

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

Function, Activity and Budget Unit (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
GENERAL				
Legislative and Administrative				
006 Board of Supervisors - 1st District	939,730	948,082	984,538	984,538
007 Board of Supervisors - 2nd District	858,570	798,061	939,649	939,649
008 Board of Supervisors - 3rd District	811,313	812,068	880,293	880,293
009 Board of Supervisors - 4th District	882,428	755,168	921,579	921,579
010 Board of Supervisors - 5th District	880,563	853,001	948,238	948,238
011 Clerk of the Board	3,385,494	3,271,510	2,995,051	3,172,172
017 County Executive Office	16,490,304	15,740,463	16,241,814	16,241,814
020 Tax and Revenue Anticipation Notes	2,650,118	3,414,922	3,500,000	3,500,000
079 Internal Audit	2,695,832	2,471,776	2,363,257	2,621,188
140 Air Quality Improvement	28,464	55,504	180,350	180,350
15X Teeter Obligation Proceeds	418,704	0	0	0
15Y Teeter Series A Debt Service Fund	149,260,265	23,119,642	33,182,047	33,182,048
Total Legislative and Administrative	179,301,785	52,240,198	63,136,816	63,571,869
Finance				
002 Assessor	33,068,184	32,306,371	30,843,739	32,249,989
003 Auditor-Controller	15,442,022	14,930,755	14,782,747	14,782,747
074 Treasurer-Tax Collector	14,159,055	13,786,210	15,059,747	15,059,747
107 Remittance Processing Equipment Replacement	53,829	199,312	125,309	125,309
127 Property Tax Administration State Grant	1,521,625	606,863	1,294,977	1,294,977
12P Assessor Property Characteristics Revenue	118,442	355,420	100,000	100,000
Total Finance	64,363,157	62,184,931	62,206,519	63,612,769
Counsel				
025 County Counsel	12,100,220	10,417,838	10,029,835	11,029,835
Total Counsel	12,100,220	10,417,838	10,029,835	11,029,835
Personnel				
054 Human Resources Department	3,676,196	3,359,249	3,497,801	3,497,801
Total Personnel	3,676,196	3,359,249	3,497,801	3,497,801

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GENERAL, Continued				
Elections				
031 Registrar of Voters	19,235,316	12,336,208	13,646,510	13,646,510
Total Elections	19,235,316	12,336,208	13,646,510	13,646,510
Property Management				
019 Capital Acquisition Financing	6,825,697	6,782,981	7,120,103	7,120,103
040 Utilities	25,196,597	20,782,949	24,518,518	24,518,518
Total Property Management	32,022,294	27,565,930	31,638,621	31,638,621
Plant Acquisition				
036 Capital Projects	37,596,105	9,619,482	10,106,923	10,106,923
135 Real Estate Development Program	425,229	485,698	587,825	587,825
Total Plant Acquisition	38,021,334	10,105,180	10,694,748	10,694,748
Other General				
004 Miscellaneous	11,230,022	1,988,038	4,246,267	4,246,267
014 CAPS Program	28,323,324	21,546,891	20,813,849	22,469,709
038 Data Systems Development Projects	10,574,647	9,920,974	11,311,120	13,562,166
039 IBM Maintenance	4,325,955	4,598,948	4,369,002	4,369,002
050 Office of the Performance Audit Director	564,432	588,583	643,897	752,181
051 Office of Independent Review	310,787	397,685	475,856	475,856
056 Employee Benefits	281,823	667,879	2,010,250	2,010,250
13A Litigation Reserve - Escrow Agent FTCI	216	219	0	0
13N Orange County Tobacco Settlement Fund	33,684,794	28,420,313	34,555,036	34,555,036
145 Revenue Neutrality Fund	1,041,681	2,441,881	10,334,797	10,334,797
14C Class B-27 Registered Warrants	3	3	2,623	2,623
14F Deferred Compensation Reimbursement (HR)	136,832	245,190	288,476	288,476
14X Tobacco Settlement	39,518	0	0	0
14Y Indemnification Reserve	1,341	1,359	0	0
14Z Litigation Reserve	4,250	4,308	0	0
15Q Pension Obligation Bond Amortization	36,500,000	11,000,000	11,000,000	11,000,000

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GENERAL, Continued				
Other General, Continued				
15S Designated Special Revenue	2,282,766	4,149,937	6,151,389	6,151,389
15W 1996 Recovery Certificates of Participation Series A	3,686	3,737	335,427	335,427
15Z Plan of Adjustment Available Cash	12,922,417	10,951,477	18,265,852	18,265,852
Total Other General	142,228,494	96,927,422	124,803,841	128,819,031
TOTAL GENERAL	490,948,796	275,136,956	319,654,691	326,511,183
PUBLIC PROTECTION				
Judicial				
026 District Attorney	111,127,222	102,893,336	104,586,029	117,389,712
027 Child Support Services	56,144,251	55,715,022	59,146,117	59,146,117
041 Grand Jury	507,713	564,697	599,240	599,240
045 Juvenile Justice Commission	195,230	187,003	175,500	175,500
048 Detention Release	1,571,900	1,484,126	1,368,415	1,368,415
058 Public Defender	64,415,736	60,459,439	59,653,744	61,431,742
073 Alternate Defense	7,306,593	6,468,977	7,016,908	7,016,908
081 Trial Courts	64,044,535	64,464,285	63,352,892	63,352,892
105 Courthouse Temporary Construction	4,519,492	4,512,691	8,045,369	8,045,369
116 Narcotic Forfeiture and Seizure	1,056,476	386,430	1,039,182	1,039,182
122 Motor Vehicle Theft Task Force	2,809,888	2,852,025	3,213,052	3,213,052
12C Child Support Program Development	2,786,477	798,505	7,763,014	7,763,014
12G Real Estate Prosecution Fund	26	1,124,691	1,211,464	1,211,464
12H Proposition 64 - Consumer Protection	374,544	553,642	4,175,021	4,175,021
12J Proposition 69 - DNA Identification Fund	1,020,299	867,075	2,815,899	2,815,899
13J Children's Waiting Room Fund	989,045	0	0	0
14H DA's Supplemental Law Enforcement Service	570,350	525,452	815,727	815,727
14U Court Facilities Fund	974,579	375,600	1,419,316	1,419,316
15N Delta Special Revenue	4,832	6,024	206,304	206,304
Total Judicial	320,419,188	304,239,021	326,603,193	341,184,874

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PUBLIC PROTECTION, Continued				
Police Protection				
047 Sheriff Court Operations	53,546,485	50,733,313	55,853,825	55,853,824
060 Sheriff-Coroner	274,675,838	274,615,130	274,251,666	284,033,957
103 OC Methamphetamine Lab Investigation Team	712,154	1,179,962	919,049	919,049
109 County Automated Fingerprint Identification	826,342	990,482	1,559,829	1,559,829
118 Sheriff - Regional Narcotics Suppression Program	5,904,751	4,609,032	9,893,451	9,893,451
132 Sheriff's Narcotics Program	531,683	1,140,045	6,088,927	6,088,927
13P State Criminal Alien Assistance Program (SCAAP)	32,474,928	18,209,065	6,955,748	6,955,748
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	9,248,406	7,265,620	10,700,619	10,700,619
141 Sheriff's Substation Fee Program	8,519	3,503	8,424,128	8,424,128
14B County Public Safety Sales Tax Excess Revenue	39,884,246	17,760	0	0
14D CAL-ID Operational Costs	1,583	1,505	1,370,329	1,370,329
14E CAL-ID System Costs	711,913	383,333	24,402,496	24,402,496
14G Sheriff's Supplemental Law Enforcement Service	1,773,469	852,459	1,225,940	1,225,940
Total Police Protection	420,300,317	360,001,210	401,646,007	411,428,297
Detention and Correction				
057 Probation	168,801,055	146,964,012	151,087,108	153,190,568
060 Jail	184,641,823	171,083,051	150,069,308	162,761,732
12Y Juvenile Justice Reform	6,317,823	4,536,785	7,144,046	7,144,046
134 Orange County Jail Fund	1,203,876	3,804,637	3,085,153	3,085,153
143 Jail Commissary	6,766,941	6,552,998	6,961,416	6,961,416
144 Inmate Welfare Fund	5,020,415	5,016,778	9,594,105	9,594,105
14Q Sheriff-Coroner Construction and Facility Development	10,127,896	27,770,492	9,980,957	9,980,957
14R Ward Welfare	207,319	117,666	509,441	509,441
15C Theo Lacy Jail Construction	546,694	9,973	788,387	788,387
Total Detention and Correction	383,633,842	365,856,390	339,219,921	354,015,805
Protection Inspection				
071 Building & Safety General Fund	0	453,229	4,731,115	4,731,115
113 Building and Safety	8,999,701	4,463,042	429,513	429,513
Total Protection Inspection	8,999,701	4,916,271	5,160,628	5,160,628

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PUBLIC PROTECTION, Continued				
Other Protection				
029 Public Administrator/Public Guardian	5,845,673	5,463,413	5,744,855	5,744,855
032 Emergency Management Division	1,760,704	1,878,370	2,189,540	2,189,540
055 Sheriff-Coroner Communications	10,594,058	9,806,590	10,905,316	10,905,316
059 Clerk-Recorder	11,874,127	11,076,361	10,487,522	10,487,522
060 Coroner	7,006,757	6,699,401	5,711,938	6,237,223
104 Criminal Justice Facilities - Accumulative Capital Outlay	3,696,714	7,575,558	11,595,671	11,595,671
114 Fish and Game Propagation	10,505	10,314	12,083	12,083
128 Survey Monument Preservation	112,766	(86,551)	194,359	194,359
12D Clerk Recorder's Special Revenue Fund	6,340,622	2,550,000	12,652,319	12,652,319
13B Traffic Violator Fund	502,179	491,312	1,693,452	1,693,452
15L 800 MHz CCCS	4,171,404	493,594	7,261,991	7,261,991
Total Other Protection	51,915,509	45,958,361	68,449,046	68,974,331
TOTAL PUBLIC PROTECTION	1,185,268,557	1,080,971,253	1,141,078,795	1,180,763,936
PUBLIC WAYS AND FACILITIES				
Public Ways				
080 OC Public Works	51,019,727	50,142,540	57,490,195	57,490,195
112 County Infrastructure Project	521	342	5,172,729	5,172,729
115 OC Road	81,586,829	72,860,224	128,751,918	128,751,918
148 Foothill Circulation Phasing Plan	3,192,969	895,113	6,473,200	6,473,200
15K Limestone Regional Park Mitigation Endowment	312	309	8,200	8,200
15T El Toro Improvement Fund	9,812	312,006	874,200	874,200
Total Public Ways	135,810,170	124,210,534	198,770,442	198,770,442
Parking Facilities				
137 Parking Facilities	5,277,392	5,318,744	4,707,881	4,707,881
Total Parking Facilities	5,277,392	5,318,744	4,707,881	4,707,881
TOTAL PUBLIC WAYS AND FACILITIES	141,087,562	129,529,278	203,478,323	203,478,323

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HEALTH AND SANITATION				
Health				
034 OC Watersheds	17,649,759	12,913,807	22,295,579	22,295,579
042 Administration	3,656,977	3,936,483	5,246,504	5,246,504
042 Behavioral Health	252,392,271	249,297,550	291,552,202	291,552,202
042 Medical and Institutional Services	172,597,491	177,702,708	171,940,422	173,940,422
042 Public Administrator/Public Guardian	2,020	0	0	0
042 Public Health	111,447,927	122,519,218	125,506,710	125,506,710
042 Regulatory Health	21,401,138	0	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,342,707	914,667	3,566,029	3,566,029
13T HCA Purpose Restricted Revenues	1,631,799	1,009,089	2,142,899	2,142,899
13U HCA Interest Bearing Purpose Restricted Revenue	338,244	4,571,695	322,762	322,762
13W HCA Realignment	4,758,753	0	0	0
13X Substance Abuse/Crime Prevention Act Fund (SACPA)	6,828,361	84,415	267	267
13Y Mental Health Services Act	45,288,460	67,563,389	193,533,593	193,533,593
13Z Bioterrorism Center for Disease Control Fund	5,070,404	7,578,519	6,224,685	6,224,685
Total Health	644,406,311	648,091,539	822,331,652	824,331,652
Hospital Care				
13S Emergency Medical Services	8,659,266	9,018,506	8,503,739	8,503,739
Total Hospital Care	8,659,266	9,018,506	8,503,739	8,503,739
TOTAL HEALTH AND SANITATION	653,065,577	657,110,045	830,835,391	832,835,391
PUBLIC ASSISTANCE				
Administration				
063 Social Services Agency	440,276,923	423,844,855	450,028,575	450,028,575
064 In-Home Supportive Services (IHSS)	33,510,343	31,772,923	36,152,086	36,152,086
102 Santa Ana Regional Centre Lease Conveyance	5,577	6,736	921,615	921,615
12W SSA Wraparound	20,046,764	23,284,885	39,276,401	39,276,401
Total Administration	493,839,607	478,909,400	526,378,677	526,378,677

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PUBLIC ASSISTANCE, Continued				
Aid Programs				
065 CalWorks Family Group / Unemployed Parents	118,302,493	136,819,531	156,235,659	156,235,659
066 Aid to Families with Dependent Children - Foster Care	125,623,494	122,920,419	135,727,305	135,727,305
067 Aid to Refugees	463,419	539,781	513,258	513,258
Total Aid Programs	244,389,406	260,279,731	292,476,222	292,476,222
General Relief				
069 General Relief	987,752	1,399,403	1,727,908	1,727,908
Total General Relief	987,752	1,399,403	1,727,908	1,727,908
Other Assistance				
012 OC Community Resources	36,367,754	40,898,400	53,260,535	53,244,915
117 OC Housing Authority - Operating Reserves	3,164,429	461,366	1,721,262	1,721,262
123 Dispute Resolution Program	911,306	992,553	1,578,123	1,578,123
124 Domestic Violence Program	794,324	664,063	906,500	906,500
12A MHSA Housing Fund	0	38	537,000	537,000
12B Department of Labor Grants Fund	0	179,126	810,000	810,000
12S SSA Donations & Fees	1,765,188	1,186,250	2,164,669	2,164,669
130 District Community Priorities and Projects	4,729,549	2,469,727	397,427	397,427
146 Workforce Investment Act	11,498,144	22,576,526	26,345,523	26,345,523
147 HGI Bio Tech Grant	13,478	0	89	89
14T Facilities Development and Maintenance Fund	31,121,195	791,893	680,694	680,694
15B CEO Single Family Housing	3,234	1,349,171	3,478,875	3,478,875
15G OC Housing	18,176,611	23,567,556	29,648,841	29,648,841
15H CalHome Program Reuse Fund	21,669	34	34,834	34,834
15M OCHA Admin Fee Reserves 2004	0	0	14	14
15U Strategic Priority Affordable Housing	2,202	121,439	132,035	132,035
Total Other Assistance	108,569,083	95,258,142	121,696,421	121,680,801
TOTAL PUBLIC ASSISTANCE	847,785,848	835,846,676	942,279,228	942,263,608

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EDUCATION				
Library Services				
119 OC Public Libraries - Capital	1,612,664	1,431,353	6,115,037	6,115,037
120 OC Public Libraries	41,715,255	40,295,645	41,627,688	41,627,688
Total Library Services	43,327,919	41,726,999	47,742,725	47,742,725
TOTAL EDUCATION	43,327,919	41,726,999	47,742,725	47,742,725
RECREATION AND CULTURAL SERVICES				
Recreation Facilities				
129 Off-Highway Vehicle Fees	22,338	28,310	33,554	33,554
Total Recreation Facilities	22,338	28,310	33,554	33,554
Small Craft Harbors				
106 County Tidelands - Newport Bay	6,728,844	4,055,047	5,273,243	5,273,243
108 OC Dana Point Harbor	22,006,643	18,982,217	30,178,303	30,178,303
12K Dana Point Marina DBW Emergency Repair Fund	1,005	1,289	1,817,617	1,817,617
Total Small Craft Harbors	28,736,492	23,038,553	37,269,163	37,269,163
TOTAL RECREATION AND CULTURAL SERVICES	28,758,830	23,066,862	37,302,717	37,302,717
DEBT SERVICE				
Retirement of Long-Term Debt				
016 2005 Lease Revenue Refunding Bonds	73,388,800	72,419,784	71,796,036	71,796,036
021 2005 Refunding Recovery Bonds	18,432,500	18,430,250	18,435,250	18,435,250
15J Pension Obligation Bonds Debt Service	7,014,086	14,435,399	12,505,662	12,505,662
Total Retirement of Long-Term Debt	98,835,386	105,285,433	102,736,948	102,736,948
TOTAL DEBT SERVICE	98,835,386	105,285,433	102,736,948	102,736,948
GRAND TOTAL FINANCING USES BY FUNCTION	3,489,078,475	3,148,673,501	3,625,108,818	3,673,634,831