	0	0
7670 Miscellaneous Revenue	1,972,508	7,400,083	1,358,077	1,358,077
7680 Six-Month Expired (Outlawed) Checks	(1,525)	3,283	54	54
7690 Returned Check Charges	1,436	1,545	0	0
7700 Welfare Repayments	812,191	755,277	1,158,931	1,158,931
Total Miscellaneous Revenues	2,796,950	8,184,250	2,517,062	2,517,062
Other Financing Sources				
7811 Transfers In - from Funds 101-199	129,894,857	134,025,327	160,284,565	160,284,565
7852 Capital Asset Sales - Non-Taxable - Resale	2,019	27,408	0	0
Total Other Financing Sources	129,896,877	134,052,735	160,284,565	160,284,565
TOTAL REVENUE	481,204,783	491,268,102	570,779,724	570,779,724
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	159,035,541	154,604,070	159,187,524	159,187,524
0102 Extra Help	5,582,064	7,631,545	12,424,770	12,424,770
0103 Overtime	2,922,703	2,750,515	2,757,787	2,757,787

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0104 Annual Leave Payoffs	1,030,892	1,135,719	721,266	721,266
0105 Vacation Payoffs	17,120	62,472	3,684	3,684
0106 Sick Leave Payoffs	26,066	254,199	0	0
0107 Retiree Multi-Year Leave Balance Payoff	0	0	317,258	317,258
0110 Performance Incentive Pay	67	97	0	0
0111 Other Pay	3,791,238	3,626,341	3,727,624	3,727,624
0200 Retirement	39,225,409	37,038,483	39,047,396	39,047,396
0202 Early Retirement	295,608	295,608	303,763	303,763
0204 County Paid Executive Deferred Compensation Plan	52,321	50,775	51,860	51,860
0205 1.62% Retirement ER Contribution 401(A) Plan	0	2,440	28,429	28,429
0206 Retiree Medical	0	4,101,425	4,123,927	4,123,927
0208 Pension Prepayment Discount	0	(2,649,532)	(2,494,763)	(2,494,763)
0301 Unemployment Insurance	590,352	458,926	429,503	429,503
0305 Salary Continuance Insurance	57,263	59,366	65,748	65,748
0306 Health Insurance	16,975,819	18,213,890	21,350,964	21,350,964
0308 Dental Insurance	109,616	168,019	215,148	215,148
0309 Life Insurance	28,187	26,152	38,484	38,484
0310 Accidental Death and Dismemberment Insurance	4,285	4,069	4,488	4,488
0319 Other Insurance	1,297,648	1,247,374	1,395,888	1,395,888
0352 Workers Compensation - General	1,945,213	2,425,528	2,569,111	2,569,111
0401 Medicare	2,307,392	2,282,477	2,368,084	2,368,084
0402 Executive Car Allowance	60,588	61,299	64,260	64,260
0403 Optional Benefit Program	655,955	667,310	684,996	684,996
Total Salaries & Benefits	236,011,346	234,518,568	249,387,199	249,387,199

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0600 Clothing and Personal Supplies	13,896	3,870	7,972	7,972
0700 Communications	419,548	(2,010)	0	0
0701 Telephone/Telegraph - Interfund Transfer	1,763,526	(52,402)	0	0
0740 Enterprise Telephone Service Charges	0	1,771,702	2,075,803	2,075,803
0741 Telephone Service Charges from Vendors	0	179,115	128,749	128,749
0742 Cell Phones, Pagers, Blackberry Devices	0	261,383	463,139	463,139
0900 Food	114,135	114,588	144,294	144,294
1000 Household Expense	271,596	272,054	396,244	396,244
1001 Household Expense - Trash	56,462	47,797	59,181	59,181
1100 Insurance	1,483,166	1,671,274	2,098,909	2,098,909
1300 Maintenance Equipment - Non-IT Maintenance	1,808,973	406,141	444,525	444,525
1340 Software Maintenance & Support	0	2,353,084	2,910,187	2,910,187
1341 Hardware Maintenance & Support	0	515,518	818,415	818,415
1400 Maintenance - Buildings and Improvements	588,914	467,614	688,227	688,227
1402 Minor Alterations and Improvements	180,867	289,082	228,612	228,612
1500 Medical, Dental and Laboratory Supplies	1,987	376	7,235	7,235
1501 Pharmaceuticals	5,535,531	4,609,805	5,568,728	5,568,728
1502 Medical Supplies	3,058,057	2,544,822	2,481,655	2,481,655
1503 Dental Supplies	102,579	125,300	116,513	116,513
1504 Contract Pharmacy	18,804,060	24,389,207	23,529,995	23,529,995
1509 Minor Medical Equipment to be Controlled	38,517	36,485	227,611	227,611
1600 Memberships	159,844	176,753	192,101	192,101
1700 Miscellaneous Expense	10,799	351	0	0
1701 Cash Difference	63	73	0	0
1702 Cash Losses	100	150	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1800 Office Expense	1,072,519	808,584	1,076,479	1,076,479
1801 Duplicating Services (CEO/Reprographics)	339,265	353,446	514,422	514,422
1802 Periodicals and Journals	44,172	67,672	139,250	139,250
1803 Postage	332,874	268,608	400,694	400,694
1806 Printing Costs - Outside Vendors	123,706	44,920	156,309	156,309
1809 Minor Office Equipment to be Controlled	1,581,196	468,369	734,889	734,889
1840 IT Hardware Purchases (Purchases under $5,000)	0	906,973	1,025,926	1,025,926
1900 Professional and Specialized Services	314,227,720	316,329,093	377,359,765	379,634,765
1901 Data Processing Services	1,300,925	0	0	0
1902 Photographic Microfilm Expense	0	97,435	149,032	149,032
1904 Ambulance Contracts	152,360	159,242	191,728	191,728
1908 Temporary Help	3,520	0	0	0
1912 Investment Administrative Fees	1,394	1,378	1,594	1,594
1913 Merchant Fees	45,251	38,853	55,351	55,351
1940 Enterprise IT Services	0	1,518,083	1,723,149	1,723,149
1941 IT Professional Services Contracts	0	1,004,837	572,404	572,404
2000 Publications and Legal Notices	24,094	11,360	15,334	15,334
2100 Rents and Leases - Equipment	2,898,061	801,658	841,579	841,579
2140 Software Leases & Licenses	0	1,767,124	643,902	643,902
2200 Rents and Leases - Buildings and Improvements	10,814,254	10,585,332	10,591,972	10,591,972
2300 Small Tools and Instruments	2,717	379	4,849	4,849
2400 Special Departmental Expense	1,778,153	1,374,059	2,153,148	2,153,148
2409 Minor Special Dept. Equipment to be Controlled	0	753	0	0
2600 Transportation and Travel - General	85,129	69,479	96,263	96,263
2601 Private Auto Mileage	1,103,823	1,133,869	1,276,218	1,276,218

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2602 Garage Expense	176,888	201,844	247,787	247,787
2700 Transportation and Travel - Meetings/Conferences	288,370	276,304	416,666	416,666
2740 IT Training & Travel	0	10,686	55,490	55,490
2800 Utilities	33,178	2,744	182,921	182,921
2801 Utilities - Purchased Electricity	523,967	548,541	651,719	651,719
2802 Utilities - Purchased Gas	48,755	56,009	72,521	72,521
2803 Utilities - Purchased Water	28,281	30,836	28,091	28,091
2890 Intra-Agency Services & Supplies Billing Offsets	(42,002,612)	(43,472,761)	(45,119,610)	(45,119,610)
Total Services & Supplies	329,440,579	335,647,840	398,847,937	401,122,937
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(28,738)	(4,689)	(20,000)	(20,000)
Total Services & Supplies Reimbursements	(28,738)	(4,689)	(20,000)	(20,000)
Other Charges				
3251 Lease Purchase Principal Payment	1,353,926	1,472,200	1,400,540	1,400,540
3351 Lease Purchase Interest Payment	784,321	666,046	737,706	737,706
3500 Judgments and Damages	35,715	57,820	0	0
3700 Taxes and Assessments	31,911	22,250	26,998	26,998
3800 Support and Care of Persons	6,959,769	6,196,749	5,768,957	5,768,957
Total Other Charges	9,165,641	8,415,064	7,934,201	7,934,201
Capital Assets				
Equipment				
4000 Equipment	1,084,491	104,967	129,500	129,500
4040 IT Equipment (Purchases over $5,000)	0	933,938	1,179,248	1,179,248
Total Equipment	1,084,491	1,038,905	1,308,748	1,308,748

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements				
4200 Buildings and Improvements				
3340 Bioterrorism Program	566	0	0	0
P100 Capital Project - PH Admin	0	392	511,000	511,000
P210 Capital Project MHSA (Prop 63)	3,512,423	4,747,195	150,000	150,000
Total Buildings and Improvements	3,512,989	4,747,587	661,000	661,000
Intangible Assets				
4252 Computer Software - Amortizable	0	0	4,721,911	4,721,911
Total Intangible Assets	0	0	4,721,911	4,721,911
Total Capital Assets	4,597,480	5,786,492	6,691,659	6,691,659
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	700,000	949,817	200,000	200,000
Total Other Financing Uses	700,000	949,817	200,000	200,000
Intrafund Transfers				
5100 Intrafund Transfers	(11,333,785)	(11,503,243)	(12,653,424)	(12,653,424)
Total Intrafund Transfers	(11,333,785)	(11,503,243)	(12,653,424)	(12,653,424)
TOTAL EXPENDITURES/APPROPRIATIONS	568,552,523	573,809,850	650,387,572	652,662,572
NET COST	87,347,740	82,541,748	79,607,848	81,882,848

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 138 Medi-Cal Admin Activities/ Targeted Case Mgmt.
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	51,728	37,158	49,589	49,589
Total Revenue from Use of Money and Property	51,728	37,158	49,589	49,589
Intergovernmental Revenues				
7040 Federal - Health Administration	1,172,411	2,135,982	3,503,068	3,503,068
Total Intergovernmental Revenues	1,172,411	2,135,982	3,503,068	3,503,068
Charges For Services				
7490 Health Fees	0	2,109	0	0
Total Charges For Services	0	2,109	0	0
Miscellaneous Revenues				
7680 Six-Month Expired (Outlawed) Checks	(4,586)	0	0	0
Total Miscellaneous Revenues	(4,586)	0	0	0
TOTAL REVENUE	1,219,553	2,175,249	3,552,657	3,552,657
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	2,854,489	1,983,216	2,766,031	2,766,031
1911 CWCAP Charges	3,833	3,160	0	0
1912 Investment Administrative Fees	8,264	2,314	9,741	9,741
2400 Special Departmental Expense	171,000	0	0	0
Total Services & Supplies	3,037,585	1,988,691	2,775,772	2,775,772
Other Financing Uses				
4800 Transfers Out - to Fund 100	281,929	307,767	339,101	339,101
4802 Transfers Out - to Funds 2AA-299	0	5,709	6,000	6,000
Total Other Financing Uses	281,929	313,476	345,101	345,101

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 138 Medi-Cal Admin Activities/
Targeted Case Mgmt.
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	431,784	431,784
Total Special Items	0	0	431,784	431,784
TOTAL EXPENDITURES/APPROPRIATIONS	3,319,514	2,302,167	3,552,657	3,552,657
NET COST	2,099,961	126,918	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 13T HCA Purpose Restricted Revenues
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	185,500	102,500	0	0
Total Fines, Forfeitures & Penalties	185,500	102,500	0	0
Charges For Services				
7430 Court Fees and Costs	878,869	1,112,798	876,000	876,000
7470 Recording Fees	338,495	372,016	316,775	316,775
Total Charges For Services	1,217,363	1,484,813	1,192,775	1,192,775
Miscellaneous Revenues				
7670 Miscellaneous Revenue	56,471	158,805	409,984	409,984
Total Miscellaneous Revenues	56,471	158,805	409,984	409,984
Other Financing Sources				
7810 Transfers In - from Fund 100	0	196,195	0	0
Total Other Financing Sources	0	196,195	0	0
TOTAL REVENUE	1,459,334	1,942,313	1,602,759	1,602,759
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	829,039	1,056,080	2,606,143	2,606,143
Total Other Financing Uses	829,039	1,056,080	2,606,143	2,606,143
Special Items				
5000 Special Items	0	0	1,083,766	1,083,766
Total Special Items	0	0	1,083,766	1,083,766
TOTAL EXPENDITURES/APPROPRIATIONS	829,039	1,056,080	3,689,909	3,689,909
NET COST	(630,296)	(886,233)	2,087,150	2,087,150

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 13U HCA Interest Bearing
Purpose Restricted Revenue
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	31,500	65,338	54,000	54,000
Total Revenue from Use of Money and Property	31,500	65,338	54,000	54,000
Intergovernmental Revenues				
6860 State - Mental Health	0	92,741	98,764	98,764
Total Intergovernmental Revenues	0	92,741	98,764	98,764
TOTAL REVENUE	31,500	158,079	152,764	152,764
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	7,553	5,263	20,000	20,000
Total Services & Supplies	7,553	5,263	20,000	20,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	295,786	83,298	148,764	148,764
Total Other Financing Uses	295,786	83,298	148,764	148,764
Special Items				
5000 Special Items	0	0	39,268	39,268
Total Special Items	0	0	39,268	39,268
TOTAL EXPENDITURES/APPROPRIATIONS	303,338	88,561	208,032	208,032
NET COST	271,838	(69,518)	55,268	55,268

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 13W HCA Realignment
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	2,500,000	2,500,000
Total Other Financing Uses	0	0	2,500,000	2,500,000
Special Items				
5000 Special Items	0	0	1,500,000	1,500,000
Total Special Items	0	0	1,500,000	1,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	4,000,000	4,000,000
NET COST	0	0	4,000,000	4,000,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 13X Substance Abuse/Crime Prevention Act (SACPA)
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	63	63	0	0
Total Fines, Forfeitures & Penalties	63	63	0	0
Revenue from Use of Money and Property				
6610 Interest	(8,090)	28	0	0
Total Revenue from Use of Money and Property	(8,090)	28	0	0
TOTAL REVENUE	(8,027)	91	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	81	(569)	0	0
Total Services & Supplies	81	(569)	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	88,090	932	0	0
Total Other Financing Uses	88,090	932	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	88,171	363	0	0
NET COST	96,197	272	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 13Y Mental Health Services Act
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,500,948	1,042,248	1,190,630	1,190,630
Total Revenue from Use of Money and Property	1,500,948	1,042,248	1,190,630	1,190,630
Intergovernmental Revenues				
6860 State - Mental Health	115,791,575	79,752,097	92,700,000	92,700,000
Total Intergovernmental Revenues	115,791,575	79,752,097	92,700,000	92,700,000
TOTAL REVENUE	117,292,523	80,794,345	93,890,630	93,890,630
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	196,829	105,653	179,700	179,700
Total Services & Supplies	196,829	105,653	179,700	179,700
Other Financing Uses				
4800 Transfers Out - to Fund 100	87,952,555	97,078,649	118,718,795	118,718,795
Total Other Financing Uses	87,952,555	97,078,649	118,718,795	118,718,795
Special Items				
5000 Special Items	0	0	75,843,723	75,843,723
Total Special Items	0	0	75,843,723	75,843,723
TOTAL EXPENDITURES/APPROPRIATIONS	88,149,385	97,184,301	194,742,218	194,742,218
NET COST	(29,143,138)	16,389,957	100,851,588	100,851,588

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 13Z Bioterrorism Center for Disease Control Fund
FUNCTION: Health and Sanitation
ACTIVITY: Health

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	34,636	14,159	38,751	38,751
Total Revenue from Use of Money and Property	34,636	14,159	38,751	38,751
Intergovernmental Revenues				
7110 Federal - Other	6,916,144	3,334,804	5,112,799	5,112,799
Total Intergovernmental Revenues	6,916,144	3,334,804	5,112,799	5,112,799
TOTAL REVENUE	6,950,781	3,348,963	5,151,550	5,151,550
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	4,854	737	5,000	5,000
2400 Special Departmental Expense	0	25,417	0	0
Total Services & Supplies	4,854	26,154	5,000	5,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	6,859,758	3,430,028	5,471,275	5,471,275
Total Other Financing Uses	6,859,758	3,430,028	5,471,275	5,471,275
TOTAL EXPENDITURES/APPROPRIATIONS	6,864,612	3,456,182	5,476,275	5,476,275
NET COST	(86,168)	107,219	324,725	324,725

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 13S Emergency Medical Services
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	8,679,116	12,581,506	8,567,910	8,567,910
Total Fines, Forfeitures & Penalties	8,679,116	12,581,506	8,567,910	8,567,910
Revenue from Use of Money and Property				
6610 Interest	30,920	27,291	37,785	37,785
Total Revenue from Use of Money and Property	30,920	27,291	37,785	37,785
TOTAL REVENUE	8,710,036	12,608,797	8,605,695	8,605,695
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	4,282	2,549	19,693	19,693
Total Services & Supplies	4,282	2,549	19,693	19,693
Other Financing Uses				
4800 Transfers Out - to Fund 100	8,782,457	11,806,812	8,586,002	8,586,002
Total Other Financing Uses	8,782,457	11,806,812	8,586,002	8,586,002
Special Items				
5000 Special Items	0	0	16,711	16,711
Total Special Items	0	0	16,711	16,711
TOTAL EXPENDITURES/APPROPRIATIONS	8,786,739	11,809,361	8,622,406	8,622,406
NET COST	76,702	(799,436)	16,711	16,711

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 063 Social Services Agency
FUNCTION: Public Assistance
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,452	470	0	0
6620 Rents and Concessions	272,200	8,400	10,608	10,608
Total Revenue from Use of Money and Property	275,653	8,870	10,608	10,608
Intergovernmental Revenues				
6770 State - Public Assistance Administration	228,557,721	176,147,958	163,732,181	163,732,181
6830 State - Realignment Revenue	0	66,977,049	65,058,040	65,058,040
6970 State - Other	1,377,297	1,227,252	541,934	541,934
6980 Federal - Public Assistance Administration	175,219,969	156,029,291	187,309,180	187,309,180
7110 Federal - Other	924,453	880,144	1,086,392	1,086,392
Total Intergovernmental Revenues	406,079,439	401,261,693	417,727,727	417,727,727
Charges For Services				
7590 Other Charges for Services	2,743	2,357	2,995	2,995
Total Charges For Services	2,743	2,357	2,995	2,995
Miscellaneous Revenues				
7661 Other Sales - Taxable	3,348	3,077	1,341	1,341
7670 Miscellaneous Revenue	459,248	138,496	176,740	176,740
7680 Six-Month Expired (Outlawed) Checks	11,342	(15,113)	1,622	1,622
7690 Returned Check Charges	737	1,132	769	769
7700 Welfare Repayments	63	66	0	0
Total Miscellaneous Revenues	474,738	127,658	180,472	180,472
Other Financing Sources				
7811 Transfers In - from Funds 101-199	10,531,486	6,726,509	21,496,596	21,496,596
7852 Capital Asset Sales - Non-Taxable - Resale	2,043	5,631	0	0
Total Other Financing Sources	10,533,529	6,732,140	21,496,596	21,496,596
TOTAL REVENUE	417,366,102	408,132,718	439,418,398	439,418,398

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 063 Social Services Agency
FUNCTION: Public Assistance
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0100 Salaries and Wages	0	1	0	0
0101 Regular Salaries	199,027,432	194,690,737	200,934,446	200,934,446
0102 Extra Help	2,932,827	1,319,320	1,914,783	1,914,783
0103 Overtime	5,140,370	1,535,774	1,747,730	1,747,730
0104 Annual Leave Payoffs	1,182,397	700,463	850,398	850,398
0105 Vacation Payoffs	176,313	125,070	113,562	113,562
0106 Sick Leave Payoffs	381,617	184,695	180,249	180,249
0110 Performance Incentive Pay	4,151	2,432	0	0
0111 Other Pay	4,048,309	3,812,852	3,744,699	3,744,699
0200 Retirement	46,838,100	45,794,124	46,145,615	46,145,615
0202 Early Retirement	425,429	425,429	425,429	425,429
0204 County Paid Executive Deferred Compensation Plan	35,989	41,116	41,444	41,444
0205 1.62% Retirement ER Contribution 401(A) Plan	0	102	14,931	14,931
0206 Retiree Medical	0	4,112,920	4,180,744	4,180,744
0208 Pension Prepayment Discount	0	(3,012,351)	(3,154,474)	(3,154,474)
0301 Unemployment Insurance	727,314	546,159	542,638	542,638
0305 Salary Continuance Insurance	51,286	51,356	58,546	58,546
0306 Health Insurance	26,947,566	29,085,358	31,854,135	31,854,135
0308 Dental Insurance	103,121	150,937	197,304	197,304
0309 Life Insurance	26,599	23,624	34,940	34,940
0310 Accidental Death and Dismemberment Insurance	5,390	3,674	4,104	4,104
0319 Other Insurance	2,138,570	2,083,906	2,171,625	2,171,625
0352 Workers Compensation - General	3,500,578	4,078,260	4,418,677	4,418,677
0401 Medicare	2,743,998	2,637,423	2,705,892	2,705,892
0402 Executive Car Allowance	44,418	50,465	55,080	55,080

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 063 Social Services Agency
FUNCTION: Public Assistance
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	595,806	581,967	638,448	638,448
Total Salaries & Benefits	297,077,580	289,025,813	299,820,945	299,820,945
Services & Supplies				
0600 Clothing and Personal Supplies	90,104	117,472	105,000	105,000
0700 Communications	449,710	42,106	0	0
0701 Telephone/Telegraph - Interfund Transfer	3,460,262	(7,488)	0	0
0740 Enterprise Telephone Service Charges	0	3,182,958	2,250,100	2,250,100
0741 Telephone Service Charges from Vendors	0	207,289	935,346	935,346
0742 Cell Phones, Pagers, Blackberry Devices	0	232,697	408,900	408,900
0900 Food	266,423	250,745	207,980	207,980
1000 Household Expense	3,772,266	3,565,301	3,430,870	3,430,870
1001 Household Expense - Trash	42,649	41,781	46,736	46,736
1100 Insurance	2,433,168	2,757,562	3,446,953	3,446,953
1300 Maintenance Equipment - Non-IT Maintenance	613,951	58,258	139,098	139,098
1340 Software Maintenance & Support	0	139,880	35,000	35,000
1341 Hardware Maintenance & Support	0	601,844	771,342	771,342
1400 Maintenance - Buildings and Improvements	1,325,001	1,254,947	3,720,069	3,720,069
1402 Minor Alterations and Improvements	181,519	388,874	0	0
1500 Medical, Dental and Laboratory Supplies	2,099	409	1,000	1,000
1600 Memberships	128,944	100,249	117,856	117,856
1800 Office Expense	2,430,421	2,525,765	2,219,007	2,219,007
1801 Duplicating Services (CEO/Reprographics)	1,115,627	1,138,314	1,190,576	1,190,576
1802 Periodicals and Journals	1,120	3,514	11,200	11,200
1803 Postage	1,884,179	2,153,351	1,891,938	1,891,938
1806 Printing Costs - Outside Vendors	182,924	17,225	55,218	55,218

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 063 Social Services Agency
FUNCTION: Public Assistance
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1809 Minor Office Equipment to be Controlled	2,652,427	96,715	292,000	292,000
1840 IT Hardware Purchases (Purchases under $5,000)	0	2,944,818	3,170,671	3,170,671
1900 Professional and Specialized Services	42,978,211	31,888,347	33,851,827	33,851,827
1901 Data Processing Services	3,522,286	0	0	0
1908 Temporary Help	570,711	1,190,757	1,740,000	1,740,000
1909 Contracts	27,485,887	28,168,264	33,725,757	33,725,757
1940 Enterprise IT Services	0	3,749,756	3,968,764	3,968,764
1941 IT Professional Services Contracts	0	9,239,069	11,259,580	11,259,580
2000 Publications and Legal Notices	11,723	10,728	16,272	16,272
2100 Rents and Leases - Equipment	1,762,997	587,837	541,000	541,000
2140 Software Leases & Licenses	0	1,276,077	2,677,441	2,677,441
2200 Rents and Leases - Buildings and Improvements	12,649,979	12,387,471	12,355,101	12,355,101
2300 Small Tools and Instruments	677	1,436	2,000	2,000
2400 Special Departmental Expense	425,445	403,380	581,282	581,282
2409 Minor Special Dept. Equipment to be Controlled	16	0	0	0
2600 Transportation and Travel - General	154,238	142,169	292,460	292,460
2601 Private Auto Mileage	1,323,083	1,211,020	1,371,768	1,371,768
2602 Garage Expense	273,900	266,917	396,802	396,802
2700 Transportation and Travel - Meetings/Conferences	84,661	108,199	146,043	146,043
2740 IT Training & Travel	0	8,379	23,850	23,850
2800 Utilities	17,486	0	360,000	360,000
2801 Utilities - Purchased Electricity	1,084,958	1,113,959	1,313,206	1,313,206
2802 Utilities - Purchased Gas	61,843	58,360	75,376	75,376
2803 Utilities - Purchased Water	94,977	92,991	147,335	147,335
Total Services & Supplies	113,535,872	113,719,702	129,292,724	129,292,724

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 063 Social Services Agency
FUNCTION: Public Assistance
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(35,859)	(21,124)	(28,673)	(28,673)
Total Services & Supplies Reimbursements	(35,859)	(21,124)	(28,673)	(28,673)
Other Charges				
3251 Lease Purchase Principal Payment	1,446,502	1,339,995	1,137,413	1,137,413
3351 Lease Purchase Interest Payment	3,052,624	2,907,027	2,811,673	2,811,673
3500 Judgments and Damages	750,155	0	10,000	10,000
3700 Taxes and Assessments	0	14,060	40,052	40,052
3800 Support and Care of Persons	12,741,359	11,738,456	15,552,699	15,552,699
Total Other Charges	17,990,640	15,999,539	19,551,837	19,551,837
Capital Assets				
Equipment				
4000 Equipment	156,959	0	0	0
4040 IT Equipment (Purchases over $5,000)	0	322,303	1,100,744	1,100,744
Total Equipment	156,959	322,303	1,100,744	1,100,744
Buildings and Improvements				
4200 Buildings and Improvements				
3201 Orangewood Managers	259,349	0	0	0
4140 Facilities Services	0	9,800	0	0
P424 Eckhoff - Replace HVAC Units - Phase 1	0	0	300,000	300,000
P425 Eckhoff - Replace Roof - Phase 1	0	0	325,000	325,000
P426 Headquarters - Replace Cooling Tower	0	0	175,019	175,019
P427 Headquarters - Replace Roof	0	0	600,000	600,000
P428 OCFC - Wood Rot Repair	0	0	650,000	650,000
P429 OCFC - Replace HVAC NOVA Control	0	0	230,000	230,000
Total Buildings and Improvements	259,349	9,800	2,280,019	2,280,019
Total Capital Assets	416,308	332,103	3,380,763	3,380,763

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 063 Social Services Agency
FUNCTION: Public Assistance
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	731,285	587,769	397,819	397,819
4805 Transfers Out - to Funds 500-599	170,302	110,000	255,526	255,526
Total Other Financing Uses	901,587	697,769	653,345	653,345
Intrafund Transfers				
5100 Intrafund Transfers	(2,107,346)	(2,122,985)	(2,059,123)	(2,059,123)
Total Intrafund Transfers	(2,107,346)	(2,122,985)	(2,059,123)	(2,059,123)
TOTAL EXPENDITURES/APPROPRIATIONS	427,778,782	417,630,817	450,611,818	450,611,818
NET COST	10,412,680	9,498,099	11,193,420	11,193,420

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 064 In-Home Supportive Services (IHSS)
FUNCTION: Public Assistance
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6770 State - Public Assistance Administration	13,084,909	3,233,317	3,408,630	3,408,630
6830 State - Realignment Revenue	0	12,105,636	11,360,806	11,360,806
6980 Federal - Public Assistance Administration	7,316,758	6,151,363	5,666,166	5,666,166
Total Intergovernmental Revenues	20,401,667	21,490,317	20,435,602	20,435,602
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	0	1,027,220	1,027,220
Total Miscellaneous Revenues	0	0	1,027,220	1,027,220
TOTAL REVENUE	20,401,667	21,490,317	21,462,822	21,462,822
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	34,170,736	41,107,654	37,659,800	37,659,800
Total Other Charges	34,170,736	41,107,654	37,659,800	37,659,800
TOTAL EXPENDITURES/APPROPRIATIONS	34,170,736	41,107,654	37,659,800	37,659,800
NET COST	13,769,069	19,617,337	16,196,978	16,196,978

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 102 Santa Ana Regional Centre Lease Conveyance
FUNCTION: Public Assistance
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	52,942	45,166	20,215	20,215
Total Revenue from Use of Money and Property	52,942	45,166	20,215	20,215
Other Financing Sources				
7810 Transfers In - from Fund 100	731,285	587,769	397,819	397,819
Total Other Financing Sources	731,285	587,769	397,819	397,819
TOTAL REVENUE	784,227	632,935	418,034	418,034
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	0	0	418,034	418,034
1912 Investment Administrative Fees	7,513	4,217	8,085	8,085
Total Services & Supplies	7,513	4,217	426,119	426,119
TOTAL EXPENDITURES/APPROPRIATIONS	7,513	4,217	426,119	426,119
NET COST	(776,715)	(628,719)	8,085	8,085

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 12W SSA Wraparound
FUNCTION: Public Assistance
ACTIVITY: Administration

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	163,737	129,318	131,688	131,688
Total Revenue from Use of Money and Property	163,737	129,318	131,688	131,688
Intergovernmental Revenues				
6780 State - Public Assistance Programs	8,649,060	0	0	0
6830 State - Realignment Revenue	0	8,376,856	9,609,398	9,609,398
6990 Federal - Public Assistance Programs	1,095,482	801,169	921,007	921,007
Total Intergovernmental Revenues	9,744,542	9,178,024	10,530,405	10,530,405
Other Financing Sources				
7810 Transfers In - from Fund 100	12,012,532	10,494,712	13,427,365	13,427,365
Total Other Financing Sources	12,012,532	10,494,712	13,427,365	13,427,365
TOTAL REVENUE	21,920,810	19,802,054	24,089,458	24,089,458
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	11,744,327	11,744,327
1912 Investment Administrative Fees	24,255	10,711	22,668	22,668
Total Services & Supplies	24,255	10,711	11,766,995	11,766,995
Other Financing Uses				
4800 Transfers Out - to Fund 100	20,908,050	17,342,849	31,915,470	31,915,470
Total Other Financing Uses	20,908,050	17,342,849	31,915,470	31,915,470
TOTAL EXPENDITURES/APPROPRIATIONS	20,932,305	17,353,560	43,682,465	43,682,465
NET COST	(988,505)	(2,448,494)	19,593,007	19,593,007

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 065 CalWorks Family Group/
Unemployed Parents
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6780 State - Public Assistance Programs	57,881,675	27,146,380	0	0
6830 State - Realignment Revenue	0	44,141,484	68,504,125	68,504,125
6990 Federal - Public Assistance Programs	87,871,564	57,245,019	58,183,396	58,183,396
Total Intergovernmental Revenues	145,753,239	128,532,883	126,687,521	126,687,521
Miscellaneous Revenues				
7700 Welfare Repayments	967,554	385,896	261,422	261,422
Total Miscellaneous Revenues	967,554	385,896	261,422	261,422
TOTAL REVENUE	146,720,793	128,918,779	126,948,943	126,948,943
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	150,426,047	133,194,273	131,060,844	131,060,844
Total Other Charges	150,426,047	133,194,273	131,060,844	131,060,844
TOTAL EXPENDITURES/APPROPRIATIONS	150,426,047	133,194,273	131,060,844	131,060,844
NET COST	3,705,253	4,275,494	4,111,901	4,111,901

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 066 AFDC - Foster Care
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6780 State - Public Assistance Programs	51,962,811	326,733	0	0
6830 State - Realignment Revenue	0	55,696,256	57,291,225	57,291,225
6990 Federal - Public Assistance Programs	31,305,245	30,159,111	32,117,927	32,117,927
7130 Other Governmental Agencies	629,344	1,182,537	0	0
Total Intergovernmental Revenues	83,897,400	87,364,637	89,409,152	89,409,152
Miscellaneous Revenues				
7670 Miscellaneous Revenue	114,310	79,951	0	0
7680 Six-Month Expired (Outlawed) Checks	5,837	0	0	0
7700 Welfare Repayments	1,873,654	951,773	772,800	772,800
Total Miscellaneous Revenues	1,993,801	1,031,724	772,800	772,800
Other Financing Sources				
7811 Transfers In - from Funds 101-199	11,321,959	11,393,702	13,645,951	13,645,951
Total Other Financing Sources	11,321,959	11,393,702	13,645,951	13,645,951
TOTAL REVENUE	97,213,160	99,790,064	103,827,903	103,827,903
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	159,192	22,696	0	0
1909 Contracts	10,805,069	11,030,967	13,165,000	13,165,000
Total Services & Supplies	10,964,261	11,053,663	13,165,000	13,165,000
Other Charges				
3800 Support and Care of Persons	86,028,587	87,022,395	91,632,864	91,632,864
3807 Temporary Shelter Care	68,506	59,921	0	0
3808 Severely/Emotionally Disabled Expenditures	5,341,390	10,217	0	0
Total Other Charges	91,438,484	87,092,532	91,632,864	91,632,864

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 066 AFDC - Foster Care
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	12,012,532	10,494,712	13,427,365	13,427,365
Total Other Financing Uses	12,012,532	10,494,712	13,427,365	13,427,365
TOTAL EXPENDITURES/APPROPRIATIONS	114,415,276	108,640,907	118,225,229	118,225,229
NET COST	17,202,117	8,850,843	14,397,326	14,397,326

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 067 Aid to Refugees
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
7110 Federal - Other	398,676	280,601	342,691	342,691
Total Intergovernmental Revenues	398,676	280,601	342,691	342,691
Miscellaneous Revenues				
7700 Welfare Repayments	3,533	3,238	3,917	3,917
Total Miscellaneous Revenues	3,533	3,238	3,917	3,917
TOTAL REVENUE	402,209	283,839	346,608	346,608
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	402,370	283,705	346,608	346,608
Total Other Charges	402,370	283,705	346,608	346,608
TOTAL EXPENDITURES/APPROPRIATIONS	402,370	283,705	346,608	346,608
NET COST	160	(134)	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 069 General Relief
FUNCTION: Public Assistance
ACTIVITY: General Relief

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7700 Welfare Repayments	515,222	509,649	488,112	488,112
Total Miscellaneous Revenues	515,222	509,649	488,112	488,112
TOTAL REVENUE	515,222	509,649	488,112	488,112
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	1,745,586	2,458,142	3,157,736	3,157,736
Total Other Charges	1,745,586	2,458,142	3,157,736	3,157,736
TOTAL EXPENDITURES/APPROPRIATIONS	1,745,586	2,458,142	3,157,736	3,157,736
NET COST	1,230,363	1,948,493	2,669,624	2,669,624

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6410 Animal Licenses	5,934,378	6,573,046	7,540,854	7,540,854
6420 Business Licenses	211,302	219,775	224,337	224,337
Total Licenses, Permits & Franchises	6,145,679	6,792,821	7,765,191	7,765,191
Fines, Forfeitures & Penalties				
6520 Other Court Fines	0	666	0	0
6530 Forfeitures and Penalties	1,533,995	1,762,564	1,003,382	1,003,382
Total Fines, Forfeitures & Penalties	1,533,995	1,763,230	1,003,382	1,003,382
Revenue from Use of Money and Property				
6620 Rents and Concessions	24,701	44,885	33,638	33,638
Total Revenue from Use of Money and Property	24,701	44,885	33,638	33,638
Intergovernmental Revenues				
6960 State - Veterans' Affairs	144,102	170,014	150,805	150,805
6970 State - Other	1,215,962	1,211,619	1,849,171	1,849,171
7110 Federal - Other	13,352,366	11,712,437	12,818,123	12,818,123
7130 Other Governmental Agencies	0	1,762,864	0	0
Total Intergovernmental Revenues	14,712,429	14,856,933	14,818,099	14,818,099
Charges For Services				
7450 Humane Services	6,967,817	7,607,629	8,360,304	8,360,304
7460 Law Enforcement Services	0	(94)	0	0
7560 Educational Services	71	0	0	0
7570 Library Services	785	0	0	0
7590 Other Charges for Services	11,465,285	13,977,647	20,516,021	20,516,021
Total Charges For Services	18,433,958	21,585,182	28,876,325	28,876,325
Miscellaneous Revenues				
7661 Other Sales - Taxable	1,905	4,863	3,744	3,744

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Miscellaneous Revenues, Continued				
7670 Miscellaneous Revenue	297,619	124,984	75,273	75,273
7680 Six-Month Expired (Outlawed) Checks	10,536	1,416	0	0
7690 Returned Check Charges	1,849	2,101	2,000	2,000
Total Miscellaneous Revenues	311,908	133,363	81,017	81,017
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	300,000	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	7,249	2,670	4,000	4,000
Total Other Financing Sources	7,249	302,670	4,000	4,000
TOTAL REVENUE	41,169,920	45,479,083	52,581,652	52,581,652
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	15,974,082	17,258,673	19,460,642	19,460,642
0102 Extra Help	2,055,646	1,270,866	3,022,448	3,022,448
0103 Overtime	297,326	414,588	361,252	361,252
0104 Annual Leave Payoffs	145,311	235,939	92,350	92,350
0105 Vacation Payoffs	0	29,438	0	0
0106 Sick Leave Payoffs	0	145,541	0	0
0110 Performance Incentive Pay	1,346	403	0	0
0111 Other Pay	102,322	103,622	35,880	35,880
0150 Labor Burden	0	(1,023)	0	0
0200 Retirement	4,038,556	4,193,134	4,713,591	4,713,591
0202 Early Retirement	34,644	34,644	34,644	34,644
0204 County Paid Executive Deferred Compensation Plan	14,406	14,874	14,818	14,818
0205 1.62% Retirement ER Contribution 401(A) Plan	0	400	4,281	4,281

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	0	452,133	504,862	504,862
0208 Pension Prepayment Discount	0	(260,448)	(304,832)	(304,832)
0301 Unemployment Insurance	58,767	50,589	52,741	52,741
0305 Salary Continuance Insurance	14,063	14,623	18,364	18,364
0306 Health Insurance	2,004,588	2,322,194	2,842,104	2,842,104
0308 Dental Insurance	31,737	50,034	70,272	70,272
0309 Life Insurance	8,225	7,716	12,744	12,744
0310 Accidental Death and Dismemberment Insurance	1,252	1,202	1,488	1,488
0319 Other Insurance	138,263	149,117	166,800	166,800
0350 Workers Compensation Insurance	217,799	69,923	0	0
0352 Workers Compensation - General	401,430	538,806	1,376,522	1,376,522
0401 Medicare	320,431	289,402	275,988	275,988
0402 Executive Car Allowance	18,631	18,360	18,360	18,360
0403 Optional Benefit Program	190,404	194,736	219,240	219,240
0490 Salary Cost Apply - Intrafund	(1,086,715)	(653,100)	0	0
Total Salaries & Benefits	24,982,516	26,946,388	32,994,559	32,994,559
Services & Supplies				
0600 Clothing and Personal Supplies	40,337	36,216	65,300	65,300
0700 Communications	64,705	3,481	23,923	23,923
0701 Telephone/Telegraph - Interfund Transfer	151,259	(1,664)	0	0
0740 Enterprise Telephone Service Charges	0	155,596	37,000	37,000
0741 Telephone Service Charges from Vendors	0	11,324	33,660	33,660
0742 Cell Phones, Pagers, Blackberry Devices	0	77,601	119,310	119,310
0900 Food	17,640	0	600	600

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1000 Household Expense	93,600	77,837	92,715	92,715
1001 Household Expense - Trash	12,608	12,993	19,146	19,146
1100 Insurance	665,144	843,940	1,054,927	1,054,927
1300 Maintenance Equipment - Non-IT Maintenance	136,649	59,516	124,544	124,544
1301 Maintenance - Inventory Parts	0	1,580	0	0
1340 Software Maintenance & Support	0	115,617	85,060	85,060
1341 Hardware Maintenance & Support	0	22,783	98,200	98,200
1400 Maintenance - Buildings and Improvements	357,504	316,571	341,367	341,367
1402 Minor Alterations and Improvements	105,296	122,855	144,907	144,907
1501 Pharmaceuticals	244,358	288,971	302,500	302,500
1502 Medical Supplies	73,517	77,127	102,676	102,676
1509 Minor Medical Equipment to be Controlled	171	328	12,300	12,300
1600 Memberships	64,152	34,265	81,221	81,221
1700 Miscellaneous Expense	34,885	0	0	0
1702 Cash Losses	24	0	0	0
1800 Office Expense	208,938	206,078	344,637	344,637
1801 Duplicating Services (CEO/Reprographics)	33,773	34,756	107,976	107,976
1802 Periodicals and Journals	3,668	4,371	12,463	12,463
1803 Postage	217,292	204,972	278,692	278,692
1806 Printing Costs - Outside Vendors	36,567	42,057	65,570	65,570
1809 Minor Office Equipment to be Controlled	71,161	168,439	101,933	101,933
1840 IT Hardware Purchases (Purchases under $5,000)	0	223,140	244,570	248,270
1900 Professional and Specialized Services	4,741,964	6,287,556	10,556,587	10,556,587
1901 Data Processing Services	186,834	0	0	0
1908 Temporary Help	116,053	58,537	137,000	137,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1911 CWCAP Charges	0	8,003	0	0
1913 Merchant Fees	42,679	36,328	45,000	45,000
1940 Enterprise IT Services	0	246,120	397,148	397,148
1941 IT Professional Services Contracts	0	150,909	251,500	251,500
2000 Publications and Legal Notices	9,314	12,967	12,990	12,990
2100 Rents and Leases - Equipment	590,582	214,615	425,243	425,243
2140 Software Leases & Licenses	0	178,214	437,291	437,291
2200 Rents and Leases - Buildings and Improvements	0	0	1,453	1,453
2300 Small Tools and Instruments	220	0	8,700	8,700
2400 Special Departmental Expense	1,472,367	1,181,548	1,737,352	1,737,352
2412 Facilities and Warehouse Supplies	87	0	0	0
2600 Transportation and Travel - General	3,892	8,856	25,200	25,200
2601 Private Auto Mileage	31,094	41,637	54,465	54,465
2602 Garage Expense	502,125	538,627	688,833	688,833
2700 Transportation and Travel - Meetings/Conferences	67,809	58,205	111,752	111,752
2740 IT Training & Travel	0	194	22,749	22,749
2800 Utilities	37	1,321	2,200	2,200
2801 Utilities - Purchased Electricity	175,483	171,788	247,949	247,949
2802 Utilities - Purchased Gas	25,830	19,445	27,642	27,642
2803 Utilities - Purchased Water	16,308	17,557	24,427	24,427
2890 Intra-Agency Services & Supplies Billing Offsets	(186,132)	(104,198)	0	0
Total Services & Supplies	10,429,791	12,268,980	19,110,678	19,114,378
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(2,717,235)	(2,724,758)	(7,587,920)	(7,587,920)
Total Services & Supplies Reimbursements	(2,717,235)	(2,724,758)	(7,587,920)	(7,587,920)

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	13,646,860	13,749,159	13,449,557	13,449,557
3700 Taxes and Assessments	0	1,311	1,530	1,530
Total Other Charges	13,646,860	13,750,470	13,451,087	13,451,087
Capital Assets				
Equipment				
4000 Equipment	73,765	184,747	237,500	237,500
4040 IT Equipment (Purchases over $5,000)	0	9,831	192,500	188,800
Total Equipment	73,765	194,578	430,000	426,300
Total Capital Assets	73,765	194,578	430,000	426,300
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	629,474	0	0
Total Other Financing Uses	0	629,474	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(2,831,894)	(2,117,355)	(2,596,608)	(2,596,608)
Total Intrafund Transfers	(2,831,894)	(2,117,355)	(2,596,608)	(2,596,608)
TOTAL EXPENDITURES/APPROPRIATIONS	43,583,802	48,947,776	55,801,796	55,801,796
NET COST	2,413,883	3,468,692	3,220,144	3,220,144

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 117 OC Housing Authority - Operating Reserve
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	236,499	219,731	190,000	190,000
6620 Rents and Concessions	14,200	8,520	8,520	8,520
Total Revenue from Use of Money and Property	250,699	228,251	198,520	198,520
Miscellaneous Revenues				
7670 Miscellaneous Revenue	55,882	60,712	60,000	60,000
7680 Six-Month Expired (Outlawed) Checks	0	45	0	0
Total Miscellaneous Revenues	55,882	60,757	60,000	60,000
TOTAL REVENUE	306,582	289,008	258,520	258,520
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	30,295	0	30,000	30,000
1900 Professional and Specialized Services	597,233	181,783	1,703,017	1,703,017
1911 CWCAP Charges	25,461	11,549	25,000	25,000
1912 Investment Administrative Fees	9,711	4,079	12,000	12,000
2400 Special Departmental Expense	24,613	17,939	50,000	50,000
Total Services & Supplies	687,312	215,350	1,820,017	1,820,017
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(40,000)	0	0	0
Total Services & Supplies Reimbursements	(40,000)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	647,312	215,350	1,820,017	1,820,017
NET COST	340,731	(73,658)	1,561,497	1,561,497

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 123 Dispute Resolution Program
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,748	1,642	2,000	2,000
Total Revenue from Use of Money and Property	2,748	1,642	2,000	2,000
Charges For Services				
7430 Court Fees and Costs	917,062	808,072	800,000	800,000
Total Charges For Services	917,062	808,072	800,000	800,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,449	3,747	3,800	3,800
Total Miscellaneous Revenues	3,449	3,747	3,800	3,800
TOTAL REVENUE	923,260	813,461	805,800	805,800
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	42,046	993,054	911,954	911,954
1912 Investment Administrative Fees	425	52	500	500
Total Services & Supplies	42,471	993,106	912,454	912,454
Other Charges				
3100 Contributions to Non-County Government Agencies	968,395	(16,759)	0	0
Total Other Charges	968,395	(16,759)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,010,866	976,347	912,454	912,454
NET COST	87,606	162,886	106,654	106,654

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 124 Domestic Violence Program
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	709,059	723,775	800,000	800,000
Total Licenses, Permits & Franchises	709,059	723,775	800,000	800,000
Revenue from Use of Money and Property				
6610 Interest	1,920	1,320	1,500	1,500
Total Revenue from Use of Money and Property	1,920	1,320	1,500	1,500
TOTAL REVENUE	710,979	725,095	801,500	801,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	11,666	727,299	1,076,376	1,076,376
1912 Investment Administrative Fees	286	94	300	300
Total Services & Supplies	11,952	727,393	1,076,676	1,076,676
Other Charges				
3100 Contributions to Non-County Government Agencies	706,107	(2,125)	0	0
Total Other Charges	706,107	(2,125)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	718,059	725,269	1,076,676	1,076,676
NET COST	7,080	174	275,176	275,176

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 12A MHSA Housing Fund
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	7,879	8,042	11,330	11,330
Total Revenue from Use of Money and Property	7,879	8,042	11,330	11,330
Other Financing Sources				
7810 Transfers In - from Fund 100	500,000	553,622	0	0
Total Other Financing Sources	500,000	553,622	0	0
TOTAL REVENUE	507,879	561,664	11,330	11,330
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	1,523,445	1,523,445
1912 Investment Administrative Fees	1,004	1,109	2,000	2,000
Total Services & Supplies	1,004	1,109	1,525,445	1,525,445
TOTAL EXPENDITURES/APPROPRIATIONS	1,004	1,109	1,525,445	1,525,445
NET COST	(506,876)	(560,556)	1,514,115	1,514,115

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 12B Department of Labor Grants Fund
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	36	74	307	307
Total Revenue from Use of Money and Property	36	74	307	307
Intergovernmental Revenues				
7110 Federal - Other	374,015	231,627	0	0
Total Intergovernmental Revenues	374,015	231,627	0	0
TOTAL REVENUE	374,051	231,701	307	307
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	207,623	86,431	237,310	237,310
1911 CWCAP Charges	22	0	3,000	3,000
1912 Investment Administrative Fees	7	6	10	10
Total Services & Supplies	207,652	86,438	240,320	240,320
Other Charges				
3100 Contributions to Non-County Government Agencies	167,438	145,807	0	0
Total Other Charges	167,438	145,807	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	375,090	232,245	240,320	240,320
NET COST	1,039	543	240,013	240,013

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 12S SSA Donations & Fees
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	100,746	72,661	72,661	72,661
Total Intergovernmental Revenues	100,746	72,661	72,661	72,661
Charges For Services				
7470 Recording Fees	791,413	747,727	705,458	705,458
Total Charges For Services	791,413	747,727	705,458	705,458
Miscellaneous Revenues				
7670 Miscellaneous Revenue	37,730	40,635	54,262	54,262
Total Miscellaneous Revenues	37,730	40,635	54,262	54,262
TOTAL REVENUE	929,889	861,023	832,381	832,381
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	669,067	669,067
Total Services & Supplies	0	0	669,067	669,067
Other Financing Uses				
4800 Transfers Out - to Fund 100	945,395	777,362	1,246,402	1,246,402
Total Other Financing Uses	945,395	777,362	1,246,402	1,246,402
TOTAL EXPENDITURES/APPROPRIATIONS	945,395	777,362	1,915,469	1,915,469
NET COST	15,506	(83,661)	1,083,088	1,083,088

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 130 District Community Priorities & Projects
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	268,598	19,716	50,000	50,000
Total Services & Supplies	268,598	19,716	50,000	50,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	42,092	0	0	0
4801 Transfers Out - to Funds 101-199	65,000	0	0	0
Total Other Financing Uses	107,092	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	375,690	19,716	50,000	50,000
NET COST	375,690	19,716	50,000	50,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 146 Workforce Investment Act
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,212	1,891	2,000	2,000
Total Revenue from Use of Money and Property	4,212	1,891	2,000	2,000
Intergovernmental Revenues				
7110 Federal - Other	17,004,093	15,585,847	23,598,532	23,598,532
Total Intergovernmental Revenues	17,004,093	15,585,847	23,598,532	23,598,532
Miscellaneous Revenues				
7670 Miscellaneous Revenue	50,961	19,810	1,000	1,000
Total Miscellaneous Revenues	50,961	19,810	1,000	1,000
TOTAL REVENUE	17,059,266	15,607,547	23,601,532	23,601,532
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	805	0	0	0
1800 Office Expense	334	0	0	0
1803 Postage	141	0	0	0
1900 Professional and Specialized Services	8,194,102	9,972,496	13,141,704	13,141,704
1911 CWCAP Charges	36,503	151,418	175,000	175,000
1912 Investment Administrative Fees	508	88	200	200
2400 Special Departmental Expense	387	0	0	0
2700 Transportation and Travel - Meetings/Conferences	0	(4)	0	0
Total Services & Supplies	8,232,780	10,123,999	13,316,904	13,316,904
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	0	(272)	0	0
Total Services & Supplies Reimbursements	0	(272)	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 146 Workforce Investment Act
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	9,027,959	5,497,889	10,425,816	10,425,816
Total Other Charges	9,027,959	5,497,889	10,425,816	10,425,816
TOTAL EXPENDITURES/APPROPRIATIONS	17,260,739	15,621,615	23,742,720	23,742,720
NET COST	201,473	14,068	141,188	141,188

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 147 HGI Bio Tech Grant
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
7110 Federal - Other	(90)	0	0	0
Total Intergovernmental Revenues	(90)	0	0	0
TOTAL REVENUE	(90)	0	0	0
NET COST	90	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 14T Facilities Development and Maintenance Fund
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	(34,802)	38,454	16,880	16,880
6620 Rents and Concessions	200,575	289,310	389,940	389,940
Total Revenue from Use of Money and Property	165,773	327,764	406,820	406,820
Charges For Services				
7590 Other Charges for Services	0	265,000	0	0
Total Charges For Services	0	265,000	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	200,000	200,000	200,000	200,000
7811 Transfers In - from Funds 101-199	1,400,000	0	0	0
7814 Transfers In - from Funds 400-499	3,100,000	0	0	0
Total Other Financing Sources	4,700,000	200,000	200,000	200,000
TOTAL REVENUE	4,865,773	792,764	606,820	606,820
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	0	0	870,769	870,769
1912 Investment Administrative Fees	1,369	2,376	7,359	7,359
2803 Utilities - Purchased Water	(479)	0	0	0
Total Services & Supplies	890	2,376	878,128	878,128
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	1,980,675	1,980,675
Total Other Financing Uses	0	0	1,980,675	1,980,675
TOTAL EXPENDITURES/APPROPRIATIONS	890	2,376	2,858,803	2,858,803
NET COST	(4,864,883)	(790,388)	2,251,983	2,251,983

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15B CEO Single Family Housing
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	26,733	23,935	30,000	30,000
Total Revenue from Use of Money and Property	26,733	23,935	30,000	30,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	211,338	229,604	230,000	230,000
Total Miscellaneous Revenues	211,338	229,604	230,000	230,000
TOTAL REVENUE	238,071	253,540	260,000	260,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	7,585	7,169	10,000	10,000
1911 CWCAP Charges	254	535	0	0
1912 Investment Administrative Fees	2,833	1,517	3,000	3,000
2000 Publications and Legal Notices	652	704	0	0
2400 Special Departmental Expense	0	0	3,510,067	3,510,067
Total Services & Supplies	11,323	9,925	3,523,067	3,523,067
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	300,000	0	0
Total Other Financing Uses	0	300,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	11,323	309,925	3,523,067	3,523,067
NET COST	(226,747)	56,385	3,263,067	3,263,067

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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BUDGET UNIT: 15F Orange County Housing Authority (OCHA)
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	12,051	15,000	15,000
Total Revenue from Use of Money and Property	0	12,051	15,000	15,000
Intergovernmental Revenues				
6980 Federal - Public Assistance Administration	0	10,344,208	10,849,363	10,849,363
6990 Federal - Public Assistance Programs	0	119,762,280	120,995,100	120,995,100
7130 Other Governmental Agencies	0	14,980,680	18,220,000	18,220,000
Total Intergovernmental Revenues	0	145,087,169	150,064,463	150,064,463
Charges For Services				
7590 Other Charges for Services	0	6,808	5,000	5,000
Total Charges For Services	0	6,808	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	362,209	422,000	422,000
7680 Six-Month Expired (Outlawed) Checks	0	1,836	0	0
Total Miscellaneous Revenues	0	364,045	422,000	422,000
TOTAL REVENUE	0	145,470,072	150,506,463	150,506,463
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	0	5,185,449	5,218,735	5,218,735
0102 Extra Help	0	8,959	126,520	126,520
0103 Overtime	0	14,286	136,080	136,080
0104 Annual Leave Payoffs	0	22,433	89,666	89,666
0110 Performance Incentive Pay	0	123	0	0
0111 Other Pay	0	59,262	57,744	57,744
0150 Labor Burden	0	1,023	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15F Orange County Housing Authority (OCHA)
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0200 Retirement	0	1,200,812	1,229,425	1,229,425
0202 Early Retirement	0	0	8,232	8,232
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	2,823	2,823
0206 Retiree Medical	0	136,113	135,589	135,589
0208 Pension Prepayment Discount	0	(78,706)	(81,994)	(81,994)
0301 Unemployment Insurance	0	14,234	14,129	14,129
0305 Salary Continuance Insurance	0	1,264	1,528	1,528
0306 Health Insurance	0	869,924	996,948	996,948
0308 Dental Insurance	0	4,154	5,760	5,760
0309 Life Insurance	0	632	1,020	1,020
0310 Accidental Death and Dismemberment Insurance	0	99	120	120
0319 Other Insurance	0	61,983	65,520	65,520
0352 Workers Compensation - General	0	110,839	90,182	90,182
0401 Medicare	0	64,565	74,301	74,301
0403 Optional Benefit Program	0	14,014	17,520	17,520
Total Salaries & Benefits	0	7,691,461	8,189,848	8,189,848
Services & Supplies				
0702 Telephone/Telegraph - Other	0	18	0	0
0740 Enterprise Telephone Service Charges	0	28,125	45,000	45,000
0741 Telephone Service Charges from Vendors	0	663	500	500
0742 Cell Phones, Pagers, Blackberry Devices	0	3,868	45,000	45,000
1000 Household Expense	0	25,031	30,000	30,000
1001 Household Expense - Trash	0	3,920	3,500	3,500
1100 Insurance	0	115,313	55,974	55,974
1300 Maintenance Equipment - Non-IT Maintenance	0	2,280	35,000	35,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15F Orange County Housing Authority (OCHA)
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1340 Software Maintenance & Support	0	4,204	10,000	10,000
1341 Hardware Maintenance & Support	0	5,832	7,000	7,000
1400 Maintenance - Buildings and Improvements	0	133,907	94,787	94,787
1402 Minor Alterations and Improvements	0	12,996	16,685	16,685
1600 Memberships	0	9,175	22,800	22,800
1800 Office Expense	0	70,984	216,900	216,900
1801 Duplicating Services (CEO/Reprographics)	0	22,486	50,000	50,000
1802 Periodicals and Journals	0	1,301	900	900
1803 Postage	0	160,356	275,000	275,000
1806 Printing Costs - Outside Vendors	0	5,099	10,000	10,000
1809 Minor Office Equipment to be Controlled	0	116,720	116,000	116,000
1840 IT Hardware Purchases (Purchases under $5,000)	0	20,422	110,000	110,000
1900 Professional and Specialized Services	0	2,392,707	4,213,823	4,213,823
1908 Temporary Help	0	15,300	107,400	107,400
1911 CWCAP Charges	0	(11,219)	350,000	350,000
1912 Investment Administrative Fees	0	9,080	10,000	10,000
1920 Non-Claimable Administrative Expense	0	6,730	0	0
1940 Enterprise IT Services	0	87,952	195,000	195,000
1941 IT Professional Services Contracts	0	4,787	87,000	87,000
2000 Publications and Legal Notices	0	1,023	12,000	12,000
2100 Rents and Leases - Equipment	0	40,061	63,000	63,000
2140 Software Leases & Licenses	0	178,847	79,450	79,450
2200 Rents and Leases - Buildings and Improvements	0	14,400	18,000	18,000
2300 Small Tools and Instruments	0	0	1,000	1,000
2400 Special Departmental Expense	0	14,455	30,000	30,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15F Orange County Housing Authority (OCHA)
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	0	229	100	100
2601 Private Auto Mileage	0	12,522	25,000	25,000
2602 Garage Expense	0	57,701	55,000	55,000
2700 Transportation and Travel - Meetings/Conferences	0	8,336	27,400	27,400
2740 IT Training & Travel	0	0	14,800	14,800
2800 Utilities	0	59	12,907	12,907
2801 Utilities - Purchased Electricity	0	83,339	100,904	100,904
2802 Utilities - Purchased Gas	0	1,372	534	534
2803 Utilities - Purchased Water	0	3,436	3,561	3,561
Total Services & Supplies	0	3,663,820	6,551,925	6,551,925
Other Charges				
3000 Bad Debts	0	3,536	12,000	12,000
3100 Contributions to Non-County Government Agencies	0	672,269	17,170,000	17,170,000
3700 Taxes and Assessments	0	2,491	5,000	5,000
3800 Support and Care of Persons	0	135,141,056	126,995,100	126,995,100
Total Other Charges	0	135,819,352	144,182,100	144,182,100
Capital Assets				
Equipment				
4000 Equipment	0	34,480	60,000	60,000
4040 IT Equipment (Purchases over $5,000)	0	0	95,000	95,000
Total Equipment	0	34,480	155,000	155,000
Total Capital Assets	0	34,480	155,000	155,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	147,209,113	159,078,873	159,078,873
NET COST	0	1,739,041	8,572,410	8,572,410

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15G OC Housing
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,627	264	0	0
Total Revenue from Use of Money and Property	1,627	264	0	0
Intergovernmental Revenues				
6970 State - Other	507,748	29,669	0	0
6980 Federal - Public Assistance Administration	10,754,029	177,545	0	0
7110 Federal - Other	8,035,381	4,633,422	4,983,328	4,983,328
Total Intergovernmental Revenues	19,297,158	4,840,635	4,983,328	4,983,328
Charges For Services				
7590 Other Charges for Services	2,782,277	1,989,095	93,001,739	93,001,739
Total Charges For Services	2,782,277	1,989,095	93,001,739	93,001,739
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,551	33,372	3,000	3,000
Total Miscellaneous Revenues	4,551	33,372	3,000	3,000
Other Financing Sources				
7810 Transfers In - from Fund 100	0	629,474	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	711	0	0	0
Total Other Financing Sources	711	629,474	0	0
TOTAL REVENUE	22,086,323	7,492,841	97,988,067	97,988,067
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	6,542,895	1,357,209	971,176	971,176
0102 Extra Help	27,876	0	160,325	160,325
0103 Overtime	60,235	(2,397)	3,200	3,200
0104 Annual Leave Payoffs	54,783	16,886	3,070	3,070

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15G OC Housing
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0110 Performance Incentive Pay	80	0	0	0
0111 Other Pay	73,049	928	840	840
0200 Retirement	1,626,916	353,618	244,749	244,749
0202 Early Retirement	9,863	9,863	9,863	9,863
0205 1.62% Retirement ER Contribution 401(A) Plan	0	100	0	0
0206 Retiree Medical	0	35,619	25,184	25,184
0208 Pension Prepayment Discount	0	(33,851)	(15,218)	(15,218)
0301 Unemployment Insurance	23,150	3,728	2,595	2,595
0305 Salary Continuance Insurance	4,030	2,670	1,980	1,980
0306 Health Insurance	935,151	141,159	118,548	118,548
0308 Dental Insurance	9,110	8,569	8,064	8,064
0309 Life Insurance	2,362	1,360	1,428	1,428
0310 Accidental Death and Dismemberment Insurance	359	211	168	168
0319 Other Insurance	67,008	4,992	3,744	3,744
0352 Workers Compensation - General	106,128	20,541	35,304	35,304
0401 Medicare	82,255	16,568	11,298	11,298
0403 Optional Benefit Program	57,140	40,209	24,528	24,528
Total Salaries & Benefits	9,682,391	1,977,983	1,610,846	1,610,846
Services & Supplies				
0700 Communications	3,963	48	0	0
0701 Telephone/Telegraph - Interfund Transfer	77,875	(262)	0	0
0740 Enterprise Telephone Service Charges	0	12,596	16,500	16,500
0741 Telephone Service Charges from Vendors	0	409	500	500
0742 Cell Phones, Pagers, Blackberry Devices	0	1,440	5,000	5,000
0900 Food	927	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15G OC Housing
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1000 Household Expense	30,753	3,737	4,519	4,519
1001 Household Expense - Trash	5,002	501	518	518
1100 Insurance	302,694	21,371	27,587	27,587
1300 Maintenance Equipment - Non-IT Maintenance	19,366	528	1,000	1,000
1340 Software Maintenance & Support	0	484	500	500
1341 Hardware Maintenance & Support	0	1,447	2,000	2,000
1400 Maintenance - Buildings and Improvements	237,444	72,778	37,609	37,609
1402 Minor Alterations and Improvements	24,455	13,472	15,000	15,000
1600 Memberships	32,471	23,681	200	200
1800 Office Expense	95,160	10,480	10,000	10,000
1801 Duplicating Services (CEO/Reprographics)	22,950	1,499	1,000	1,000
1802 Periodicals and Journals	86	0	100	100
1803 Postage	165,124	2,320	1,000	1,000
1806 Printing Costs - Outside Vendors	982	0	500	500
1809 Minor Office Equipment to be Controlled	18,860	40,880	1,500	1,500
1840 IT Hardware Purchases (Purchases under $5,000)	0	73	3,000	3,000
1900 Professional and Specialized Services	7,044,297	3,009,214	94,932,016	94,932,016
1901 Data Processing Services	61,459	0	0	0
1908 Temporary Help	5,135	100	0	0
1911 CWCAP Charges	157,754	196,714	150,000	150,000
1920 Non-Claimable Administrative Expense	0	11,647	0	0
1940 Enterprise IT Services	0	18,726	39,000	39,000
2000 Publications and Legal Notices	10,462	8,551	10,000	10,000
2100 Rents and Leases - Equipment	98,507	5,746	10,000	10,000
2140 Software Leases & Licenses	0	17,045	5,000	5,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15G OC Housing
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2200 Rents and Leases - Buildings and Improvements	14,400	0	0	0
2300 Small Tools and Instruments	936	0	100	100
2400 Special Departmental Expense	31,305	7,403	10,000	10,000
2600 Transportation and Travel - General	615	648	0	0
2601 Private Auto Mileage	12,155	1,501	5,000	5,000
2602 Garage Expense	69,912	19,447	0	0
2700 Transportation and Travel - Meetings/Conferences	20,164	5,507	0	0
2801 Utilities - Purchased Electricity	106,036	19,335	16,006	16,006
2802 Utilities - Purchased Gas	748	173	85	85
2803 Utilities - Purchased Water	3,714	481	565	565
Total Services & Supplies	8,675,712	3,529,719	95,305,805	95,305,805
Other Charges				
3100 Contributions to Non-County Government Agencies	4,120,638	2,061,627	2,198,650	2,198,650
3310 Capital Accretion on Bonds	9,307	(9,307)	0	0
3700 Taxes and Assessments	1,744	2,285	2,300	2,300
Total Other Charges	4,131,689	2,054,605	2,200,950	2,200,950
Capital Assets				
Equipment				
4000 Equipment	6,725	0	0	0
Total Equipment	6,725	0	0	0
Total Capital Assets	6,725	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	22,496,517	7,562,307	99,117,601	99,117,601
NET COST	410,194	69,466	1,129,534	1,129,534

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15H CalHome Program Reuse Fund
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,029	16,754	500	500
Total Revenue from Use of Money and Property	1,029	16,754	500	500
Intergovernmental Revenues				
6970 State - Other	0	284,508	0	0
Total Intergovernmental Revenues	0	284,508	0	0
TOTAL REVENUE	1,029	301,262	500	500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	20,815	0	0
1912 Investment Administrative Fees	35	234	300	300
2400 Special Departmental Expense	0	0	80,913	80,913
Total Services & Supplies	35	21,048	81,213	81,213
Other Charges				
3000 Bad Debts	40,000	0	0	0
Total Other Charges	40,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	40,035	21,048	81,213	81,213
NET COST	39,006	(280,214)	80,713	80,713

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15M OCHA Admin Fee Reserves 2004
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	14	14
Total Services & Supplies	0	0	14	14
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	14	14
NET COST	0	0	14	14

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15U Strategic Priority
Affordable Housing
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	51,111	24,167	0	0
Total Revenue from Use of Money and Property	51,111	24,167	0	0
TOTAL REVENUE	51,111	24,167	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	287,032	0	124,096	124,096
Total Services & Supplies	287,032	0	124,096	124,096
TOTAL EXPENDITURES/APPROPRIATIONS	287,032	0	124,096	124,096
NET COST	235,921	(24,167)	124,096	124,096

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 119 OC Public Libraries - Capital
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	0	0	653,200	653,200
Total Licenses, Permits & Franchises	0	0	653,200	653,200
Revenue from Use of Money and Property				
6610 Interest	10,730	7,892	5,000	5,000
Total Revenue from Use of Money and Property	10,730	7,892	5,000	5,000
Intergovernmental Revenues				
7130 Other Governmental Agencies	123,655	0	0	0
7140 Other Local Entities - Capital Contribution	0	1,742,831	609,375	609,375
Total Intergovernmental Revenues	123,655	1,742,831	609,375	609,375
Miscellaneous Revenues				
7670 Miscellaneous Revenue	33,081	127,586	230,000	230,000
Total Miscellaneous Revenues	33,081	127,586	230,000	230,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	285,000	616,000	385,000	385,000
Total Other Financing Sources	285,000	616,000	385,000	385,000
TOTAL REVENUE	452,465	2,494,308	1,882,575	1,882,575
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1809 Minor Office Equipment to be Controlled	0	32,955	0	0
1900 Professional and Specialized Services	(589)	22,939	192,837	192,837
1912 Investment Administrative Fees	3,379	3,009	2,540	2,540
2100 Rents and Leases - Equipment	0	1,439	0	0
Total Services & Supplies	2,790	60,341	195,377	195,377

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 119 OC Public Libraries - Capital
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
P452 LAR HVAC Replace	276	0	471,000	471,000
P453 Westminster HVAC Upgrade	30,783	0	0	0
P454 Aliso Viejo HVAC Upgrade	213,380	15,359	0	0
P456 San Clemente Expansion / Refurbishment	0	138	1,513,956	1,513,956
P457 COSTA MESA / DD BEAM REPLACEMENT	0	17,623	270,000	270,000
P533 Laguna Niguel Expansion	1,204,433	1,689,668	50,000	50,000
P540 Headquarters Building	0	169,432	0	0
Total Buildings and Improvements	1,448,872	1,892,220	2,304,956	2,304,956
Total Capital Assets	1,448,872	1,892,220	2,304,956	2,304,956
TOTAL EXPENDITURES/APPROPRIATIONS	1,451,662	1,952,560	2,500,333	2,500,333
NET COST	999,197	(541,748)	617,758	617,758

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	33,879,093	34,135,620	34,152,855	34,152,855
6220 Property Taxes - Current Unsecured	1,391,132	1,373,528	1,271,713	1,271,713
6230 Property Taxes - Prior Secured	198,089	187,935	130,051	130,051
6240 Property Taxes - Prior Unsecured	17,738	22,443	19,761	19,761
6250 Taxes - Special District Augmentation	568,518	575,991	575,000	575,000
6280 Property Taxes - Current Supplemental	354,118	180,357	365,122	365,122
6290 Other Taxes	0	648,859	0	0
6300 Property Taxes - Prior Supplemental	36,417	31,856	35,093	35,093
Total Taxes	36,445,105	37,156,588	36,549,595	36,549,595
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	16,086	16,053	18,668	18,668
Total Fines, Forfeitures & Penalties	16,086	16,053	18,668	18,668
Revenue from Use of Money and Property				
6610 Interest	73,154	60,455	79,352	79,352
6620 Rents and Concessions	305,081	189,364	108,352	108,352
Total Revenue from Use of Money and Property	378,235	249,819	187,704	187,704
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	302,045	297,077	303,107	303,107
6950 State - Disaster Relief	6,333	0	0	0
6970 State - Other	618,062	1,526	0	0
7110 Federal - Other	56,127	8,658	10,000	10,000
7120 Other - In-Lieu Taxes	652,334	817,458	699,856	699,856
Total Intergovernmental Revenues	1,634,901	1,124,718	1,012,963	1,012,963
Charges For Services				
7570 Library Services	1,032,130	947,667	980,586	980,586

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7590 Other Charges for Services	102,308	170,526	85,426	85,426
Total Charges For Services	1,134,438	1,118,193	1,066,012	1,066,012
Miscellaneous Revenues				
7661 Other Sales - Taxable	136,077	128,981	120,168	120,168
7670 Miscellaneous Revenue	360,915	391,751	280,000	280,000
7680 Six-Month Expired (Outlawed) Checks	1,345	1,370	125	125
7690 Returned Check Charges	0	130	100	100
Total Miscellaneous Revenues	498,338	522,231	400,393	400,393
Other Financing Sources				
7811 Transfers In - from Funds 101-199	65,000	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	773	13	0	0
Total Other Financing Sources	65,773	13	0	0
TOTAL REVENUE	40,172,875	40,187,617	39,235,335	39,235,335
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	17,384,775	16,484,332	16,142,913	16,142,913
0102 Extra Help	670,289	702,110	1,010,804	1,010,804
0103 Overtime	11,529	19,052	15,000	15,000
0104 Annual Leave Payoffs	127,190	136,913	119,715	119,715
0105 Vacation Payoffs	2,522	29,523	30,000	30,000
0106 Sick Leave Payoffs	13,243	61,145	100,000	100,000
0110 Performance Incentive Pay	84	277	0	0
0111 Other Pay	186,122	188,318	199,212	199,212
0112 Other Salaries	0	0	50,000	50,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0200 Retirement	4,175,988	3,847,132	3,869,029	3,869,029
0204 County Paid Executive Deferred Compensation Plan	5,656	5,791	5,370	5,370
0205 1.62% Retirement ER Contribution 401(A) Plan	302	850	6,825	6,825
0206 Retiree Medical	0	434,157	418,720	418,720
0208 Pension Prepayment Discount	0	(286,700)	(253,006)	(253,006)
0301 Unemployment Insurance	63,209	47,535	43,794	43,794
0305 Salary Continuance Insurance	3,159	2,846	2,676	2,676
0306 Health Insurance	2,224,715	2,337,973	2,752,572	2,752,572
0308 Dental Insurance	6,157	7,850	9,216	9,216
0309 Life Insurance	1,618	1,279	1,680	1,680
0310 Accidental Death and Dismemberment Insurance	246	199	192	192
0319 Other Insurance	217,213	207,518	238,368	238,368
0352 Workers Compensation - General	136,655	137,604	126,487	126,487
0401 Medicare	234,277	224,520	217,341	217,341
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	36,000	29,000	29,028	29,028
Total Salaries & Benefits	25,510,131	24,628,401	25,145,116	25,145,116
Services & Supplies				
0600 Clothing and Personal Supplies	1,166	157	0	0
0700 Communications	57,620	24,151	0	0
0701 Telephone/Telegraph - Interfund Transfer	159,585	(12,327)	0	0
0740 Enterprise Telephone Service Charges	0	125,600	222,505	222,505
0741 Telephone Service Charges from Vendors	0	13,816	45,000	45,000
0742 Cell Phones, Pagers, Blackberry Devices	0	14,384	6,848	6,848
0900 Food	1,065	17	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1000 Household Expense	372,928	404,132	429,371	429,371
1001 Household Expense - Trash	61,856	52,501	59,443	59,443
1100 Insurance	340,474	437,630	470,462	470,462
1300 Maintenance Equipment - Non-IT Maintenance	219,818	9,410	14,419	14,419
1340 Software Maintenance & Support	0	157,922	206,000	206,000
1341 Hardware Maintenance & Support	0	26,336	91,600	91,600
1400 Maintenance - Buildings and Improvements	1,005,416	479,809	1,194,501	1,194,501
1402 Minor Alterations and Improvements	1,456	9,403	0	0
1500 Medical, Dental and Laboratory Supplies	0	0	1,500	1,500
1600 Memberships	26,755	27,795	27,990	27,990
1701 Cash Difference	713	237	388	388
1702 Cash Losses	0	0	58	58
1800 Office Expense	264,153	209,575	338,439	338,439
1801 Duplicating Services (CEO/Reprographics)	21,358	27,524	51,440	51,440
1803 Postage	30,717	39,317	43,000	43,000
1806 Printing Costs - Outside Vendors	5,251	9,133	22,000	22,000
1809 Minor Office Equipment to be Controlled	53,396	61,618	37,833	37,833
1840 IT Hardware Purchases (Purchases under $5,000)	0	67,435	106,342	106,342
1900 Professional and Specialized Services	4,381,223	5,422,552	6,840,442	6,840,442
1901 Data Processing Services	263,783	0	0	0
1907 Collection Agency Fees	44,301	55,445	65,000	65,000
1909 Contracts	66,721	78,712	0	0
1911 CWCAP Charges	923,313	905,559	1,292,492	1,292,492
1912 Investment Administrative Fees	10,567	5,470	4,000	4,000
1913 Merchant Fees	8,757	8,152	9,000	9,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1920 Non-Claimable Administrative Expense	0	47,021	0	0
1940 Enterprise IT Services	0	319,707	352,226	352,226
1941 IT Professional Services Contracts	0	0	14,480	14,480
2000 Publications and Legal Notices	1,376	1,456	0	0
2100 Rents and Leases - Equipment	116,077	158,913	94,400	94,400
2140 Software Leases & Licenses	0	137,190	158,565	158,565
2200 Rents and Leases - Buildings and Improvements	159,594	151,525	139,196	139,196
2300 Small Tools and Instruments	2,708	2,481	0	0
2400 Special Departmental Expense	2,276,534	1,821,452	3,375,385	3,375,385
2409 Minor Special Dept. Equipment to be Controlled	0	845	0	0
2412 Facilities and Warehouse Supplies	35,959	6,589	33,170	33,170
2600 Transportation and Travel - General	3,452	1,215	0	0
2601 Private Auto Mileage	16,091	18,304	24,853	24,853
2602 Garage Expense	66,395	47,211	0	0
2700 Transportation and Travel - Meetings/Conferences	16,941	7,686	54,300	54,300
2800 Utilities	138	355	0	0
2801 Utilities - Purchased Electricity	924,883	884,531	1,009,385	1,009,385
2802 Utilities - Purchased Gas	35,917	29,401	35,346	35,346
2803 Utilities - Purchased Water	98,510	89,422	99,111	99,111
Total Services & Supplies	12,076,966	12,386,769	16,970,490	16,970,490
Other Charges				
3250 Retirement/Other Long-Term Debt	720,000	338,000	0	0
3310 Capital Accretion on Bonds	23,798	(23,798)	25,000	25,000
3350 Interest on Other Long-Term Debt	4,879	609	0	0
3700 Taxes and Assessments	9,184	14,021	14,549	14,549
Total Other Charges	757,861	328,832	39,549	39,549

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	52,958	0	0	0
4040 IT Equipment (Purchases over $5,000)	0	24,571	47,000	47,000
Total Equipment	52,958	24,571	47,000	47,000
Total Capital Assets	52,958	24,571	47,000	47,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	884,243	616,000	385,000	385,000
4804 Transfers Out - to Funds 400-499	222,452	915	15,000	15,000
4805 Transfers Out - to Funds 500-599	224,712	0	0	0
Total Other Financing Uses	1,331,406	616,915	400,000	400,000
TOTAL EXPENDITURES/APPROPRIATIONS	39,729,321	37,985,488	42,602,155	42,602,155
NET COST	(443,554)	(2,202,129)	3,366,820	3,366,820

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 129 Off-Highway Vehicle Fees
FUNCTION: Recreation & Cultural Services
ACTIVITY: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	(90)	128	100	100
Total Revenue from Use of Money and Property	(90)	128	100	100
Intergovernmental Revenues				
6970 State - Other	13,316	13,197	12,000	12,000
Total Intergovernmental Revenues	13,316	13,197	12,000	12,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	10,926	11,870	11,000	11,000
Total Miscellaneous Revenues	10,926	11,870	11,000	11,000
TOTAL REVENUE	24,151	25,195	23,100	23,100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	6,325	6,325
1911 CWCAP Charges	253	386	400	400
1912 Investment Administrative Fees	22	2	200	200
Total Services & Supplies	275	388	6,925	6,925
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	25,000	23,000	23,000	23,000
Total Other Financing Uses	25,000	23,000	23,000	23,000
TOTAL EXPENDITURES/APPROPRIATIONS	25,275	23,388	29,925	29,925
NET COST	1,123	(1,808)	6,825	6,825

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 106 County Tidelands - Newport Bay
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	41,535	42,764	35,000	35,000
6620 Rents and Concessions	3,350,646	3,443,862	3,363,896	3,363,896
Total Revenue from Use of Money and Property	3,392,181	3,486,626	3,398,896	3,398,896
Intergovernmental Revenues				
6920 State - Construction	0	14,656	14,832	14,832
Total Intergovernmental Revenues	0	14,656	14,832	14,832
Charges For Services				
7580 Park and Recreation Fees	35,327	66,545	74,000	74,000
7590 Other Charges for Services	387,311	357,672	270,000	270,000
Total Charges For Services	422,638	424,217	344,000	344,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	36,846	630,770	47,152	47,152
Total Miscellaneous Revenues	36,846	630,770	47,152	47,152
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	3,553	5,481	0	0
Total Other Financing Sources	3,553	5,481	0	0
TOTAL REVENUE	3,855,218	4,561,748	3,804,880	3,804,880
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	399,718	400,621	413,757	413,757
0103 Overtime	13,740	21,508	25,980	25,980
0104 Annual Leave Payoffs	5,527	7,095	8,000	8,000
0111 Other Pay	597	453	0	0
0200 Retirement	94,144	90,826	97,194	97,194

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 106 County Tidelands - Newport Bay
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	0	10,425	10,776	10,776
0208 Pension Prepayment Discount	0	(6,867)	(6,486)	(6,486)
0301 Unemployment Insurance	1,432	1,159	1,118	1,118
0306 Health Insurance	46,327	53,163	60,492	60,492
0319 Other Insurance	5,818	5,901	6,000	6,000
0352 Workers Compensation - General	13,870	26,142	30,684	30,684
0401 Medicare	5,983	6,182	6,003	6,003
Total Salaries & Benefits	587,156	616,607	653,518	653,518
Services & Supplies				
0600 Clothing and Personal Supplies	8,706	5,834	16,000	16,000
0900 Food	336	0	0	0
1000 Household Expense	49,895	34,749	124,700	124,700
1001 Household Expense - Trash	296	0	0	0
1100 Insurance	10,286	10,398	13,359	13,359
1300 Maintenance Equipment - Non-IT Maintenance	482	0	3,000	3,000
1400 Maintenance - Buildings and Improvements	145,629	207,266	550,795	550,795
1402 Minor Alterations and Improvements	12,101	35,112	425,000	425,000
1502 Medical Supplies	208	0	0	0
1600 Memberships	0	0	1,000	1,000
1800 Office Expense	9,039	7,213	25,000	25,000
1801 Duplicating Services (CEO/Reprographics)	16,597	8,186	10,000	10,000
1809 Minor Office Equipment to be Controlled	4,373	0	0	0
1840 IT Hardware Purchases (Purchases under $5,000)	0	1,830	0	0
1900 Professional and Specialized Services	2,618,301	2,319,387	2,735,549	2,735,549
1901 Data Processing Services	76	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 106 County Tidelands - Newport Bay
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1911 CWCAP Charges	(92,597)	90,863	122,000	122,000
1912 Investment Administrative Fees	3,646	848	7,000	7,000
1913 Merchant Fees	570	2,111	3,000	3,000
1940 Enterprise IT Services	0	3	0	0
2000 Publications and Legal Notices	0	0	4,000	4,000
2100 Rents and Leases - Equipment	1,933	2,254	14,000	14,000
2300 Small Tools and Instruments	6,877	2,116	20,000	20,000
2400 Special Departmental Expense	16,555	15,918	30,000	30,000
2602 Garage Expense	1,816	10,419	15,000	15,000
2700 Transportation and Travel - Meetings/Conferences	0	440	0	0
2801 Utilities - Purchased Electricity	50,575	46,419	69,000	69,000
2802 Utilities - Purchased Gas	4,751	4,835	5,750	5,750
2803 Utilities - Purchased Water	23,348	22,285	34,500	34,500
Total Services & Supplies	2,893,798	2,828,485	4,228,653	4,228,653
Other Charges				
3700 Taxes and Assessments	(2,436)	2,989	10,000	10,000
Total Other Charges	(2,436)	2,989	10,000	10,000
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
P103 Newport Dunes Dredging	14,176	4,192	0	0
P500 Sea Wall Repair	1,641,835	9,765	0	0
P836 UNB New, R&R Interpretive Exh	17,087	0	0	0
P837 UNB Install 15 Intrprtv Kiosks	0	0	120,000	120,000
Total Buildings and Improvements	1,673,098	13,957	120,000	120,000
Total Capital Assets	1,673,098	13,957	120,000	120,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 106 County Tidelands - Newport Bay
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	5,151,616	3,462,039	5,012,171	5,012,171
NET COST	1,296,398	(1,099,709)	1,207,291	1,207,291

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	275	10,405	5,000	5,000
Total Licenses, Permits & Franchises	275	10,405	5,000	5,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	22,520	33,407	45,000	45,000
6530 Forfeitures and Penalties	96,830	80,468	94,000	94,000
Total Fines, Forfeitures & Penalties	119,349	113,875	139,000	139,000
Revenue from Use of Money and Property				
6610 Interest	318,106	275,397	275,000	275,000
6620 Rents and Concessions	22,296,099	22,452,237	22,681,442	22,681,442
Total Revenue from Use of Money and Property	22,614,205	22,727,634	22,956,442	22,956,442
Intergovernmental Revenues				
6970 State - Other	0	40,500	0	0
7130 Other Governmental Agencies	0	76,142	0	0
Total Intergovernmental Revenues	0	116,642	0	0
Charges For Services				
7480 Road and Street Services	88,173	0	0	0
7580 Park and Recreation Fees	666,767	627,427	677,000	677,000
Total Charges For Services	754,940	627,427	677,000	677,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	4,165	4,644	5,000	5,000
7670 Miscellaneous Revenue	221,918	218,291	219,800	219,800
7680 Six-Month Expired (Outlawed) Checks	300	0	0	0
7690 Returned Check Charges	690	1,114	510	510
Total Miscellaneous Revenues	227,073	224,049	225,310	225,310

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Other Financing Sources				
7840 Long-Term Debt Proceeds	0	0	1,500,000	1,500,000
7852 Capital Asset Sales - Non-Taxable - Resale	508	0	0	0
Total Other Financing Sources	508	0	1,500,000	1,500,000
TOTAL REVENUE	23,716,349	23,820,031	25,502,752	25,502,752
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,167,907	1,255,350	1,290,792	1,290,792
0103 Overtime	5,936	3,850	6,500	6,500
0104 Annual Leave Payoffs	21,238	22,062	46,791	46,791
0111 Other Pay	1,323	1,529	1,500	1,500
0200 Retirement	323,065	337,046	328,063	328,063
0204 County Paid Executive Deferred Compensation Plan	8,028	8,218	8,182	8,182
0206 Retiree Medical	0	32,902	33,576	33,576
0208 Pension Prepayment Discount	0	(22,138)	(20,244)	(20,244)
0301 Unemployment Insurance	4,116	3,484	3,484	3,484
0305 Salary Continuance Insurance	2,367	2,538	2,754	2,754
0306 Health Insurance	123,086	146,668	163,908	163,908
0308 Dental Insurance	4,183	6,593	8,064	8,064
0309 Life Insurance	1,102	1,060	1,476	1,476
0310 Accidental Death and Dismemberment Insurance	168	165	168	168
0319 Other Insurance	5,166	5,475	5,664	5,664
0352 Workers Compensation - General	22,175	20,796	12,747	12,747
0401 Medicare	15,103	16,276	16,882	16,882
0402 Executive Car Allowance	9,180	9,180	9,180	9,180

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	25,500	25,500	25,524	25,524
Total Salaries & Benefits	1,739,640	1,876,555	1,945,011	1,945,011
Services & Supplies				
0600 Clothing and Personal Supplies	2,033	1,407	3,500	3,500
0700 Communications	6,791	0	0	0
0701 Telephone/Telegraph - Interfund Transfer	3,389	(154)	0	0
0740 Enterprise Telephone Service Charges	0	20,378	19,500	19,500
0742 Cell Phones, Pagers, Blackberry Devices	0	4,466	4,250	4,250
0900 Food	34	88	200	200
1000 Household Expense	21,977	20,490	25,000	25,000
1001 Household Expense - Trash	11	0	0	0
1100 Insurance	23,341	23,260	26,678	26,678
1300 Maintenance Equipment - Non-IT Maintenance	7,228	4,895	25,000	25,000
1341 Hardware Maintenance & Support	0	0	2,605	2,605
1400 Maintenance - Buildings and Improvements	97,607	131,124	640,000	640,000
1402 Minor Alterations and Improvements	8,104	449	0	0
1500 Medical, Dental and Laboratory Supplies	78	0	0	0
1600 Memberships	1,325	975	1,325	1,325
1701 Cash Difference	62	6	0	0
1800 Office Expense	12,833	6,835	9,500	9,500
1801 Duplicating Services (CEO/Reprographics)	107	0	0	0
1802 Periodicals and Journals	1,327	265	0	0
1803 Postage	138	952	500	500
1806 Printing Costs - Outside Vendors	0	875	5,500	5,500
1809 Minor Office Equipment to be Controlled	5,101	8,079	2,000	2,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under $5,000)	0	0	11,100	11,100
1900 Professional and Specialized Services	16,537,042	16,533,735	24,183,499	24,183,499
1901 Data Processing Services	954	0	0	0
1903 Surveys and Studies	5,100	16,517	150,000	150,000
1908 Temporary Help	18,939	0	0	0
1911 CWCAP Charges	286,655	236,547	286,899	286,899
1912 Investment Administrative Fees	45,999	24,927	45,000	45,000
1913 Merchant Fees	94,440	84,832	103,400	103,400
1940 Enterprise IT Services	0	7,325	7,750	7,750
1941 IT Professional Services Contracts	0	22,532	24,500	24,500
2000 Publications and Legal Notices	1,209	1,472	2,500	2,500
2100 Rents and Leases - Equipment	2,549	4,336	6,500	6,500
2140 Software Leases & Licenses	0	1	0	0
2200 Rents and Leases - Buildings and Improvements	7,754	7,745	10,000	10,000
2300 Small Tools and Instruments	399	720	500	500
2400 Special Departmental Expense	76,350	84,837	73,900	73,900
2600 Transportation and Travel - General	1,651	2,050	2,025	2,025
2601 Private Auto Mileage	2,430	3,286	4,250	4,250
2602 Garage Expense	3,451	3,242	2,600	2,600
2700 Transportation and Travel - Meetings/Conferences	6,139	5,993	10,500	10,500
2800 Utilities	314	0	0	0
2801 Utilities - Purchased Electricity	83,929	78,073	83,550	83,550
2802 Utilities - Purchased Gas	3,447	3,013	4,150	4,150
2803 Utilities - Purchased Water	102,520	100,219	122,075	122,075
Total Services & Supplies	17,472,757	17,445,795	25,900,256	25,900,256

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	0	(2,800)	0	0
Total Services & Supplies Reimbursements	0	(2,800)	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	350,000	350,000
3700 Taxes and Assessments	57	0	200	200
Total Other Charges	57	0	350,200	350,200
Capital Assets				
Equipment				
4000 Equipment	20,697	12,388	110,000	110,000
Total Equipment	20,697	12,388	110,000	110,000
Buildings and Improvements				
4200 Buildings and Improvements				
P112 Dana Point Marina Boat Slip Ph 1	0	0	1,500,000	1,500,000
Total Buildings and Improvements	0	0	1,500,000	1,500,000
Total Capital Assets	20,697	12,388	1,610,000	1,610,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	18,000	8,652	18,000	18,000
4801 Transfers Out - to Funds 101-199	278,742	277,195	296,067	296,067
Total Other Financing Uses	296,742	285,847	314,067	314,067
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	19,529,893	19,617,785	31,119,534	31,119,534
NET COST	(4,186,457)	(4,202,246)	5,616,782	5,616,782

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 12K Dana Point Marina DBW Emergency Repair Fund
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	11,596	10,221	12,421	12,421
Total Revenue from Use of Money and Property	11,596	10,221	12,421	12,421
Other Financing Sources				
7811 Transfers In - from Funds 101-199	278,742	277,195	296,067	296,067
Total Other Financing Sources	278,742	277,195	296,067	296,067
TOTAL REVENUE	290,338	287,416	308,488	308,488
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	2,376,845	2,376,845
1912 Investment Administrative Fees	1,598	1,046	1,800	1,800
Total Services & Supplies	1,598	1,046	2,378,645	2,378,645
TOTAL EXPENDITURES/APPROPRIATIONS	1,598	1,046	2,378,645	2,378,645
NET COST	(288,740)	(286,370)	2,070,157	2,070,157

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 016 2005 Lease Revenue Refunding
FUNCTION: Debt Service
ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	17,946,990	18,111,241	18,400,000	18,400,000
6220 Property Taxes - Current Unsecured	743,502	735,202	651,000	651,000
6240 Property Taxes - Prior Unsecured	9,439	11,989	0	0
6270 Sales and Use Taxes	38,000,004	0	0	0
6280 Property Taxes - Current Supplemental	189,653	96,752	119,362	119,362
6300 Property Taxes - Prior Supplemental	19,427	17,059	0	0
Total Taxes	56,909,016	18,972,243	19,170,362	19,170,362
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	8,581	8,598	0	0
Total Fines, Forfeitures & Penalties	8,581	8,598	0	0
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	161,751	159,366	164,000	164,000
7130 Other Governmental Agencies	4,000,000	4,000,000	4,000,000	4,000,000
Total Intergovernmental Revenues	4,161,751	4,159,366	4,164,000	4,164,000
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	13,094,313	11,779,002	5,200,000	5,200,000
Total Other Financing Sources	13,094,313	11,779,002	5,200,000	5,200,000
TOTAL REVENUE	74,173,661	34,919,209	28,534,362	28,534,362
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3200 Bond Redemption	53,880,000	19,025,000	19,825,000	19,825,000
3300 Interest on Bonds	8,615,924	5,970,261	5,173,662	5,173,662
3700 Taxes and Assessments	884,833	0	0	0
Total Other Charges	63,380,757	24,995,261	24,998,662	24,998,662

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 016 2005 Lease Revenue Refunding
FUNCTION: Debt Service
ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	10,792,904	9,923,948	3,535,700	3,535,700
Total Other Financing Uses	10,792,904	9,923,948	3,535,700	3,535,700
TOTAL EXPENDITURES/APPROPRIATIONS	74,173,661	34,919,209	28,534,362	28,534,362
NET COST	0	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 021 2005 Refunding Recovery Bonds
FUNCTION: Debt Service
ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	14,630	14,454	12,000	12,000
Total Revenue from Use of Money and Property	14,630	14,454	12,000	12,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	25	0	0	0
Total Miscellaneous Revenues	25	0	0	0
TOTAL REVENUE	14,655	14,454	12,000	12,000
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3200 Bond Redemption	14,445,000	15,165,000	15,925,000	15,925,000
3300 Interest on Bonds	3,990,250	3,268,000	2,509,750	2,509,750
Total Other Charges	18,435,250	18,433,000	18,434,750	18,434,750
TOTAL EXPENDITURES/APPROPRIATIONS	18,435,250	18,433,000	18,434,750	18,434,750
NET COST	18,420,595	18,418,546	18,422,750	18,422,750

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

BUDGET UNIT: 15J Pension Obligation Bonds Debt Service
FUNCTION: Debt Service
ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,746,495	12,630,924	18,204,291	18,204,291
Total Revenue from Use of Money and Property	6,746,495	12,630,924	18,204,291	18,204,291
TOTAL REVENUE	6,746,495	12,630,924	18,204,291	18,204,291
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	24,526	23,763	45,000	45,000
1912 Investment Administrative Fees	293	97	500	500
Total Services & Supplies	24,819	23,860	45,500	45,500
Other Charges				
3200 Bond Redemption	4,650,885	7,157,145	9,598,110	9,598,110
3300 Interest on Bonds	7,809,275	16,690,855	24,295,892	24,295,892
Total Other Charges	12,460,160	23,848,000	33,894,002	33,894,002
TOTAL EXPENDITURES/APPROPRIATIONS	12,484,979	23,871,860	33,939,502	33,939,502
NET COST	5,738,484	11,240,936	15,735,211	15,735,211