

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	875	0	0	0
Total Miscellaneous Revenues	875	0	0	0
TOTAL REVENUE	875	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	555,508	551,589	563,322	563,322
0102 Extra Help	64,563	69,133	65,902	65,902
0103 Overtime	402	0	0	0
0104 Annual Leave Payoffs	14,175	9,491	7,500	7,500
0200 Retirement	152,173	164,474	154,901	154,901
0204 County Paid Executive Deferred Compensation Plan	11,487	11,487	11,482	11,482
0206 Retiree Medical	0	0	14,640	14,640
0301 Unemployment Insurance	1,446	1,813	1,530	1,530
0305 Salary Continuance Insurance	1,245	1,247	1,260	1,260
0306 Health Insurance	46,061	59,986	66,300	66,300
0308 Dental Insurance	3,672	4,942	7,296	7,296
0309 Life Insurance	1,290	1,308	1,380	1,380
0310 Accidental Death and Dismemberment Insurance	196	199	204	204
0319 Other Insurance	706	644	0	0
0352 Workers Compensation - General	1,464	1,630	1,917	1,917
0401 Medicare	9,695	9,562	8,158	8,158
0403 Optional Benefit Program	30,750	29,000	29,028	29,028
Total Salaries & Benefits	894,834	916,504	934,820	934,820
Services & Supplies				
0700 Communications	1,011	790	3,000	3,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0900 Food	1,304	80	1,000	1,000
1100 Insurance	10,540	8,902	12,621	12,621
1300 Maintenance Equipment - Non-IT Maintenance	214	7	500	500
1402 Minor Alterations and Improvements	622	0	0	0
1600 Memberships	230	130	250	250
1800 Office Expense	17,865	30,724	11,500	11,500
1801 Duplicating Services (CEO/Reprographics)	0	0	2,000	2,000
1803 Postage	2,420	0	2,300	2,300
1806 Printing Costs - Outside Vendors	3,711	1,109	1,200	1,200
1901 Data Processing Services	4,542	4,559	4,825	4,825
2100 Rents and Leases - Equipment	1,215	883	1,500	1,500
2600 Transportation and Travel - General	1,366	1,289	4,500	4,500
2601 Private Auto Mileage	2,162	1,692	2,947	2,947
2700 Transportation and Travel - Meetings/Conferences	6,048	4,566	1,575	1,575
Total Services & Supplies	53,248	54,732	49,718	49,718
TOTAL EXPENDITURES/APPROPRIATIONS	948,082	971,236	984,538	984,538
NET COST	947,206	971,236	984,538	984,538

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	152	0	0	0
7680 Six-Month Expired (Outlawed) Checks	0	36	0	0
Total Miscellaneous Revenues	152	36	0	0
TOTAL REVENUE	152	36	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	516,607	533,843	573,895	573,895
0102 Extra Help	24,966	8,314	20,000	20,000
0104 Annual Leave Payoffs	391	1,652	2,500	2,500
0111 Other Pay	626	626	624	624
0200 Retirement	142,880	153,542	159,279	159,279
0204 County Paid Executive Deferred Compensation Plan	11,487	11,487	11,482	11,482
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	1,390	1,390
0206 Retiree Medical	0	0	14,835	14,835
0301 Unemployment Insurance	1,186	1,463	1,563	1,563
0305 Salary Continuance Insurance	1,032	1,181	1,284	1,284
0306 Health Insurance	31,881	57,545	69,888	69,888
0308 Dental Insurance	3,001	4,155	6,384	6,384
0309 Life Insurance	1,022	1,120	1,212	1,212
0310 Accidental Death and Dismemberment Insurance	155	170	180	180
0319 Other Insurance	29	0	0	0
0352 Workers Compensation - General	1,160	1,250	1,409	1,409
0401 Medicare	8,269	8,157	8,316	8,316
0403 Optional Benefit Program	27,250	26,375	25,524	25,524
Total Salaries & Benefits	771,942	810,881	899,765	899,765

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0700 Communications	312	174	250	250
0701 Telephone/Telegraph - Interfund Transfer	185	0	0	0
0900 Food	197	80	250	250
1100 Insurance	9,050	7,584	10,642	10,642
1300 Maintenance Equipment - Non-IT Maintenance	154	22	500	500
1400 Maintenance - Buildings and Improvements	0	788	0	0
1402 Minor Alterations and Improvements	0	0	979	979
1600 Memberships	695	634	980	980
1800 Office Expense	4,648	5,661	7,500	7,500
1801 Duplicating Services (CEO/Reprographics)	0	39	0	0
1802 Periodicals and Journals	2	0	0	0
1900 Professional and Specialized Services	545	0	1,000	1,000
1901 Data Processing Services	3,649	4,751	4,783	4,783
2100 Rents and Leases - Equipment	1,290	1,245	3,000	3,000
2400 Special Departmental Expense	0	5,828	2,000	2,000
2600 Transportation and Travel - General	1,338	1,478	1,500	1,500
2601 Private Auto Mileage	1,499	1,766	2,500	2,500
2700 Transportation and Travel - Meetings/Conferences	2,556	5,041	4,000	4,000
Total Services & Supplies	26,119	35,091	39,884	39,884
TOTAL EXPENDITURES/APPROPRIATIONS	798,061	845,972	939,649	939,649
NET COST	797,909	845,936	939,649	939,649

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	531,672	558,119	572,631	572,631
0102 Extra Help	6,680	3,600	13,000	13,000
0103 Overtime	2,347	(1,112)	0	0
0104 Annual Leave Payoffs	5,811	3,922	0	0
0200 Retirement	143,844	161,139	151,713	151,713
0204 County Paid Executive Deferred Compensation Plan	11,487	11,487	11,482	11,482
0206 Retiree Medical	0	0	14,874	14,874
0301 Unemployment Insurance	1,315	1,542	1,544	1,544
0305 Salary Continuance Insurance	826	870	908	908
0306 Health Insurance	33,012	48,538	50,964	50,964
0308 Dental Insurance	2,558	3,389	5,016	5,016
0309 Life Insurance	829	829	876	876
0310 Accidental Death and Dismemberment Insurance	126	126	132	132
0319 Other Insurance	626	626	624	624
0352 Workers Compensation - General	1,120	1,250	1,440	1,440
0401 Medicare	8,314	8,422	8,296	8,296
0403 Optional Benefit Program	20,250	20,250	20,268	20,268
Total Salaries & Benefits	770,816	822,997	853,768	853,768
Services & Supplies				
0700 Communications	215	0	735	735
0900 Food	467	151	500	500
1100 Insurance	9,278	7,578	10,914	10,914
1300 Maintenance Equipment - Non-IT Maintenance	(2,157)	22	2,500	2,500
1402 Minor Alterations and Improvements	385	0	750	750
1600 Memberships	0	3,000	750	750
1800 Office Expense	10,080	2,144	7,500	7,500

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1801 Duplicating Services (CEO/Reprographics)	2,166	0	2,000	2,000
1806 Printing Costs - Outside Vendors	3,529	0	0	0
1900 Professional and Specialized Services	80	0	500	500
1901 Data Processing Services	3,727	4,146	4,136	4,136
2100 Rents and Leases - Equipment	1,796	1,583	3,000	3,000
2400 Special Departmental Expense	5,859	5,088	6,000	6,000
2600 Transportation and Travel - General	2,030	1,878	2,000	2,000
2601 Private Auto Mileage	585	740	1,250	1,250
2700 Transportation and Travel - Meetings/Conferences	3,212	3,268	2,500	2,500
Total Services & Supplies	41,252	29,599	45,035	45,035
TOTAL EXPENDITURES/APPROPRIATIONS	812,068	852,596	898,803	898,803
NET COST	812,068	852,596	898,803	898,803

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	120	9	0	0
Total Charges For Services	120	9	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	771	0	0	0
Total Miscellaneous Revenues	771	0	0	0
TOTAL REVENUE	891	9	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	467,055	509,932	569,915	569,915
0102 Extra Help	22,518	22,334	86,822	86,822
0103 Overtime	872	0	14,500	14,500
0104 Annual Leave Payoffs	14,398	0	0	0
0111 Other Pay	550	0	0	0
0200 Retirement	127,584	115,901	120,866	120,866
0204 County Paid Executive Deferred Compensation Plan	6,734	14,006	13,638	13,638
0206 Retiree Medical	0	0	11,069	11,069
0301 Unemployment Insurance	893	1,414	1,552	1,552
0305 Salary Continuance Insurance	1,154	1,104	1,283	1,283
0306 Health Insurance	34,404	42,194	52,944	52,944
0308 Dental Insurance	2,785	3,928	6,384	6,384
0309 Life Insurance	967	1,030	1,212	1,212
0310 Accidental Death and Dismemberment Insurance	147	157	180	180
0319 Other Insurance	354	433	0	0
0352 Workers Compensation - General	1,232	1,425	1,470	1,470
0401 Medicare	7,665	8,588	8,262	8,262

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	27,833	31,750	25,524	25,524
Total Salaries & Benefits	717,144	754,195	915,621	915,621
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	1,500	1,500
0700 Communications	302	335	800	800
0900 Food	160	262	6,000	6,000
1000 Household Expense	2,554	15	0	0
1100 Insurance	9,056	7,590	11,201	11,201
1300 Maintenance Equipment - Non-IT Maintenance	109	7	500	500
1400 Maintenance - Buildings and Improvements	400	0	0	0
1402 Minor Alterations and Improvements	1,297	570	1,000	1,000
1600 Memberships	610	1,064	1,500	1,500
1800 Office Expense	2,547	11,442	15,000	15,000
1801 Duplicating Services (CEO/Reprographics)	307	3,754	0	0
1803 Postage	0	0	5,000	5,000
1806 Printing Costs - Outside Vendors	4,353	1,952	2,000	2,000
1900 Professional and Specialized Services	1,973	0	2,000	2,000
1901 Data Processing Services	4,037	3,261	3,316	3,316
2100 Rents and Leases - Equipment	1,401	925	3,500	3,500
2400 Special Departmental Expense	1,498	0	5,000	5,000
2600 Transportation and Travel - General	2,824	2,642	2,500	2,500
2601 Private Auto Mileage	1,062	660	1,100	1,100
2602 Garage Expense	0	100	1,500	1,500
2700 Transportation and Travel - Meetings/Conferences	3,534	418	5,500	5,500
Total Services & Supplies	38,024	34,998	68,917	68,917
TOTAL EXPENDITURES/APPROPRIATIONS	755,168	789,193	984,538	984,538

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
NET COST	754,277	789,184	984,538	984,538

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	569,718	615,130	631,598	631,598
0102 Extra Help	39,376	3,532	13,600	13,600
0200 Retirement	113,106	134,165	134,829	134,829
0204 County Paid Executive Deferred Compensation Plan	13,640	13,640	13,638	13,638
0206 Retiree Medical	0	0	12,708	12,708
0301 Unemployment Insurance	1,421	1,732	1,712	1,712
0305 Salary Continuance Insurance	1,124	1,232	1,284	1,284
0306 Health Insurance	42,023	45,262	52,056	52,056
0308 Dental Insurance	2,795	4,219	6,384	6,384
0309 Life Insurance	987	1,126	1,212	1,212
0310 Accidental Death and Dismemberment Insurance	150	171	180	180
0319 Other Insurance	655	626	624	624
0352 Workers Compensation - General	1,232	1,525	1,770	1,770
0401 Medicare	9,287	9,351	9,156	9,156
0403 Optional Benefit Program	22,000	28,125	25,524	25,524
Total Salaries & Benefits	817,513	859,837	906,275	906,275
Services & Supplies				
0700 Communications	116	0	1,300	1,300
0701 Telephone/Telegraph - Interfund Transfer	869	781	0	0
0900 Food	221	254	300	300
1100 Insurance	9,082	7,850	10,961	10,961
1300 Maintenance Equipment - Non-IT Maintenance	154	15	150	150
1402 Minor Alterations and Improvements	0	0	500	500
1600 Memberships	480	300	500	500
1800 Office Expense	4,385	10,584	7,000	7,000
1801 Duplicating Services (CEO/Reprographics)	1,243	0	1,300	1,300

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1803 Postage	0	0	3,000	3,000
1806 Printing Costs - Outside Vendors	1,270	0	0	0
1900 Professional and Specialized Services	0	0	150	150
1901 Data Processing Services	5,241	5,327	5,257	5,257
2100 Rents and Leases - Equipment	1,090	925	2,000	2,000
2400 Special Departmental Expense	3,770	0	0	0
2600 Transportation and Travel - General	1,847	1,324	1,500	1,500
2601 Private Auto Mileage	4,608	3,471	6,200	6,200
2700 Transportation and Travel - Meetings/Conferences	1,112	282	1,500	1,500
Total Services & Supplies	35,488	31,113	41,618	41,618
TOTAL EXPENDITURES/APPROPRIATIONS	853,001	890,950	947,893	947,893
NET COST	853,001	890,950	947,893	947,893

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7430 Court Fees and Costs	150	0	0	0
7590 Other Charges for Services	148,350	89,959	86,006	86,006
Total Charges For Services	148,500	89,959	86,006	86,006
Miscellaneous Revenues				
7670 Miscellaneous Revenue	6,591	2,050	3,600	3,600
7680 Six-Month Expired (Outlawed) Checks	0	375	0	0
Total Miscellaneous Revenues	6,591	2,425	3,600	3,600
TOTAL REVENUE	155,091	92,384	89,606	89,606
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,838,452	1,844,431	1,693,132	1,856,312
0103 Overtime	1,133	427	0	0
0111 Other Pay	3,865	4,074	3,984	3,984
0200 Retirement	437,634	468,783	382,054	436,380
0204 County Paid Executive Deferred Compensation Plan	10,480	10,476	10,686	10,686
0206 Retiree Medical	0	0	44,060	49,832
0301 Unemployment Insurance	4,274	6,398	4,557	5,165
0305 Salary Continuance Insurance	1,660	1,677	1,474	1,708
0306 Health Insurance	212,722	245,256	256,200	281,940
0308 Dental Insurance	2,795	3,694	4,560	5,472
0309 Life Insurance	987	987	876	1,044
0310 Accidental Death and Dismemberment Insurance	150	150	132	156
0319 Other Insurance	14,768	13,999	13,104	14,976
0352 Workers Compensation - General	22,688	31,763	40,431	40,431
0401 Medicare	24,820	24,831	22,704	25,926

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	22,000	22,000	18,516	22,020
Total Salaries & Benefits	2,607,607	2,688,127	2,505,650	2,765,212
Services & Supplies				
0700 Communications	15,204	14,309	0	0
0701 Telephone/Telegraph - Interfund Transfer	55,044	54,341	0	0
0740 Enterprise Telephone Service Charges	0	0	49,985	49,985
0742 Cell Phones, Pagers, Blackberry Devices	0	0	15,000	15,000
0900 Food	521	1,153	600	600
1100 Insurance	31,976	28,202	34,794	34,794
1300 Maintenance Equipment - Non-IT Maintenance	1,236	1,228	0	0
1402 Minor Alterations and Improvements	1,286	391	500	500
1600 Memberships	1,305	1,988	1,000	1,000
1800 Office Expense	44,073	43,953	60,000	60,000
1801 Duplicating Services (CEO/Reprographics)	66,290	53,130	60,000	60,000
1803 Postage	61,100	25,000	50,000	50,000
1900 Professional and Specialized Services	210,209	199,418	154,900	154,900
1901 Data Processing Services	222,453	246,535	0	0
1908 Temporary Help	9,486	26,422	4,513	10,000
1940 Enterprise IT Services	0	0	258,677	258,677
1941 IT Professional Services Contracts	0	0	70,100	70,100
2000 Publications and Legal Notices	198	38	200	200
2100 Rents and Leases - Equipment	26,876	17,543	11,116	11,116
2140 Software Leases & Licenses	0	0	6,884	6,884
2200 Rents and Leases - Buildings and Improvements	38,043	50,000	50,330	50,330
2400 Special Departmental Expense	0	2	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	6,515	5,272	3,800	3,800
2601 Private Auto Mileage	86	96	100	100
2700 Transportation and Travel - Meetings/Conferences	2,656	3,458	3,000	3,000
Total Services & Supplies	794,557	772,479	835,499	840,986
Intrafund Transfers				
5100 Intrafund Transfers	(130,653)	(252,264)	(269,235)	(269,235)
Total Intrafund Transfers	(130,653)	(252,264)	(269,235)	(269,235)
TOTAL EXPENDITURES/APPROPRIATIONS	3,271,510	3,208,341	3,071,914	3,336,963
NET COST	3,116,419	3,115,958	2,982,308	3,247,357

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	2,029,370	2,008,742	1,967,186	1,967,186
Total Charges For Services	2,029,370	2,008,742	1,967,186	1,967,186
Miscellaneous Revenues				
7670 Miscellaneous Revenue	121,054	36,262	6,500	6,500
7680 Six-Month Expired (Outlawed) Checks	0	350	0	0
Total Miscellaneous Revenues	121,054	36,612	6,500	6,500
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	60	96	0	0
Total Other Financing Sources	60	96	0	0
TOTAL REVENUE	2,150,485	2,045,451	1,973,686	1,973,686
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	8,294,471	7,458,132	7,565,089	7,565,089
0102 Extra Help	149,850	70,407	0	0
0103 Overtime	22,834	10,417	0	0
0104 Annual Leave Payoffs	36,193	22,104	30,000	30,000
0107 Retiree Multi-Year Leave Balance Payoff	57,628	151,904	30,000	30,000
0110 Performance Incentive Pay	1	0	0	0
0111 Other Pay	24,844	25,136	25,014	25,014
0200 Retirement	2,132,765	2,075,296	2,010,061	2,010,061
0204 County Paid Executive Deferred Compensation Plan	99,362	105,376	106,754	106,754
0206 Retiree Medical	0	0	196,558	196,558
0301 Unemployment Insurance	19,349	26,695	20,490	20,490
0305 Salary Continuance Insurance	17,377	15,446	15,860	15,860
0306 Health Insurance	580,730	672,870	751,152	751,152

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0308 Dental Insurance	23,321	26,480	39,216	39,216
0309 Life Insurance	10,510	8,177	7,380	7,380
0310 Accidental Death and Dismemberment Insurance	1,248	1,081	1,140	1,140
0319 Other Insurance	25,719	23,590	23,088	23,088
0352 Workers Compensation - General	24,772	31,893	37,509	37,509
0401 Medicare	109,942	98,887	98,167	98,167
0402 Executive Car Allowance	71,120	80,216	82,620	82,620
0403 Optional Benefit Program	186,526	167,419	159,636	159,636
Total Salaries & Benefits	11,888,564	11,071,526	11,199,734	11,199,734
Services & Supplies				
0700 Communications	40,553	27,515	0	0
0701 Telephone/Telegraph - Interfund Transfer	94,635	71,950	2,600	2,600
0740 Enterprise Telephone Service Charges	0	0	66,826	66,826
0742 Cell Phones, Pagers, Blackberry Devices	0	0	33,000	33,000
1100 Insurance	302,581	248,513	346,153	346,153
1300 Maintenance Equipment - Non-IT Maintenance	37,328	51,690	37,545	37,545
1340 Software Maintenance & Support	0	0	4,750	4,750
1341 Hardware Maintenance & Support	0	0	3,270	3,270
1400 Maintenance - Buildings and Improvements	4,756	0	3,500	3,500
1402 Minor Alterations and Improvements	31,615	8,281	15,000	15,000
1600 Memberships	289,009	331,163	294,995	294,995
1800 Office Expense	116,622	340,240	101,050	101,050
1801 Duplicating Services (CEO/Reprographics)	53,708	50,184	52,850	52,850
1802 Periodicals and Journals	14,803	15,949	18,051	18,051
1803 Postage	1,946	4,628	5,100	5,100
1806 Printing Costs - Outside Vendors	5,099	6,215	2,500	2,500

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1809 Minor Office Equipment to be Controlled	0	0	4,000	4,000
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	100,000	100,000
1900 Professional and Specialized Services	3,152,187	3,245,005	2,504,203	2,504,203
1901 Data Processing Services	180,033	121,181	0	0
1908 Temporary Help	4,927	14,690	5,000	5,000
1940 Enterprise IT Services	0	0	271,937	271,937
1941 IT Professional Services Contracts	0	0	646,079	646,079
2000 Publications and Legal Notices	62,565	7,519	1,100	1,100
2100 Rents and Leases - Equipment	218,789	251,705	142,281	142,281
2140 Software Leases & Licenses	0	0	82,025	82,025
2141 IT Hardware Leases	0	0	4,100	4,100
2200 Rents and Leases - Buildings and Improvements	30,340	32,100	32,100	32,100
2400 Special Departmental Expense	173,078	81,434	97,900	97,900
2600 Transportation and Travel - General	10,859	15,338	7,000	7,000
2601 Private Auto Mileage	3,365	2,485	4,700	4,700
2602 Garage Expense	3,072	491	500	500
2700 Transportation and Travel - Meetings/Conferences	51,418	53,797	55,540	55,540
2740 IT Training & Travel	0	0	6,000	6,000
Total Services & Supplies	4,883,287	4,982,072	4,951,655	4,951,655
Intrafund Transfers				
5100 Intrafund Transfers	(1,031,388)	(843,481)	(684,970)	(684,970)
Total Intrafund Transfers	(1,031,388)	(843,481)	(684,970)	(684,970)
TOTAL EXPENDITURES/APPROPRIATIONS	15,740,463	15,210,117	15,466,419	15,466,419
NET COST	13,589,978	13,164,667	13,492,733	13,492,733

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	23,900	2,780	0	0
Total Revenue from Use of Money and Property	23,900	2,780	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	2,123,915	2,350,000	2,350,000
Total Miscellaneous Revenues	0	2,123,915	2,350,000	2,350,000
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	2,383,500	0	0	0
Total Other Financing Sources	2,383,500	0	0	0
TOTAL REVENUE	2,407,400	2,126,695	2,350,000	2,350,000
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3400 Interest on Notes and Checks	2,991,667	2,618,252	3,500,000	3,500,000
3410 Debt Issuance Costs	423,255	336,961	350,000	350,000
Total Other Charges	3,414,922	2,955,213	3,850,000	3,850,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,414,922	2,955,213	3,850,000	3,850,000
NET COST	1,007,522	828,518	1,500,000	1,500,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	0	0	280,062,625	280,062,625
Total Other Financing Sources	0	0	280,062,625	280,062,625
TOTAL REVENUE	0	0	280,062,625	280,062,625
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3200 Bond Redemption	0	0	277,415,923	277,415,923
3300 Interest on Bonds	0	0	2,646,702	2,646,702
3410 Debt Issuance Costs	0	150,802	0	0
Total Other Charges	0	150,802	280,062,625	280,062,625
TOTAL EXPENDITURES/APPROPRIATIONS	0	150,802	280,062,625	280,062,625
NET COST	0	150,802	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7320 Auditing and Accounting Fees	31,680	9,900	41,580	41,580
7330 Communication Services	25	25	0	0
Total Charges For Services	31,705	9,925	41,580	41,580
Miscellaneous Revenues				
7670 Miscellaneous Revenue	28	62	0	0
Total Miscellaneous Revenues	28	62	0	0
TOTAL REVENUE	31,733	9,987	41,580	41,580
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,670,766	1,637,223	1,619,720	1,741,186
0103 Overtime	1,175	213	0	0
0104 Annual Leave Payoffs	2,948	16,383	10,000	10,000
0111 Other Pay	851	851	840	840
0200 Retirement	478,407	496,713	489,658	489,658
0204 County Paid Executive Deferred Compensation Plan	9,885	9,885	10,130	10,130
0206 Retiree Medical	0	0	45,252	45,252
0301 Unemployment Insurance	4,007	5,862	4,692	4,692
0305 Salary Continuance Insurance	5,060	4,870	5,006	5,006
0306 Health Insurance	114,475	140,504	156,852	156,852
0308 Dental Insurance	7,454	9,198	13,680	13,680
0309 Life Insurance	2,566	2,403	2,556	2,556
0310 Accidental Death and Dismemberment Insurance	390	365	372	372
0319 Other Insurance	626	626	624	624
0352 Workers Compensation - General	4,616	4,463	4,824	4,824
0401 Medicare	24,918	24,433	25,258	25,258

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	57,000	53,500	53,556	53,556
Total Salaries & Benefits	2,394,324	2,416,671	2,452,200	2,573,666
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	10,015	8,173	0	0
0740 Enterprise Telephone Service Charges	0	0	9,200	9,200
1100 Insurance	9,502	8,072	10,414	10,414
1300 Maintenance Equipment - Non-IT Maintenance	410	539	0	2,000
1402 Minor Alterations and Improvements	1,059	94	0	2,000
1600 Memberships	1,695	3,470	2,500	2,500
1800 Office Expense	6,185	7,322	9,200	10,000
1801 Duplicating Services (CEO/Reprographics)	1,613	1,518	1,300	2,000
1802 Periodicals and Journals	205	0	0	0
1803 Postage	28	621	100	100
1806 Printing Costs - Outside Vendors	37	1,231	100	1,500
1809 Minor Office Equipment to be Controlled	4,520	5,738	0	0
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	0	6,000
1900 Professional and Specialized Services	17,825	7,203	1,300	4,500
1901 Data Processing Services	27,647	29,252	0	0
1903 Surveys and Studies	(350)	0	0	0
1940 Enterprise IT Services	0	0	45,334	52,585
2100 Rents and Leases - Equipment	5,808	6,707	8,000	8,000
2140 Software Leases & Licenses	0	0	3,600	3,600
2400 Special Departmental Expense	6,731	6,546	6,000	34,000
2601 Private Auto Mileage	2,226	1,611	2,850	2,850
2700 Transportation and Travel - Meetings/Conferences	8,295	5,835	6,000	11,250
Total Services & Supplies	103,452	93,933	105,898	162,499

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(26,000)	(25,500)	(47,080)	(47,080)
Total Intrafund Transfers	(26,000)	(25,500)	(47,080)	(47,080)
TOTAL EXPENDITURES/APPROPRIATIONS	2,471,776	2,485,104	2,511,018	2,689,085
NET COST	2,440,044	2,475,117	2,469,438	2,647,505

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,096	3,964	4,500	4,500
Total Revenue from Use of Money and Property	6,096	3,964	4,500	4,500
Intergovernmental Revenues				
7130 Other Governmental Agencies	138,704	139,376	130,000	130,000
Total Intergovernmental Revenues	138,704	139,376	130,000	130,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,021	3,653	3,000	3,000
Total Miscellaneous Revenues	4,021	3,653	3,000	3,000
TOTAL REVENUE	148,821	146,993	137,500	137,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	54,371	38,234	290,000	290,000
1911 CWCAP Charges	528	380	950	950
1912 Investment Administrative Fees	605	572	1,000	1,000
Total Services & Supplies	55,504	39,186	291,950	291,950
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	350,000	0	0
Total Other Financing Uses	0	350,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	55,504	389,186	291,950	291,950
NET COST	(93,316)	242,192	154,450	154,450

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	32,354,171	27,366,736	21,791,163	21,791,163
Total Fines, Forfeitures & Penalties	32,354,171	27,366,736	21,791,163	21,791,163
Revenue from Use of Money and Property				
6610 Interest	1,374,287	925,588	495,528	495,528
Total Revenue from Use of Money and Property	1,374,287	925,588	495,528	495,528
Other Financing Sources				
7816 Transfer In - from Funds 600-699	0	0	18,500,763	18,500,763
Total Other Financing Sources	0	0	18,500,763	18,500,763
TOTAL REVENUE	33,728,459	28,292,325	40,787,454	40,787,454
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,840,064	1,700,130	2,142,367	2,142,367
1912 Investment Administrative Fees	101,987	71,795	100,000	100,000
2400 Special Departmental Expense	0	0	9,115,324	9,115,324
Total Services & Supplies	1,942,051	1,771,925	11,357,691	11,357,691
Other Charges				
3400 Interest on Notes and Checks	916,716	654,176	712,000	712,000
3410 Debt Issuance Costs	260,875	216,734	217,000	217,000
Total Other Charges	1,177,591	870,910	929,000	929,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	20,000,000	28,000,000	10,000,000	10,000,000
Total Other Financing Uses	20,000,000	28,000,000	10,000,000	10,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	23,119,642	30,642,836	22,286,691	22,286,691
NET COST	(10,608,817)	2,350,511	(18,500,763)	(18,500,763)

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	0	27,820	30,000	30,000
7130 Other Governmental Agencies	42,228	3,106	0	0
Total Intergovernmental Revenues	42,228	30,926	30,000	30,000
Charges For Services				
7310 Assessment and Tax Collection Fees	251,999	204,198	300,000	300,000
7600 Special Assessments	3	0	0	0
Total Charges For Services	252,001	204,198	300,000	300,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,840	1,802	1,500	1,500
7680 Six-Month Expired (Outlawed) Checks	54	2	0	0
Total Miscellaneous Revenues	5,895	1,804	1,500	1,500
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	181,999	181,999
7852 Capital Asset Sales - Non-Taxable - Resale	0	27	0	0
Total Other Financing Sources	0	27	181,999	181,999
TOTAL REVENUE	300,124	236,955	513,499	513,499
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	20,447,965	20,259,867	19,010,713	19,824,029
0102 Extra Help	440,370	246,267	0	75,000
0103 Overtime	343,679	564,272	0	75,000
0104 Annual Leave Payoffs	163,274	107,763	0	105,000
0105 Vacation Payoffs	1,652	0	0	0
0106 Sick Leave Payoffs	1,352	4,602	0	0
0110 Performance Incentive Pay	64	0	0	0

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	212,375	226,034	235,000	235,000
0200 Retirement	4,482,043	4,869,549	4,265,378	4,265,378
0204 County Paid Executive Deferred Compensation Plan	16,956	17,018	15,860	15,860
0206 Retiree Medical	0	0	514,190	514,190
0301 Unemployment Insurance	50,126	72,027	53,360	53,360
0305 Salary Continuance Insurance	3,765	3,856	3,606	3,606
0306 Health Insurance	1,731,991	2,243,292	2,708,352	2,708,352
0308 Dental Insurance	5,591	7,388	10,944	10,944
0309 Life Insurance	1,934	1,934	2,052	2,052
0310 Accidental Death and Dismemberment Insurance	294	290	300	300
0319 Other Insurance	191,208	183,721	199,056	199,056
0352 Workers Compensation - General	133,364	177,945	229,428	229,428
0401 Medicare	273,878	272,857	261,995	261,995
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	43,000	43,000	43,044	43,044
Total Salaries & Benefits	28,554,061	29,310,863	27,562,458	28,630,774
Services & Supplies				
0700 Communications	10,519	2,111	2,600	2,600
0701 Telephone/Telegraph - Interfund Transfer	186,025	177,233	208,240	225,310
0740 Enterprise Telephone Service Charges	0	0	10,000	10,000
0900 Food	976	1,019	1,380	1,300
1100 Insurance	153,530	150,936	150,936	176,940
1300 Maintenance Equipment - Non-IT Maintenance	23,403	90,579	8,550	8,550
1340 Software Maintenance & Support	0	0	76,020	148,400
1341 Hardware Maintenance & Support	0	0	27,990	27,990
1400 Maintenance - Buildings and Improvements	320	0	7,500	7,500

BUDGET UNIT: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1402 Minor Alterations and Improvements	6,533	14,275	12,516	10,000
1600 Memberships	4,610	4,959	6,260	6,260
1800 Office Expense	174,912	156,458	123,500	150,000
1801 Duplicating Services (CEO/Reprographics)	88,651	114,302	90,000	90,000
1802 Periodicals and Journals	6,734	10,214	9,000	9,000
1803 Postage	400,300	168,061	200,600	282,600
1806 Printing Costs - Outside Vendors	2,647	727	15,000	15,000
1809 Minor Office Equipment to be Controlled	142,436	33,162	15,000	15,000
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	20,000	200,000
1900 Professional and Specialized Services	975,452	812,393	476,270	376,270
1901 Data Processing Services	730,377	805,755	0	0
1940 Enterprise IT Services	0	0	1,180,411	1,382,560
1941 IT Professional Services Contracts	0	0	158,060	158,060
2100 Rents and Leases - Equipment	573,797	270,595	72,400	72,400
2140 Software Leases & Licenses	0	0	292,320	228,340
2200 Rents and Leases - Buildings and Improvements	31,875	37,905	72,500	25,200
2400 Special Departmental Expense	37,794	15,998	15,000	20,000
2600 Transportation and Travel - General	13,476	3,706	5,000	5,000
2601 Private Auto Mileage	63,255	72,781	51,000	70,000
2602 Garage Expense	223	869	3,000	3,000
2700 Transportation and Travel - Meetings/Conferences	71,713	79,727	62,053	80,000
Total Services & Supplies	3,699,558	3,023,764	3,373,106	3,807,280
Capital Assets				
Equipment				
4000 Equipment	52,752	54,956	0	0
4040 IT Equipment (Purchases over \$5,000)	0	0	10,000	50,000
Total Equipment	52,752	54,956	10,000	50,000

BUDGET UNIT: 002 Assessor
 FUNCTION: General
 ACTIVITY: Finance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
Total Capital Assets	52,752	54,956	10,000	50,000
Intrafund Transfers				
5100 Intrafund Transfers	0	0	(100,000)	0
Total Intrafund Transfers	0	0	(100,000)	0
TOTAL EXPENDITURES/APPROPRIATIONS	32,306,371	32,389,583	30,845,564	32,488,054
NET COST	32,006,247	32,152,628	30,332,065	31,974,555

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	13,525	0	0	0
Total Fines, Forfeitures & Penalties	13,525	0	0	0
Revenue from Use of Money and Property				
6610 Interest	6,452	645	0	0
Total Revenue from Use of Money and Property	6,452	645	0	0
Intergovernmental Revenues				
6970 State - Other	497	0	0	0
Total Intergovernmental Revenues	497	0	0	0
Charges For Services				
7310 Assessment and Tax Collection Fees	1,303,122	1,295,602	1,293,000	1,293,000
7320 Auditing and Accounting Fees	594,333	706,441	642,396	642,396
7430 Court Fees and Costs	8	2	0	0
7470 Recording Fees	300	(300)	0	0
7550 Institutional Care and Services	720	720	0	0
7570 Library Services	900	(664)	0	0
7590 Other Charges for Services	4,155,710	4,086,968	4,415,996	4,415,996
Total Charges For Services	6,055,092	6,088,768	6,351,392	6,351,392
Miscellaneous Revenues				
7661 Other Sales - Taxable	6,913	5,079	3,500	3,500
7662 Other Sales - Non-Taxable - Resale	0	937	1,500	1,500
7665 Tax-Paid Purchases - Resold	(1,012)	95	0	0
7670 Miscellaneous Revenue	37,656	7,946	0	111,778
7690 Returned Check Charges	243	483	0	0
Total Miscellaneous Revenues	43,800	14,541	5,000	116,778
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	59	0	0
Total Other Financing Sources	0	59	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
TOTAL REVENUE	6,119,365	6,104,013	6,356,392	6,468,170
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	25,017,511	24,968,084	24,965,410	25,047,836
0102 Extra Help	100,276	26,487	20,000	20,000
0103 Overtime	246,188	320,501	299,664	299,664
0104 Annual Leave Payoffs	236,197	281,156	235,377	235,377
0105 Vacation Payoffs	19,651	35,784	29,919	29,919
0106 Sick Leave Payoffs	96,663	67,525	32,118	32,118
0110 Performance Incentive Pay	21	47	0	0
0111 Other Pay	19,651	20,631	23,184	23,184
0200 Retirement	5,810,485	6,342,805	5,962,601	5,981,761
0204 County Paid Executive Deferred Compensation Plan	33,438	30,810	32,422	32,422
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	1,341	1,341
0206 Retiree Medical	0	0	644,210	646,442
0301 Unemployment Insurance	57,966	87,519	67,451	67,685
0305 Salary Continuance Insurance	25,506	25,843	24,949	24,949
0306 Health Insurance	2,424,160	2,961,632	3,421,602	3,427,458
0308 Dental Insurance	39,778	51,918	75,620	75,620
0309 Life Insurance	13,394	13,353	13,876	13,876
0310 Accidental Death and Dismemberment Insurance	2,037	2,033	1,996	1,996
0319 Other Insurance	196,814	189,649	202,176	202,800
0352 Workers Compensation - General	183,518	224,468	276,819	276,819
0401 Medicare	318,263	321,006	321,880	323,126
0402 Executive Car Allowance	18,360	18,360	18,360	18,360
0403 Optional Benefit Program	308,657	309,347	291,656	291,656
Total Salaries & Benefits	35,168,535	36,298,957	36,962,631	37,074,409

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	15,629	12,510	0	0
0701 Telephone/Telegraph - Interfund Transfer	73,218	64,484	0	0
0740 Enterprise Telephone Service Charges	0	0	71,308	71,308
0741 Telephone Service Charges from Vendors	0	0	1,000	1,000
0742 Cell Phones, Pagers, Blackberry Devices	0	0	11,448	11,448
1100 Insurance	157,808	168,082	205,240	205,240
1300 Maintenance Equipment - Non-IT Maintenance	15,323	10,659	13,535	13,535
1400 Maintenance - Buildings and Improvements	0	0	35,000	35,000
1402 Minor Alterations and Improvements	27,792	7,487	0	0
1500 Medical, Dental and Laboratory Supplies	0	5,811	0	0
1600 Memberships	2,235	2,235	2,270	2,270
1800 Office Expense	187,400	175,591	187,663	187,663
1801 Duplicating Services (CEO/Reprographics)	18,342	17,202	3,750	3,750
1802 Periodicals and Journals	1,193	1,634	0	0
1803 Postage	200,858	130,745	129,690	129,690
1806 Printing Costs - Outside Vendors	65	0	0	0
1809 Minor Office Equipment to be Controlled	34,428	0	0	0
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	25,000	25,000
1900 Professional and Specialized Services	631,946	649,808	1,108,291	1,108,291
1901 Data Processing Services	467,176	475,958	0	0
1908 Temporary Help	13,956	1,549	10,000	10,000
1913 Merchant Fees	4,880	426	0	0
1940 Enterprise IT Services	0	0	488,997	488,997
1941 IT Professional Services Contracts	0	0	65,000	65,000
2000 Publications and Legal Notices	523	0	2,050	2,050
2100 Rents and Leases - Equipment	111,041	68,466	36,276	36,276

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2140 Software Leases & Licenses	0	0	43,284	43,284
2200 Rents and Leases - Buildings and Improvements	9,300	25,755	0	0
2400 Special Departmental Expense	65,394	59,529	102,325	102,325
2600 Transportation and Travel - General	5,037	4,984	17,985	17,985
2601 Private Auto Mileage	9,602	9,461	250	250
2602 Garage Expense	2,031	3,073	2,000	2,000
2700 Transportation and Travel - Meetings/Conferences	23,740	20,848	34,800	34,800
2740 IT Training & Travel	0	0	1,500	1,500
2890 Intra-Agency Services & Supplies Billing Offsets	0	0	(364,383)	(364,383)
Total Services & Supplies	2,078,917	1,916,296	2,234,279	2,234,279
Other Charges				
3500 Judgments and Damages	0	30,000	0	0
Total Other Charges	0	30,000	0	0
Capital Assets				
Equipment				
4000 Equipment	19,923	0	0	0
Total Equipment	19,923	0	0	0
Total Capital Assets	19,923	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(22,336,620)	(23,429,696)	(24,455,044)	(24,455,044)
Total Intrafund Transfers	(22,336,620)	(23,429,696)	(24,455,044)	(24,455,044)
TOTAL EXPENDITURES/APPROPRIATIONS	14,930,755	14,815,556	14,741,866	14,853,644
NET COST	8,811,390	8,711,543	8,385,474	8,385,474

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6290 Other Taxes	70	0	0	0
6300 Property Taxes - Prior Supplemental	47	0	0	0
Total Taxes	117	0	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,607,042	1,351,938	1,038,336	1,038,336
Total Fines, Forfeitures & Penalties	1,607,042	1,351,938	1,038,336	1,038,336
Revenue from Use of Money and Property				
6610 Interest	296	4,251	4,600	4,600
Total Revenue from Use of Money and Property	296	4,251	4,600	4,600
Intergovernmental Revenues				
7130 Other Governmental Agencies	1,011,060	554,156	584,750	584,750
Total Intergovernmental Revenues	1,011,060	554,156	584,750	584,750
Charges For Services				
7310 Assessment and Tax Collection Fees	2,954,508	3,084,281	2,815,270	2,815,270
7590 Other Charges for Services	7,539,788	7,558,102	7,669,561	7,669,561
Total Charges For Services	10,494,295	10,642,382	10,484,831	10,484,831
Miscellaneous Revenues				
7670 Miscellaneous Revenue	58,738	28,706	31,400	31,400
7680 Six-Month Expired (Outlawed) Checks	0	525	0	0
7690 Returned Check Charges	58,906	50,759	62,400	62,400
Total Miscellaneous Revenues	117,644	79,990	93,800	93,800
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	36	0	0
Total Other Financing Sources	0	36	0	0
TOTAL REVENUE	13,230,454	12,632,754	12,206,317	12,206,317

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	5,513,249	5,469,137	5,562,129	5,562,129
0102 Extra Help	298,897	205,878	206,860	206,860
0103 Overtime	19,757	15,808	18,414	18,414
0104 Annual Leave Payoffs	53,049	105,477	65,945	65,945
0110 Performance Incentive Pay	1,181	36	0	0
0111 Other Pay	24,216	22,479	21,408	21,408
0200 Retirement	1,299,040	1,400,429	1,355,937	1,355,937
0204 County Paid Executive Deferred Compensation Plan	19,173	19,655	18,444	18,444
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	666	666
0206 Retiree Medical	0	0	144,231	144,231
0301 Unemployment Insurance	13,237	19,573	14,944	14,944
0305 Salary Continuance Insurance	5,314	5,041	5,392	5,392
0306 Health Insurance	536,087	667,740	807,960	807,960
0308 Dental Insurance	8,866	10,909	19,152	19,152
0309 Life Insurance	3,072	2,918	3,564	3,564
0310 Accidental Death and Dismemberment Insurance	467	444	516	516
0319 Other Insurance	47,250	46,948	48,048	48,048
0352 Workers Compensation - General	58,650	60,395	65,085	65,085
0401 Medicare	75,841	75,432	72,936	72,936
0402 Executive Car Allowance	18,360	18,311	9,180	9,180
0403 Optional Benefit Program	68,500	74,375	79,080	79,080
Total Salaries & Benefits	8,064,207	8,220,986	8,519,891	8,519,891
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	108,460	97,528	104,235	104,235
0702 Telephone/Telegraph - Other	15,085	9,386	35,238	35,238
1000 Household Expense	742	150	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1100 Insurance	41,036	37,866	45,356	45,356
1300 Maintenance Equipment - Non-IT Maintenance	216,309	220,065	264,725	264,725
1400 Maintenance - Buildings and Improvements	0	2,113	0	0
1402 Minor Alterations and Improvements	33,875	14,669	75,000	75,000
1501 Pharmaceuticals	0	102	0	0
1600 Memberships	6,225	6,871	13,276	13,276
1701 Cash Difference	6,028	5,531	6,110	6,110
1702 Cash Losses	0	3,200	0	0
1800 Office Expense	642,374	554,810	696,588	696,588
1801 Duplicating Services (CEO/Reprographics)	14,906	14,298	9,375	9,375
1802 Periodicals and Journals	36,034	21,450	23,531	23,531
1803 Postage	300,175	252,843	420,000	420,000
1806 Printing Costs - Outside Vendors	266	82	932	932
1809 Minor Office Equipment to be Controlled	9,292	36,361	26,650	26,650
1900 Professional and Specialized Services	1,802,136	1,627,666	1,540,578	1,540,578
1901 Data Processing Services	1,559,071	1,457,998	1,553,973	1,553,973
1908 Temporary Help	0	2,465	0	0
1912 Investment Administrative Fees	0	284	355	355
1913 Merchant Fees	1,885,110	1,538,855	1,954,650	1,954,650
2000 Publications and Legal Notices	39,413	63,154	71,107	71,107
2100 Rents and Leases - Equipment	48,177	48,271	83,118	83,118
2200 Rents and Leases - Buildings and Improvements	0	3,770	7,800	7,800
2309 Minor Small Tools/Instruments to be Controlled	125	0	0	0
2400 Special Departmental Expense	31,220	23,214	65,708	65,708
2600 Transportation and Travel - General	14,153	4,231	3,860	3,860
2601 Private Auto Mileage	418	530	1,200	1,200

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2602 Garage Expense	5,166	4,483	3,685	3,685
2700 Transportation and Travel - Meetings/Conferences	75,277	37,512	59,905	59,905
Total Services & Supplies	6,891,075	6,089,755	7,066,955	7,066,955
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(187,959)	(201,367)	(245,300)	(245,300)
Total Services & Supplies Reimbursements	(187,959)	(201,367)	(245,300)	(245,300)
Capital Assets				
Equipment				
4000 Equipment	0	0	5,000	5,000
Total Equipment	0	0	5,000	5,000
Total Capital Assets	0	0	5,000	5,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	100,000	100,000	100,000
Total Other Financing Uses	0	100,000	100,000	100,000
Intrafund Transfers				
5100 Intrafund Transfers	(981,113)	(1,274,012)	(1,414,274)	(1,414,274)
Total Intrafund Transfers	(981,113)	(1,274,012)	(1,414,274)	(1,414,274)
TOTAL EXPENDITURES/APPROPRIATIONS	13,786,210	12,935,362	14,032,272	14,032,272
NET COST	555,756	302,608	1,825,955	1,825,955

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	8,128	3,919	2,562	2,562
Total Revenue from Use of Money and Property	8,128	3,919	2,562	2,562
Miscellaneous Revenues				
7670 Miscellaneous Revenue	15,312	13,913	13,913	13,913
Total Miscellaneous Revenues	15,312	13,913	13,913	13,913
Other Financing Sources				
7810 Transfers In - from Fund 100	0	100,000	100,000	100,000
Total Other Financing Sources	0	100,000	100,000	100,000
TOTAL REVENUE	23,440	117,833	116,475	116,475
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	8,561	0	0	0
1800 Office Expense	2,327	2,327	50,000	50,000
1809 Minor Office Equipment to be Controlled	19,808	0	80,000	80,000
1900 Professional and Specialized Services	43,734	22,148	0	0
1911 CWCAP Charges	606	915	606	606
1912 Investment Administrative Fees	783	712	592	592
2100 Rents and Leases - Equipment	45,851	37,581	0	0
Total Services & Supplies	121,669	63,683	131,198	131,198
Capital Assets				
Equipment				
4000 Equipment	77,643	0	20,000	20,000
Total Equipment	77,643	0	20,000	20,000
Total Capital Assets	77,643	0	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	199,312	63,683	151,198	151,198

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
NET COST	175,871	(54,150)	34,723	34,723

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	16,433	3,748	3,660	3,660
Total Revenue from Use of Money and Property	16,433	3,748	3,660	3,660
Other Financing Sources				
7810 Transfers In - from Fund 100	114,000	0	0	0
Total Other Financing Sources	114,000	0	0	0
TOTAL REVENUE	130,433	3,748	3,660	3,660
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	297,723	179,199	182,598	182,598
0102 Extra Help	35,491	4,403	10,000	10,000
0103 Overtime	3,407	1,730	0	0
0104 Annual Leave Payoffs	15,487	0	0	0
0200 Retirement	72,630	51,075	48,706	48,706
0206 Retiree Medical	0	0	4,752	4,752
0301 Unemployment Insurance	452	646	494	494
0305 Salary Continuance Insurance	385	394	404	404
0306 Health Insurance	20,337	18,544	20,844	20,844
0308 Dental Insurance	466	616	912	912
0309 Life Insurance	158	158	168	168
0310 Accidental Death and Dismemberment Insurance	24	24	24	24
0319 Other Insurance	2,113	662	624	624
0352 Workers Compensation - General	3,302	1,403	363	363
0401 Medicare	4,933	2,669	2,638	2,638
0403 Optional Benefit Program	3,500	3,500	3,504	3,504
Total Salaries & Benefits	460,408	265,022	276,031	276,031

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	5,168	4,912	2,500	2,500
1100 Insurance	3,888	1,720	550	550
1800 Office Expense	0	0	1,000	1,000
1900 Professional and Specialized Services	116,200	135,466	0	0
1912 Investment Administrative Fees	1,583	1,191	750	750
1940 Enterprise IT Services	0	0	232,865	232,865
2100 Rents and Leases - Equipment	9,193	7,653	0	0
2200 Rents and Leases - Buildings and Improvements	6,750	1,275	0	0
2400 Special Departmental Expense	3,000	3,000	1,000	1,000
2601 Private Auto Mileage	655	0	750	750
2700 Transportation and Travel - Meetings/Conferences	18	0	250	250
Total Services & Supplies	146,455	155,217	239,665	239,665
Other Charges				
3310 Capital Accretion on Bonds	0	252	0	0
Total Other Charges	0	252	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	606,863	420,491	515,696	515,696
NET COST	476,430	416,743	512,036	512,036

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7310 Assessment and Tax Collection Fees	18,006	19,859	30,000	30,000
Total Charges For Services	18,006	19,859	30,000	30,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	17,251	15,675	0	0
Total Miscellaneous Revenues	17,251	15,675	0	0
TOTAL REVENUE	35,257	35,534	30,000	30,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1809 Minor Office Equipment to be Controlled	2,558	27,447	35,000	35,000
Total Services & Supplies	2,558	27,447	35,000	35,000
Capital Assets				
Equipment				
4000 Equipment	32,862	25,883	0	0
4040 IT Equipment (Purchases over \$5,000)	0	0	40,000	40,000
Total Equipment	32,862	25,883	40,000	40,000
Total Capital Assets	32,862	25,883	40,000	40,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	320,000	0	181,999	181,999
Total Other Financing Uses	320,000	0	181,999	181,999
TOTAL EXPENDITURES/APPROPRIATIONS	355,420	53,329	256,999	256,999
NET COST	320,163	17,795	226,999	226,999

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7360 Legal Services	2,104,786	2,290,397	2,404,000	2,404,000
7590 Other Charges for Services	2,629	14,731	15,000	15,000
Total Charges For Services	2,107,415	2,305,128	2,419,000	2,419,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	50,890	5,242	10,000	10,000
7680 Six-Month Expired (Outlawed) Checks	199	0	0	0
Total Miscellaneous Revenues	51,089	5,242	10,000	10,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	600,000	0	0	0
Total Other Financing Sources	600,000	0	0	0
TOTAL REVENUE	2,758,504	2,310,370	2,429,000	2,429,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	10,950,385	11,140,578	10,694,050	10,694,050
0102 Extra Help	83,352	102,245	23,040	23,040
0103 Overtime	11,385	14,058	5,000	5,000
0104 Annual Leave Payoffs	16,078	89,747	25,000	25,000
0111 Other Pay	17,258	7,617	11,000	11,000
0200 Retirement	3,147,099	3,464,150	3,241,244	3,241,244
0204 County Paid Executive Deferred Compensation Plan	29,826	31,744	32,362	32,362
0206 Retiree Medical	0	0	282,902	282,902
0301 Unemployment Insurance	25,275	39,302	29,858	29,858
0305 Salary Continuance Insurance	38,626	39,859	39,032	39,032
0306 Health Insurance	612,603	801,084	937,752	937,752
0308 Dental Insurance	31,292	40,311	61,104	61,104

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0309 Life Insurance	5,441	5,439	5,568	5,568
0310 Accidental Death and Dismemberment Insurance	1,633	1,602	1,656	1,656
0319 Other Insurance	18,475	17,432	19,344	19,344
0352 Workers Compensation - General	41,692	48,540	51,654	51,654
0401 Medicare	140,585	144,626	144,074	144,074
0402 Executive Car Allowance	27,540	32,081	36,720	36,720
0403 Optional Benefit Program	157,145	162,089	159,040	159,040
Total Salaries & Benefits	15,355,691	16,182,504	15,800,400	15,800,400
Services & Supplies				
0700 Communications	8,425	11,973	0	0
0701 Telephone/Telegraph - Interfund Transfer	63,443	52,071	0	0
0740 Enterprise Telephone Service Charges	0	0	56,000	56,000
0742 Cell Phones, Pagers, Blackberry Devices	0	0	16,000	16,000
1100 Insurance	46,982	42,848	52,134	52,134
1300 Maintenance Equipment - Non-IT Maintenance	510	1,400	1,000	1,000
1340 Software Maintenance & Support	0	15,500	15,500	15,500
1341 Hardware Maintenance & Support	0	0	1,500	1,500
1400 Maintenance - Buildings and Improvements	0	0	1,000	1,000
1402 Minor Alterations and Improvements	3,264	4,073	5,000	5,000
1600 Memberships	58,345	48,230	52,100	52,100
1800 Office Expense	45,696	57,359	51,500	51,500
1801 Duplicating Services (CEO/Reprographics)	3,991	2,717	2,000	2,000
1802 Periodicals and Journals	76,177	55,518	55,500	55,500
1803 Postage	11,157	10,577	13,000	13,000
1806 Printing Costs - Outside Vendors	557	0	0	0
1809 Minor Office Equipment to be Controlled	1,802	4,319	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	7,500	7,500
1900 Professional and Specialized Services	845,471	649,485	335,865	335,865
1908 Temporary Help	0	12,390	15,000	15,000
2000 Publications and Legal Notices	100	4	100	100
2100 Rents and Leases - Equipment	79,451	50,941	44,000	44,000
2140 Software Leases & Licenses	0	0	26,375	26,375
2200 Rents and Leases - Buildings and Improvements	151,326	156,854	160,544	160,544
2400 Special Departmental Expense	0	3,399	500	500
2600 Transportation and Travel - General	10,040	7,741	12,000	12,000
2601 Private Auto Mileage	8,637	5,175	6,000	6,000
2602 Garage Expense	801	750	2,000	2,000
2700 Transportation and Travel - Meetings/Conferences	27,552	13,864	30,000	30,000
Total Services & Supplies	1,443,728	1,207,186	962,118	962,118
Other Charges				
3500 Judgments and Damages	102	0	0	0
Total Other Charges	102	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(6,381,683)	(7,020,756)	(6,680,000)	(6,680,000)
Total Intrafund Transfers	(6,381,683)	(7,020,756)	(6,680,000)	(6,680,000)
TOTAL EXPENDITURES/APPROPRIATIONS	10,417,838	10,368,934	10,082,518	10,082,518
NET COST	7,659,334	8,058,564	7,653,518	7,653,518

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	65,054	66,049	65,000	65,000
Total Charges For Services	65,054	66,049	65,000	65,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	22,611	23,900	1,800	1,800
Total Miscellaneous Revenues	22,611	23,900	1,800	1,800
TOTAL REVENUE	87,666	89,949	66,800	66,800
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,373,142	2,243,406	1,763,197	2,200,335
0102 Extra Help	24,716	6,006	221	221
0103 Overtime	4,671	5,691	0	0
0104 Annual Leave Payoffs	11,228	3,606	55,000	55,000
0105 Vacation Payoffs	2,271	0	0	0
0106 Sick Leave Payoffs	10,681	0	0	0
0111 Other Pay	46,333	39,534	28,830	28,830
0200 Retirement	616,666	631,918	575,648	575,648
0204 County Paid Executive Deferred Compensation Plan	28,637	29,139	29,320	29,320
0206 Retiree Medical	0	0	55,212	55,212
0301 Unemployment Insurance	5,568	7,935	5,735	5,735
0305 Salary Continuance Insurance	5,011	4,761	4,914	4,914
0306 Health Insurance	174,263	215,635	235,500	235,500
0308 Dental Insurance	7,429	8,912	13,680	13,680
0309 Life Insurance	2,557	2,336	2,556	2,556
0310 Accidental Death and Dismemberment Insurance	389	355	372	372
0319 Other Insurance	7,183	6,709	5,616	5,616

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0352 Workers Compensation - General	29,906	24,828	30,222	30,222
0401 Medicare	26,210	24,717	22,005	22,005
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	57,000	53,557	46,548	53,556
Total Salaries & Benefits	3,443,043	3,318,225	2,883,756	3,327,902
Services & Supplies				
0700 Communications	10,939	18,716	0	0
0701 Telephone/Telegraph - Interfund Transfer	17,964	13,326	0	0
0741 Telephone Service Charges from Vendors	0	0	11,904	11,904
0742 Cell Phones, Pagers, Blackberry Devices	0	0	11,100	11,100
1100 Insurance	6,862	6,896	7,385	7,385
1300 Maintenance Equipment - Non-IT Maintenance	2,684	1,235	1,250	1,250
1402 Minor Alterations and Improvements	2,022	1,400	600	600
1600 Memberships	6,127	6,135	5,700	5,700
1800 Office Expense	12,110	12,563	16,328	16,328
1801 Duplicating Services (CEO/Reprographics)	3,818	2,266	5,000	5,000
1802 Periodicals and Journals	4,350	6,117	5,500	5,500
1803 Postage	895	330	1,500	1,500
1806 Printing Costs - Outside Vendors	24	256	1,000	1,000
1900 Professional and Specialized Services	491,498	733,820	535,951	535,951
1901 Data Processing Services	54,605	47,173	0	0
1941 IT Professional Services Contracts	0	0	85,000	85,000
2000 Publications and Legal Notices	50	0	0	0
2100 Rents and Leases - Equipment	28,774	20,933	27,725	27,725
2140 Software Leases & Licenses	0	0	4,654	4,654
2200 Rents and Leases - Buildings and Improvements	0	6,490	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	2,466	5,619	50,000	50,000
2600 Transportation and Travel - General	8,805	5,972	5,000	5,000
2601 Private Auto Mileage	461	485	1,000	1,000
2602 Garage Expense	108	7	0	0
2700 Transportation and Travel - Meetings/Conferences	1,650	412	5,000	5,000
Total Services & Supplies	656,211	890,152	781,597	781,597
Intrafund Transfers				
5100 Intrafund Transfers	(740,005)	(905,262)	(337,158)	(337,158)
Total Intrafund Transfers	(740,005)	(905,262)	(337,158)	(337,158)
TOTAL EXPENDITURES/APPROPRIATIONS	3,359,249	3,303,114	3,328,195	3,772,341
NET COST	3,271,583	3,213,165	3,261,395	3,705,541

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	8,120	(4,230)	8,000	8,000
Total Fines, Forfeitures & Penalties	8,120	(4,230)	8,000	8,000
Revenue from Use of Money and Property				
6610 Interest	14	0	0	0
Total Revenue from Use of Money and Property	14	0	0	0
Intergovernmental Revenues				
6970 State - Other	54,285	50,508	81,500	81,500
7110 Federal - Other	0	8,684	0	0
Total Intergovernmental Revenues	54,285	59,192	81,500	81,500
Charges For Services				
7340 Election Services	1,228,160	5,111,698	1,101,800	1,101,800
7590 Other Charges for Services	25,849	30,007	25,000	25,000
Total Charges For Services	1,254,009	5,141,705	1,126,800	1,126,800
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	215	0	0	0
7670 Miscellaneous Revenue	4,913	6,207	5,000	5,000
7680 Six-Month Expired (Outlawed) Checks	(750)	3,223	0	0
7690 Returned Check Charges	0	25	0	0
Total Miscellaneous Revenues	4,377	9,455	5,000	5,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	3,499,923	0	0	0
Total Other Financing Sources	3,499,923	0	0	0
TOTAL REVENUE	4,820,728	5,206,122	1,221,300	1,221,300

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,781,013	3,025,858	3,004,724	3,004,724
0102 Extra Help	837,213	819,324	200,000	200,000
0103 Overtime	222,312	302,907	80,000	80,000
0104 Annual Leave Payoffs	10,407	25,599	0	0
0111 Other Pay	11,442	12,403	9,240	9,240
0200 Retirement	693,124	756,235	729,520	729,520
0204 County Paid Executive Deferred Compensation Plan	8,438	8,672	9,104	9,104
0206 Retiree Medical	0	0	78,152	78,152
0301 Unemployment Insurance	12,086	13,724	8,137	8,137
0305 Salary Continuance Insurance	2,724	2,629	2,676	2,676
0306 Health Insurance	292,317	346,463	387,156	387,156
0308 Dental Insurance	4,659	5,660	8,208	8,208
0309 Life Insurance	1,618	1,503	1,548	1,548
0310 Accidental Death and Dismemberment Insurance	241	236	228	228
0319 Other Insurance	40,884	40,049	24,960	24,960
0352 Workers Compensation - General	81,334	91,200	120,486	120,486
0401 Medicare	53,450	55,386	40,187	40,187
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	36,000	32,500	32,532	32,532
Total Salaries & Benefits	5,098,441	5,549,530	4,746,038	4,746,038
Services & Supplies				
0600 Clothing and Personal Supplies	934	1,782	0	0
0700 Communications	25,691	58,527	18,084	18,084
0701 Telephone/Telegraph - Interfund Transfer	144,892	143,128	0	0
0740 Enterprise Telephone Service Charges	0	0	145,000	145,000
0741 Telephone Service Charges from Vendors	0	0	5,000	5,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0900 Food	6,106	5,224	2,000	2,000
1000 Household Expense	27,240	29,044	23,000	23,000
1001 Household Expense - Trash	11,426	9,293	12,500	12,500
1100 Insurance	79,212	50,158	108,038	108,038
1300 Maintenance Equipment - Non-IT Maintenance	86,789	195,292	6,300	6,300
1340 Software Maintenance & Support	0	0	883,703	883,703
1341 Hardware Maintenance & Support	0	0	155,000	155,000
1400 Maintenance - Buildings and Improvements	86,579	75,703	49,680	49,680
1402 Minor Alterations and Improvements	55,052	20,876	27,300	27,300
1500 Medical, Dental and Laboratory Supplies	378	0	0	0
1600 Memberships	875	2,960	1,235	1,235
1800 Office Expense	78,117	90,296	62,500	62,500
1801 Duplicating Services (CEO/Reprographics)	188,214	167,029	20,000	20,000
1803 Postage	715,000	740,100	400,000	400,000
1806 Printing Costs - Outside Vendors	27,949	54,336	0	0
1809 Minor Office Equipment to be Controlled	4,110	3,815	0	0
1900 Professional and Specialized Services	279,394	398,876	208,589	208,589
1907 Collection Agency Fees	157	0	0	0
1908 Temporary Help	3,232	0	0	0
1913 Merchant Fees	2,065	2,614	2,100	2,100
1940 Enterprise IT Services	0	0	64,279	64,279
2000 Publications and Legal Notices	17,465	20,231	20,000	20,000
2100 Rents and Leases - Equipment	1,492,439	369,435	20,126	20,126
2140 Software Leases & Licenses	0	0	261,728	261,728
2200 Rents and Leases - Buildings and Improvements	25,755	129,810	61,000	61,000
2300 Small Tools and Instruments	1,600	380	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	3,756,034	5,836,562	2,676,085	3,776,085
2600 Transportation and Travel - General	6,724	9,939	1,000	1,000
2601 Private Auto Mileage	1,476	6,614	5,000	5,000
2602 Garage Expense	42,707	45,962	28,700	28,700
2700 Transportation and Travel - Meetings/Conferences	14,694	18,128	15,000	15,000
2800 Utilities	18	105	0	0
Total Services & Supplies	7,182,325	8,486,218	5,282,947	6,382,947
Other Charges				
3500 Judgments and Damages	102	0	0	0
Total Other Charges	102	0	0	0
Capital Assets				
Equipment				
4000 Equipment	55,473	151,380	434,400	434,400
Total Equipment	55,473	151,380	434,400	434,400
Total Capital Assets	55,473	151,380	434,400	434,400
Intrafund Transfers				
5100 Intrafund Transfers	(133)	0	0	0
Total Intrafund Transfers	(133)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	12,336,208	14,187,128	10,463,385	11,563,385
NET COST	7,515,480	8,981,006	9,242,085	10,342,085

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,783,849	5,790,305	6,063,641	6,063,641
Total Miscellaneous Revenues	5,783,849	5,790,305	6,063,641	6,063,641
TOTAL REVENUE	5,783,849	5,790,305	6,063,641	6,063,641
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	19,645	19,771	29,000	29,000
Total Services & Supplies	19,645	19,771	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	4,315,000	4,520,000	4,735,000	4,735,000
3300 Interest on Bonds	2,448,836	2,251,387	2,356,980	2,356,980
Total Other Charges	6,763,836	6,771,387	7,091,980	7,091,980
TOTAL EXPENDITURES/APPROPRIATIONS	6,782,981	6,790,658	7,120,480	7,120,480
NET COST	999,132	1,000,353	1,056,839	1,056,839

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	3,345,089	5,383,927	4,943,000	4,943,000
Total Charges For Services	3,345,089	5,383,927	4,943,000	4,943,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	190,353	33,408	20,000	20,000
7680 Six-Month Expired (Outlawed) Checks	184,776	0	0	0
Total Miscellaneous Revenues	375,129	33,408	20,000	20,000
TOTAL REVENUE	3,720,218	5,417,335	4,963,000	4,963,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,136,694	1,138,944	1,292,036	1,292,036
0103 Overtime	130,149	90,912	65,000	65,000
0104 Annual Leave Payoffs	(3,577)	4,858	5,000	5,000
0105 Vacation Payoffs	8,786	31,337	25,000	25,000
0106 Sick Leave Payoffs	0	0	15,000	15,000
0111 Other Pay	32,246	32,062	35,000	35,000
0200 Retirement	293,802	312,711	337,502	337,502
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	1,180	1,180
0206 Retiree Medical	0	0	33,624	33,624
0301 Unemployment Insurance	3,075	4,463	3,448	3,448
0305 Salary Continuance Insurance	7,044	6,710	7,862	7,862
0306 Health Insurance	122,009	130,931	173,736	173,736
0308 Dental Insurance	159	616	912	912
0309 Life Insurance	271	352	528	528
0310 Accidental Death and Dismemberment Insurance	41	53	204	204
0319 Other Insurance	12,340	11,735	13,308	13,308

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0352 Workers Compensation - General	12,396	16,065	18,624	18,624
0401 Medicare	11,371	11,340	12,430	12,430
0403 Optional Benefit Program	2,917	3,500	3,504	3,504
Total Salaries & Benefits	1,769,723	1,796,589	2,043,898	2,043,898
Services & Supplies				
0600 Clothing and Personal Supplies	320	2,684	1,500	1,500
0701 Telephone/Telegraph - Interfund Transfer	8,632	7,800	0	0
0741 Telephone Service Charges from Vendors	0	0	2,000	2,000
0742 Cell Phones, Pagers, Blackberry Devices	0	0	4,000	4,000
1000 Household Expense	943,237	488,735	1,180,890	1,180,890
1001 Household Expense - Trash	0	412,019	0	0
1100 Insurance	14,886	12,318	17,522	17,522
1300 Maintenance Equipment - Non-IT Maintenance	0	102	1,500	1,500
1400 Maintenance - Buildings and Improvements	1,321,587	1,480,314	1,554,928	1,554,928
1402 Minor Alterations and Improvements	3,784	7,620	0	0
1600 Memberships	0	0	548	548
1800 Office Expense	31	1,823	2,000	2,000
1802 Periodicals and Journals	29	0	0	0
1803 Postage	0	12	0	0
1809 Minor Office Equipment to be Controlled	0	16,032	0	0
1900 Professional and Specialized Services	970,403	759,012	386,082	386,082
2000 Publications and Legal Notices	695	0	0	0
2100 Rents and Leases - Equipment	0	5,224	5,000	5,000
2300 Small Tools and Instruments	0	0	3,000	3,000
2400 Special Departmental Expense	6,548	8,149	11,500	11,500
2600 Transportation and Travel - General	0	0	10,000	10,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	200	144	0	0
2602 Garage Expense	2,548	0	0	0
2800 Utilities	88,217	164,213	408,188	408,188
2801 Utilities - Purchased Electricity	13,805,124	11,397,643	12,699,122	12,699,122
2802 Utilities - Purchased Gas	4,369,324	4,308,767	4,784,177	4,784,177
2803 Utilities - Purchased Water	4,139,575	3,934,293	4,139,962	4,139,962
2890 Intra-Agency Services & Supplies Billing Offsets	(2,230)	(3,781)	0	0
Total Services & Supplies	25,672,909	23,003,124	25,211,919	25,211,919
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(3,944,062)	(4,532,569)	(5,179,920)	(5,179,920)
Total Services & Supplies Reimbursements	(3,944,062)	(4,532,569)	(5,179,920)	(5,179,920)
Other Charges				
3200 Bond Redemption	2,842,871	2,900,000	3,015,000	3,015,000
3300 Interest on Bonds	1,414,079	1,302,458	1,186,600	1,186,600
3700 Taxes and Assessments	628,026	505,370	515,477	515,477
Total Other Charges	4,884,975	4,707,827	4,717,077	4,717,077
Intrafund Transfers				
5100 Intrafund Transfers	(7,600,597)	(4,376,911)	(4,186,000)	(4,186,000)
Total Intrafund Transfers	(7,600,597)	(4,376,911)	(4,186,000)	(4,186,000)
TOTAL EXPENDITURES/APPROPRIATIONS	20,782,949	20,598,061	22,606,974	22,606,974
NET COST	17,062,731	15,180,727	17,643,974	17,643,974

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7590 Other Charges for Services	183,714	0	0	0
Total Charges For Services	183,714	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	100,949	81	0	0
Total Miscellaneous Revenues	100,949	81	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	60,841	1,011,385	1,501,032	1,501,032
7818 Transfers In - from Funds 800-899	2,480,577	103,397	0	0
7855 Capital Asset Sales - Land	0	16,635	0	0
Total Other Financing Sources	2,541,418	1,131,417	1,501,032	1,501,032
TOTAL REVENUE	2,826,080	1,131,498	1,501,032	1,501,032
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	718,001	263,816	1,479,877	1,479,877
1402 Minor Alterations and Improvements	4,243	891	0	0
1900 Professional and Specialized Services	322,708	250,279	139,000	139,000
Total Services & Supplies	1,044,952	514,986	1,618,877	1,618,877
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
P133 CUF-Replace 2 Elect Transformr	8,579	56,584	67,303	67,303
P135 CUF-Motor Cntrl & Dist Panels	16,669	38,354	89,364	89,364
P136 Blg12-Replc 4160 Volt Swtchgr	22,624	164,330	33,153	33,153
P139 Coc-Blg C-Repl 4160 Trnfr&dist	16,476	247,508	9,881	9,881
P143 Building 12-Replace Backflow Devices	5,694	49,844	0	0

BUDGET UNIT: 036 Capital Projects

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements, Continued				
4200 Buildings and Improvements, Continued				
P514 JH-Repl Exist Perimeter Fence	33,933	0	0	0
P571 800 Mhz-Newport Coast	205	11,372	501,032	501,032
P590 800 Mhz-Dana Point	12,266	0	0	0
P614 Cogeneration @ CUF	3,732,383	394,764	0	0
P631 WJC-Add Walkup Service Windows	36,634	6,453	0	0
P635 Animal Care Fac-Prkng Structure	8,535	0	0	0
P700 A/C New Multipurpose Rm	118	0	0	0
P702 JH-Remodel Reception	0	(4,107)	0	0
P703 COC, Bldg C-New Restroom	16,774	(1,916)	0	0
P714 WJC-Rebid Detention Cntrl Ctr	286,803	52,092	0	0
P738 HJC/Nb Generator Rehab	0	(82)	0	0
P760 Civic Ctr Signage/Improvements	1,097	(4,645)	0	0
P802 800 Mhz Coast Sol-Add Capacity	32,240	3,809	0	0
P901 ADA Compliance-Various Fac	1,016	0	0	0
P919 HJC/Ln-Wtr Meter To Sep Trans	3,873	(1,297)	0	0
P921 909 N Main-Repl Fire Alarm	35,724	20,811	83,686	83,686
P923 Osborne Bldg-Repl Fire Alarm	31,533	5,595	0	0
P924 Gates Bldg-Repl Fire Alarm Sys	29,578	44,540	74,892	74,892
P929 Hoa-5th Floor Lobby Remodel	12,549	0	0	0
P964 Central Jc-Hase II-Hvac/Ada	3,703,899	0	0	0
PA11 CUF- Replace Boiler Feedpumps	0	23,822	69,297	69,297
PA12 CUF-Cool Twr Enclosure-Design	0	26,238	1,432,761	1,432,761
PA14 HOA-Repl 4160 Trans & 480 Dist	0	25,139	475,588	475,588
PA18 Gates Bldg- Elevator Control & Contrllrs	0	8,745	937,000	937,000

BUDGET UNIT: 036 Capital Projects

FUNCTION: General

ACTIVITY: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements, Continued				
4200 Buildings and Improvements, Continued				
PA20 HOA- Replace Full Bldg Generator	0	38,204	154,972	154,972
PA29 CUF- to Campus Metering Design	0	0	385,976	385,976
PA33 COC- Roof Replacement -1300 S. Grand	0	0	350,000	350,000
PB01 Bldg 10- Replace Elevator Controls & Controllers	0	0	51,228	51,228
PB02 Bldg 10- Install Chilled Water Valves & VFD Pump	0	0	138,156	138,156
PB03 909 N. Main - Replace 2 Air Handlers	0	0	53,137	53,137
PB04 Bldg 12 - Variable Frequency Drive Pump Installa	0	0	114,279	114,279
PB05 MOB- Replacement of Cooling Tower	0	0	48,089	48,089
PB06 MOB- Spill Fan Rebuild	0	0	101,452	101,452
PB07 COC - Building C - Replace Air Handlers	0	0	68,950	68,950
PB08 HCA Lab- Replace Air Handlers	0	0	566,314	566,314
PB09 Bldg 10 - Replace & Rehab 4 Air Handler Units	0	0	97,802	97,802
PB10 Bldg 10- Replace-Rehab Fire Alarm	0	0	63,500	63,500
Total Buildings and Improvements	8,049,202	1,206,159	5,967,812	5,967,812
Total Capital Assets	8,049,202	1,206,159	5,967,812	5,967,812
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	525,329	2,568,000	2,080,000	2,080,000
Total Other Financing Uses	525,329	2,568,000	2,080,000	2,080,000
TOTAL EXPENDITURES/APPROPRIATIONS	9,619,482	4,289,145	9,666,689	9,666,689
NET COST	6,793,402	3,157,647	8,165,657	8,165,657

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 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	135,626	120,820	110,985	110,985
6620 Rents and Concessions	175,542	131,011	94,000	94,000
Total Revenue from Use of Money and Property	311,168	251,831	204,985	204,985
Charges For Services				
7590 Other Charges for Services	11	67	0	0
Total Charges For Services	11	67	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	40,279	18,681	8,000	8,000
Total Miscellaneous Revenues	40,279	18,681	8,000	8,000
Other Financing Sources				
7855 Capital Asset Sales - Land	138,789	172,604	109,457	109,457
Total Other Financing Sources	138,789	172,604	109,457	109,457
TOTAL REVENUE	490,248	443,184	322,442	322,442
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	0	888	0	0
1400 Maintenance - Buildings and Improvements	10,091	65,059	137,525	137,525
1402 Minor Alterations and Improvements	154,499	17,114	60,000	60,000
1900 Professional and Specialized Services	20,331	18,054	232,173	232,173
1911 CWCAP Charges	34,406	(1,945)	55,000	55,000
1912 Investment Administrative Fees	496	526	600	600
2400 Special Departmental Expense	587	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2800 Utilities	31,742	0	0	0
2801 Utilities - Purchased Electricity	31,866	7,624	67,000	67,000
2802 Utilities - Purchased Gas	632	494	725	725
2803 Utilities - Purchased Water	1,049	258	1,650	1,650
Total Services & Supplies	285,698	108,072	554,673	554,673
Other Financing Uses				
4800 Transfers Out - to Fund 100	200,000	150,000	150,000	150,000
Total Other Financing Uses	200,000	150,000	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	485,698	258,072	704,673	704,673
NET COST	(4,550)	(185,112)	382,231	382,231

BUDGET UNIT: 149 US Department of
 Commerce Grants
 FUNCTION: General
 ACTIVITY: Promotion

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
7110 Federal - Other	0	0	500,000	500,000
Total Intergovernmental Revenues	0	0	500,000	500,000
TOTAL REVENUE	0	0	500,000	500,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	15,000	15,000
Total Services & Supplies	0	0	15,000	15,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	485,000	485,000
Total Other Charges	0	0	485,000	485,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	500,000	500,000
NET COST	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	13,034	4,879	0	0
6620 Rents and Concessions	1,707,722	1,724,690	1,723,411	1,723,411
Total Revenue from Use of Money and Property	1,720,756	1,729,569	1,723,411	1,723,411
Intergovernmental Revenues				
6950 State - Disaster Relief	4,809	0	0	0
6970 State - Other	6,027,834	2,636,414	0	0
Total Intergovernmental Revenues	6,032,643	2,636,414	0	0
Charges For Services				
7340 Election Services	0	4,857,822	0	0
7591 Other Charges for Services - CWCAP Charges	12,066,582	7,549,850	7,600,000	7,600,000
Total Charges For Services	12,066,582	12,407,672	7,600,000	7,600,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	14,396,358	14,535,208	14,612,926	14,612,926
Total Miscellaneous Revenues	14,396,358	14,535,208	14,612,926	14,612,926
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	10,042,092	0	0
7812 Transfers In - from Funds 2AA-299	0	38,823	0	0
7840 Long-Term Debt Proceeds	660,000	720,000	360,000	360,000
7870 Proceeds from Capital Lease Obligations	22,000	0	0	0
Total Other Financing Sources	682,000	10,800,915	360,000	360,000
TOTAL REVENUE	34,898,340	42,109,778	24,296,337	24,296,337
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

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
1100 Insurance	153,004	132,120	160,725	160,725
1700 Miscellaneous Expense	0	0	5,000	5,000
1900 Professional and Specialized Services	90,307	23,478	100,000	100,000
1912 Investment Administrative Fees	334,424	325,894	320,000	320,000
2400 Special Departmental Expense	60,000	0	0	0
Total Services & Supplies	637,735	481,493	585,725	585,725
Other Charges				
3100 Contributions to Non-County Government Agencies	517,562	2,699,551	763,894	763,894
3500 Judgments and Damages	307	0	0	0
Total Other Charges	517,869	2,699,551	763,894	763,894
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	1,514,000	1,400,000	1,400,000	1,400,000
4802 Transfers Out - to Funds 2AA-299	284,752	317,833	586,471	586,471
Total Other Financing Uses	1,798,752	1,717,833	1,986,471	1,986,471
Intrafund Transfers				
5100 Intrafund Transfers	(966,318)	(909,123)	(895,887)	(895,887)
Total Intrafund Transfers	(966,318)	(909,123)	(895,887)	(895,887)
Appropriation For Contingencies				
5200 Appropriation for Contingencies	0	0	35,189,064	4,927,026
Total Appropriation For Contingencies	0	0	35,189,064	4,927,026
TOTAL EXPENDITURES/APPROPRIATIONS	1,988,038	3,989,754	38,629,267	8,367,229
NET COST	(32,910,301)	(38,120,024)	14,332,930	(15,929,108)

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	471	0	0	0
Total Miscellaneous Revenues	471	0	0	0
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	8,008,317	7,645,556	0	0
Total Other Financing Sources	8,008,317	7,645,556	0	0
TOTAL REVENUE	8,008,788	7,645,556	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	591	0	0	0
0701 Telephone/Telegraph - Interfund Transfer	37,602	32,169	0	0
0740 Enterprise Telephone Service Charges	0	0	32,337	32,337
1300 Maintenance Equipment - Non-IT Maintenance	1,902,660	1,578,805	0	0
1340 Software Maintenance & Support	0	0	1,733,768	1,733,768
1402 Minor Alterations and Improvements	4,131	0	0	0
1800 Office Expense	60,194	43,411	42,568	42,568
1801 Duplicating Services (CEO/Reprographics)	12,079	6,639	30,000	30,000
1803 Postage	2,175	0	0	0
1900 Professional and Specialized Services	17,143,849	12,919,611	7,338,262	7,338,262
1901 Data Processing Services	2,073,729	1,985,995	0	0
1940 Enterprise IT Services	0	0	1,310,560	1,548,722
2100 Rents and Leases - Equipment	100,769	276,052	0	0
2200 Rents and Leases - Buildings and Improvements	5,700	4,681	0	0
2600 Transportation and Travel - General	2,799	34	0	0
2700 Transportation and Travel - Meetings/Conferences	613	613	0	0
Total Services & Supplies	21,346,891	16,848,011	10,487,495	10,725,657

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	200,000	13,328	0	0
4040 IT Equipment (Purchases over \$5,000)	0	0	100,000	100,000
Total Equipment	200,000	13,328	100,000	100,000
Total Capital Assets	200,000	13,328	100,000	100,000
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	1,659,781	3,244,379	3,244,379
Total Other Financing Uses	0	1,659,781	3,244,379	3,244,379
TOTAL EXPENDITURES/APPROPRIATIONS	21,546,891	18,521,119	13,831,874	14,070,036
NET COST	13,538,103	10,875,563	13,831,874	14,070,036

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7811 Transfers In - from Funds 101-199	320,000	0	0	0
7812 Transfers In - from Funds 2AA-299	7,609,393	8,021,187	10,094,021	10,094,021
Total Other Financing Sources	7,929,393	8,021,187	10,094,021	10,094,021
TOTAL REVENUE	7,929,393	8,021,187	10,094,021	10,094,021
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	33,993	17,027	0	0
1300 Maintenance Equipment - Non-IT Maintenance	154,079	70,898	0	0
1800 Office Expense	20,138	248	0	0
1803 Postage	80	0	0	0
1809 Minor Office Equipment to be Controlled	59,681	31,997	0	0
1900 Professional and Specialized Services	7,665,803	6,513,979	10,220,102	10,220,102
1901 Data Processing Services	986,431	1,196,588	0	0
2100 Rents and Leases - Equipment	569,428	218,662	0	0
2140 Software Leases & Licenses	0	320	0	0
Total Services & Supplies	9,489,634	8,049,720	10,220,102	10,220,102
Capital Assets				
Equipment				
4000 Equipment	431,341	79,591	1,528,244	1,528,244
Total Equipment	431,341	79,591	1,528,244	1,528,244
Total Capital Assets	431,341	79,591	1,528,244	1,528,244
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	5,038,585	3,781,723	3,781,723
Total Other Financing Uses	0	5,038,585	3,781,723	3,781,723
TOTAL EXPENDITURES/APPROPRIATIONS	9,920,974	13,167,895	15,530,069	15,530,069

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
NET COST	1,991,582	5,146,708	5,436,048	5,436,048

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1901 Data Processing Services	4,598,948	4,369,002	0	0
1940 Enterprise IT Services	0	0	4,369,002	4,801,087
Total Services & Supplies	4,598,948	4,369,002	4,369,002	4,801,087
TOTAL EXPENDITURES/APPROPRIATIONS	4,598,948	4,369,002	4,369,002	4,801,087
NET COST	4,598,948	4,369,002	4,369,002	4,801,087

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	331,825	395,820	456,000	456,000
0102 Extra Help	15,680	0	0	0
0103 Overtime	697	139	0	0
0200 Retirement	92,229	116,299	126,357	126,357
0204 County Paid Executive Deferred Compensation Plan	7,278	7,278	7,456	7,456
0206 Retiree Medical	0	0	10,428	10,428
0301 Unemployment Insurance	831	1,385	2,080	2,080
0305 Salary Continuance Insurance	1,022	1,193	1,028	1,028
0306 Health Insurance	20,246	33,603	39,916	39,916
0308 Dental Insurance	1,287	2,253	3,692	3,692
0309 Life Insurance	482	604	540	540
0310 Accidental Death and Dismemberment Insurance	73	92	84	84
0352 Workers Compensation - General	920	1,050	1,230	1,230
0401 Medicare	3,100	3,737	3,662	3,662
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	12,375	15,875	15,012	15,012
Total Salaries & Benefits	497,225	588,508	676,665	676,665
Services & Supplies				
0700 Communications	423	1,283	0	0
0701 Telephone/Telegraph - Interfund Transfer	2,936	2,629	0	0
0740 Enterprise Telephone Service Charges	0	0	2,581	2,581
0742 Cell Phones, Pagers, Blackberry Devices	0	0	2,172	2,172
1000 Household Expense	0	0	100	100
1100 Insurance	2,496	2,174	2,948	2,948
1402 Minor Alterations and Improvements	0	185	0	0
1600 Memberships	725	3,791	1,500	1,500

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1700 Miscellaneous Expense	1,504	724	0	0
1800 Office Expense	6,180	1,946	5,000	5,000
1801 Duplicating Services (CEO/Reprographics)	95	0	0	0
1802 Periodicals and Journals	0	0	100	100
1803 Postage	0	0	100	100
1809 Minor Office Equipment to be Controlled	0	0	1,000	1,000
1900 Professional and Specialized Services	66,676	23,856	0	0
1901 Data Processing Services	2,013	3,305	0	0
1940 Enterprise IT Services	0	0	16,406	16,406
2100 Rents and Leases - Equipment	8,250	6,276	3,000	3,000
2400 Special Departmental Expense	0	3,520	1,500	1,500
2601 Private Auto Mileage	50	125	500	500
2700 Transportation and Travel - Meetings/Conferences	12	1,298	1,000	1,000
Total Services & Supplies	91,358	51,111	37,907	37,907
TOTAL EXPENDITURES/APPROPRIATIONS	588,583	639,619	714,572	714,572
NET COST	588,583	639,619	714,572	714,572

BUDGET UNIT: 051 Office of Independent
 Review
 FUNCTION: General
 ACTIVITY: Other General

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	55,115	58,595	58,922	58,922
0200 Retirement	11,652	13,668	13,249	13,249
0206 Retiree Medical	0	0	1,536	1,536
0301 Unemployment Insurance	129	201	156	156
0306 Health Insurance	4,828	10,196	11,940	11,940
0319 Other Insurance	613	623	624	624
0352 Workers Compensation - General	0	75	90	90
0401 Medicare	780	802	856	856
Total Salaries & Benefits	73,117	84,160	87,373	87,373
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	3,861	3,920	0	0
0740 Enterprise Telephone Service Charges	0	0	4,400	4,400
1100 Insurance	1,106	1,078	1,566	1,566
1600 Memberships	150	0	1,000	1,000
1800 Office Expense	2,535	872	10,000	10,000
1900 Professional and Specialized Services	311,083	259,356	324,284	324,284
1901 Data Processing Services	4,330	1,764	0	0
1940 Enterprise IT Services	0	0	16,790	16,790
2400 Special Departmental Expense	435	300	3,150	3,150
2600 Transportation and Travel - General	1,068	2,729	3,500	3,500
Total Services & Supplies	324,568	270,019	364,690	364,690
TOTAL EXPENDITURES/APPROPRIATIONS	397,685	354,179	452,063	452,063
NET COST	397,685	354,179	452,063	452,063

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7370 Personnel Services	1,146,700	1,378,109	1,134,372	1,134,372
Total Charges For Services	1,146,700	1,378,109	1,134,372	1,134,372
Miscellaneous Revenues				
7670 Miscellaneous Revenue	67,936	82,874	15,000	15,000
Total Miscellaneous Revenues	67,936	82,874	15,000	15,000
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	5	0	0	0
Total Other Financing Sources	5	0	0	0
TOTAL REVENUE	1,214,640	1,460,983	1,149,372	1,149,372
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,167,334	1,253,201	1,244,550	1,244,550
0102 Extra Help	0	0	17,777	17,777
0103 Overtime	3,886	17,750	25,000	25,000
0104 Annual Leave Payoffs	0	9,144	38,583	38,583
0111 Other Pay	21,620	22,329	20,658	20,658
0200 Retirement	314,933	353,544	330,970	330,970
0204 County Paid Executive Deferred Compensation Plan	10,988	11,333	11,652	11,652
0206 Retiree Medical	0	0	32,355	32,355
0301 Unemployment Insurance	2,787	4,439	3,361	3,361
0305 Salary Continuance Insurance	2,087	2,134	2,206	2,206
0306 Health Insurance	64,036	100,943	113,136	113,136
0308 Dental Insurance	3,609	4,783	7,068	7,068
0309 Life Insurance	1,105	1,105	1,176	1,176
0310 Accidental Death and Dismemberment Insurance	151	168	168	168

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0319 Other Insurance	3,130	3,295	3,120	3,120
0352 Workers Compensation - General	1,548	1,985	2,466	2,466
0401 Medicare	15,932	17,314	15,997	15,997
0402 Executive Car Allowance	33,660	36,185	36,720	36,720
0403 Optional Benefit Program	535,826	560,840	547,782	547,782
Total Salaries & Benefits	2,182,633	2,400,492	2,454,745	2,454,745
Services & Supplies				
0700 Communications	1,272	1,696	1,466	1,466
0701 Telephone/Telegraph - Interfund Transfer	5,265	6,664	0	0
0740 Enterprise Telephone Service Charges	0	0	16,113	16,113
0742 Cell Phones, Pagers, Blackberry Devices	0	0	3,384	3,384
0900 Food	0	0	541	541
1000 Household Expense	0	0	114	114
1100 Insurance	14,726	27,228	28,659	28,659
1400 Maintenance - Buildings and Improvements	0	0	10,413	10,413
1600 Memberships	795	800	3,052	3,052
1800 Office Expense	3,547	4,362	11,300	11,300
1801 Duplicating Services (CEO/Reprographics)	102,665	84,740	396,279	396,279
1802 Periodicals and Journals	452	384	492	492
1803 Postage	58,366	23,557	112,420	112,420
1806 Printing Costs - Outside Vendors	8,744	8,909	61,378	61,378
1809 Minor Office Equipment to be Controlled	0	604	11,210	11,210
1900 Professional and Specialized Services	3,196,291	3,052,377	3,656,913	3,656,913
2100 Rents and Leases - Equipment	2,389	3,016	6,010	6,010
2200 Rents and Leases - Buildings and Improvements	0	3,025	510	510
2400 Special Departmental Expense	76	0	2,705	2,705

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	0	0	876	876
2602 Garage Expense	12,424	12,111	80,987	80,987
2700 Transportation and Travel - Meetings/Conferences	4,203	1,094	15,000	15,000
Total Services & Supplies	3,411,215	3,230,567	4,419,822	4,419,822
Intrafund Transfers				
5100 Intrafund Transfers	(4,925,969)	(5,066,061)	(4,867,240)	(4,867,240)
Total Intrafund Transfers	(4,925,969)	(5,066,061)	(4,867,240)	(4,867,240)
TOTAL EXPENDITURES/APPROPRIATIONS	667,879	564,997	2,007,327	2,007,327
NET COST	(546,761)	(895,985)	857,955	857,955

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	234,653,969	233,606,607	244,867,000	244,867,000
6220 Property Taxes - Current Unsecured	8,125,529	8,002,371	8,070,000	8,070,000
6230 Property Taxes - Prior Secured	739,852	730,682	731,000	731,000
6240 Property Taxes - Prior Unsecured	228,433	101,616	241,000	241,000
6260 Property Taxes - VLF Swap	229,635,297	228,420,977	228,421,000	228,421,000
6270 Sales and Use Taxes	4,787,182	5,634,245	5,453,000	5,453,000
6271 Sales and Use Tax Compensation	1,552,069	1,645,497	1,893,000	1,893,000
6280 Property Taxes - Current Supplemental	3,974,993	4,311,067	6,961,108	6,961,108
6290 Other Taxes	15,999,156	15,163,150	16,639,000	16,639,000
6300 Property Taxes - Prior Supplemental	857,857	441,338	442,000	442,000
Total Taxes	500,554,336	498,057,549	513,718,108	513,718,108
Licenses, Permits & Franchises				
6470 Franchises	2,506,090	2,682,545	2,614,161	2,614,161
Total Licenses, Permits & Franchises	2,506,090	2,682,545	2,614,161	2,614,161
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	19,526,602	20,337,795	20,627,000	20,627,000
Total Fines, Forfeitures & Penalties	19,526,602	20,337,795	20,627,000	20,627,000
Revenue from Use of Money and Property				
6610 Interest	3,632,482	2,509,233	3,221,000	3,221,000
Total Revenue from Use of Money and Property	3,632,482	2,509,233	3,221,000	3,221,000
Intergovernmental Revenues				
6690 State - Homeowners' Property Tax Relief	1,775,815	1,752,940	1,739,000	1,739,000
6740 State - Motor Vehicle In-Lieu Tax	46,700,335	49,889,154	49,538,000	49,538,000
7090 Federal - In-Lieu Taxes	121,746	123,655	123,000	123,000
7120 Other - In-Lieu Taxes	8,207,650	7,449,856	7,413,471	7,413,471
Total Intergovernmental Revenues	56,805,546	59,215,605	58,813,471	58,813,471

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services				
7310 Assessment and Tax Collection Fees	17,277,560	19,668,818	18,467,000	18,467,000
7430 Court Fees and Costs	158	158	0	0
Total Charges For Services	17,277,718	19,668,976	18,467,000	18,467,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,685,369	1,455,814	1,376,000	1,376,000
7680 Six-Month Expired (Outlawed) Checks	2,065,553	1,671,223	800,000	800,000
Total Miscellaneous Revenues	3,750,922	3,127,037	2,176,000	2,176,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	20,621,229	34,570,176	16,900,000	16,900,000
7815 Transfers In - from Funds 500-599	0	265	0	0
7818 Transfers In - from Funds 800-899	1,404,145	1,923,157	1,921,991	1,921,991
Total Other Financing Sources	22,025,374	36,493,598	18,821,991	18,821,991
TOTAL REVENUE	626,079,069	642,092,340	638,458,731	638,458,731
NET COST	(626,079,069)	(642,092,340)	(638,458,731)	(638,458,731)

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,230	1,435	1,200	1,200
Total Revenue from Use of Money and Property	2,230	1,435	1,200	1,200
TOTAL REVENUE	2,230	1,435	1,200	1,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	219	220	220	220
Total Services & Supplies	219	220	220	220
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	220,887	220,887
Total Other Charges	0	0	220,887	220,887
TOTAL EXPENDITURES/APPROPRIATIONS	219	220	221,107	221,107
NET COST	(2,011)	(1,214)	219,907	219,907

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7610 Tobacco Settlement	28,830,505	26,234,651	29,122,433	29,122,433
Total Miscellaneous Revenues	28,830,505	26,234,651	29,122,433	29,122,433
TOTAL REVENUE	28,830,505	26,234,651	29,122,433	29,122,433
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	28,420,313	28,546,672	35,026,315	35,026,315
Total Other Financing Uses	28,420,313	28,546,672	35,026,315	35,026,315
TOTAL EXPENDITURES/APPROPRIATIONS	28,420,313	28,546,672	35,026,315	35,026,315
NET COST	(410,192)	2,312,021	5,903,882	5,903,882

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	242,528	102,681	20,608	20,608
Total Revenue from Use of Money and Property	242,528	102,681	20,608	20,608
Other Financing Sources				
7810 Transfers In - from Fund 100	630,060	0	0	0
7815 Transfers In - from Funds 500-599	0	412	1,200	1,200
Total Other Financing Sources	630,060	412	1,200	1,200
TOTAL REVENUE	872,588	103,093	21,808	21,808
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	48,180	48,180
1912 Investment Administrative Fees	23,804	14,678	4,052	4,052
Total Services & Supplies	23,804	14,678	52,232	52,232
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,418,077	10,218,724	6,750,000	6,750,000
4801 Transfers Out - to Funds 101-199	0	0	5,000,000	5,000,000
Total Other Financing Uses	2,418,077	10,218,724	11,750,000	11,750,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,441,881	10,233,402	11,802,232	11,802,232
NET COST	1,569,293	10,130,309	11,780,424	11,780,424

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	26	17	35	35
Total Revenue from Use of Money and Property	26	17	35	35
TOTAL REVENUE	26	17	35	35
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	3	3	10	10
Total Services & Supplies	3	3	10	10
Other Charges				
3500 Judgments and Damages	0	0	2,620	2,620
Total Other Charges	0	0	2,620	2,620
TOTAL EXPENDITURES/APPROPRIATIONS	3	3	2,630	2,630
NET COST	(24)	(14)	2,595	2,595

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,010	(1,727)	63	63
Total Revenue from Use of Money and Property	4,010	(1,727)	63	63
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	77,574	140,000	140,000
Total Miscellaneous Revenues	0	77,574	140,000	140,000
TOTAL REVENUE	4,010	75,847	140,063	140,063
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	244,801	204,766	173,501	173,501
1912 Investment Administrative Fees	389	129	8	8
Total Services & Supplies	245,190	204,895	173,509	173,509
TOTAL EXPENDITURES/APPROPRIATIONS	245,190	204,895	173,509	173,509
NET COST	241,181	129,049	33,446	33,446

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	13,842	8,907	8,000	8,000
Total Revenue from Use of Money and Property	13,842	8,907	8,000	8,000
TOTAL REVENUE	13,842	8,907	8,000	8,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,359	1,369	1,400	1,400
Total Services & Supplies	1,359	1,369	1,400	1,400
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	2,098	2,098
Total Other Charges	0	0	2,098	2,098
TOTAL EXPENDITURES/APPROPRIATIONS	1,359	1,369	3,498	3,498
NET COST	(12,483)	(7,538)	(4,502)	(4,502)

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	43,883	28,236	25,000	25,000
Total Revenue from Use of Money and Property	43,883	28,236	25,000	25,000
TOTAL REVENUE	43,883	28,236	25,000	25,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	4,308	4,339	4,400	4,400
Total Services & Supplies	4,308	4,339	4,400	4,400
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	5,688	5,688
Total Other Charges	0	0	5,688	5,688
TOTAL EXPENDITURES/APPROPRIATIONS	4,308	4,339	10,088	10,088
NET COST	(39,575)	(23,898)	(14,912)	(14,912)

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	10,197,894	18,139,235	11,000,000	11,000,000
Total Revenue from Use of Money and Property	10,197,894	18,139,235	11,000,000	11,000,000
TOTAL REVENUE	10,197,894	18,139,235	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	802,106	(7,139,235)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	50,000	0	0	0
Total Miscellaneous Revenues	50,000	0	0	0
TOTAL REVENUE	50,000	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	14	0	0	0
Total Services & Supplies	14	0	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	50,000	0	0	0
Total Other Charges	50,000	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	4,099,923	6,201,452	0	0
Total Other Financing Uses	4,099,923	6,201,452	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,149,937	6,201,452	0	0
NET COST	4,099,937	6,201,452	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	38,059	24,489	22,000	22,000
Total Revenue from Use of Money and Property	38,059	24,489	22,000	22,000
TOTAL REVENUE	38,059	24,489	22,000	22,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	321,682	321,682
1912 Investment Administrative Fees	3,737	3,763	4,000	4,000
Total Services & Supplies	3,737	3,763	325,682	325,682
TOTAL EXPENDITURES/APPROPRIATIONS	3,737	3,763	325,682	325,682
NET COST	(34,323)	(20,726)	303,682	303,682

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	18,760	17,564	37,000	37,000
Total Revenue from Use of Money and Property	18,760	17,564	37,000	37,000
Other Financing Sources				
7810 Transfers In - from Fund 100	9,926,085	10,792,904	7,151,737	7,151,737
Total Other Financing Sources	9,926,085	10,792,904	7,151,737	7,151,737
TOTAL REVENUE	9,944,845	10,810,468	7,188,737	7,188,737
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,477	1,874	3,800	3,800
Total Services & Supplies	1,477	1,874	3,800	3,800
Other Charges				
3100 Contributions to Non-County Government Agencies	10,950,000	9,950,000	16,416,436	16,416,436
Total Other Charges	10,950,000	9,950,000	16,416,436	16,416,436
TOTAL EXPENDITURES/APPROPRIATIONS	10,951,477	9,951,874	16,420,236	16,420,236
NET COST	1,006,632	(858,594)	9,231,499	9,231,499

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	1,620	1,524	1,500	1,500
6530 Forfeitures and Penalties	273,596	380,214	104,000	104,000
Total Fines, Forfeitures & Penalties	275,216	381,738	105,500	105,500
Revenue from Use of Money and Property				
6610 Interest	94	0	0	0
Total Revenue from Use of Money and Property	94	0	0	0
Intergovernmental Revenues				
6700 State - Prop 172 Public Safety Sales Tax	45,160,896	47,025,808	47,278,494	47,278,494
6970 State - Other	5,699,861	7,196,942	6,655,988	6,655,988
7110 Federal - Other	435,593	822,006	467,637	467,637
Total Intergovernmental Revenues	51,296,350	55,044,756	54,402,119	54,402,119
Charges For Services				
7360 Legal Services	39,188	27,184	26,000	26,000
7460 Law Enforcement Services	475,801	524,214	510,000	510,000
7560 Educational Services	15,179	3,478	2,000	2,000
7590 Other Charges for Services	1,214,984	2,374,116	3,091,072	3,091,072
Total Charges For Services	1,745,152	2,928,992	3,629,072	3,629,072
Miscellaneous Revenues				
7670 Miscellaneous Revenue	100,668	112,352	650	650
7680 Six-Month Expired (Outlawed) Checks	455	1,031	0	0
7690 Returned Check Charges	240	120	0	0
Total Miscellaneous Revenues	101,363	113,503	650	650
Other Financing Sources				
7811 Transfers In - from Funds 101-199	4,841,086	3,626,957	6,790,790	6,790,790
7814 Transfers In - from Funds 400-499	0	1,425,301	1,447,269	1,447,269
Total Other Financing Sources	4,841,086	5,052,258	8,238,059	8,238,059
TOTAL REVENUE	58,259,261	63,521,246	66,375,400	66,375,400

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	63,254,860	64,462,164	60,726,654	66,008,434
0102 Extra Help	119,448	867,868	1,230,000	1,065,000
0103 Overtime	479,174	372,819	690,000	535,000
0104 Annual Leave Payoffs	880,897	873,378	1,228,000	1,018,000
0105 Vacation Payoffs	13,852	17,391	130,000	120,000
0106 Sick Leave Payoffs	29,775	27,124	190,000	180,000
0110 Performance Incentive Pay	46	97	0	0
0111 Other Pay	1,880,831	2,121,923	2,371,608	2,371,608
0200 Retirement	22,651,176	23,759,813	20,780,377	22,566,163
0204 County Paid Executive Deferred Compensation Plan	173,139	168,892	168,144	168,144
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	2,763	2,763
0206 Retiree Medical	0	0	1,344,258	1,456,026
0207 Health Reimbursement Account	0	0	368,176	400,480
0301 Unemployment Insurance	156,418	236,887	164,135	178,447
0305 Salary Continuance Insurance	144,591	147,476	137,654	149,280
0306 Health Insurance	4,610,156	5,794,234	6,252,011	6,903,215
0308 Dental Insurance	124,383	161,004	227,736	248,712
0309 Life Insurance	21,282	20,769	20,220	21,924
0310 Accidental Death and Dismemberment Insurance	9,744	9,298	9,276	10,068
0319 Other Insurance	266,635	262,140	248,976	275,808
0352 Workers Compensation - General	779,762	899,578	1,094,811	1,094,811
0354 Workers Compensation - Excess Costs	11,654	7,579	25,000	25,000
0401 Medicare	841,449	891,311	885,529	962,087
0402 Executive Car Allowance	209,682	195,026	201,960	201,960
0403 Optional Benefit Program	635,633	634,564	590,068	640,580
Total Salaries & Benefits	97,294,585	101,931,335	99,087,356	106,603,510

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0600 Clothing and Personal Supplies	24,062	17,852	42,000	42,000
0701 Telephone/Telegraph - Interfund Transfer	658,084	549,015	0	0
0702 Telephone/Telegraph - Other	174,111	130,955	0	0
0740 Enterprise Telephone Service Charges	0	0	710,000	710,000
0741 Telephone Service Charges from Vendors	0	0	5,000	5,000
0742 Cell Phones, Pagers, Blackberry Devices	0	0	195,000	195,000
1000 Household Expense	76	0	500	500
1100 Insurance	741,602	702,234	677,661	677,661
1200 Jury and Witness Expense	160,262	126,789	350,000	350,000
1300 Maintenance Equipment - Non-IT Maintenance	338,359	340,335	80,000	80,000
1340 Software Maintenance & Support	0	0	80,000	80,000
1341 Hardware Maintenance & Support	0	0	285,000	285,000
1400 Maintenance - Buildings and Improvements	11,744	7,891	175,000	175,000
1402 Minor Alterations and Improvements	34,708	78,823	0	0
1500 Medical, Dental and Laboratory Supplies	130,745	135,881	276,500	276,500
1600 Memberships	105,260	111,203	126,000	126,000
1800 Office Expense	445,243	491,984	1,264,812	998,658
1801 Duplicating Services (CEO/Reprographics)	26,992	37,846	0	0
1802 Periodicals and Journals	119,687	120,181	0	0
1803 Postage	81,545	147,761	0	0
1806 Printing Costs - Outside Vendors	6,394	53,945	0	0
1809 Minor Office Equipment to be Controlled	73,071	107,957	0	0
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	130,000	130,000
1900 Professional and Specialized Services	1,821,216	2,684,782	2,918,000	2,873,000
1901 Data Processing Services	410,840	388,039	0	0
1908 Temporary Help	168,016	73,114	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1913 Merchant Fees	4,805	8,249	0	0
1940 Enterprise IT Services	0	0	1,037,233	1,037,233
1941 IT Professional Services Contracts	0	0	35,000	35,000
2000 Publications and Legal Notices	1,187	(10)	2,500	2,500
2100 Rents and Leases - Equipment	550,166	570,186	514,000	514,000
2140 Software Leases & Licenses	0	0	256,000	256,000
2200 Rents and Leases - Buildings and Improvements	1,256,000	1,085,627	1,170,000	1,170,000
2300 Small Tools and Instruments	4,767	1,090	10,500	10,500
2400 Special Departmental Expense - Note	200,518	159,974	470,000	370,000
2600 Transportation and Travel - General	391,565	381,248	1,195,000	1,090,000
2601 Private Auto Mileage	427,605	361,040	0	0
2602 Garage Expense	59,390	53,861	0	0
2700 Transportation and Travel - Meetings/Conferences	18,468	37,152	41,000	41,000
Total Services & Supplies	8,446,487	8,965,003	12,046,706	11,530,552
Other Charges				
3251 Lease Purchase Principal Payment	583,435	639,750	753,020	753,020
3351 Lease Purchase Interest Payment	1,242,905	1,186,590	1,124,051	1,124,051
3500 Judgments and Damages	51	0	0	0
3600 Rights of Way	0	(84)	0	0
Total Other Charges	1,826,391	1,826,256	1,877,071	1,877,071
Capital Assets				
Equipment				
4000 Equipment	159,943	337,618	40,000	40,000
4040 IT Equipment (Purchases over \$5,000)	0	0	330,000	330,000
Total Equipment	159,943	337,618	370,000	370,000
Total Capital Assets	159,943	337,618	370,000	370,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	679,289	4,133,481	0	0
Total Other Financing Uses	679,289	4,133,481	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(5,513,360)	(5,531,320)	(5,822,284)	(5,822,284)
Total Intrafund Transfers	(5,513,360)	(5,531,320)	(5,822,284)	(5,822,284)
TOTAL EXPENDITURES/APPROPRIATIONS	102,893,336	111,662,373	107,558,849	114,558,849
NET COST	44,634,075	48,141,127	41,183,449	48,183,449
Note - Object 2400 includes \$170,000 for the District Attorney Special Fund.				

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	15,497,716	16,839,682	15,993,134	15,993,134
7110 Federal - Other	39,412,335	38,547,427	39,500,060	39,500,060
Total Intergovernmental Revenues	54,910,051	55,387,109	55,493,194	55,493,194
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7,650	5,396	0	0
7680 Six-Month Expired (Outlawed) Checks	2	8,409	0	0
Total Miscellaneous Revenues	7,652	13,806	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	780,000	687,000	4,656,806	4,656,806
7852 Capital Asset Sales - Non-Taxable - Resale	0	1,890	0	0
Total Other Financing Sources	780,000	688,890	4,656,806	4,656,806
TOTAL REVENUE	55,697,703	56,089,805	60,150,000	60,150,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	31,472,101	31,482,742	32,559,690	32,559,690
0102 Extra Help	186,818	45,712	250,000	250,000
0103 Overtime	373,555	71,338	500,000	500,000
0104 Annual Leave Payoffs	246,243	294,327	350,000	350,000
0105 Vacation Payoffs	9,481	0	20,000	20,000
0106 Sick Leave Payoffs	66,017	0	30,000	30,000
0110 Performance Incentive Pay	586	154	0	0
0111 Other Pay	251,766	244,934	243,520	243,520
0200 Retirement	7,041,588	7,766,835	7,673,450	7,673,450
0204 County Paid Executive Deferred Compensation Plan	17,761	19,018	19,624	19,624
0206 Retiree Medical	0	0	846,053	846,053

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0301 Unemployment Insurance	73,685	110,750	88,395	88,395
0305 Salary Continuance Insurance	15,209	15,982	17,154	17,154
0306 Health Insurance	3,847,307	4,521,035	5,102,088	5,102,088
0308 Dental Insurance	19,621	25,636	41,040	41,040
0309 Life Insurance	5,475	5,366	6,048	6,048
0310 Accidental Death and Dismemberment Insurance	1,021	1,026	1,116	1,116
0319 Other Insurance	353,618	350,572	361,920	361,920
0352 Workers Compensation - General	380,670	494,636	678,939	678,939
0401 Medicare	431,868	426,534	464,491	464,491
0402 Executive Car Allowance	13,351	18,360	18,360	18,360
0403 Optional Benefit Program	132,375	131,250	138,112	138,112
Total Salaries & Benefits	44,940,115	46,026,206	49,410,000	49,410,000
Services & Supplies				
0600 Clothing and Personal Supplies	645	0	1,000	1,000
0701 Telephone/Telegraph - Interfund Transfer	392,560	326,181	0	0
0702 Telephone/Telegraph - Other	46,603	38,573	0	0
0740 Enterprise Telephone Service Charges	0	0	325,865	325,865
0741 Telephone Service Charges from Vendors	0	0	20,000	20,000
0742 Cell Phones, Pagers, Blackberry Devices	0	0	30,800	30,800
1000 Household Expense	1,762,247	1,853,640	1,927,871	1,927,871
1100 Insurance	372,208	348,161	428,034	428,034
1300 Maintenance Equipment - Non-IT Maintenance	167,754	129,990	29,336	29,336
1340 Software Maintenance & Support	0	0	7,805	7,805
1341 Hardware Maintenance & Support	0	0	107,327	107,327
1400 Maintenance - Buildings and Improvements	7,403	4,811	8,000	8,000
1402 Minor Alterations and Improvements	296,397	568,880	230,000	230,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1500 Medical, Dental and Laboratory Supplies	313	1,283	1,000	1,000
1600 Memberships	2,180	390	29,669	29,669
1701 Cash Difference	0	17	400	400
1702 Cash Losses	50	20	500	500
1800 Office Expense	770,348	489,442	389,500	389,500
1801 Duplicating Services (CEO/Reprographics)	76,809	34,014	75,000	75,000
1802 Periodicals and Journals	27,485	21,714	24,615	24,615
1803 Postage	310,649	148,234	219,000	219,000
1806 Printing Costs - Outside Vendors	11,510	5,392	3,000	3,000
1809 Minor Office Equipment to be Controlled	131,822	42,477	20,000	20,000
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	74,100	74,100
1900 Professional and Specialized Services	2,880,731	2,646,648	1,611,411	1,611,411
1901 Data Processing Services	1,057,052	709,756	0	0
1908 Temporary Help	0	0	25,000	25,000
1940 Enterprise IT Services	0	0	606,858	606,858
1941 IT Professional Services Contracts	0	0	1,744,312	1,744,312
2100 Rents and Leases - Equipment	320,835	278,238	141,000	141,000
2140 Software Leases & Licenses	0	0	158,928	158,928
2200 Rents and Leases - Buildings and Improvements	63,141	75,896	56,400	56,400
2300 Small Tools and Instruments	2,325	3,261	3,000	3,000
2309 Minor Small Tools/Instruments to be Controlled	0	22	0	0
2400 Special Departmental Expense	40,837	24,828	32,200	32,200
2600 Transportation and Travel - General	13,533	16,201	15,900	15,900
2601 Private Auto Mileage	23,974	9,674	20,000	20,000
2602 Garage Expense	8,000	11,091	10,273	10,273
2700 Transportation and Travel - Meetings/Conferences	57,007	39,114	57,000	57,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2800 Utilities	47,030	22,245	40,000	40,000
Total Services & Supplies	8,891,446	7,850,194	8,475,104	8,475,104
Other Charges				
3200 Bond Redemption	11,540	12,300	13,120	13,120
3251 Lease Purchase Principal Payment	658,843	689,152	709,577	709,577
3351 Lease Purchase Interest Payment	1,126,838	1,085,228	1,042,199	1,042,199
Total Other Charges	1,797,221	1,786,679	1,764,896	1,764,896
Capital Assets				
Equipment				
4000 Equipment	86,240	37,739	50,000	50,000
4040 IT Equipment (Purchases over \$5,000)	0	0	100,000	100,000
Total Equipment	86,240	37,739	150,000	150,000
Total Capital Assets	86,240	37,739	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	55,715,022	55,700,819	59,800,000	59,800,000
NET COST	17,319	(388,986)	(350,000)	(350,000)

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7450 Humane Services	(63)	0	0	0
Total Charges For Services	(63)	0	0	0
Miscellaneous Revenues				
7680 Six-Month Expired (Outlawed) Checks	1,181	0	0	0
Total Miscellaneous Revenues	1,181	0	0	0
TOTAL REVENUE	1,118	0	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0352 Workers Compensation - General	0	1,243	1,842	1,842
Total Salaries & Benefits	0	1,243	1,842	1,842
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	5,213	5,082	0	0
0740 Enterprise Telephone Service Charges	0	0	5,000	5,000
1200 Jury and Witness Expense	310,406	285,961	311,962	311,962
1402 Minor Alterations and Improvements	200	0	0	0
1801 Duplicating Services (CEO/Reprographics)	4,191	7,431	4,435	4,435
1900 Professional and Specialized Services	244,687	260,434	276,001	276,001
Total Services & Supplies	564,697	558,909	597,398	597,398
TOTAL EXPENDITURES/APPROPRIATIONS	564,697	560,152	599,240	599,240
NET COST	563,579	560,152	599,240	599,240

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	789	372	0	0
0740 Enterprise Telephone Service Charges	0	0	400	400
1900 Professional and Specialized Services	186,214	153,399	159,168	159,168
Total Services & Supplies	187,003	153,771	159,568	159,568
TOTAL EXPENDITURES/APPROPRIATIONS	187,003	153,771	159,568	159,568
NET COST	187,003	153,771	159,568	159,568

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7550 Institutional Care and Services	0	10,424	0	0
Total Charges For Services	0	10,424	0	0
TOTAL REVENUE	0	10,424	0	0
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0352 Workers Compensation - General	0	578	714	714
Total Salaries & Benefits	0	578	714	714
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	3,811	3,375	0	0
0740 Enterprise Telephone Service Charges	0	0	3,500	3,500
1900 Professional and Specialized Services	1,474,595	1,433,743	1,403,003	1,403,003
2600 Transportation and Travel - General	5,720	6,760	6,386	6,386
Total Services & Supplies	1,484,126	1,443,878	1,412,889	1,412,889
TOTAL EXPENDITURES/APPROPRIATIONS	1,484,126	1,444,456	1,413,603	1,413,603
NET COST	1,484,126	1,434,032	1,413,603	1,413,603

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	10	0	0	0
Total Revenue from Use of Money and Property	10	0	0	0
Intergovernmental Revenues				
6950 State - Disaster Relief	0	123	0	0
6970 State - Other	2,796,527	2,396,066	3,100,000	3,100,000
Total Intergovernmental Revenues	2,796,527	2,396,189	3,100,000	3,100,000
Charges For Services				
7360 Legal Services	257,507	327,529	200,000	200,000
Total Charges For Services	257,507	327,529	200,000	200,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	10,311	5,505	0	0
7680 Six-Month Expired (Outlawed) Checks	0	1,268	0	0
Total Miscellaneous Revenues	10,311	6,774	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	4,558	4,845	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	0	181	0	0
Total Other Financing Sources	4,558	5,026	0	0
TOTAL REVENUE	3,068,913	2,735,518	3,300,000	3,300,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	38,035,539	37,592,616	33,470,799	39,018,183
0102 Extra Help	0	0	202,375	0
0103 Overtime	83,404	165,732	150,000	150,000
0104 Annual Leave Payoffs	746,458	929,860	900,000	900,000
0105 Vacation Payoffs	3,305	24,235	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0106 Sick Leave Payoffs	5,508	24,326	0	0
0111 Other Pay	266,850	220,560	280,000	280,000
0200 Retirement	10,366,523	11,129,349	9,438,878	10,593,230
0204 County Paid Executive Deferred Compensation Plan	117,248	127,442	146,530	146,530
0206 Retiree Medical	0	0	866,398	1,014,249
0301 Unemployment Insurance	86,968	134,413	90,535	105,598
0305 Salary Continuance Insurance	109,310	109,503	96,341	113,288
0306 Health Insurance	2,312,213	3,023,314	2,778,036	3,594,240
0308 Dental Insurance	97,262	121,479	156,028	192,432
0309 Life Insurance	15,649	15,128	13,991	16,476
0310 Accidental Death and Dismemberment Insurance	5,108	4,872	4,370	5,328
0319 Other Insurance	111,845	107,378	89,596	108,576
0352 Workers Compensation - General	334,834	416,863	481,896	481,896
0401 Medicare	511,986	512,337	442,780	523,367
0402 Executive Car Allowance	153,000	159,836	183,600	183,600
0403 Optional Benefit Program	478,479	475,141	391,112	486,032
Total Salaries & Benefits	53,841,489	55,294,384	50,183,265	57,913,025
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	308,956	289,112	0	0
0740 Enterprise Telephone Service Charges	0	0	315,000	315,000
0741 Telephone Service Charges from Vendors	0	0	33,000	33,000
0742 Cell Phones, Pagers, Blackberry Devices	0	0	35,155	35,155
0900 Food	850	0	0	0
1000 Household Expense	0	2,449	0	0
1100 Insurance	370,002	357,560	277,978	277,978
1200 Jury and Witness Expense	39,688	31,084	40,000	40,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1300 Maintenance Equipment - Non-IT Maintenance	153,693	391,582	0	0
1340 Software Maintenance & Support	0	0	152,500	152,500
1341 Hardware Maintenance & Support	0	0	236,320	236,320
1400 Maintenance - Buildings and Improvements	1,491	1,135	28,000	28,000
1402 Minor Alterations and Improvements	10,768	25,329	0	0
1600 Memberships	120	0	0	0
1800 Office Expense	426,216	404,855	430,000	530,000
1801 Duplicating Services (CEO/Reprographics)	25,694	39,894	0	0
1802 Periodicals and Journals	234,791	221,970	200,000	200,000
1803 Postage	20,000	25,279	0	0
1809 Minor Office Equipment to be Controlled	266,044	481,900	100,000	100,000
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	550,000	450,000
1900 Professional and Specialized Services	1,973,707	2,103,506	2,608,472	2,678,712
1901 Data Processing Services	256,692	238,664	0	0
1907 Collection Agency Fees	225	1,574	0	0
1940 Enterprise IT Services	0	0	410,000	410,000
1941 IT Professional Services Contracts	0	0	30,000	30,000
2100 Rents and Leases - Equipment	400,925	442,529	0	0
2140 Software Leases & Licenses	0	0	140,000	240,000
2141 IT Hardware Leases	0	0	140,000	240,000
2200 Rents and Leases - Buildings and Improvements	1,705,807	1,763,980	1,727,003	1,727,003
2400 Special Departmental Expense	65,910	45,955	50,000	50,000
2600 Transportation and Travel - General	91,936	115,072	300,000	300,000
2601 Private Auto Mileage	172,717	146,040	0	0
2602 Garage Expense	10,780	10,056	0	0
2700 Transportation and Travel - Meetings/Conferences	7,622	3,919	10,000	10,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2740 IT Training & Travel	0	0	12,000	12,000
Total Services & Supplies	6,544,635	7,143,444	7,825,428	8,095,668
Other Charges				
3500 Judgments and Damages	154	0	0	0
Total Other Charges	154	0	0	0
Capital Assets				
Equipment				
4000 Equipment	181,754	55,236	0	0
4040 IT Equipment (Purchases over \$5,000)	0	0	335,000	335,000
Total Equipment	181,754	55,236	335,000	335,000
Total Capital Assets	181,754	55,236	335,000	335,000
Intrafund Transfers				
5100 Intrafund Transfers	(108,592)	(104,697)	(103,538)	(103,538)
Total Intrafund Transfers	(108,592)	(104,697)	(103,538)	(103,538)
TOTAL EXPENDITURES/APPROPRIATIONS	60,459,439	62,388,366	58,240,155	66,240,155
NET COST	57,390,526	59,652,848	54,940,155	62,940,155

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7360 Legal Services	151,680	199,811	150,000	150,000
7590 Other Charges for Services	4,488	2,937	3,000	3,000
Total Charges For Services	156,168	202,748	153,000	153,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	65,826	16,033	20,000	20,000
7680 Six-Month Expired (Outlawed) Checks	0	(25,000)	0	0
Total Miscellaneous Revenues	65,826	(8,967)	20,000	20,000
TOTAL REVENUE	221,993	193,781	173,000	173,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	6,468,926	6,920,732	6,568,261	6,568,261
Total Services & Supplies	6,468,926	6,920,732	6,568,261	6,568,261
Other Charges				
3500 Judgments and Damages	51	0	0	0
Total Other Charges	51	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	6,468,977	6,920,732	6,568,261	6,568,261
NET COST	6,246,983	6,726,950	6,395,261	6,395,261

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	1,502,445	1,288,079	1,259,854	1,259,854
6520 Other Court Fines	4,700,879	4,263,141	4,109,696	4,109,696
6530 Forfeitures and Penalties	4,779,629	4,670,036	4,554,776	4,554,776
Total Fines, Forfeitures & Penalties	10,982,953	10,221,256	9,924,326	9,924,326
Revenue from Use of Money and Property				
6610 Interest	58,046	102,204	156,030	156,030
Total Revenue from Use of Money and Property	58,046	102,204	156,030	156,030
Intergovernmental Revenues				
7130 Other Governmental Agencies	2,897,350	583,291	1,954,713	1,954,713
Total Intergovernmental Revenues	2,897,350	583,291	1,954,713	1,954,713
Charges For Services				
7430 Court Fees and Costs	10,446,857	10,499,556	10,232,936	10,232,936
7470 Recording Fees	1,985,119	2,384,645	2,985,615	2,985,615
7590 Other Charges for Services	716	0	0	0
Total Charges For Services	12,432,692	12,884,202	13,218,551	13,218,551
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,684	0	35,578	35,578
Total Miscellaneous Revenues	2,684	0	35,578	35,578
TOTAL REVENUE	26,373,725	23,790,952	25,289,198	25,289,198
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	13,631	28,350	0	0
0740 Enterprise Telephone Service Charges	0	0	28,000	28,000
1100 Insurance	338,256	273,060	264,699	264,699
1900 Professional and Specialized Services	5,285,896	2,363,466	2,386,214	2,386,214

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	(230)	0	11,000	11,000
2200 Rents and Leases - Buildings and Improvements	753,865	0	0	0
Total Services & Supplies	6,391,420	2,664,876	2,689,913	2,689,913
Other Charges				
3100 Contributions to Non-County Government Agencies	56,684,555	59,471,606	59,383,162	59,383,162
Total Other Charges	56,684,555	59,471,606	59,383,162	59,383,162
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	1,388,311	1,651,388	1,753,300	1,753,300
Total Other Financing Uses	1,388,311	1,651,388	1,753,300	1,753,300
TOTAL EXPENDITURES/APPROPRIATIONS	64,464,285	63,787,870	63,826,375	63,826,375
NET COST	38,090,560	39,996,918	38,537,177	38,537,177

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	5,549,226	5,187,344	4,997,189	4,997,189
Total Fines, Forfeitures & Penalties	5,549,226	5,187,344	4,997,189	4,997,189
Revenue from Use of Money and Property				
6610 Interest	32,415	31,557	23,994	23,994
Total Revenue from Use of Money and Property	32,415	31,557	23,994	23,994
Miscellaneous Revenues				
7670 Miscellaneous Revenue	25,278	22,970	22,970	22,970
Total Miscellaneous Revenues	25,278	22,970	22,970	22,970
TOTAL REVENUE	5,606,919	5,241,871	5,044,153	5,044,153
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	5,269	558	3,781,182	3,781,182
1912 Investment Administrative Fees	3,347	4,517	5,000	5,000
Total Services & Supplies	8,616	5,075	3,786,182	3,786,182
Other Charges				
3100 Contributions to Non-County Government Agencies	0	18,985	0	0
3200 Bond Redemption	2,813,780	2,950,000	3,093,240	3,093,240
3300 Interest on Bonds	1,690,295	1,558,400	1,613,803	1,613,803
Total Other Charges	4,504,075	4,527,385	4,707,043	4,707,043
TOTAL EXPENDITURES/APPROPRIATIONS	4,512,691	4,532,460	8,493,225	8,493,225
NET COST	(1,094,227)	(709,411)	3,449,072	3,449,072

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	632,350	425,934	300,000	300,000
Total Fines, Forfeitures & Penalties	632,350	425,934	300,000	300,000
Revenue from Use of Money and Property				
6610 Interest	21,956	13,650	8,122	8,122
Total Revenue from Use of Money and Property	21,956	13,650	8,122	8,122
Charges For Services				
7460 Law Enforcement Services	0	(27)	0	0
Total Charges For Services	0	(27)	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	24,318	22,097	0	0
7680 Six-Month Expired (Outlawed) Checks	14,937	0	0	0
Total Miscellaneous Revenues	39,255	22,097	0	0
TOTAL REVENUE	693,562	461,654	308,122	308,122
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	200,927	209,659	209,754	209,754
0103 Overtime	3,354	0	3,392	3,392
0104 Annual Leave Payoffs	1,995	0	4,034	4,034
0111 Other Pay	9,050	9,373	9,373	9,373
0200 Retirement	83,483	90,216	86,766	86,766
0206 Retiree Medical	0	0	3,372	3,372
0207 Health Reimbursement Account	0	0	3,120	3,120
0301 Unemployment Insurance	513	751	570	570
0306 Health Insurance	16,701	22,011	24,228	24,228
0310 Accidental Death and Dismemberment Insurance	24	24	24	24

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0319 Other Insurance	1,858	1,879	1,872	1,872
0352 Workers Compensation - General	1,196	1,070	2,031	2,031
0401 Medicare	2,418	2,440	3,040	3,040
Total Salaries & Benefits	321,520	337,424	351,576	351,576
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	935	439	0	0
0702 Telephone/Telegraph - Other	518	378	0	0
0740 Enterprise Telephone Service Charges	0	0	1,300	1,300
0742 Cell Phones, Pagers, Blackberry Devices	0	0	600	600
1100 Insurance	690	740	824	824
1300 Maintenance Equipment - Non-IT Maintenance	0	8,409	0	0
1600 Memberships	30	140	140	140
1800 Office Expense	0	767	1,000	1,000
1803 Postage	56	0	0	0
1900 Professional and Specialized Services	298	231	497	497
1911 CWCAP Charges	36,548	38,788	40,288	40,288
1912 Investment Administrative Fees	2,136	2,241	1,358	1,358
2000 Publications and Legal Notices	18,556	19,429	23,030	23,030
2200 Rents and Leases - Buildings and Improvements	0	102,839	116,124	116,124
2400 Special Departmental Expense	2,000	0	2,000	2,000
2600 Transportation and Travel - General	0	0	3,000	3,000
2601 Private Auto Mileage	3,142	550	0	0
Total Services & Supplies	64,910	174,950	190,161	190,161
Other Charges				
3310 Capital Accretion on Bonds	0	392	0	0
Total Other Charges	0	392	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	125,287	383,500	383,500
Total Other Financing Uses	0	125,287	383,500	383,500
TOTAL EXPENDITURES/APPROPRIATIONS	386,430	638,053	925,237	925,237
NET COST	(307,132)	176,399	617,115	617,115

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	30,556	17,694	13,547	13,547
Total Revenue from Use of Money and Property	30,556	17,694	13,547	13,547
Intergovernmental Revenues				
6970 State - Other	2,505,869	2,553,935	2,566,292	2,566,292
Total Intergovernmental Revenues	2,505,869	2,553,935	2,566,292	2,566,292
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,888	5,873	5,000	5,000
7680 Six-Month Expired (Outlawed) Checks	9,777	(10,874)	0	0
Total Miscellaneous Revenues	15,665	(5,001)	5,000	5,000
TOTAL REVENUE	2,552,091	2,566,628	2,584,839	2,584,839
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	359,697	375,946	465,708	465,708
0103 Overtime	8,478	5,374	10,000	10,000
0104 Annual Leave Payoffs	(47)	0	9,000	9,000
0111 Other Pay	10,784	10,599	10,993	10,993
0200 Retirement	133,492	148,587	167,876	167,876
0206 Retiree Medical	0	0	10,014	10,014
0207 Health Reimbursement Account	0	0	3,120	3,120
0301 Unemployment Insurance	922	1,435	1,248	1,248
0305 Salary Continuance Insurance	680	752	1,142	1,142
0306 Health Insurance	32,434	39,563	57,264	57,264
0308 Dental Insurance	518	697	1,824	1,824
0309 Life Insurance	67	71	120	120
0310 Accidental Death and Dismemberment Insurance	51	52	72	72

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0319 Other Insurance	1,879	1,879	1,872	1,872
0352 Workers Compensation - General	6,678	7,296	2,520	2,520
0401 Medicare	5,399	5,628	6,748	6,748
0403 Optional Benefit Program	2,000	2,000	4,000	4,000
Total Salaries & Benefits	563,030	599,878	753,521	753,521
Services & Supplies				
0600 Clothing and Personal Supplies	1,109	0	500	500
0700 Communications	0	0	900	900
0701 Telephone/Telegraph - Interfund Transfer	12,275	12,672	0	0
0702 Telephone/Telegraph - Other	23,090	14,188	0	0
0740 Enterprise Telephone Service Charges	0	0	13,000	13,000
0741 Telephone Service Charges from Vendors	0	0	4,600	4,600
0742 Cell Phones, Pagers, Blackberry Devices	0	0	14,500	14,500
1100 Insurance	1,374	982	1,093	1,093
1300 Maintenance Equipment - Non-IT Maintenance	17,921	23,743	15,000	15,000
1400 Maintenance - Buildings and Improvements	0	13	0	0
1600 Memberships	30	140	140	140
1800 Office Expense	7,767	6,581	8,850	8,850
1801 Duplicating Services (CEO/Reprographics)	447	1,031	0	0
1803 Postage	477	461	0	0
1806 Printing Costs - Outside Vendors	506	0	0	0
1809 Minor Office Equipment to be Controlled	6,435	1,748	0	0
1900 Professional and Specialized Services	1,924,721	1,658,433	1,953,478	1,953,478
1911 CWCAP Charges	30,055	32,938	34,000	34,000
1912 Investment Administrative Fees	3,029	2,920	1,813	1,813
2100 Rents and Leases - Equipment	6,041	4,284	5,000	5,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2200 Rents and Leases - Buildings and Improvements	111,560	115,225	126,500	126,500
2300 Small Tools and Instruments	629	1,356	1,500	1,500
2400 Special Departmental Expense - Note	2,096	13,973	12,800	12,800
2600 Transportation and Travel - General	84,019	75,998	95,000	95,000
2601 Private Auto Mileage	1,676	777	0	0
2700 Transportation and Travel - Meetings/Conferences	26	0	500	500
Total Services & Supplies	2,235,283	1,967,462	2,289,174	2,289,174
Other Charges				
3310 Capital Accretion on Bonds	0	745	0	0
Total Other Charges	0	745	0	0
Capital Assets				
Equipment				
4000 Equipment	0	0	25,000	25,000
Total Equipment	0	0	25,000	25,000
Total Capital Assets	0	0	25,000	25,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	53,712	79,115	111,992	111,992
Total Other Financing Uses	53,712	79,115	111,992	111,992
TOTAL EXPENDITURES/APPROPRIATIONS	2,852,025	2,647,200	3,179,687	3,179,687
NET COST	299,935	80,571	594,848	594,848
Note - Object 2400 includes \$20,000 for the District Attorney Special Fund.				

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	163,855	99,713	115,000	115,000
Total Revenue from Use of Money and Property	163,855	99,713	115,000	115,000
Intergovernmental Revenues				
6970 State - Other	2,286	670,141	5,000	5,000
7060 Federal - Disaster Relief	1,211	0	0	0
7110 Federal - Other	0	1,292,719	0	0
Total Intergovernmental Revenues	3,497	1,962,860	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	559,295	1,618	3,000	3,000
Total Miscellaneous Revenues	559,295	1,618	3,000	3,000
TOTAL REVENUE	726,647	2,064,190	123,000	123,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,031	243	268	268
1911 CWCAP Charges	1,002	916	2,000	2,000
1912 Investment Administrative Fees	16,472	15,610	17,000	17,000
Total Services & Supplies	18,505	16,769	19,268	19,268
Other Financing Uses				
4800 Transfers Out - to Fund 100	780,000	687,000	4,656,806	4,656,806
Total Other Financing Uses	780,000	687,000	4,656,806	4,656,806
Special Items				
5000 Special Items	0	0	4,697,553	4,697,553
Total Special Items	0	0	4,697,553	4,697,553
TOTAL EXPENDITURES/APPROPRIATIONS	798,505	703,769	9,373,627	9,373,627
NET COST	71,859	(1,360,421)	9,250,627	9,250,627

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,374	7,553	8,423	8,423
Total Revenue from Use of Money and Property	6,374	7,553	8,423	8,423
Charges For Services				
7470 Recording Fees	1,183,315	1,186,097	1,295,000	1,295,000
Total Charges For Services	1,183,315	1,186,097	1,295,000	1,295,000
TOTAL REVENUE	1,189,689	1,193,650	1,303,423	1,303,423
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	261	371	0	0
0740 Enterprise Telephone Service Charges	0	0	400	400
1800 Office Expense	74	0	0	0
1900 Professional and Specialized Services	0	35,040	579,614	579,614
1912 Investment Administrative Fees	656	984	1,409	1,409
2400 Special Departmental Expense	347	160	2,000	2,000
Total Services & Supplies	1,338	36,555	583,423	583,423
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,123,353	1,511,974	720,000	720,000
Total Other Financing Uses	1,123,353	1,511,974	720,000	720,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,124,691	1,548,530	1,303,423	1,303,423
NET COST	(64,998)	354,880	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	3,376,448	2,839,356	1,000,000	1,000,000
Total Fines, Forfeitures & Penalties	3,376,448	2,839,356	1,000,000	1,000,000
Revenue from Use of Money and Property				
6610 Interest	60,650	74,181	57,157	57,157
Total Revenue from Use of Money and Property	60,650	74,181	57,157	57,157
TOTAL REVENUE	3,437,098	2,913,537	1,057,157	1,057,157
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	353	371	0	0
0740 Enterprise Telephone Service Charges	0	0	400	400
1802 Periodicals and Journals	0	358	0	0
1900 Professional and Specialized Services	5,596	65,329	87,592	87,592
1911 CWCAP Charges	0	0	500	500
1912 Investment Administrative Fees	5,952	9,903	9,557	9,557
2400 Special Departmental Expense	0	0	2,000	2,000
2600 Transportation and Travel - General	0	2,160	0	0
Total Services & Supplies	11,900	78,121	100,049	100,049
Other Financing Uses				
4800 Transfers Out - to Fund 100	541,741	1,150,419	3,319,277	3,319,277
Total Other Financing Uses	541,741	1,150,419	3,319,277	3,319,277
TOTAL EXPENDITURES/APPROPRIATIONS	553,642	1,228,540	3,419,326	3,419,326
NET COST	(2,883,456)	(1,684,997)	2,362,169	2,362,169

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	23,292	19,978	30,000	30,000
Total Revenue from Use of Money and Property	23,292	19,978	30,000	30,000
Charges For Services				
7430 Court Fees and Costs	1,249,853	1,222,432	1,257,067	1,257,067
Total Charges For Services	1,249,853	1,222,432	1,257,067	1,257,067
TOTAL REVENUE	1,273,145	1,242,409	1,287,067	1,287,067
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	2,377	2,871	3,000	3,000
Total Services & Supplies	2,377	2,871	3,000	3,000
Other Charges				
3100 Contributions to Non-County Government Agencies	187,703	786,611	20,000	20,000
Total Other Charges	187,703	786,611	20,000	20,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	676,995	478,678	1,077,492	1,077,492
Total Other Financing Uses	676,995	478,678	1,077,492	1,077,492
Special Items				
5000 Special Items	0	0	1,121,459	1,121,459
Total Special Items	0	0	1,121,459	1,121,459
TOTAL EXPENDITURES/APPROPRIATIONS	867,075	1,268,160	2,221,951	2,221,951
NET COST	(406,070)	25,751	934,884	934,884

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,862	2,920	2,407	2,407
Total Revenue from Use of Money and Property	3,862	2,920	2,407	2,407
Intergovernmental Revenues				
6710 State - Citizen Options - Public Safety	745,560	735,005	800,000	800,000
Total Intergovernmental Revenues	745,560	735,005	800,000	800,000
TOTAL REVENUE	749,422	737,925	802,407	802,407
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	20,693	20,693
1912 Investment Administrative Fees	374	571	0	0
Total Services & Supplies	374	571	20,693	20,693
Other Financing Uses				
4800 Transfers Out - to Fund 100	525,079	595,390	800,000	800,000
Total Other Financing Uses	525,079	595,390	800,000	800,000
TOTAL EXPENDITURES/APPROPRIATIONS	525,452	595,961	820,693	820,693
NET COST	(223,970)	(141,964)	18,286	18,286

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	909	0	0
Total Miscellaneous Revenues	0	909	0	0
TOTAL REVENUE	0	909	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	42,089	0	1,335,848	1,335,848
1900 Professional and Specialized Services	59,506	0	0	0
Total Services & Supplies	101,595	0	1,335,848	1,335,848
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
1100 Administration	0	2,200	0	0
P716 NJC Remodel Kitchenette	77	0	0	0
P718 WJC - Walk Up Windows	61,714	(1,415)	0	0
P908 CJC-Repl Det Ctr Control Panel	38,285	29,159	0	0
P952 NJC-Det Ctr Contr Panel	62,558	3,469	0	0
P953 HJC/Nb-Door Lock Contr	81,372	3,440	0	0
Total Buildings and Improvements	244,005	36,854	0	0
Total Capital Assets	244,005	36,854	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	30,000	0	0	0
Total Other Financing Uses	30,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	375,600	36,854	1,335,848	1,335,848
NET COST	375,600	35,945	1,335,848	1,335,848

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,639	2,962	70,000	70,000
Total Revenue from Use of Money and Property	5,639	2,962	70,000	70,000
TOTAL REVENUE	5,639	2,962	70,000	70,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	175,560	175,560
1911 CWCAP Charges	458	699	0	0
1912 Investment Administrative Fees	553	481	0	0
2100 Rents and Leases - Equipment	5,012	0	0	0
2200 Rents and Leases - Buildings and Improvements	0	6,331	6,500	6,500
Total Services & Supplies	6,024	7,512	182,060	182,060
TOTAL EXPENDITURES/APPROPRIATIONS	6,024	7,512	182,060	182,060
NET COST	384	4,550	112,060	112,060

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	3,954	2,450	0	0
7110 Federal - Other	57,187	142,071	242,000	242,000
Total Intergovernmental Revenues	61,140	144,521	242,000	242,000
Charges For Services				
7420 Civil Process Services	1,814,753	1,625,475	1,800,000	1,800,000
7590 Other Charges for Services	39,937,058	42,090,858	45,127,227	45,127,227
Total Charges For Services	41,751,811	43,716,332	46,927,227	46,927,227
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,399	401,565	922,543	922,543
7680 Six-Month Expired (Outlawed) Checks	(1,875)	0	0	0
Total Miscellaneous Revenues	3,524	401,565	922,543	922,543
TOTAL REVENUE	41,816,476	44,262,418	48,091,770	48,091,770
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	27,666,187	26,866,959	28,607,149	28,607,149
0102 Extra Help	424,228	553,139	85,000	85,000
0103 Overtime	830,801	1,359,585	1,756,380	1,756,380
0104 Annual Leave Payoffs	253,464	162,528	259,106	259,106
0105 Vacation Payoffs	9,300	0	0	0
0106 Sick Leave Payoffs	66,192	13,020	0	0
0110 Performance Incentive Pay	219	0	0	0
0111 Other Pay	1,401,311	1,440,995	1,913,253	1,913,253
0200 Retirement	13,676,846	13,925,579	14,118,752	14,118,752
0206 Retiree Medical	0	0	352,190	352,190
0207 Health Reimbursement Account	0	0	596,054	596,054

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0301 Unemployment Insurance	68,622	104,814	76,613	76,613
0305 Salary Continuance Insurance	1,706	1,576	2,320	2,320
0306 Health Insurance	2,923,603	3,346,311	3,708,840	3,708,840
0308 Dental Insurance	1,912	2,193	5,472	5,472
0309 Life Insurance	648	613	1,008	1,008
0310 Accidental Death and Dismemberment Insurance	8,059	7,770	7,992	7,992
0319 Other Insurance	236,959	228,551	238,992	238,992
0352 Workers Compensation - General	734,950	963,022	1,179,390	1,179,390
0354 Workers Compensation - Excess Costs	100,210	69,866	110,980	110,980
0401 Medicare	359,252	367,019	425,598	425,598
0403 Optional Benefit Program	7,000	17,500	21,024	21,024
Total Salaries & Benefits	48,771,468	49,431,037	53,466,113	53,466,113
Services & Supplies				
0600 Clothing and Personal Supplies	49,834	45,758	68,500	68,500
0700 Communications	44,515	24,725	148,320	148,320
0701 Telephone/Telegraph - Interfund Transfer	116,076	97,424	0	0
1000 Household Expense	7,325	9,461	25,048	25,048
1100 Insurance	202,206	174,766	195,957	195,957
1300 Maintenance Equipment - Non-IT Maintenance	65,728	58,248	62,000	62,000
1400 Maintenance - Buildings and Improvements	22,412	0	45,750	45,750
1402 Minor Alterations and Improvements	103,078	34,658	0	0
1500 Medical, Dental and Laboratory Supplies	0	247	500	500
1600 Memberships	0	115	0	0
1800 Office Expense	490,066	95,260	181,500	181,500
1801 Duplicating Services (CEO/Reprographics)	8,568	9,357	0	0
1803 Postage	50,000	30,000	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	68,270	75,667	235,472	235,472
1901 Data Processing Services	93,105	93,102	0	0
2100 Rents and Leases - Equipment	19,252	16,074	27,692	27,692
2300 Small Tools and Instruments	684	144	0	0
2400 Special Departmental Expense	66,320	51,380	82,200	82,200
2600 Transportation and Travel - General	10,862	22,424	506,500	506,500
2601 Private Auto Mileage	4,466	1,488	0	0
2602 Garage Expense	398,126	450,874	0	0
2700 Transportation and Travel - Meetings/Conferences	391	388	0	0
Total Services & Supplies	1,821,283	1,291,560	1,579,439	1,579,439
Capital Assets				
Equipment				
4000 Equipment	126,399	0	0	0
Total Equipment	126,399	0	0	0
Total Capital Assets	126,399	0	0	0
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	(4,270)	(5,220)	(200,000)	(200,000)
Total Intrafund Transfers	(4,270)	(5,220)	(200,000)	(200,000)
TOTAL EXPENDITURES/APPROPRIATIONS	50,733,313	50,735,810	54,863,984	54,863,984
NET COST	8,916,837	6,473,392	6,772,214	6,772,214

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6420 Business Licenses	80,644	44,324	80,000	80,000
6460 Other Licenses and Permits	15,025	17,945	15,000	15,000
Total Licenses, Permits & Franchises	95,669	62,269	95,000	95,000
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	686,619	783,799	675,365	675,365
6520 Other Court Fines	1,652,101	1,753,131	1,577,155	1,577,155
Total Fines, Forfeitures & Penalties	2,338,720	2,536,930	2,252,520	2,252,520
Revenue from Use of Money and Property				
6610 Interest	399	0	0	0
6620 Rents and Concessions	75,202	97,428	78,067	78,067
Total Revenue from Use of Money and Property	75,601	97,428	78,067	78,067
Intergovernmental Revenues				
6700 State - Prop 172 Public Safety Sales Tax	180,643,582	188,103,234	189,113,973	189,113,973
6950 State - Disaster Relief	13,930	0	0	0
6970 State - Other	615,195	231,202	93,800	93,800
7060 Federal - Disaster Relief	17,158	40,715	0	0
7110 Federal - Other	6,589,690	6,839,482	10,942,603	10,942,603
7130 Other Governmental Agencies	16,052	0	0	0
Total Intergovernmental Revenues	187,895,608	195,214,632	200,150,376	200,150,376
Charges For Services				
7330 Communication Services	123,356	127,390	109,000	109,000
7390 Purchasing Fees	0	25	0	0
7460 Law Enforcement Services	124,989,462	126,853,157	130,758,783	130,758,783
7470 Recording Fees	41,326	41,780	39,189	39,189
7550 Institutional Care and Services	1,378,833	22,875,973	45,175,833	45,175,833
7560 Educational Services	1,297,185	1,112,125	1,168,159	1,168,159

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7570 Library Services	141	61	200	200
7590 Other Charges for Services	3,002,826	2,834,523	2,742,339	2,742,339
Total Charges For Services	130,833,129	153,845,035	179,993,503	179,993,503
Miscellaneous Revenues				
7661 Other Sales - Taxable	57,561	11,239	25,000	25,000
7662 Other Sales - Non-Taxable - Resale	9,263	14,181	7,700	7,700
7664 Other Sales - Non-Taxable - Intra-County	345	796	600	600
7665 Tax-Paid Purchases - Resold	273	38,698	20,200	20,200
7670 Miscellaneous Revenue	904,358	849,987	1,157,639	1,157,639
7680 Six-Month Expired (Outlawed) Checks	(517)	11,333	2,400	2,400
7690 Returned Check Charges	1,410	625	500	500
Total Miscellaneous Revenues	972,694	926,859	1,214,039	1,214,039
Other Financing Sources				
7811 Transfers In - from Funds 101-199	55,211,004	14,338,310	22,264,680	22,264,680
7812 Transfers In - from Funds 2AA-299	108,386	414,240	0	0
7814 Transfers In - from Funds 400-499	0	2,322,405	3,710,804	3,710,804
7852 Capital Asset Sales - Non-Taxable - Resale	18,110	11,638	3,000	3,000
Total Other Financing Sources	55,337,501	17,086,593	25,978,484	25,978,484
TOTAL REVENUE	377,548,921	369,769,747	409,761,989	409,761,989
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	216,891,643	211,651,163	216,321,888	216,321,888
0102 Extra Help	1,406,005	1,131,318	1,168,073	1,168,073
0103 Overtime	28,526,773	33,420,621	26,960,268	32,922,307
0104 Annual Leave Payoffs	2,240,448	1,991,506	1,991,840	1,991,840

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0105 Vacation Payoffs	44,228	19,985	0	0
0106 Sick Leave Payoffs	220,281	1,836	0	0
0110 Performance Incentive Pay	1,519	2,734	0	0
0111 Other Pay	14,041,126	14,301,027	14,460,195	14,460,195
0200 Retirement	102,003,205	104,375,577	100,276,563	100,276,563
0204 County Paid Executive Deferred Compensation Plan	51,620	38,678	58,265	58,265
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	3,405	3,405
0206 Retiree Medical	0	0	3,239,094	3,239,094
0207 Health Reimbursement Account	0	0	3,839,873	3,839,873
0301 Unemployment Insurance	581,194	901,690	588,376	588,376
0305 Salary Continuance Insurance	67,179	65,660	74,690	74,690
0306 Health Insurance	22,044,545	25,783,996	28,785,912	28,785,912
0308 Dental Insurance	56,362	72,752	121,296	121,296
0309 Life Insurance	20,174	19,693	24,138	24,138
0310 Accidental Death and Dismemberment Insurance	45,142	43,182	45,598	45,598
0319 Other Insurance	1,797,562	1,759,433	1,830,144	1,830,144
0352 Workers Compensation - General	6,823,650	9,051,464	10,689,309	10,689,309
0354 Workers Compensation - Excess Costs	1,119,244	1,385,632	1,526,820	1,526,820
0401 Medicare	3,174,370	3,245,038	3,241,893	3,241,893
0402 Executive Car Allowance	15,695	11,311	44,370	44,370
0403 Optional Benefit Program	450,062	447,973	477,338	477,338
Total Salaries & Benefits	401,622,028	409,722,268	415,769,348	421,731,387
Services & Supplies				
0500 Agricultural	160,939	40,226	60,826	60,826
0600 Clothing and Personal Supplies	1,205,809	1,538,641	1,929,956	1,929,956
0700 Communications	796,745	827,075	2,112,962	2,112,962

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0701 Telephone/Telegraph - Interfund Transfer	1,152,696	1,070,670	0	0
0900 Food	6,076,004	6,389,130	8,466,766	8,466,766
1000 Household Expense	1,920,291	2,195,871	2,545,986	2,545,986
1001 Household Expense - Trash	51,864	62,962	0	0
1100 Insurance	5,448,252	5,895,729	8,196,726	8,196,726
1200 Jury and Witness Expense	7	0	125	125
1300 Maintenance Equipment - Non-IT Maintenance	2,328,935	2,464,799	3,122,388	3,122,388
1400 Maintenance - Buildings and Improvements	2,234,174	2,625,715	2,819,618	2,819,618
1402 Minor Alterations and Improvements	9,433	10,316	0	0
1500 Medical, Dental and Laboratory Supplies	955,225	808,188	861,836	861,836
1600 Memberships	51,583	60,396	78,894	78,894
1700 Miscellaneous Expense	2	34	47,397	47,397
1701 Cash Difference	91	303	0	0
1702 Cash Losses	206	70	0	0
1800 Office Expense	1,119,073	1,223,120	2,389,222	2,389,222
1801 Duplicating Services (CEO/Reprographics)	162,421	123,857	0	0
1802 Periodicals and Journals	25	0	0	0
1803 Postage	92,047	103,485	0	0
1806 Printing Costs - Outside Vendors	38,967	43,168	0	0
1809 Minor Office Equipment to be Controlled	176,277	214,065	0	0
1900 Professional and Specialized Services	10,671,937	10,239,951	10,675,081	11,125,081
1901 Data Processing Services	200,712	228,803	0	0
2000 Publications and Legal Notices	2,974	1,090	43,168	43,168
2100 Rents and Leases - Equipment	1,875,068	1,170,257	1,589,360	1,589,360
2200 Rents and Leases - Buildings and Improvements	273,470	273,290	294,591	294,591
2300 Small Tools and Instruments	77,315	78,959	248,023	248,023

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2309 Minor Small Tools/Instruments to be Controlled	7,490	0	0	0
2400 Special Departmental Expense - Note	1,939,287	1,781,328	3,062,815	3,062,815
2409 Minor Special Dept. Equipment to be Controlled	71,237	69,375	0	0
2600 Transportation and Travel - General	2,060,063	2,223,886	11,372,793	11,372,793
2601 Private Auto Mileage	31,192	17,681	0	0
2602 Garage Expense	9,020,672	9,147,928	0	0
2700 Transportation and Travel - Meetings/Conferences	18,528	28,241	49,360	49,360
2800 Utilities	0	23	250	250
2801 Utilities - Purchased Electricity	0	19,755	0	0
2802 Utilities - Purchased Gas	0	130	0	0
2803 Utilities - Purchased Water	0	270	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	(2,407)	0	0	0
Total Services & Supplies	50,228,603	50,978,787	59,968,143	60,418,143
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(531,579)	(620)	0	0
Total Services & Supplies Reimbursements	(531,579)	(620)	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	1,476,494	419,553	4,161,281	4,161,281
3500 Judgments and Damages	563	0	0	0
3800 Support and Care of Persons	0	0	22,864	22,864
Total Other Charges	1,477,057	419,553	4,184,145	4,184,145
Capital Assets				
Equipment				
4000 Equipment	1,513,921	2,129,847	4,480,627	4,480,627
Total Equipment	1,513,921	2,129,847	4,480,627	4,480,627

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements				
4200 Buildings and Improvements				
P803 DNA Freezer	0	43,981	118,329	118,329
PS22 Install Water Softener At TL Pod C	0	69,000	0	0
Total Buildings and Improvements	0	112,981	118,329	118,329
Total Capital Assets	1,513,921	2,242,828	4,598,956	4,598,956
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	5,455,908	2,640,857	1,678,736	1,678,736
4802 Transfers Out - to Funds 2AA-299	0	215,946	311,311	311,311
Total Other Financing Uses	5,455,908	2,856,803	1,990,047	1,990,047
Intrafund Transfers				
5100 Intrafund Transfers	(7,368,357)	(7,219,120)	(7,193,333)	(7,193,333)
Total Intrafund Transfers	(7,368,357)	(7,219,120)	(7,193,333)	(7,193,333)
TOTAL EXPENDITURES/APPROPRIATIONS	452,397,582	459,000,499	479,317,306	485,729,345
NET COST	74,848,662	89,230,752	69,555,317	75,967,356
Note - Object 2400 includes \$250,000 for the Sheriff-Coroner Special Fund.				

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,114	2,035	12,000	12,000
Total Revenue from Use of Money and Property	3,114	2,035	12,000	12,000
Intergovernmental Revenues				
7110 Federal - Other	1,032,106	1,603,975	1,174,458	1,174,458
Total Intergovernmental Revenues	1,032,106	1,603,975	1,174,458	1,174,458
TOTAL REVENUE	1,035,221	1,606,010	1,186,458	1,186,458
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	11,784	0	0	0
1900 Professional and Specialized Services	395,945	980	10,255	10,255
1911 CWCAP Charges	2,017	1,345	1,345	1,345
1912 Investment Administrative Fees	307	301	400	400
2400 Special Departmental Expense	15,710	0	0	0
2600 Transportation and Travel - General	107,182	0	0	0
Total Services & Supplies	532,945	2,626	12,000	12,000
Other Charges				
3100 Contributions to Non-County Government Agencies	567,982	629,960	590,498	590,498
Total Other Charges	567,982	629,960	590,498	590,498
Other Financing Uses				
4800 Transfers Out - to Fund 100	79,035	643,862	592,949	592,949
Total Other Financing Uses	79,035	643,862	592,949	592,949
TOTAL EXPENDITURES/APPROPRIATIONS	1,179,962	1,276,448	1,195,447	1,195,447
NET COST	144,741	(329,562)	8,989	8,989

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	1,098,505	1,050,063	955,000	955,000
Total Fines, Forfeitures & Penalties	1,098,505	1,050,063	955,000	955,000
Revenue from Use of Money and Property				
6610 Interest	3,875	3,954	6,000	6,000
Total Revenue from Use of Money and Property	3,875	3,954	6,000	6,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,569	2,335	0	0
Total Miscellaneous Revenues	2,569	2,335	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	200,000	200,000
Total Other Financing Sources	0	0	200,000	200,000
TOTAL REVENUE	1,104,950	1,056,352	1,161,000	1,161,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	619,047	495,360	729,622	729,622
0102 Extra Help	0	12,279	10,000	10,000
0103 Overtime	19,158	19,759	20,000	20,000
0104 Annual Leave Payoffs	20,236	14,340	12,000	12,000
0111 Other Pay	9,065	9,058	10,281	10,281
0200 Retirement	137,278	121,260	171,893	171,893
0206 Retiree Medical	0	0	18,972	18,972
0301 Unemployment Insurance	1,509	1,899	1,958	1,958
0305 Salary Continuance Insurance	237	196	286	286
0306 Health Insurance	55,134	69,501	108,384	108,384
0308 Dental Insurance	339	435	912	912

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0309 Life Insurance	115	109	168	168
0310 Accidental Death and Dismemberment Insurance	17	17	24	24
0319 Other Insurance	6,890	5,883	8,112	8,112
0352 Workers Compensation - General	1,800	2,725	2,250	2,250
0401 Medicare	7,058	7,322	11,126	11,126
0403 Optional Benefit Program	3,500	3,792	3,504	3,504
Total Salaries & Benefits	881,384	763,935	1,109,492	1,109,492
Services & Supplies				
0700 Communications	43	0	8,000	8,000
0701 Telephone/Telegraph - Interfund Transfer	4,296	4,218	0	0
1100 Insurance	1,836	2,714	2,736	2,736
1300 Maintenance Equipment - Non-IT Maintenance	0	6	2,000	2,000
1500 Medical, Dental and Laboratory Supplies	60	80	100	100
1600 Memberships	0	0	30	30
1800 Office Expense	3,555	2,708	10,000	10,000
1900 Professional and Specialized Services	11,915	2,748	22,000	22,000
1911 CWCAP Charges	16,683	17,481	17,497	17,497
1912 Investment Administrative Fees	393	518	600	600
2100 Rents and Leases - Equipment	606	674	2,000	2,000
2400 Special Departmental Expense	4,803	4,753	561,935	561,935
2600 Transportation and Travel - General	4,696	8,714	7,500	7,500
2601 Private Auto Mileage	201	105	0	0
2700 Transportation and Travel - Meetings/Conferences	10	118	500	500
Total Services & Supplies	49,098	44,837	634,898	634,898
Other Charges				
3200 Bond Redemption	26,760	28,555	30,492	30,492

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3300 Interest on Bonds	33,240	31,445	29,508	29,508
3310 Capital Accretion on Bonds	0	792	0	0
Total Other Charges	60,000	60,792	60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS	990,482	869,564	1,804,390	1,804,390
NET COST	(114,468)	(186,788)	643,390	643,390

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	67,467	56,120	50,000	50,000
Total Revenue from Use of Money and Property	67,467	56,120	50,000	50,000
Intergovernmental Revenues				
6970 State - Other	1,982	35,636	50,000	50,000
7110 Federal - Other	6,706,312	6,953,893	4,857,718	4,857,718
Total Intergovernmental Revenues	6,708,295	6,989,529	4,907,718	4,907,718
Miscellaneous Revenues				
7670 Miscellaneous Revenue	76,019	123,534	0	0
Total Miscellaneous Revenues	76,019	123,534	0	0
TOTAL REVENUE	6,851,781	7,169,183	4,957,718	4,957,718
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	60,091	79,472	100,000	100,000
0701 Telephone/Telegraph - Interfund Transfer	24,272	29,475	0	0
0900 Food	50	135	0	0
1000 Household Expense	0	0	21,200	21,200
1001 Household Expense - Trash	0	2,156	0	0
1100 Insurance	15,007	15,007	18,008	18,008
1300 Maintenance Equipment - Non-IT Maintenance	53,408	39,951	70,000	70,000
1400 Maintenance - Buildings and Improvements	6,635	9,440	5,000	5,000
1500 Medical, Dental and Laboratory Supplies	547	0	0	0
1800 Office Expense	16,185	166,109	100,000	100,000
1801 Duplicating Services (CEO/Reprographics)	781	53	0	0
1809 Minor Office Equipment to be Controlled	25,221	87,411	0	0
1900 Professional and Specialized Services	2,097,698	2,684,335	3,097,266	3,097,266

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1911 CWCAP Charges	33,682	58,510	58,716	58,716
1912 Investment Administrative Fees	6,730	8,627	10,000	10,000
2000 Publications and Legal Notices	0	59	0	0
2100 Rents and Leases - Equipment	7,876	7,284	57,000	57,000
2200 Rents and Leases - Buildings and Improvements	141,349	112,961	150,000	150,000
2300 Small Tools and Instruments	92	223	0	0
2400 Special Departmental Expense - Note	282,791	238,608	3,564,800	3,564,800
2409 Minor Special Dept. Equipment to be Controlled	12,376	0	0	0
2600 Transportation and Travel - General	551,118	581,991	650,000	650,000
2602 Garage Expense	0	798	0	0
2700 Transportation and Travel - Meetings/Conferences	1,422	19	4,000	4,000
2801 Utilities - Purchased Electricity	6,731	11,341	10,000	10,000
2803 Utilities - Purchased Water	1,397	1,545	5,000	5,000
Total Services & Supplies	3,345,459	4,135,507	7,920,990	7,920,990
Other Charges				
3100 Contributions to Non-County Government Agencies	1,199,975	1,730,831	1,700,000	1,700,000
3400 Interest on Notes and Checks	20	0	0	0
3700 Taxes and Assessments	0	1,182	1,300	1,300
Total Other Charges	1,199,995	1,732,013	1,701,300	1,701,300
Capital Assets				
Equipment				
4000 Equipment	0	379,987	445,000	445,000
Total Equipment	0	379,987	445,000	445,000
Buildings and Improvements				
4200 Buildings and Improvements				
3498 RNSP	63,578	964,555	0	0
Total Buildings and Improvements	63,578	964,555	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Total Capital Assets	63,578	1,344,542	445,000	445,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,609,032	7,212,062	10,067,290	10,067,290
NET COST	(2,242,749)	42,879	5,109,572	5,109,572
Note - Object 2400 includes \$300,000 for the Sheriff-Coroner Special Fund.				

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	50,664	55,803	50,000	50,000
Total Revenue from Use of Money and Property	50,664	55,803	50,000	50,000
Intergovernmental Revenues				
6970 State - Other	280,653	90,785	120,000	120,000
7110 Federal - Other	1,591,173	2,348,856	1,900,000	1,900,000
Total Intergovernmental Revenues	1,871,826	2,439,641	2,020,000	2,020,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	55,128	45,669	0	0
Total Miscellaneous Revenues	55,128	45,669	0	0
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	10,792	0	0
Total Other Financing Sources	0	10,792	0	0
TOTAL REVENUE	1,977,618	2,551,905	2,070,000	2,070,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	3,325	21,331	10,000	10,000
0700 Communications	9,288	21,265	15,000	15,000
0701 Telephone/Telegraph - Interfund Transfer	408	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	6,500	8,429	9,000	9,000
1400 Maintenance - Buildings and Improvements	0	55,116	0	0
1702 Cash Losses	0	200	0	0
1800 Office Expense	10,112	97,195	100,000	100,000
1809 Minor Office Equipment to be Controlled	0	66,176	0	0
1900 Professional and Specialized Services	35,467	64,465	60,412	60,412
1911 CWCAP Charges	22,820	18,743	18,806	18,806

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	5,782	7,801	8,000	8,000
2100 Rents and Leases - Equipment	4,428	11,413	5,000	5,000
2300 Small Tools and Instruments	3,258	2,257	0	0
2400 Special Departmental Expense	98,956	141,856	5,846,726	5,846,726
2409 Minor Special Dept. Equipment to be Controlled	0	7,095	0	0
2600 Transportation and Travel - General	50,777	87,190	70,000	70,000
2700 Transportation and Travel - Meetings/Conferences	97	3,707	0	0
Total Services & Supplies	251,218	614,238	6,142,944	6,142,944
Other Charges				
3200 Bond Redemption	66,899	71,387	76,230	76,230
3300 Interest on Bonds	83,101	78,613	73,770	73,770
Total Other Charges	150,000	150,000	150,000	150,000
Capital Assets				
Equipment				
4000 Equipment	19,358	53,186	110,000	110,000
Total Equipment	19,358	53,186	110,000	110,000
Total Capital Assets	19,358	53,186	110,000	110,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	719,470	1,275,042	1,200,000	1,200,000
Total Other Financing Uses	719,470	1,275,042	1,200,000	1,200,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,140,045	2,092,466	7,602,944	7,602,944
NET COST	(837,573)	(459,440)	5,532,944	5,532,944

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	164,453	(27,963)	60,000	60,000
Total Revenue from Use of Money and Property	164,453	(27,963)	60,000	60,000
Intergovernmental Revenues				
7110 Federal - Other	6,613,562	5,287,229	5,000,000	5,000,000
Total Intergovernmental Revenues	6,613,562	5,287,229	5,000,000	5,000,000
TOTAL REVENUE	6,778,015	5,259,266	5,060,000	5,060,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	13,155	10,089	500,000	500,000
1912 Investment Administrative Fees	16,739	3,801	35,000	35,000
2400 Special Departmental Expense	0	0	95,660	95,660
Total Services & Supplies	29,895	13,890	630,660	630,660
Other Financing Uses				
4800 Transfers Out - to Fund 100	17,779,171	5,287,229	5,000,000	5,000,000
4801 Transfers Out - to Funds 101-199	400,000	0	0	0
Total Other Financing Uses	18,179,171	5,287,229	5,000,000	5,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	18,209,065	5,301,119	5,630,660	5,630,660
NET COST	11,431,050	41,853	570,660	570,660

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	145,344	43,373	100,000	100,000
Total Revenue from Use of Money and Property	145,344	43,373	100,000	100,000
Charges For Services				
7330 Communication Services	121,768	122,681	110,000	110,000
7450 Humane Services	1,278	0	0	0
7460 Law Enforcement Services	572,003	688,898	784,518	784,518
Total Charges For Services	695,049	811,579	894,518	894,518
Other Financing Sources				
7810 Transfers In - from Fund 100	297,168	297,168	297,168	297,168
7811 Transfers In - from Funds 101-199	0	400,000	100,000	100,000
Total Other Financing Sources	297,168	697,168	397,168	397,168
TOTAL REVENUE	1,137,561	1,552,120	1,391,686	1,391,686
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	350,989	0	0	0
1800 Office Expense	288,653	18,409	0	0
1900 Professional and Specialized Services	184,577	7,029	30,000	30,000
1912 Investment Administrative Fees	14,136	9,506	25,000	25,000
2100 Rents and Leases - Equipment	351,148	0	0	0
Total Services & Supplies	1,189,503	34,944	55,000	55,000
Total Assets				
Capital Assets				
Equipment				
4000 Equipment	1,243,668	0	11,776,410	11,776,410
Total Equipment	1,243,668	0	11,776,410	11,776,410

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 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	25,840	(10,000)	0	0
P802 CCTV For Central Jail Complex	21,270	12,000	0	0
Total Buildings and Improvements	47,110	2,000	0	0
Total Capital Assets	1,290,778	2,000	11,776,410	11,776,410
Other Financing Uses				
4800 Transfers Out - to Fund 100	4,785,339	0	0	0
Total Other Financing Uses	4,785,339	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	7,265,620	36,944	11,831,410	11,831,410
NET COST	6,128,060	(1,515,176)	10,439,724	10,439,724

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	32,588	20,952	40,000	40,000
Total Revenue from Use of Money and Property	32,588	20,952	40,000	40,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	9,485	8,619	2,416,907	2,416,907
Total Miscellaneous Revenues	9,485	8,619	2,416,907	2,416,907
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	5,136,927	5,136,927
Total Other Financing Sources	0	0	5,136,927	5,136,927
TOTAL REVENUE	42,073	29,571	7,593,834	7,593,834
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	303	290	350	350
1912 Investment Administrative Fees	3,200	3,231	4,000	4,000
2400 Special Departmental Expense	0	0	859,308	859,308
Total Services & Supplies	3,503	3,521	863,658	863,658
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
P755 Foothill Sec Substation	0	0	7,553,834	7,553,834
Total Buildings and Improvements	0	0	7,553,834	7,553,834
Total Capital Assets	0	0	7,553,834	7,553,834
TOTAL EXPENDITURES/APPROPRIATIONS	3,503	3,521	8,417,492	8,417,492
NET COST	(38,570)	(26,049)	823,658	823,658

BUDGET UNIT: 14B County Public Safety
 Sales Tax Excess Revenue
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,360	0	0	0
Total Revenue from Use of Money and Property	2,360	0	0	0
TOTAL REVENUE	2,360	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	218	0	0	0
Total Services & Supplies	218	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	17,542	0	0	0
Total Other Financing Uses	17,542	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	17,760	0	0	0
NET COST	15,400	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	13,602	8,750	20,000	20,000
Total Revenue from Use of Money and Property	13,602	8,750	20,000	20,000
TOTAL REVENUE	13,602	8,750	20,000	20,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	100	100
1911 CWCAP Charges	170	176	176	176
1912 Investment Administrative Fees	1,335	1,345	1,800	1,800
2400 Special Departmental Expense	0	0	1,165,792	1,165,792
Total Services & Supplies	1,505	1,521	1,167,868	1,167,868
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	0	200,000	200,000
Total Other Financing Uses	0	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,505	1,521	1,367,868	1,367,868
NET COST	(12,096)	(7,229)	1,347,868	1,347,868

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	204,351	154,083	200,000	200,000
Total Revenue from Use of Money and Property	204,351	154,083	200,000	200,000
Intergovernmental Revenues				
6970 State - Other	2,506,623	2,554,520	2,600,000	2,600,000
Total Intergovernmental Revenues	2,506,623	2,554,520	2,600,000	2,600,000
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	5	0	0	0
Total Other Financing Sources	5	0	0	0
TOTAL REVENUE	2,710,978	2,708,604	2,800,000	2,800,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	347,552	265,683	789,927	789,927
1800 Office Expense	813	0	0	0
1900 Professional and Specialized Services	220	0	370,000	370,000
1911 CWCAP Charges	3,182	4,478	4,493	4,493
1912 Investment Administrative Fees	20,189	22,525	20,000	20,000
2100 Rents and Leases - Equipment	11,377	15,257	12,000	12,000
2400 Special Departmental Expense	0	0	12,191,486	12,191,486
Total Services & Supplies	383,333	307,943	13,387,906	13,387,906
Capital Assets				
Equipment				
4000 Equipment	0	108,856	12,920,000	12,920,000
Total Equipment	0	108,856	12,920,000	12,920,000
Total Capital Assets	0	108,856	12,920,000	12,920,000
TOTAL EXPENDITURES/APPROPRIATIONS	383,333	416,799	26,307,906	26,307,906

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
NET COST	(2,327,645)	(2,291,805)	23,507,906	23,507,906

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,599	3,077	20,000	20,000
Total Revenue from Use of Money and Property	5,599	3,077	20,000	20,000
Intergovernmental Revenues				
6710 State - Citizen Options - Public Safety	859,197	852,765	860,000	860,000
Total Intergovernmental Revenues	859,197	852,765	860,000	860,000
TOTAL REVENUE	864,797	855,842	880,000	880,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	106,344	117,979	427,013	427,013
1912 Investment Administrative Fees	555	842	2,000	2,000
Total Services & Supplies	106,899	118,822	429,013	429,013
Other Financing Uses				
4800 Transfers Out - to Fund 100	745,560	735,005	700,000	700,000
Total Other Financing Uses	745,560	735,005	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	852,459	853,827	1,129,013	1,129,013
NET COST	(12,338)	(2,015)	249,013	249,013

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	1,260	15,000	15,000
Total Revenue from Use of Money and Property	0	1,260	15,000	15,000
Other Financing Sources				
7810 Transfers In - from Fund 100	170,623	6,495,602	0	0
Total Other Financing Sources	170,623	6,495,602	0	0
TOTAL REVENUE	170,623	6,496,862	15,000	15,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	0	161	1,735	1,735
Total Services & Supplies	0	161	1,735	1,735
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	2,451,979	2,451,979
Total Other Financing Uses	0	0	2,451,979	2,451,979
TOTAL EXPENDITURES/APPROPRIATIONS	0	161	2,453,714	2,453,714
NET COST	(170,623)	(6,496,701)	2,438,714	2,438,714

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	4,961,817	4,593,741	4,960,817	4,960,817
Total Fines, Forfeitures & Penalties	4,961,817	4,593,741	4,960,817	4,960,817
Revenue from Use of Money and Property				
6610 Interest	1,348	0	0	0
Total Revenue from Use of Money and Property	1,348	0	0	0
Intergovernmental Revenues				
6830 State - Realignment Revenue	0	0	2,184,784	2,184,784
6950 State - Disaster Relief	0	414	0	0
6970 State - Other	22,314,917	22,165,225	20,014,734	20,014,734
7110 Federal - Other	5,475,474	6,102,028	6,181,399	6,181,399
Total Intergovernmental Revenues	27,790,391	28,267,668	28,380,917	28,380,917
Charges For Services				
7420 Civil Process Services	0	887	0	0
7550 Institutional Care and Services	1,357,602	1,401,241	1,357,602	1,357,602
7590 Other Charges for Services	2,482,959	2,438,552	2,494,763	2,494,763
Total Charges For Services	3,840,561	3,840,681	3,852,365	3,852,365
Miscellaneous Revenues				
7661 Other Sales - Taxable	411	695	0	0
7670 Miscellaneous Revenue	85,534	77,149	40,147	40,147
7680 Six-Month Expired (Outlawed) Checks	0	94	0	0
7690 Returned Check Charges	2,983	1,874	2,753	2,753
Total Miscellaneous Revenues	88,929	79,811	42,900	42,900
Other Financing Sources				
7811 Transfers In - from Funds 101-199	6,054,432	5,529,445	8,906,296	8,906,296
7814 Transfers In - from Funds 400-499	0	239,562	353,589	353,589
7852 Capital Asset Sales - Non-Taxable - Resale	41	320	0	0
Total Other Financing Sources	6,054,472	5,769,327	9,259,885	9,259,885

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
TOTAL REVENUE	42,737,519	42,551,228	46,496,884	46,496,884
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	81,170,932	78,770,577	78,808,425	78,808,425
0102 Extra Help	45,326	44,018	0	0
0103 Overtime	2,932,048	2,827,036	3,548,999	3,548,999
0104 Annual Leave Payoffs	1,437,405	387,893	350,083	350,083
0105 Vacation Payoffs	70,537	43,105	50,000	50,000
0106 Sick Leave Payoffs	143,351	72,927	150,000	150,000
0110 Performance Incentive Pay	2,635	1,774	0	0
0111 Other Pay	1,582,576	1,541,613	1,500,024	1,500,024
0200 Retirement	26,752,906	26,593,759	24,290,479	24,290,479
0204 County Paid Executive Deferred Compensation Plan	22,360	27,703	26,650	26,650
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	4,029	4,029
0206 Retiree Medical	0	0	2,047,434	2,047,434
0301 Unemployment Insurance	192,314	287,412	212,861	212,861
0305 Salary Continuance Insurance	14,620	13,869	14,936	14,936
0306 Health Insurance	8,356,877	9,765,918	11,620,704	11,620,704
0308 Dental Insurance	22,434	27,269	46,512	46,512
0309 Life Insurance	7,697	7,146	8,712	8,712
0310 Accidental Death and Dismemberment Insurance	23,506	22,308	22,608	22,608
0319 Other Insurance	789,735	758,715	830,544	830,544
0352 Workers Compensation - General	2,117,286	2,757,775	3,338,241	3,338,241
0354 Workers Compensation - Excess Costs	348,224	171,555	0	0
0401 Medicare	1,135,338	1,091,587	1,064,272	1,064,272
0402 Executive Car Allowance	27,540	35,930	36,720	36,720
0403 Optional Benefit Program	177,125	161,917	182,688	182,688
Total Salaries & Benefits	127,372,772	125,411,805	128,154,921	128,154,921

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0500 Agricultural	329	1,682	333	333
0600 Clothing and Personal Supplies	92,406	103,830	93,515	93,515
0700 Communications	133,482	137,306	135,084	135,084
0701 Telephone/Telegraph - Interfund Transfer	763,898	711,918	773,064	773,064
0900 Food	1,147,923	1,016,202	1,161,698	1,161,698
1000 Household Expense	554,478	469,212	561,132	561,132
1001 Household Expense - Trash	122,691	114,748	124,163	124,163
1100 Insurance	1,212,196	1,059,022	1,380,289	1,380,289
1300 Maintenance Equipment - Non-IT Maintenance	1,450,526	1,002,685	1,459,000	1,459,000
1400 Maintenance - Buildings and Improvements	1,744,621	1,908,333	1,758,000	1,758,000
1402 Minor Alterations and Improvements	113,173	121,766	114,531	114,531
1500 Medical, Dental and Laboratory Supplies	4,821	2,316	4,879	4,879
1502 Medical Supplies	55,523	59,531	56,189	56,189
1504 Contract Pharmacy	484	0	490	490
1509 Minor Medical Equipment to be Controlled	726	1,265	735	735
1600 Memberships	59,133	63,490	59,842	59,842
1700 Miscellaneous Expense	0	600	0	0
1800 Office Expense	577,220	782,066	584,147	584,147
1801 Duplicating Services (CEO/Reprographics)	122,003	125,550	123,467	123,467
1802 Periodicals and Journals	1,199	2,140	1,214	1,214
1803 Postage	250,049	150,006	253,050	253,050
1806 Printing Costs - Outside Vendors	11,716	29,251	11,857	11,857
1809 Minor Office Equipment to be Controlled	31,209	162,622	31,583	31,583
1900 Professional and Specialized Services	5,603,170	5,749,376	5,770,408	5,770,408
1901 Data Processing Services	1,497,855	1,834,560	2,343,978	2,343,978
1908 Temporary Help	7,991	110,464	8,087	8,087

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2100 Rents and Leases - Equipment	579,654	801,762	586,610	586,610
2200 Rents and Leases - Buildings and Improvements	1,833,989	1,846,252	1,875,000	1,875,000
2300 Small Tools and Instruments	5,899	8,964	5,970	5,970
2400 Special Departmental Expense	396,634	379,281	401,393	401,393
2409 Minor Special Dept. Equipment to be Controlled	0	184	0	0
2412 Facilities and Warehouse Supplies	943	631	955	955
2600 Transportation and Travel - General	180,992	182,785	183,163	183,163
2601 Private Auto Mileage	178,337	187,751	180,477	180,477
2602 Garage Expense	904,599	935,200	1,049,878	1,049,878
2700 Transportation and Travel - Meetings/Conferences	33,731	77,405	34,136	34,136
2800 Utilities	19,737	14,029	19,973	19,973
2801 Utilities - Purchased Electricity	598,774	742,816	605,960	605,960
2802 Utilities - Purchased Gas	63,957	65,415	64,724	64,724
2803 Utilities - Purchased Water	148,797	130,178	150,583	150,583
Total Services & Supplies	20,504,863	21,092,597	21,969,557	21,969,557
Other Charges				
3500 Judgments and Damages	51	0	0	0
3800 Support and Care of Persons	129,787	152,565	225,000	225,000
Total Other Charges	129,838	152,565	225,000	225,000
Capital Assets				
Equipment				
4000 Equipment	0	22,235	0	0
Total Equipment	0	22,235	0	0
Total Capital Assets	0	22,235	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(1,043,462)	(1,129,232)	(841,215)	(841,215)
Total Intrafund Transfers	(1,043,462)	(1,129,232)	(841,215)	(841,215)

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	146,964,012	145,549,970	149,508,263	149,508,263
NET COST	104,226,493	102,998,742	103,011,379	103,011,379

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	24,823	37,196	25,000	25,000
Total Revenue from Use of Money and Property	24,823	37,196	25,000	25,000
Intergovernmental Revenues				
6970 State - Other	6,881,391	7,010,986	6,892,332	6,892,332
Total Intergovernmental Revenues	6,881,391	7,010,986	6,892,332	6,892,332
TOTAL REVENUE	6,906,214	7,048,182	6,917,332	6,917,332
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1809 Minor Office Equipment to be Controlled	0	596	0	0
1900 Professional and Specialized Services	534,080	487,243	50,000	50,000
1912 Investment Administrative Fees	2,705	5,119	0	0
Total Services & Supplies	536,785	492,958	50,000	50,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	4,000,000	5,500,000	6,867,332	6,867,332
Total Other Financing Uses	4,000,000	5,500,000	6,867,332	6,867,332
TOTAL EXPENDITURES/APPROPRIATIONS	4,536,785	5,992,958	6,917,332	6,917,332
NET COST	(2,369,429)	(1,055,224)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	2,221,421	2,123,462	1,935,000	1,935,000
Total Fines, Forfeitures & Penalties	2,221,421	2,123,462	1,935,000	1,935,000
Revenue from Use of Money and Property				
6610 Interest	39,218	14,740	20,000	20,000
Total Revenue from Use of Money and Property	39,218	14,740	20,000	20,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	7,842	7,126	0	0
Total Miscellaneous Revenues	7,842	7,126	0	0
TOTAL REVENUE	2,268,481	2,145,328	1,955,000	1,955,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	329	1,161	1,000	1,000
1911 CWCAP Charges	341	346	346	346
1912 Investment Administrative Fees	3,967	2,384	3,500	3,500
2400 Special Departmental Expense	0	0	417,064	417,064
Total Services & Supplies	4,637	3,891	421,910	421,910
Other Financing Uses				
4800 Transfers Out - to Fund 100	3,800,000	2,377,049	2,691,490	2,691,490
Total Other Financing Uses	3,800,000	2,377,049	2,691,490	2,691,490
TOTAL EXPENDITURES/APPROPRIATIONS	3,804,637	2,380,940	3,113,400	3,113,400
NET COST	1,536,156	235,612	1,158,400	1,158,400

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	22,098	9,825	25,000	25,000
Total Revenue from Use of Money and Property	22,098	9,825	25,000	25,000
Charges For Services				
7590 Other Charges for Services	440,378	583,726	595,000	595,000
Total Charges For Services	440,378	583,726	595,000	595,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	861,080	922,713	960,000	960,000
7662 Other Sales - Non-Taxable - Resale	4,360,995	5,028,236	5,112,000	5,112,000
7670 Miscellaneous Revenue	20,819	20,465	20,000	20,000
7680 Six-Month Expired (Outlawed) Checks	(478)	0	0	0
Total Miscellaneous Revenues	5,242,415	5,971,414	6,092,000	6,092,000
TOTAL REVENUE	5,704,891	6,564,965	6,712,000	6,712,000
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,085,022	1,846,153	1,874,336	1,874,336
0103 Overtime	41,205	131,175	120,000	120,000
0104 Annual Leave Payoffs	952	1,006	14,000	14,000
0111 Other Pay	41,248	36,682	40,000	40,000
0200 Retirement	469,756	458,887	447,845	447,845
0206 Retiree Medical	0	0	48,482	48,482
0301 Unemployment Insurance	4,847	6,944	5,042	5,042
0305 Salary Continuance Insurance	942	935	908	908
0306 Health Insurance	260,924	287,740	356,388	356,388
0308 Dental Insurance	1,398	1,740	2,736	2,736
0309 Life Insurance	474	438	504	504

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0310 Accidental Death and Dismemberment Insurance	72	66	72	72
0319 Other Insurance	24,692	21,046	24,960	24,960
0352 Workers Compensation - General	94,416	98,125	114,063	114,063
0401 Medicare	28,797	26,365	27,540	27,540
0403 Optional Benefit Program	10,500	10,500	10,512	10,512
Total Salaries & Benefits	3,065,246	2,927,800	3,087,388	3,087,388
Services & Supplies				
0600 Clothing and Personal Supplies	474,256	506,026	550,000	550,000
0700 Communications	3,430	3,501	54,500	54,500
0701 Telephone/Telegraph - Interfund Transfer	39,297	37,821	0	0
0900 Food	1,540,346	1,657,072	2,517,289	2,517,289
1000 Household Expense	34,560	30,777	40,000	40,000
1100 Insurance	14,452	13,978	15,267	15,267
1300 Maintenance Equipment - Non-IT Maintenance	21,460	10,912	12,000	12,000
1400 Maintenance - Buildings and Improvements	1,185	1,659	4,500	4,500
1500 Medical, Dental and Laboratory Supplies	295	215	300	300
1600 Memberships	48	48	250	250
1702 Cash Losses	80	0	0	0
1800 Office Expense	65,272	64,289	111,100	111,100
1801 Duplicating Services (CEO/Reprographics)	0	96	0	0
1809 Minor Office Equipment to be Controlled	3,803	0	0	0
1900 Professional and Specialized Services	264,774	273,866	280,000	280,000
1911 CWCAP Charges	112,255	106,277	106,565	106,565
1912 Investment Administrative Fees	2,173	1,603	2,700	2,700
2100 Rents and Leases - Equipment	1,675	3,997	4,000	4,000
2300 Small Tools and Instruments	135	103	1,000	1,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	78,986	83,548	102,000	102,000
2600 Transportation and Travel - General	103	272	54,022	54,022
2601 Private Auto Mileage	6	79	0	0
2602 Garage Expense	51,895	50,401	0	0
2700 Transportation and Travel - Meetings/Conferences	92	0	2,000	2,000
2800 Utilities	0	0	75,000	75,000
2801 Utilities - Purchased Electricity	68,095	68,480	0	0
2802 Utilities - Purchased Gas	174	214	0	0
2803 Utilities - Purchased Water	6,957	6,926	0	0
Total Services & Supplies	2,785,804	2,922,159	3,932,493	3,932,493
Other Charges				
3310 Capital Accretion on Bonds	0	2,758	0	0
3700 Taxes and Assessments	1,948	2,151	2,216	2,216
Total Other Charges	1,948	4,909	2,216	2,216
Capital Assets				
Equipment				
4000 Equipment	0	11,147	0	0
Total Equipment	0	11,147	0	0
Total Capital Assets	0	11,147	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	700,000	500,000	500,000	500,000
4802 Transfers Out - to Funds 2AA-299	0	4,960	0	0
Total Other Financing Uses	700,000	504,960	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,552,998	6,370,975	7,522,097	7,522,097
NET COST	848,106	(193,990)	810,097	810,097

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	74,062	34,681	60,000	60,000
6620 Rents and Concessions	2,406,001	2,476,372	2,550,000	2,550,000
Total Revenue from Use of Money and Property	2,480,063	2,511,054	2,610,000	2,610,000
Charges For Services				
7560 Educational Services	333,579	282,257	356,825	356,825
7590 Other Charges for Services	198,865	308,352	253,516	253,516
Total Charges For Services	532,443	590,609	610,341	610,341
Miscellaneous Revenues				
7670 Miscellaneous Revenue	45,571	47,529	0	0
Total Miscellaneous Revenues	45,571	47,529	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	700,000	500,000	500,000	500,000
7852 Capital Asset Sales - Non-Taxable - Resale	4,047	0	0	0
Total Other Financing Sources	704,047	500,000	500,000	500,000
TOTAL REVENUE	3,762,124	3,649,191	3,720,341	3,720,341
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,660,768	2,334,795	2,382,368	2,382,368
0103 Overtime	28,915	34,129	64,000	64,000
0104 Annual Leave Payoffs	19,006	9,327	10,000	10,000
0111 Other Pay	16,837	15,051	37,680	37,680
0200 Retirement	614,554	612,538	614,004	614,004
0206 Retiree Medical	0	0	58,608	58,608
0207 Health Reimbursement Account	0	0	4,940	4,940
0301 Unemployment Insurance	6,032	8,337	6,417	6,417

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0305 Salary Continuance Insurance	743	771	744	744
0306 Health Insurance	237,726	305,262	358,296	358,296
0308 Dental Insurance	1,398	1,847	2,736	2,736
0309 Life Insurance	474	474	504	504
0310 Accidental Death and Dismemberment Insurance	96	108	120	120
0319 Other Insurance	25,352	21,385	23,712	23,712
0352 Workers Compensation - General	57,204	57,623	57,309	57,309
0401 Medicare	37,156	32,721	34,917	34,917
0403 Optional Benefit Program	10,500	10,500	10,512	10,512
Total Salaries & Benefits	3,716,760	3,444,866	3,666,867	3,666,867
Services & Supplies				
0500 Agricultural	99	0	2,300	2,300
0600 Clothing and Personal Supplies	1,169	60	5,000	5,000
0700 Communications	3,751	2,189	35,000	35,000
0701 Telephone/Telegraph - Interfund Transfer	28,444	26,078	0	0
0900 Food	4,428	806	8,000	8,000
1000 Household Expense	438	323	5,000	5,000
1100 Insurance	42,760	35,700	49,785	49,785
1300 Maintenance Equipment - Non-IT Maintenance	51,277	60,526	60,000	60,000
1400 Maintenance - Buildings and Improvements	150,775	1,848	70,000	70,000
1500 Medical, Dental and Laboratory Supplies	43	0	2,000	2,000
1600 Memberships	100	100	500	500
1800 Office Expense	23,802	31,466	120,000	120,000
1801 Duplicating Services (CEO/Reprographics)	0	47	0	0
1809 Minor Office Equipment to be Controlled	0	2,476	0	0
1900 Professional and Specialized Services	634,168	589,723	990,000	990,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1911 CWCAP Charges	85,642	101,502	101,739	101,739
1912 Investment Administrative Fees	7,173	5,953	10,000	10,000
2100 Rents and Leases - Equipment	10,799	11,503	35,000	35,000
2300 Small Tools and Instruments	613	465	10,000	10,000
2400 Special Departmental Expense	193,353	138,118	3,088,116	3,088,116
2600 Transportation and Travel - General	49,297	49,090	80,500	80,500
2601 Private Auto Mileage	944	1,123	0	0
2602 Garage Expense	10,943	16,039	0	0
2700 Transportation and Travel - Meetings/Conferences	0	5	1,500	1,500
Total Services & Supplies	1,300,018	1,075,137	4,674,440	4,674,440
Other Charges				
3310 Capital Accretion on Bonds	0	3,762	0	0
Total Other Charges	0	3,762	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	5,016,778	4,523,765	8,341,307	8,341,307
NET COST	1,254,654	874,574	4,620,966	4,620,966

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	324,029	70,753	0	0
Total Revenue from Use of Money and Property	324,029	70,753	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	5,581,108	2,568,000	2,080,000	2,080,000
7811 Transfers In - from Funds 101-199	2,400,758	789,865	6,400,000	6,400,000
Total Other Financing Sources	7,981,866	3,357,865	8,480,000	8,480,000
TOTAL REVENUE	8,305,895	3,428,618	8,480,000	8,480,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	103,256	0	0	0
1900 Professional and Specialized Services	67,279	21,317	1,047,579	1,047,579
1911 CWCAP Charges	0	0	20,000	20,000
1912 Investment Administrative Fees	30,830	16,682	30,000	30,000
2400 Special Departmental Expense	0	0	500,000	500,000
Total Services & Supplies	201,366	37,999	1,597,579	1,597,579
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
P034 ENV/HVAC Control Theo Lacy	319,000	19,514	0	0
P035 IRC Records Area Electrical Upgrade	0	0	121,000	121,000
P130 Metal Shop Improvements	8,450	0	117,000	117,000
P542 Musick Master Plan	(15,000)	26,009	0	0
P601 S-C Maintenance/Repair Plan	0	25,000	0	0
P602 CJX Consolidated Maintenance Project	3,117,417	776,346	1,535,942	1,535,942
P603 Jam Rehab East Kitchen	9,252	0	364,569	364,569

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements, Continued				
4200 Buildings and Improvements, Continued				
P607 Cmj Overhaul Elec Sld'n Door	0	50,449	0	0
P608 Mj Repl Elec Cell Dr Consoles	52,830	0	0	0
P609 Cwj Repl Cell Dr Console Ctrl	1,500	0	0	0
P624 Replace Ups Loma Ridge	390,843	2,509	0	0
P626 TI HVAC Units/Ducts F, G, H	15,394	10,550	0	0
P628 Kitchen Floor Tile(Lacy) 05-06	21,624	420	658,000	658,000
P704 CMJ-WJ/HQ Replace 23 Air Handlers	20,000	50,160	0	0
P711 Theo Lacy Consolidated MNTN PJ	731,853	141,291	0	0
P712 CMJ Install Additional Roof/Drains	28,118	(1,057)	0	0
P713 TLF Design / East Pod A Floot Prot	69,504	32,240	0	0
P722 Install Water Softener at TL POD C	38,642	219,199	0	0
P733 Repl Roof TLF Barr F	1,000	960,667	0	0
P734 Replace R-12 Refrigeration Kitchen Equipment	24,724	0	0	0
P744 Loma Ridge - Fire Supprsn Sys	91,243	11,246	960,604	960,604
P745 Musick-Re-Skin N Compnd Tents	0	0	380,000	380,000
P746 TI-Repair Jail Door Locks	13,200	348,200	0	0
P749 TI-Perimeter Security Imprvmnt	0	0	1,200,000	1,200,000
P752 Install Studio Lighting	12,450	0	0	0
P754 Irc Resurface Outdoor Rec	69,833	0	0	0
P757 Irc Replace Staff Serving Line	0	0	149,000	149,000
P758 HQ-Refurbish Locker Room Showers	0	0	92,000	92,000
P763 TI-Rebuild Cooling Tower	97,482	0	0	0
P773 Replace In-ground Basement Level Holding Tank at	0	7,408	0	0
P774 Replace Penal Lavatory Valves & Piping to CMJ &	0	39,402	100,000	100,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements, Continued				
4200 Buildings and Improvements, Continued				
P776 Replace Roof & HVAC Ductwork on Barracks G at TL	0	2,699	75,000	75,000
P777 Install Water Main for Fire Suppression & AV Sta	0	6,251	0	0
P778 Immigration and Customs Enforcement (ICE)	0	0	400,000	400,000
P779 ICE - MUSICK MODULARS	0	39,265	6,400,000	6,400,000
P780 ICE - THEO LACY OFFICERRENOVATION ICE STAFF	0	51,350	0	0
P781 ICE - MUSICK RENOVATION SOUTH COMPOUND	0	23,084	0	0
P782 CJX Infrastructure	0	0	75,000	75,000
P784 Replace Heavy Duty Washer - JAMF	0	0	177,914	177,914
P785 Replacement of 3 Domestic Hot Water Heat Exchang	0	0	626,329	626,329
P786 Design - Replace IRC Kitchen Floor, Draines & Wa	0	0	50,000	50,000
P787 Design - Repipe HVAC Hot Water & Chilled Water S	0	0	100,000	100,000
P788 Replace Electric Sliding Door Operators - CMJ	0	0	500,000	500,000
P789 Autopsy Area Dehumidifier - Coroner	0	0	138,000	138,000
P790 Digital CCTV Upgrade to High Risk Areas - TLF &	0	0	487,757	487,757
Total Buildings and Improvements	5,119,358	2,842,201	14,708,115	14,708,115
Total Capital Assets	5,119,358	2,842,201	14,708,115	14,708,115
Other Financing Uses				
4800 Transfers Out - to Fund 100	22,449,768	0	3,640,003	3,640,003
4801 Transfers Out - to Funds 101-199	0	400,000	100,000	100,000
Total Other Financing Uses	22,449,768	400,000	3,740,003	3,740,003
TOTAL EXPENDITURES/APPROPRIATIONS	27,770,492	3,280,200	20,045,697	20,045,697
NET COST	19,464,597	(148,417)	11,565,697	11,565,697

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,023	5,283	6,000	6,000
Total Revenue from Use of Money and Property	6,023	5,283	6,000	6,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	213,613	136,957	139,986	139,986
Total Miscellaneous Revenues	213,613	136,957	139,986	139,986
TOTAL REVENUE	219,636	142,240	145,986	145,986
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	51,252	51,270	51,260	51,260
0103 Overtime	786	246	2,000	2,000
0104 Annual Leave Payoffs	982	982	0	0
0200 Retirement	10,891	11,983	11,456	11,456
0206 Retiree Medical	0	0	1,332	1,332
0301 Unemployment Insurance	117	182	142	142
0306 Health Insurance	3,301	6,972	8,172	8,172
0319 Other Insurance	626	626	624	624
0352 Workers Compensation - General	440	650	0	0
Total Salaries & Benefits	68,395	72,911	74,986	74,986
Services & Supplies				
0500 Agricultural	110	287	25,000	25,000
0600 Clothing and Personal Supplies	1,290	1,179	0	0
0900 Food	30,554	32,523	36,000	36,000
1000 Household Expense	130	1,458	500	500
1100 Insurance	228	244	0	0
1300 Maintenance Equipment - Non-IT Maintenance	77	151	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	3,129	2,294	0	0
1402 Minor Alterations and Improvements	3,673	5,254	0	0
1500 Medical, Dental and Laboratory Supplies	27	94	0	0
1800 Office Expense	3,635	2,777	179,000	179,000
1809 Minor Office Equipment to be Controlled	0	1,827	0	0
1900 Professional and Specialized Services	162	539	0	0
1912 Investment Administrative Fees	592	682	0	0
2100 Rents and Leases - Equipment	40	0	0	0
2300 Small Tools and Instruments	14	1,298	0	0
2400 Special Departmental Expense	5,112	7,319	211,176	211,176
2600 Transportation and Travel - General	89	129	0	0
2800 Utilities	409	43	0	0
Total Services & Supplies	49,271	58,097	451,676	451,676
Other Charges				
3310 Capital Accretion on Bonds	0	71	0	0
Total Other Charges	0	71	0	0
Special Items				
5000 Special Items	0	0	100,000	100,000
Total Special Items	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	117,666	131,079	626,662	626,662
NET COST	(101,971)	(11,161)	480,676	480,676

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	46	0	0
Total Revenue from Use of Money and Property	0	46	0	0
Intergovernmental Revenues				
7110 Federal - Other	0	24,607	0	0
Total Intergovernmental Revenues	0	24,607	0	0
TOTAL REVENUE	0	24,653	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	0	6	0	0
Total Services & Supplies	0	6	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	23,905	23,905
Total Other Financing Uses	0	0	23,905	23,905
TOTAL EXPENDITURES/APPROPRIATIONS	0	6	23,905	23,905
NET COST	0	(24,647)	23,905	23,905

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	11,450	0	0	0
Total Services & Supplies	11,450	0	0	0
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
P104 * OBSOLETE * TI Parking & Sewer Improvements	(1,478)	0	0	0
Total Buildings and Improvements	(1,478)	0	0	0
Total Capital Assets	(1,478)	0	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	789,865	0	0
Total Other Financing Uses	0	789,865	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	9,973	789,865	0	0
NET COST	9,973	789,865	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	535,416	3,858,502	4,603,750	4,603,750
6460 Other Licenses and Permits	1,200	32,700	0	0
Total Licenses, Permits & Franchises	536,616	3,891,202	4,603,750	4,603,750
Intergovernmental Revenues				
6970 State - Other	0	860	1,000	1,000
Total Intergovernmental Revenues	0	860	1,000	1,000
Charges For Services				
7380 Planning and Engineering Services	0	(514)	100	100
7590 Other Charges for Services	166,434	652,946	451,500	451,500
Total Charges For Services	166,434	652,432	451,600	451,600
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	116,435	116,435	116,435
7680 Six-Month Expired (Outlawed) Checks	0	(11,899)	40,000	40,000
7690 Returned Check Charges	25	195	200	200
Total Miscellaneous Revenues	25	104,732	156,635	156,635
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	78,650	78,650
7814 Transfers In - from Funds 400-499	0	112,245	478,573	478,573
7852 Capital Asset Sales - Non-Taxable - Resale	0	0	2,500	2,500
Total Other Financing Sources	0	112,245	559,723	559,723
TOTAL REVENUE	703,075	4,761,471	5,772,708	5,772,708
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	177,911	1,183,403	1,257,988	1,257,988
0103 Overtime	169	12,415	10,293	10,293

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0104 Annual Leave Payoffs	3,412	45,671	30,000	30,000
0105 Vacation Payoffs	0	0	5,000	5,000
0110 Performance Incentive Pay	0	6	0	0
0111 Other Pay	355	531	0	0
0200 Retirement	38,577	284,711	290,155	290,155
0202 Early Retirement	0	21,761	21,761	21,761
0206 Retiree Medical	0	0	32,682	32,682
0301 Unemployment Insurance	1,092	4,254	3,420	3,420
0305 Salary Continuance Insurance	56	383	366	366
0306 Health Insurance	15,876	117,911	156,576	156,576
0308 Dental Insurance	70	616	912	912
0309 Life Insurance	24	158	168	168
0310 Accidental Death and Dismemberment Insurance	4	24	24	24
0319 Other Insurance	1,194	8,025	9,360	9,360
0352 Workers Compensation - General	0	135,248	170,149	170,149
0401 Medicare	2,420	16,456	17,124	17,124
0403 Optional Benefit Program	0	3,500	3,504	3,504
Total Salaries & Benefits	241,159	1,835,073	2,009,482	2,009,482
Services & Supplies				
0600 Clothing and Personal Supplies	0	914	0	0
0701 Telephone/Telegraph - Interfund Transfer	0	23,485	0	0
0740 Enterprise Telephone Service Charges	0	0	2,000	2,000
0742 Cell Phones, Pagers, Blackberry Devices	0	0	2,920	2,920
1000 Household Expense	0	0	200	200
1100 Insurance	0	12,438	16,087	16,087
1300 Maintenance Equipment - Non-IT Maintenance	0	1,120	4,000	4,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	0	0	5,500	5,500
1402 Minor Alterations and Improvements	104	0	0	0
1600 Memberships	0	70	880	880
1800 Office Expense	251	894	10,829	10,829
1809 Minor Office Equipment to be Controlled	0	6,665	0	0
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	31,140	31,140
1900 Professional and Specialized Services	240,756	2,748,597	3,408,400	3,408,400
1912 Investment Administrative Fees	0	816	0	0
2100 Rents and Leases - Equipment	0	8,366	8,200	8,200
2140 Software Leases & Licenses	0	0	2,000	2,000
2300 Small Tools and Instruments	0	0	900	900
2400 Special Departmental Expense	3,298	47,949	60,095	60,095
2600 Transportation and Travel - General	0	182	1,000	1,000
2601 Private Auto Mileage	0	0	1,000	1,000
2602 Garage Expense	10,683	58,193	3,000	3,000
2700 Transportation and Travel - Meetings/Conferences	0	109	1,600	1,600
Total Services & Supplies	255,092	2,909,797	3,559,751	3,559,751
Capital Assets				
Equipment				
4000 Equipment	0	0	25,000	25,000
Total Equipment	0	0	25,000	25,000
Total Capital Assets	0	0	25,000	25,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	484,628	201,575	201,575
Total Other Financing Uses	0	484,628	201,575	201,575

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(43,023)	(55,159)	(23,100)	(23,100)
Total Intrafund Transfers	(43,023)	(55,159)	(23,100)	(23,100)
TOTAL EXPENDITURES/APPROPRIATIONS	453,229	5,174,340	5,772,708	5,772,708
NET COST	(249,847)	412,870	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6420 Business Licenses	2,448	0	0	0
6430 Construction Permits	2,736,409	630	0	0
6460 Other Licenses and Permits	25,265	0	0	0
Total Licenses, Permits & Franchises	2,764,122	630	0	0
Revenue from Use of Money and Property				
6610 Interest	66,053	19,333	39,997	39,997
Total Revenue from Use of Money and Property	66,053	19,333	39,997	39,997
Intergovernmental Revenues				
6970 State - Other	740	0	0	0
Total Intergovernmental Revenues	740	0	0	0
Charges For Services				
7380 Planning and Engineering Services	89	0	0	0
7590 Other Charges for Services	230,727	0	0	0
Total Charges For Services	230,816	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	128,138	0	0	0
7680 Six-Month Expired (Outlawed) Checks	27,503	0	0	0
7690 Returned Check Charges	270	0	0	0
Total Miscellaneous Revenues	155,910	0	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	0	484,628	201,575	201,575
7852 Capital Asset Sales - Non-Taxable - Resale	7,847	0	0	0
Total Other Financing Sources	7,847	484,628	201,575	201,575
TOTAL REVENUE	3,225,488	504,591	241,572	241,572

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,022,659	0	0	0
0103 Overtime	12,117	0	0	0
0104 Annual Leave Payoffs	45,158	0	0	0
0111 Other Pay	16,205	0	0	0
0200 Retirement	225,262	0	0	0
0202 Early Retirement	21,761	0	0	0
0301 Unemployment Insurance	1,695	0	0	0
0305 Salary Continuance Insurance	332	0	0	0
0306 Health Insurance	51,954	0	0	0
0308 Dental Insurance	418	0	0	0
0309 Life Insurance	142	0	0	0
0310 Accidental Death and Dismemberment Insurance	22	0	0	0
0319 Other Insurance	6,875	0	0	0
0352 Workers Compensation - General	94,442	0	0	0
0401 Medicare	14,357	0	0	0
0403 Optional Benefit Program	3,500	0	0	0
Total Salaries & Benefits	1,516,897	0	0	0
Services & Supplies				
0700 Communications	12	0	0	0
0701 Telephone/Telegraph - Interfund Transfer	37,401	0	0	0
1000 Household Expense	3	0	0	0
1001 Household Expense - Trash	76	0	0	0
1100 Insurance	20,492	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	2,265	45	0	0
1400 Maintenance - Buildings and Improvements	6,439	0	0	0
1402 Minor Alterations and Improvements	6,801	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1600 Memberships	215	0	0	0
1800 Office Expense	4,063	0	0	0
1809 Minor Office Equipment to be Controlled	5,791	0	0	0
1900 Professional and Specialized Services	2,299,553	(4,433)	0	0
1911 CWCAP Charges	428,725	0	0	0
1912 Investment Administrative Fees	6,432	3,881	10,000	10,000
2000 Publications and Legal Notices	106	0	0	0
2100 Rents and Leases - Equipment	8,939	968	0	0
2300 Small Tools and Instruments	54	0	0	0
2400 Special Departmental Expense	33,091	0	0	0
2600 Transportation and Travel - General	239	0	0	0
2601 Private Auto Mileage	83	0	0	0
2602 Garage Expense	75,856	0	0	0
2700 Transportation and Travel - Meetings/Conferences	210	0	0	0
2800 Utilities	8,490	0	0	0
2801 Utilities - Purchased Electricity	413	0	0	0
2802 Utilities - Purchased Gas	214	0	0	0
2803 Utilities - Purchased Water	182	0	0	0
Total Services & Supplies	2,946,145	461	10,000	10,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	78,650	78,650
Total Other Financing Uses	0	0	78,650	78,650
Special Items				
5000 Special Items	0	0	592,025	592,025
Total Special Items	0	0	592,025	592,025
TOTAL EXPENDITURES/APPROPRIATIONS	4,463,042	461	680,675	680,675

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
NET COST	1,237,554	(504,130)	439,103	439,103

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	394,888	178,508	174,000	174,000
Total Revenue from Use of Money and Property	394,888	178,508	174,000	174,000
Intergovernmental Revenues				
6840 State - Health Administration	497,951	639,175	0	0
Total Intergovernmental Revenues	497,951	639,175	0	0
Charges For Services				
7360 Legal Services	575,355	576,951	605,988	605,988
7440 Estate Fees	1,316,587	1,469,420	1,233,165	1,233,165
7590 Other Charges for Services	190,402	215,785	137,550	137,550
Total Charges For Services	2,082,343	2,262,156	1,976,703	1,976,703
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,181	8,308	500	500
Total Miscellaneous Revenues	1,181	8,308	500	500
Other Financing Sources				
7811 Transfers In - from Funds 101-199	19,810	922	0	0
Total Other Financing Sources	19,810	922	0	0
TOTAL REVENUE	2,996,173	3,089,069	2,151,203	2,151,203
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	4,330,277	4,033,672	633,044	633,044
0103 Overtime	23,949	13,534	10,000	10,000
0104 Annual Leave Payoffs	39,503	7,259	10,000	10,000
0110 Performance Incentive Pay	7	108	0	0
0111 Other Pay	48,308	62,223	22,840	22,840
0200 Retirement	958,352	996,318	144,241	144,241

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0204 County Paid Executive Deferred Compensation Plan	19,342	18,072	12,288	12,288
0206 Retiree Medical	0	0	14,774	14,774
0301 Unemployment Insurance	9,604	13,890	1,642	1,642
0305 Salary Continuance Insurance	2,909	2,745	0	0
0306 Health Insurance	434,046	481,380	65,628	65,628
0308 Dental Insurance	5,182	6,344	912	912
0309 Life Insurance	1,842	1,713	204	204
0310 Accidental Death and Dismemberment Insurance	280	260	36	36
0319 Other Insurance	32,031	29,269	4,368	4,368
0352 Workers Compensation - General	55,948	61,443	10,540	10,540
0401 Medicare	63,098	58,173	8,804	8,804
0402 Executive Car Allowance	18,360	16,065	9,180	9,180
0403 Optional Benefit Program	40,500	40,500	4,500	4,500
Total Salaries & Benefits	6,083,539	5,842,969	953,001	953,001
Services & Supplies				
0600 Clothing and Personal Supplies	707	360	300	300
0700 Communications	45	0	0	0
0701 Telephone/Telegraph - Interfund Transfer	47,687	37,247	0	0
0740 Enterprise Telephone Service Charges	0	0	850	850
0741 Telephone Service Charges From Vendors	0	0	10,000	10,000
0900 Food	0	0	100	100
1000 Household Expense	15,892	17,107	3,180	3,180
1001 Household Expense - Trash	7,237	5,886	1,334	1,334
1100 Insurance	103,886	103,342	23,379	23,379
1400 Maintenance - Buildings and Improvements	43,949	41,256	9,775	9,775
1402 Minor Alterations and Improvements	443	1,541	850	850

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1500 Medical, Dental and Laboratory Supplies	1,348	1,479	1,530	1,530
1600 Memberships	2,750	4,350	510	510
1800 Office Expense	41,224	59,310	8,500	8,500
1801 Duplicating Services (CEO/Reprographics)	3,195	2,033	935	935
1802 Periodicals and Journals	332	502	1,140	1,140
1803 Postage	6,994	9,161	3,960	3,960
1806 Printing Costs - Outside Vendors	138	846	495	495
1809 Minor Office Equipment to be Controlled	61,664	46,686	5,000	5,000
1900 Professional and Specialized Services	30,572	28,935	946,280	946,280
1901 Data Processing Services	140,099	87,021	0	0
2100 Rents and Leases - Equipment	24,850	54,304	0	0
2140 Software Leases & Licenses	0	0	4,080	4,080
2141 IT Hardware Leases	0	0	3,500	3,500
2400 Special Departmental Expense	17,442	15,151	3,939	3,939
2600 Transportation and Travel - General	707	664	250	250
2601 Private Auto Mileage	15,454	11,251	2,984	2,984
2602 Garage Expense	40,714	45,845	8,975	8,975
2700 Transportation and Travel - Meetings/Conferences	1,354	469	272	272
2800 Utilities	12	0	0	0
2801 Utilities - Purchased Electricity	87,327	70,628	22,800	22,800
2802 Utilities - Purchased Gas	3,071	3,584	1,425	1,425
2803 Utilities - Purchased Water	4,240	4,567	1,615	1,615
Total Services & Supplies	703,331	653,524	1,067,958	1,067,958
Other Charges				
3700 Taxes and Assessments	0	8,050	1,420	1,420
Total Other Charges	0	8,050	1,420	1,420

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	(1,323,458)	(1,323,458)	0	0
Total Intrafund Transfers	(1,323,458)	(1,323,458)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	5,463,413	5,181,085	2,022,379	2,022,379
NET COST	2,467,240	2,092,017	(128,824)	(128,824)

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	0	127,681	127,681
Total Revenue from Use of Money and Property	0	0	127,681	127,681
Intergovernmental Revenues				
6840 State - Health Administration	0	0	642,214	642,214
Total Intergovernmental Revenues	0	0	642,214	642,214
Charges For Services				
7360 Legal Services	0	0	165,420	165,420
7440 Estate Fees	0	0	338,906	338,906
7590 Other Charges for Services	0	0	109,731	109,731
Total Charges For Services	0	0	614,057	614,057
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	0	2,000	2,000
Total Miscellaneous Revenues	0	0	2,000	2,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	2,000	2,000
Total Other Financing Sources	0	0	2,000	2,000
TOTAL REVENUE	0	0	1,387,952	1,387,952
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	0	0	3,385,818	3,385,818
0103 Overtime	0	0	31,000	31,000
0104 Annual Leave Payoffs	0	0	38,000	38,000
0111 Other Pay	0	0	41,792	41,792
0200 Retirement	0	0	816,922	816,922
0204 County Paid Executive Deferred Compensation Plan	0	0	10,846	10,846

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	0	0	88,556	88,556
0301 Unemployment Insurance	0	0	9,222	9,222
0305 Salary Continuance Insurance	0	0	2,628	2,628
0306 Health Insurance	0	0	460,548	460,548
0308 Dental Insurance	0	0	7,296	7,296
0309 Life Insurance	0	0	1,380	1,380
0310 Accidental Death and Dismemberment Insurance	0	0	204	204
0319 Other Insurance	0	0	25,584	25,584
0352 Workers Compensation - General	0	0	52,700	52,700
0401 Medicare	0	0	48,510	48,510
0402 Executive Car Allowance	0	0	9,180	9,180
0403 Optional Benefit Program	0	0	29,028	29,028
Total Salaries & Benefits	0	0	5,059,214	5,059,214
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	550	550
0740 Enterprise Telephone Service Charges	0	0	4,150	4,150
0741 Telephone Service Charges From Vendors	0	0	39,800	39,800
0742 Cell Phones, Pagers, Blackberry Devices	0	0	10,200	10,200
0900 Food	0	0	400	400
1000 Household Expense	0	0	15,523	15,523
1001 Household Expense - Trash	0	0	6,512	6,512
1100 Insurance	0	0	107,817	107,817
1300 Maintenance Equipment - Non-IT Maintenance	0	0	1,000	1,000
1400 Maintenance - Buildings and Improvements	0	0	47,725	47,725
1402 Minor Alterations and Improvements	0	0	4,150	4,150
1500 Medical, Dental and Laboratory Supplies	0	0	270	270

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1600 Memberships	0	0	2,340	2,340
1800 Office Expense	0	0	41,500	41,500
1801 Duplicating Services (CEO/Reprographics)	0	0	4,565	4,565
1802 Periodicals and Journals	0	0	2,860	2,860
1803 Postage	0	0	8,040	8,040
1806 Printing Costs - Outside Vendors	0	0	1,005	1,005
1809 Minor Office Equipment to be Controlled	0	0	15,000	15,000
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	20,000	20,000
1900 Professional and Specialized Services	0	0	100,000	100,000
1940 Enterprise IT Services	0	0	201,212	201,212
1941 IT Professional Services Contracts	0	0	10,000	10,000
2140 Software Leases & Licenses	0	0	19,920	19,920
2141 IT Hardware Leases	0	0	23,322	23,322
2400 Special Departmental Expense	0	0	19,230	19,230
2600 Transportation and Travel - General	0	0	750	750
2601 Private Auto Mileage	0	0	14,567	14,567
2602 Garage Expense	0	0	43,819	43,819
2700 Transportation and Travel - Meetings/Conferences	0	0	1,328	1,328
2801 Utilities - Purchased Electricity	0	0	97,200	97,200
2802 Utilities - Purchased Gas	0	0	6,075	6,075
2803 Utilities - Purchased Water	0	0	6,885	6,885
Total Services & Supplies	0	0	877,715	877,715
Other Charges				
3700 Taxes and Assessments	0	0	7,080	7,080
Total Other Charges	0	0	7,080	7,080

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Intrafund Transfers				
5100 Intrafund Transfers	0	0	(2,269,738)	(2,269,738)
Total Intrafund Transfers	0	0	(2,269,738)	(2,269,738)
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	3,674,271	3,674,271
NET COST	0	0	2,286,319	2,286,319

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	519,133	527,168	628,870	628,870
7110 Federal - Other	923,560	894,285	1,091,754	1,091,754
Total Intergovernmental Revenues	1,442,693	1,421,453	1,720,624	1,720,624
Miscellaneous Revenues				
7670 Miscellaneous Revenue	78,277	34	0	0
Total Miscellaneous Revenues	78,277	34	0	0
TOTAL REVENUE	1,520,970	1,421,487	1,720,624	1,720,624
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,029,461	1,077,535	1,234,604	1,234,604
0102 Extra Help	0	0	16,000	16,000
0103 Overtime	18,005	30,229	26,829	26,829
0104 Annual Leave Payoffs	4,565	4,826	3,904	3,904
0111 Other Pay	1,406	2,340	2,500	2,500
0200 Retirement	240,934	273,986	301,721	301,721
0206 Retiree Medical	0	0	32,108	32,108
0301 Unemployment Insurance	2,373	3,813	3,332	3,332
0305 Salary Continuance Insurance	1,100	1,126	1,362	1,362
0306 Health Insurance	73,284	113,251	144,420	144,420
0308 Dental Insurance	1,864	2,445	4,560	4,560
0309 Life Insurance	632	626	840	840
0310 Accidental Death and Dismemberment Insurance	96	95	120	120
0319 Other Insurance	6,475	6,723	7,488	7,488
0352 Workers Compensation - General	45,126	51,058	51,003	51,003
0401 Medicare	15,047	15,969	18,592	18,592

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0403 Optional Benefit Program	14,000	14,000	14,016	14,016
Total Salaries & Benefits	1,454,369	1,598,021	1,863,399	1,863,399
Services & Supplies				
0600 Clothing and Personal Supplies	164	1,841	2,989	2,989
0700 Communications	7,795	16,719	65,067	65,067
0701 Telephone/Telegraph - Interfund Transfer	62,875	57,575	0	0
0900 Food	10,475	6,534	8,043	8,043
1000 Household Expense	0	380	1,164	1,164
1100 Insurance	3,200	3,698	3,828	3,828
1300 Maintenance Equipment - Non-IT Maintenance	20,987	6,653	9,388	9,388
1400 Maintenance - Buildings and Improvements	81	0	4,758	4,758
1500 Medical, Dental and Laboratory Supplies	49	0	100	100
1600 Memberships	270	220	545	545
1800 Office Expense	44,272	52,615	43,078	43,078
1801 Duplicating Services (CEO/Reprographics)	125	1,208	0	0
1809 Minor Office Equipment to be Controlled	21,249	0	0	0
1900 Professional and Specialized Services	27,353	7,128	14,010	14,010
2100 Rents and Leases - Equipment	70,693	5,318	18,384	18,384
2200 Rents and Leases - Buildings and Improvements	4,080	0	6,876	6,876
2300 Small Tools and Instruments	0	0	142	142
2400 Special Departmental Expense	24,957	24,470	214,926	214,926
2409 Minor Special Dept. Equipment to be Controlled	6,204	2,478	0	0
2600 Transportation and Travel - General	8,530	7,947	16,973	16,973
2601 Private Auto Mileage	3,067	5,961	0	0
2700 Transportation and Travel - Meetings/Conferences	21	73	1,000	1,000
2800 Utilities	0	982	0	0
Total Services & Supplies	316,447	201,799	411,271	411,271

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	107,969	76,055	0	0
Total Equipment	107,969	76,055	0	0
Total Capital Assets	107,969	76,055	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(416)	(315)	0	0
Total Intrafund Transfers	(416)	(315)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,878,370	1,875,560	2,274,670	2,274,670
NET COST	357,400	454,073	554,046	554,046

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	151,625	155,987	156,000	156,000
Total Licenses, Permits & Franchises	151,625	155,987	156,000	156,000
Revenue from Use of Money and Property				
6610 Interest	18	0	0	0
6620 Rents and Concessions	129,002	135,054	139,730	139,730
Total Revenue from Use of Money and Property	129,020	135,054	139,730	139,730
Intergovernmental Revenues				
6970 State - Other	8,742	718	0	0
7110 Federal - Other	418,907	384,667	717,648	717,648
Total Intergovernmental Revenues	427,649	385,385	717,648	717,648
Charges For Services				
7330 Communication Services	3,016,613	2,860,102	3,060,691	3,060,691
7460 Law Enforcement Services	281,621	280,740	270,684	270,684
7590 Other Charges for Services	343,151	379,160	408,455	408,455
Total Charges For Services	3,641,385	3,520,002	3,739,830	3,739,830
Miscellaneous Revenues				
7661 Other Sales - Taxable	0	0	1,700	1,700
7665 Tax-Paid Purchases - Resold	440,184	390,855	330,568	330,568
7670 Miscellaneous Revenue	136	451	0	0
7680 Six-Month Expired (Outlawed) Checks	(253)	0	0	0
7750 Rev. From Inventory Issues - Sales Tax Surcharge	0	0	4,000	4,000
7760 Rev. From Inventory Issues - Purchase Discounts	0	0	560	560
Total Miscellaneous Revenues	440,067	391,306	336,828	336,828
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	557,527	557,527
7852 Capital Asset Sales - Non-Taxable - Resale	0	268	0	0
Total Other Financing Sources	0	268	557,527	557,527

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
TOTAL REVENUE	4,789,746	4,588,002	5,647,563	5,647,563
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	5,437,072	5,299,291	5,582,302	5,582,302
0102 Extra Help	150,856	108,689	149,015	149,015
0103 Overtime	264,554	278,975	365,386	365,386
0104 Annual Leave Payoffs	40,386	50,135	26,632	26,632
0110 Performance Incentive Pay	4	21	0	0
0111 Other Pay	122,962	121,889	127,900	127,900
0200 Retirement	1,222,427	1,297,888	1,290,711	1,290,711
0206 Retiree Medical	0	0	145,201	145,201
0301 Unemployment Insurance	13,639	20,023	15,047	15,047
0305 Salary Continuance Insurance	1,849	1,762	1,938	1,938
0306 Health Insurance	533,315	626,670	726,648	726,648
0308 Dental Insurance	2,726	3,335	4,560	4,560
0309 Life Insurance	924	868	1,008	1,008
0310 Accidental Death and Dismemberment Insurance	141	132	144	144
0319 Other Insurance	47,648	46,417	48,384	48,384
0352 Workers Compensation - General	37,240	47,425	55,575	55,575
0401 Medicare	76,943	76,682	85,918	85,918
0403 Optional Benefit Program	21,000	20,708	21,024	21,024
Total Salaries & Benefits	7,973,686	8,000,911	8,647,393	8,647,393
Services & Supplies				
0600 Clothing and Personal Supplies	4,972	17,832	10,020	10,020
0700 Communications	13,439	16,779	151,710	151,710
0701 Telephone/Telegraph - Interfold Transfer	126,399	109,028	0	0
0702 Telephone/Telegraph - Other	0	167	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1000 Household Expense	2,868	2,089	10,400	10,400
1001 Household Expense - Trash	6,673	11,348	0	0
1100 Insurance	118,966	95,870	138,323	138,323
1300 Maintenance Equipment - Non-IT Maintenance	360,180	401,121	1,351,924	1,351,924
1301 Maintenance - Inventory Parts	406,661	390,270	0	0
1302 Parts Not Direct Billed to Customer	285,592	303,072	0	0
1400 Maintenance - Buildings and Improvements	75,844	59,327	124,000	124,000
1402 Minor Alterations and Improvements	15	172	0	0
1500 Medical, Dental and Laboratory Supplies	0	98	524	524
1600 Memberships	1,580	1,410	865	865
1700 Miscellaneous Expense	3,172	(66)	0	0
1800 Office Expense	41,976	49,583	171,294	171,294
1801 Duplicating Services (CEO/Reprographics)	3,546	4,793	0	0
1803 Postage	750	750	0	0
1809 Minor Office Equipment to be Controlled	104,342	28,444	0	0
1900 Professional and Specialized Services	143,375	193,169	96,390	96,390
1901 Data Processing Services	59,638	59,104	0	0
2100 Rents and Leases - Equipment	17,119	11,581	29,746	29,746
2200 Rents and Leases - Buildings and Improvements	185,785	21,404	158,935	158,935
2300 Small Tools and Instruments	7,165	10,585	53,279	53,279
2309 Minor Small Tools/Instruments to be Controlled	4,996	0	0	0
2400 Special Departmental Expense	30,517	16,982	85,481	85,481
2409 Minor Special Dept. Equipment to be Controlled	46,556	2,678	0	0
2600 Transportation and Travel - General	9,999	5,232	27,516	27,516
2601 Private Auto Mileage	0	52	0	0
2602 Garage Expense	415,685	375,188	458,147	458,147

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	2,923	110	645	645
2800 Utilities	10,368	4,685	0	0
2801 Utilities - Purchased Electricity	8,371	53,927	0	0
2802 Utilities - Purchased Gas	848	1,625	0	0
2803 Utilities - Purchased Water	272	1,757	0	0
2890 Intra-Agency Services & Supplies Billing Offsets	(259,872)	(336,154)	(250,000)	(250,000)
Total Services & Supplies	2,240,720	1,914,013	2,619,199	2,619,199
Other Charges				
3251 Lease Purchase Principal Payment	152,781	0	0	0
3351 Lease Purchase Interest Payment	2,812	0	0	0
3500 Judgments and Damages	51	0	0	0
Total Other Charges	155,644	0	0	0
Capital Assets				
Equipment				
4000 Equipment	271,977	373,014	717,648	717,648
Total Equipment	271,977	373,014	717,648	717,648
Total Capital Assets	271,977	373,014	717,648	717,648
Intrafund Transfers				
5100 Intrafund Transfers	(835,437)	(737,307)	(800,000)	(800,000)
Total Intrafund Transfers	(835,437)	(737,307)	(800,000)	(800,000)
TOTAL EXPENDITURES/APPROPRIATIONS	9,806,590	9,550,631	11,184,240	11,184,240
NET COST	5,016,844	4,962,629	5,536,677	5,536,677

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	456,980	468,241	485,000	485,000
Total Licenses, Permits & Franchises	456,980	468,241	485,000	485,000
Charges For Services				
7430 Court Fees and Costs	162,512	187,010	154,000	154,000
7470 Recording Fees	8,618,190	9,558,278	8,798,738	8,798,738
7570 Library Services	46	0	0	0
7590 Other Charges for Services	485,405	482,716	510,000	510,000
Total Charges For Services	9,266,153	10,228,004	9,462,738	9,462,738
Miscellaneous Revenues				
7670 Miscellaneous Revenue	35,998	24,616	37,000	37,000
7680 Six-Month Expired (Outlawed) Checks	(1,338)	7	0	0
7690 Returned Check Charges	5,571	3,910	5,000	5,000
Total Miscellaneous Revenues	40,231	28,533	42,000	42,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	2,550,000	1,350,000	2,540,196	2,540,196
7852 Capital Asset Sales - Non-Taxable - Resale	0	317	0	0
Total Other Financing Sources	2,550,000	1,350,317	2,540,196	2,540,196
TOTAL REVENUE	12,313,365	12,075,096	12,529,934	12,529,934
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	4,931,235	4,933,252	4,969,211	4,969,211
0102 Extra Help	261,152	189,082	240,000	240,000
0103 Overtime	20,690	17,300	28,000	28,000
0104 Annual Leave Payoffs	62,795	50,769	130,587	130,587
0105 Vacation Payoffs	781	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0110 Performance Incentive Pay	0	2	0	0
0111 Other Pay	24,792	29,629	25,360	25,360
0200 Retirement	1,096,430	1,199,325	1,140,518	1,140,518
0204 County Paid Executive Deferred Compensation Plan	11,205	11,205	10,690	10,690
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	1,672	1,672
0206 Retiree Medical	0	0	128,915	128,915
0301 Unemployment Insurance	11,832	17,502	13,317	13,317
0305 Salary Continuance Insurance	1,497	1,500	1,530	1,530
0306 Health Insurance	608,105	747,655	860,940	860,940
0308 Dental Insurance	2,620	3,391	4,560	4,560
0309 Life Insurance	928	902	876	876
0310 Accidental Death and Dismemberment Insurance	141	137	132	132
0319 Other Insurance	59,931	57,916	58,656	58,656
0352 Workers Compensation - General	43,132	50,518	58,719	58,719
0401 Medicare	69,334	68,066	68,042	68,042
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	20,542	21,708	22,020	22,020
Total Salaries & Benefits	7,236,322	7,409,037	7,772,925	7,772,925
Services & Supplies				
0600 Clothing and Personal Supplies	0	3,037	1,000	1,000
0700 Communications	5,481	9,100	6,800	6,800
0701 Telephone/Telegraph - Interfund Transfer	109,022	105,124	94,200	94,200
0900 Food	133	32	500	500
1000 Household Expense	2,510	15	10,000	10,000
1001 Household Expense - Trash	1,401	1,620	2,000	2,000
1100 Insurance	90,748	84,154	90,000	90,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1300 Maintenance Equipment - Non-IT Maintenance	171,763	14,883	50,000	50,000
1400 Maintenance - Buildings and Improvements	10,631	149,552	50,000	50,000
1402 Minor Alterations and Improvements	16,919	119,915	18,000	18,000
1500 Medical, Dental and Laboratory Supplies	0	0	1,000	1,000
1600 Memberships	4,785	918	7,000	7,000
1701 Cash Difference	0	423	2,000	2,000
1702 Cash Losses	34	220	1,500	1,500
1800 Office Expense	320,906	207,721	270,000	270,000
1801 Duplicating Services (CEO/Reprographics)	19,109	9,703	9,800	9,800
1802 Periodicals and Journals	805	0	500	500
1803 Postage	186,273	232,195	175,000	175,000
1806 Printing Costs - Outside Vendors	34,724	54,705	33,200	33,200
1809 Minor Office Equipment to be Controlled	20,001	22,882	145,000	145,000
1900 Professional and Specialized Services	514,266	871,662	784,706	784,706
1901 Data Processing Services	454,862	298,653	664,707	664,707
1902 Photographic Microfilm Expense	0	0	1,000	1,000
1908 Temporary Help	219,407	144,746	150,000	150,000
1913 Merchant Fees	0	32,074	40,000	40,000
2000 Publications and Legal Notices	0	0	1,000	1,000
2100 Rents and Leases - Equipment	1,163,218	294,613	135,000	135,000
2140 Software Leases & Licenses	0	1,595	100,000	100,000
2200 Rents and Leases - Buildings and Improvements	310,541	300,793	230,000	230,000
2300 Small Tools and Instruments	373	0	500	500
2400 Special Departmental Expense	5,571	9,578	13,200	13,200
2600 Transportation and Travel - General	26,038	9,739	11,100	11,100
2601 Private Auto Mileage	924	1,011	4,600	4,600

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2602 Garage Expense	8,179	6,301	5,500	5,500
2700 Transportation and Travel - Meetings/Conferences	15,912	21,606	22,000	22,000
2800 Utilities	0	0	1,000	1,000
Total Services & Supplies	3,714,537	3,008,570	3,131,813	3,131,813
Other Charges				
3700 Taxes and Assessments	0	0	5,000	5,000
Total Other Charges	0	0	5,000	5,000
Capital Assets				
Equipment				
4000 Equipment	257,948	54,075	50,000	50,000
Total Equipment	257,948	54,075	50,000	50,000
Total Capital Assets	257,948	54,075	50,000	50,000
Intrafund Transfers				
5100 Intrafund Transfers	(132,445)	(118,987)	(129,804)	(129,804)
Total Intrafund Transfers	(132,445)	(118,987)	(129,804)	(129,804)
TOTAL EXPENDITURES/APPROPRIATIONS	11,076,361	10,352,696	10,829,934	10,829,934
NET COST	(1,237,003)	(1,722,400)	(1,700,000)	(1,700,000)

BUDGET UNIT: 104 Criminal Justice Facilities -
ACO

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	5,548,271	5,189,427	5,350,000	5,350,000
Total Fines, Forfeitures & Penalties	5,548,271	5,189,427	5,350,000	5,350,000
Revenue from Use of Money and Property				
6610 Interest	88,739	44,687	60,000	60,000
Total Revenue from Use of Money and Property	88,739	44,687	60,000	60,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	16,104	14,633	15,000	15,000
Total Miscellaneous Revenues	16,104	14,633	15,000	15,000
TOTAL REVENUE	5,653,115	5,248,748	5,425,000	5,425,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	547,429	1,040,614	1,983,457	1,983,457
1402 Minor Alterations and Improvements	2,426	534	0	0
1900 Professional and Specialized Services	10,464	0	100,000	100,000
1912 Investment Administrative Fees	8,781	7,034	10,000	10,000
Total Services & Supplies	569,101	1,048,182	2,093,457	2,093,457
Other Charges				
3100 Contributions to Non-County Government Agencies	0	627,365	0	0
3200 Bond Redemption	1,175,741	1,253,058	1,336,484	1,336,484
3300 Interest on Bonds	1,460,480	1,379,896	1,293,505	1,293,505
Total Other Charges	2,636,221	3,260,319	2,629,989	2,629,989
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
P104 Unallocated	0	0	2,038,785	2,038,785

BUDGET UNIT: 104 Criminal Justice Facilities -
ACO

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements, Continued				
4200 Buildings and Improvements, Continued				
P301 Replace 50 Doors - Juvenile Hall	77	3,215	0	0
P406 JH-Replace Windows In 15 Units	2,360	3,492	0	0
P701 LPCC-Restroom Fixtures/Plumbing	21,432	(2,805)	0	0
P704 Joplin-Restroom For Admin	11,124	0	0	0
P938 JH-New Chiller/Sep LJC	460,243	13,466	0	0
PA05 JYC - Pond-Stabilize Bank	0	17,793	64,756	64,756
PA06 JYC - Leechfield Upgrade And Increase Size	0	2,136	247,864	247,864
PA12 JYC - Behind Dormitory - Grade, Steps & Walks	0	13,046	86,936	86,936
PB11 YGC - Rehab Air Handlers #5,6,7,8 & 9	0	0	189,607	189,607
PB15 JYC-Dorm-Refurbish Rec Area Restroom & Storage A	0	0	153,140	153,140
PB17 JH/YLA Security Enhancement	0	0	1,200,000	1,200,000
Total Buildings and Improvements	495,236	50,343	3,981,088	3,981,088
Total Capital Assets	495,236	50,343	3,981,088	3,981,088
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,000,000	1,000,000	3,000,000	3,000,000
4801 Transfers Out - to Funds 101-199	1,875,000	0	0	0
Total Other Financing Uses	3,875,000	1,000,000	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	7,575,558	5,358,844	11,704,534	11,704,534
NET COST	1,922,443	110,097	6,279,534	6,279,534

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	5,877	4,761	4,000	4,000
6530 Forfeitures and Penalties	0	5,000	0	0
Total Fines, Forfeitures & Penalties	5,877	9,761	4,000	4,000
Revenue from Use of Money and Property				
6610 Interest	95	32	100	100
Total Revenue from Use of Money and Property	95	32	100	100
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,322	1,201	1,100	1,100
Total Miscellaneous Revenues	1,322	1,201	1,100	1,100
TOTAL REVENUE	7,294	10,995	5,200	5,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	2,954	2,954
1911 CWCAP Charges	304	241	400	400
1912 Investment Administrative Fees	10	7	10	10
Total Services & Supplies	314	248	3,364	3,364
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	10,000	6,000	5,000	5,000
Total Other Financing Uses	10,000	6,000	5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	10,314	6,248	8,364	8,364
NET COST	3,020	(4,747)	3,164	3,164

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,165	2,217	2,000	2,000
Total Revenue from Use of Money and Property	2,165	2,217	2,000	2,000
Charges For Services				
7470 Recording Fees	56,080	56,860	55,000	55,000
Total Charges For Services	56,080	56,860	55,000	55,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,295	1,177	1,000	1,000
Total Miscellaneous Revenues	1,295	1,177	1,000	1,000
TOTAL REVENUE	59,540	60,253	58,000	58,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	(88,073)	2,190	393,716	393,716
1911 CWCAP Charges	1,304	1,600	2,500	2,500
1912 Investment Administrative Fees	218	318	340	340
Total Services & Supplies	(86,551)	4,107	396,556	396,556
TOTAL EXPENDITURES/APPROPRIATIONS	(86,551)	4,107	396,556	396,556
NET COST	(146,091)	(56,146)	338,556	338,556

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services				
7470 Recording Fees	3,122,238	3,235,646	3,165,000	3,165,000
Total Charges For Services	3,122,238	3,235,646	3,165,000	3,165,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	162,768	147,904	155,503	155,503
Total Miscellaneous Revenues	162,768	147,904	155,503	155,503
TOTAL REVENUE	3,285,006	3,383,550	3,320,503	3,320,503
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1800 Office Expense	0	0	2,290,750	2,290,750
1900 Professional and Specialized Services	0	0	2,290,750	2,290,750
1941 IT Professional Services Contracts	0	0	2,400,000	2,400,000
Total Services & Supplies	0	0	6,981,500	6,981,500
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,550,000	1,350,000	2,540,196	2,540,196
Total Other Financing Uses	2,550,000	1,350,000	2,540,196	2,540,196
TOTAL EXPENDITURES/APPROPRIATIONS	2,550,000	1,350,000	9,521,696	9,521,696
NET COST	(735,006)	(2,033,550)	6,201,193	6,201,193

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	279,532	406,238	450,000	450,000
Total Fines, Forfeitures & Penalties	279,532	406,238	450,000	450,000
Revenue from Use of Money and Property				
6610 Interest	15,274	8,672	15,000	15,000
Total Revenue from Use of Money and Property	15,274	8,672	15,000	15,000
TOTAL REVENUE	294,805	414,910	465,000	465,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	464,394	367,618	450,000	450,000
1912 Investment Administrative Fees	1,501	1,446	2,000	2,000
2400 Special Departmental Expense	0	0	1,046,703	1,046,703
Total Services & Supplies	465,895	369,064	1,498,703	1,498,703
Other Charges				
3100 Contributions to Non-County Government Agencies	25,417	40,863	100,000	100,000
Total Other Charges	25,417	40,863	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	491,312	409,927	1,598,703	1,598,703
NET COST	196,506	(4,983)	1,133,703	1,133,703

BUDGET UNIT: 15L 800 MHz CCCS

FUNCTION: Public Protection

ACTIVITY: Other Protection

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	66,242	42,908	65,000	65,000
Total Revenue from Use of Money and Property	66,242	42,908	65,000	65,000
Intergovernmental Revenues				
7110 Federal - Other	212,211	3,964,811	3,225,139	3,225,139
7130 Other Governmental Agencies	0	577,153	0	0
Total Intergovernmental Revenues	212,211	4,541,964	3,225,139	3,225,139
Charges For Services				
7590 Other Charges for Services	0	17,360	0	0
Total Charges For Services	0	17,360	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	241,593	291,764	0	0
Total Miscellaneous Revenues	241,593	291,764	0	0
TOTAL REVENUE	520,046	4,893,996	3,290,139	3,290,139
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1300 Maintenance Equipment - Non-IT Maintenance	71,248	24,092	134,572	134,572
1302 Parts Not Direct Billed to Customer	29,536	21,872	0	0
1400 Maintenance - Buildings and Improvements	8,071	6,317	46,016	46,016
1700 Miscellaneous Expense	10,547	0	0	0
1800 Office Expense	5,715	33,792	0	0
1900 Professional and Specialized Services	10,757	9,048	13,312	13,312
1911 CWCAP Charges	9,086	14,318	14,351	14,351
1912 Investment Administrative Fees	6,553	6,922	8,000	8,000
2100 Rents and Leases - Equipment	21,974	29,974	0	0
2200 Rents and Leases - Buildings and Improvements	20,274	33,504	20,000	20,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2300 Small Tools and Instruments	2,183	0	0	0
2400 Special Departmental Expense	0	10,130	1,068,081	1,068,081
2409 Minor Special Dept. Equipment to be Controlled	0	9,665	0	0
2801 Utilities - Purchased Electricity	21,040	22,048	0	0
2803 Utilities - Purchased Water	981	1,122	0	0
Total Services & Supplies	217,966	222,804	1,304,332	1,304,332
Capital Assets				
Equipment				
4000 Equipment	244,788	4,602,226	4,685,883	4,685,883
Total Equipment	244,788	4,602,226	4,685,883	4,685,883
Total Capital Assets	244,788	4,602,226	4,685,883	4,685,883
Other Financing Uses				
4800 Transfers Out - to Fund 100	30,841	11,385	1,058,559	1,058,559
Total Other Financing Uses	30,841	11,385	1,058,559	1,058,559
TOTAL EXPENDITURES/APPROPRIATIONS	493,594	4,836,414	7,048,774	7,048,774
NET COST	(26,452)	(57,582)	3,758,635	3,758,635

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6420 Business Licenses	1,149,210	1,270,498	1,407,777	1,407,777
6450 Zoning Permits	1,971	1,500	0	0
6460 Other Licenses and Permits	6,121	14,986	0	0
6470 Franchises	70,457	85,593	117,478	117,478
Total Licenses, Permits & Franchises	1,227,758	1,372,577	1,525,255	1,525,255
Fines, Forfeitures & Penalties				
6520 Other Court Fines	0	2,153	0	0
6530 Forfeitures and Penalties	11,735	20,175	5,000	5,000
Total Fines, Forfeitures & Penalties	11,735	22,328	5,000	5,000
Revenue from Use of Money and Property				
6610 Interest	360	0	0	0
6620 Rents and Concessions	142	85	375	375
6630 Royalties	162	648	0	0
Total Revenue from Use of Money and Property	664	733	375	375
Intergovernmental Revenues				
6890 State - Agriculture	458,519	447,472	447,935	447,935
6910 State - Civil Defense	0	13,690	0	0
6970 State - Other	1,394,370	1,433,811	1,458,000	1,458,000
7110 Federal - Other	43,988	2,425,125	0	0
Total Intergovernmental Revenues	1,896,877	4,320,098	1,905,935	1,905,935
Charges For Services				
7380 Planning and Engineering Services	556,787	878,583	1,142,505	1,142,505
7410 Agricultural Services	143,854	79,777	120,500	120,500
7420 Civil Process Services	0	(100)	0	0
7470 Recording Fees	303	228	0	0
7480 Road and Street Services	405,388	327,386	332,000	332,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7490 Health Fees	(344)	0	0	0
7590 Other Charges for Services	28,560,972	27,066,670	32,690,709	32,690,709
7600 Special Assessments	132,559	125,321	100,000	100,000
Total Charges For Services	29,799,519	28,477,865	34,385,714	34,385,714
Miscellaneous Revenues				
7661 Other Sales - Taxable	12,106	10,768	17,000	17,000
7662 Other Sales - Non-Taxable - Resale	232	0	0	0
7670 Miscellaneous Revenue	204,885	575,361	61,100	61,100
7680 Six-Month Expired (Outlawed) Checks	9,781	13,492	0	0
7690 Returned Check Charges	50	175	0	0
Total Miscellaneous Revenues	227,054	599,795	78,100	78,100
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	1,271,911	1,810,601	1,810,601
7852 Capital Asset Sales - Non-Taxable - Resale	7,103	2,998	0	0
7855 Capital Asset Sales - Land	20,000	0	0	0
Total Other Financing Sources	27,103	1,274,910	1,810,601	1,810,601
TOTAL REVENUE	33,190,711	36,068,305	39,710,980	39,710,980
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	26,147,309	25,332,928	26,104,772	26,104,772
0102 Extra Help	0	0	26,146	26,146
0103 Overtime	268,714	433,739	544,574	544,574
0104 Annual Leave Payoffs	295,506	576,137	500,000	500,000
0105 Vacation Payoffs	16,292	28,339	98,000	98,000
0106 Sick Leave Payoffs	12,137	26,333	75,000	75,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0110 Performance Incentive Pay	100	290	0	0
0111 Other Pay	89,546	84,302	99,688	99,688
0150 Labor Burden	0	1,139	0	0
0160 Labor Overhead	0	1,221	0	0
0200 Retirement	6,140,187	6,508,443	6,398,937	6,398,937
0202 Early Retirement	26,866	26,866	26,866	26,866
0204 County Paid Executive Deferred Compensation Plan	20,388	20,770	21,226	21,226
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	2,947	2,947
0206 Retiree Medical	0	0	678,270	678,270
0301 Unemployment Insurance	60,183	91,760	70,360	70,360
0305 Salary Continuance Insurance	44,589	42,516	44,868	44,868
0306 Health Insurance	2,393,308	2,864,844	3,327,648	3,327,648
0308 Dental Insurance	29,215	37,674	62,928	62,928
0309 Life Insurance	10,864	10,645	12,828	12,828
0310 Accidental Death and Dismemberment Insurance	1,644	1,609	2,256	2,256
0319 Other Insurance	222,556	209,608	217,116	217,116
0352 Workers Compensation - General	423,074	512,905	636,057	636,057
0401 Medicare	323,433	319,968	328,448	328,448
0402 Executive Car Allowance	29,810	27,540	27,540	27,540
0403 Optional Benefit Program	236,057	222,074	244,764	244,764
Total Salaries & Benefits	36,791,780	37,381,651	39,551,239	39,551,239
Services & Supplies				
0600 Clothing and Personal Supplies	50,752	14,472	11,000	11,000
0700 Communications	0	383	0	0
0701 Telephone/Telegraph - Interfund Transfer	511,439	419,925	0	0
0740 Enterprise Telephone Service Charges	0	0	178,400	178,400

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0741 Telephone Service Charges from Vendors	0	0	338,150	338,150
0742 Cell Phones, Pagers, Blackberry Devices	0	0	116,235	116,235
0900 Food	3,439	1,893	2,500	2,500
1000 Household Expense	762,918	779,273	586,147	586,147
1001 Household Expense - Trash	8,060	4,130	10,000	10,000
1100 Insurance	921,954	835,258	958,289	958,289
1200 Jury and Witness Expense	0	55	0	0
1300 Maintenance Equipment - Non-IT Maintenance	286,543	320,116	79,385	79,385
1340 Software Maintenance & Support	0	0	196,800	196,800
1341 Hardware Maintenance & Support	0	0	256,000	256,000
1400 Maintenance - Buildings and Improvements	5,276,117	5,915,687	3,618,078	3,618,078
1402 Minor Alterations and Improvements	423,952	230,781	610,300	610,300
1500 Medical, Dental and Laboratory Supplies	1,615	5,756	2,500	2,500
1600 Memberships	15,675	45,014	65,806	65,806
1700 Miscellaneous Expense	156,927	(49,881)	0	0
1800 Office Expense	253,760	188,720	312,745	312,745
1801 Duplicating Services (CEO/Reprographics)	16,441	11,601	32,855	32,855
1802 Periodicals and Journals	2,539	2,574	26,724	26,724
1803 Postage	31,544	19,966	59,250	59,250
1806 Printing Costs - Outside Vendors	357	2,072	500	500
1809 Minor Office Equipment to be Controlled	149,667	446,066	38,790	38,790
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	622,580	622,580
1900 Professional and Specialized Services	8,061,405	9,903,368	11,217,101	11,217,101
1901 Data Processing Services	483,073	489,406	11,875	11,875
1902 Photographic Microfilm Expense	0	0	20,000	20,000
1903 Surveys and Studies	115	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1913 Merchant Fees	1,772	4,498	42,000	42,000
1940 Enterprise IT Services	0	0	517,683	517,683
1941 IT Professional Services Contracts	0	0	410,000	410,000
2000 Publications and Legal Notices	1,679	7,074	17,425	17,425
2100 Rents and Leases - Equipment	603,825	683,368	160,800	160,800
2140 Software Leases & Licenses	0	0	549,068	549,068
2200 Rents and Leases - Buildings and Improvements	1,007,519	894,238	947,679	947,679
2300 Small Tools and Instruments	54,990	72,577	41,000	41,000
2400 Special Departmental Expense	142,357	254,762	295,250	295,250
2600 Transportation and Travel - General	25,314	15,255	26,685	26,685
2601 Private Auto Mileage	121,391	111,987	130,850	130,850
2602 Garage Expense	5,619,114	5,448,097	5,369,193	5,369,193
2700 Transportation and Travel - Meetings/Conferences	38,290	32,060	67,420	67,420
2740 IT Training & Travel	0	0	87,633	87,633
2800 Utilities	122,759	38,566	153,000	153,000
2801 Utilities - Purchased Electricity	141,549	89,361	157,763	157,763
2802 Utilities - Purchased Gas	13,753	5,497	15,300	15,300
2803 Utilities - Purchased Water	10,632	7,481	11,100	11,100
2890 Intra-Agency Services & Supplies Billing Offsets	(4,718,793)	(5,098,305)	(4,974,126)	(4,974,126)
Total Services & Supplies	20,604,444	22,153,151	23,397,733	23,397,733
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(95,774)	(6,672)	0	0
Total Services & Supplies Reimbursements	(95,774)	(6,672)	0	0
Other Charges				
3251 Lease Purchase Principal Payment	0	44,345	44,350	44,350
3351 Lease Purchase Interest Payment	0	6,349	6,350	6,350

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3500 Judgments and Damages	102	0	0	0
3700 Taxes and Assessments	12,164	13,430	21,300	21,300
Total Other Charges	12,267	64,124	72,000	72,000
Capital Assets				
Equipment				
4000 Equipment	268,575	175,680	34,000	34,000
4040 IT Equipment (Purchases over \$5,000)	0	0	722,000	722,000
Total Equipment	268,575	175,680	756,000	756,000
Buildings and Improvements				
4200 Buildings and Improvements				
PA15 OSBORNE-REPL ELEV CONTROLS & CNTLRS (4)	0	8,973	914,300	914,300
PA19 OSBORNE-REPL FREIGHT ELEVATOR CONTROLS	0	4,672	190,000	190,000
PC23 HGO Fire Alarm System Upgrade	0	69,736	80,000	80,000
Total Buildings and Improvements	0	83,381	1,184,300	1,184,300
Total Capital Assets	268,575	259,062	1,940,300	1,940,300
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	0	3,000	3,000
Total Other Financing Uses	0	0	3,000	3,000
Intrafund Transfers				
5100 Intrafund Transfers	(7,438,751)	(9,464,250)	(9,863,700)	(9,863,700)
Total Intrafund Transfers	(7,438,751)	(9,464,250)	(9,863,700)	(9,863,700)
TOTAL EXPENDITURES/APPROPRIATIONS	50,142,540	50,387,065	55,100,572	55,100,572
NET COST	16,951,829	14,318,760	15,389,592	15,389,592

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,084	3,136	5,000	5,000
Total Revenue from Use of Money and Property	6,084	3,136	5,000	5,000
TOTAL REVENUE	6,084	3,136	5,000	5,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	6,144	6,144
1911 CWCAP Charges	227	254	225	225
1912 Investment Administrative Fees	115	116	150	150
Total Services & Supplies	342	370	6,519	6,519
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	0	5,136,927	5,136,927
4804 Transfers Out - to Funds 400-499	0	0	18,600	18,600
4805 Transfers Out - to Funds 500-599	0	0	8,200	8,200
Total Other Financing Uses	0	0	5,163,727	5,163,727
TOTAL EXPENDITURES/APPROPRIATIONS	342	370	5,170,246	5,170,246
NET COST	(5,742)	(2,766)	5,165,246	5,165,246

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6430 Construction Permits	21,343	19,989	35,000	35,000
6440 Road Privileges and Permits	289,463	312,545	279,000	279,000
Total Licenses, Permits & Franchises	310,806	332,534	314,000	314,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	9,223	10,620	10,000	10,000
Total Fines, Forfeitures & Penalties	9,223	10,620	10,000	10,000
Revenue from Use of Money and Property				
6610 Interest	940,618	715,655	1,200,000	1,200,000
6620 Rents and Concessions	37,511	37,510	38,000	38,000
Total Revenue from Use of Money and Property	978,130	753,166	1,238,000	1,238,000
Intergovernmental Revenues				
6730 State - Highway Users Tax	68,532,892	32,414,246	35,271,898	35,271,898
6760 State - Other State In-Lieu Tax	50	0	0	0
6910 State - Civil Defense	0	2,001	0	0
6920 State - Construction	4,977,478	4,003,435	200,000	200,000
6950 State - Disaster Relief	393	454,997	0	0
7050 Federal - Construction	0	69,305	9,500,000	9,500,000
7060 Federal - Disaster Relief	19,321	20,278	0	0
7070 Federal - Forest Reserve	20,654	20,361	21,000	21,000
7110 Federal - Other	708,984	2,265,012	0	0
7130 Other Governmental Agencies	7,226,497	8,711,624	4,847,850	4,847,850
Total Intergovernmental Revenues	81,486,268	47,961,258	49,840,748	49,840,748
Charges For Services				
7380 Planning and Engineering Services	35,378	38,173	85,000	85,000
7430 Court Fees and Costs	94,353	0	0	0
7480 Road and Street Services	6,839,356	9,334,770	16,134,124	16,134,124

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services, Continued				
7590 Other Charges for Services	8,174,084	8,301,256	8,486,030	8,486,030
Total Charges For Services	15,143,171	17,674,199	24,705,154	24,705,154
Miscellaneous Revenues				
7661 Other Sales - Taxable	10,289	17,215	15,000	15,000
7662 Other Sales - Non-Taxable - Resale	85	0	0	0
7670 Miscellaneous Revenue	763,961	619,639	625,000	625,000
7680 Six-Month Expired (Outlawed) Checks	(1,059)	4,640	1,000	1,000
7690 Returned Check Charges	0	25	0	0
Total Miscellaneous Revenues	773,277	641,519	641,000	641,000
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	18,216	35,281	0	0
7855 Capital Asset Sales - Land	0	0	150,000	150,000
Total Other Financing Sources	18,216	35,281	150,000	150,000
TOTAL REVENUE	98,719,090	67,408,577	76,898,902	76,898,902
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	14,503,685	14,748,662	15,652,610	15,652,610
0102 Extra Help	33,930	25,627	35,347	35,347
0103 Overtime	351,748	351,953	434,104	434,104
0104 Annual Leave Payoffs	326,939	418,278	215,242	215,242
0105 Vacation Payoffs	17,113	19,457	102,975	102,975
0106 Sick Leave Payoffs	53,654	74,684	217,708	217,708
0110 Performance Incentive Pay	163	177	0	0
0111 Other Pay	43,007	61,093	46,753	46,753
0150 Labor Burden	0	673	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0160 Labor Overhead	(15)	733	0	0
0200 Retirement	3,167,582	3,551,203	3,610,685	3,610,685
0206 Retiree Medical	0	0	406,814	406,814
0301 Unemployment Insurance	33,955	53,663	42,148	42,148
0305 Salary Continuance Insurance	4,505	4,427	5,464	5,464
0306 Health Insurance	1,386,869	1,725,651	2,016,204	2,016,204
0308 Dental Insurance	5,951	7,702	14,592	14,592
0309 Life Insurance	2,017	1,931	2,688	2,688
0310 Accidental Death and Dismemberment Insurance	307	294	384	384
0319 Other Insurance	121,823	123,427	133,392	133,392
0352 Workers Compensation - General	224,226	279,203	371,673	371,673
0401 Medicare	175,295	186,359	192,908	192,908
0403 Optional Benefit Program	45,500	44,542	56,064	56,064
Total Salaries & Benefits	20,498,254	21,679,739	23,557,755	23,557,755
Services & Supplies				
0600 Clothing and Personal Supplies	34,385	35,280	56,160	56,160
0700 Communications	2,191	1,144	0	0
0701 Telephone/Telegraph - Interfund Transfer	106,716	95,806	0	0
0740 Enterprise Telephone Service Charges	0	0	10,620	10,620
0741 Telephone Service Charges From Vendors	0	0	12,750	12,750
0742 Cell Phones, Pagers, Blackberry Devices	0	0	96,733	96,733
0900 Food	522	833	442	442
1000 Household Expense	59,015	32,763	58,800	58,800
1001 Household Expense - Trash	3,389	2,975	0	0
1100 Insurance	446,076	344,552	347,004	347,004
1300 Maintenance Equipment - Non-IT Maintenance	60,532	54,996	893,575	893,575

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1301 Maintenance - Inventory Parts	0	8,274	0	0
1341 Hardware Maintenance & Support	0	0	40,950	40,950
1400 Maintenance - Buildings and Improvements	368,313	458,568	230,750	230,750
1402 Minor Alterations and Improvements	49,058	38,279	10,000	10,000
1500 Medical, Dental and Laboratory Supplies	4,108	1,974	5,000	5,000
1600 Memberships	14,831	5,607	21,106	21,106
1700 Miscellaneous Expense	0	9	0	0
1800 Office Expense	98,949	120,029	203,469	203,469
1801 Duplicating Services (CEO/Reprographics)	29,888	44,333	33,750	33,750
1802 Periodicals and Journals	204	612	1,563	1,563
1803 Postage	253	549	0	0
1806 Printing Costs - Outside Vendors	681	1,277	33,650	33,650
1809 Minor Office Equipment to be Controlled	26,695	138,389	35,750	35,750
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	164,569	164,569
1900 Professional and Specialized Services	22,845,982	24,809,575	42,492,637	42,492,637
1902 Photographic Microfilm Expense	0	0	17,500	17,500
1903 Surveys and Studies	577	40,274	426,000	426,000
1908 Temporary Help	0	0	19,210	19,210
1911 CWCAP Charges	1,047,498	884,674	910,000	910,000
1912 Investment Administrative Fees	91,404	110,316	115,000	115,000
1941 IT Professional Services Contracts	0	0	175,000	175,000
2000 Publications and Legal Notices	9,644	5,359	7,180	7,180
2100 Rents and Leases - Equipment	104,964	230,992	169,500	169,500
2140 Software Leases & Licenses	0	0	239,453	239,453
2200 Rents and Leases - Buildings and Improvements	559,733	509,147	529,825	529,825
2300 Small Tools and Instruments	52,866	51,528	136,400	136,400

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	643,520	481,645	2,089,184	2,089,184
2600 Transportation and Travel - General	5,430	4,879	128,000	128,000
2601 Private Auto Mileage	1,717	717	3,500	3,500
2602 Garage Expense	37,713	35,452	15,000	15,000
2700 Transportation and Travel - Meetings/Conferences	8,311	18,737	94,200	94,200
2800 Utilities	116,738	155,196	175,000	175,000
2801 Utilities - Purchased Electricity	264,210	228,336	200,000	200,000
2802 Utilities - Purchased Gas	11,853	5,955	12,000	12,000
2803 Utilities - Purchased Water	12,365	7,505	10,000	10,000
Total Services & Supplies	27,120,330	28,966,536	50,221,230	50,221,230
Other Charges				
3100 Contributions to Non-County Government Agencies	10,056,118	7,544,687	3,650,000	3,650,000
3400 Interest on Notes and Checks	0	(813)	0	0
3500 Judgments and Damages	51	0	0	0
3600 Rights of Way	850	48,525	300,000	300,000
3700 Taxes and Assessments	3,527	3,894	20,000	20,000
Total Other Charges	10,060,547	7,596,293	3,970,000	3,970,000
Capital Assets				
Equipment				
4000 Equipment	416,168	249,196	855,040	855,040
4040 IT Equipment (Purchases over \$5,000)	0	0	73,000	73,000
Total Equipment	416,168	249,196	928,040	928,040
Land				
4100 Land				
L000 Unallocated	0	0	500,000	500,000
LR07 Fairhaven Avenue Sidewalk & Street Improvements,	0	0	71,000	71,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
LR08 Red Hill Avenue Sidewalk Imp, Melvin Way to Irvi	0	0	150,000	150,000
Total Land	0	0	721,000	721,000
Buildings and Improvements				
4200 Buildings and Improvements				
5610 Engineering Manager - Road	0	11	0	0
P000 Undesignated Const & Chg Ords	0	0	2,000,000	2,000,000
P017 Laguna Canyon Road (SR-73 To I-405)	726,510	0	0	0
P033 Santiago Cyn Road Bridge Retrofit	23,059	0	0	0
P034 Newport Blvd Sidewalk	501,524	0	0	0
P051 Bristol St Sidewalk	29,370	0	0	0
P057 17th St. S/W Esplanda -Gmbert	701,506	180,345	0	0
P060 Olive Island S/W Mag. Bv & Oo	185,700	0	0	0
P061 Ortega Hwy Ant Pkwy To Centra	6,870,885	3,932,563	0	0
P063 SC Rd Slide Rep 850' N Gertner	0	287,812	0	0
P081 Antonio Pkwy Mitigation	0	0	2,041,000	2,041,000
P082 Antonio Parkway Widening	0	677,985	0	0
P083 Browning Ave. Sidewalk	0	120,137	0	0
P085 Midway City Rain Improvements Phase I & II	0	2,934,493	0	0
P086 Modjeska Canyon Sediment Removal	0	0	250,000	250,000
P087 Moulton Parkway Segment Ili - Phase I	896,328	3,608,167	0	0
P088 Trabuco Creek Road	0	0	800,000	800,000
P097 Skyline Drivr Reconstruction - Cowan Heights To	0	0	400,000	400,000
P098 Skyline Dr Storm Drain Ph Ili - Beverly Glen Dr	0	43,970	0	0
P100 17th St. Pavement Rehab - Prospect Ave To Newpor	0	173,845	2,450,000	2,450,000
P101 Antonio Parkway Metal Beam Guard Rail	0	130,489	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements, Continued				
P102 Blackstar Canyon Road Restoration	0	0	1,000,000	1,000,000
P103 Bolsa Avenue Raised Landscape Median	0	183,730	0	0
P105 Orange Park Acres Storm Drain - Amapola Ave South	0	1,113,037	0	0
P109 Retrofit Access Ramps	0	0	250,000	250,000
P111 Newport Avenue Pavement Rehabilitation	0	2,474,454	0	0
P212 Mltn Pk-El Pacifco To St Maria	2,062,505	4,107,497	0	0
P380 Irvine Ave,Univrsty-Se Bristol	1,847,267	350,208	0	0
P381 Katella Smt St, Macmurray/Jean	760,272	4,218,246	0	0
P861 Alton Pkwy Ext - Irvine Blvd To Commercentre Dr.	160,000	5,387,585	0	0
PR08 Environmental Clean-up Allocation Program Tier 1	0	0	200,000	200,000
PR09 Ethelbee Way/Rainier Dr Drainage Imp Santa Clara	0	0	660,100	660,100
PR10 Laguna Canyon Road - Drainage Imp of Nix Nature	0	0	500,000	500,000
PR11 Laguna Canyon Road - Seg 4 Phs II - IV, El Toro	0	0	1,500,000	1,500,000
PR12 Laguna Canyon Road - Seg 4, Mitigation, El Toro	0	0	140,000	140,000
PR13 LCR Drainage Systems & Mitigation (Segmt 1-3), S	0	0	352,000	352,000
PR14 Maintenance of Various Bridges in Orange County	0	0	1,100,000	1,100,000
PR15 Mltn Pkwy Widening Seg 3-Ph II, 400 n/o El Toro	0	0	6,200,000	6,200,000
PR16 Olive Heights Alleys Street Improvements, N of L	0	0	530,000	530,000
PR17 Orange Park Blvd Bridge Replacement @ Handy Cree	0	0	1,000,000	1,000,000
PR18 Traffic Signal Synchronization, County Roadways	0	0	200,000	200,000
PR24 Laguna Cyn Rd-El Toro To Sr73	0	0	500,000	500,000
Total Buildings and Improvements	14,764,924	29,924,573	22,073,100	22,073,100
Total Capital Assets	15,181,093	30,173,769	23,722,140	23,722,140
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	0	2,000,000	2,000,000
Total Other Financing Uses	0	0	2,000,000	2,000,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	72,860,224	88,416,337	103,471,125	103,471,125
NET COST	(25,858,867)	21,007,760	26,572,223	26,572,223

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	99,338	45,495	20,000	20,000
Total Revenue from Use of Money and Property	99,338	45,495	20,000	20,000
Intergovernmental Revenues				
7130 Other Governmental Agencies	50,000	231,634	600,000	600,000
Total Intergovernmental Revenues	50,000	231,634	600,000	600,000
Charges For Services				
7480 Road and Street Services	830,597	4,237,553	8,223,234	8,223,234
Total Charges For Services	830,597	4,237,553	8,223,234	8,223,234
Miscellaneous Revenues				
7661 Other Sales - Taxable	828	0	0	0
7670 Miscellaneous Revenue	105,545	95,906	80,000	80,000
Total Miscellaneous Revenues	106,372	95,906	80,000	80,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	2,000,000	2,000,000
Total Other Financing Sources	0	0	2,000,000	2,000,000
TOTAL REVENUE	1,086,308	4,610,588	10,923,234	10,923,234
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0900 Food	0	307	0	0
1800 Office Expense	0	73	300	300
1801 Duplicating Services (CEO/Reprographics)	487	2,884	0	0
1900 Professional and Specialized Services	884,123	1,352,403	2,329,000	2,329,000
1903 Surveys and Studies	0	271,209	0	0
1911 CWCAP Charges	25,970	28,580	27,000	27,000
1912 Investment Administrative Fees	9,657	9,607	5,000	5,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	0	0	2,000	2,000
2602 Garage Expense	108	0	0	0
2800 Utilities	45,350	0	0	0
2801 Utilities - Purchased Electricity	4,629	3,446	15,000	15,000
2803 Utilities - Purchased Water	16,882	18,830	25,000	25,000
Total Services & Supplies	987,205	1,687,340	2,403,300	2,403,300
Other Charges				
3100 Contributions to Non-County Government Agencies	105,183	2,248,827	0	0
Total Other Charges	105,183	2,248,827	0	0
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
P131 Alton-Irvine To Ftc	(197,276)	320,807	1,000,000	1,000,000
Total Buildings and Improvements	(197,276)	320,807	1,000,000	1,000,000
Total Capital Assets	(197,276)	320,807	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	895,113	4,256,974	3,403,300	3,403,300
NET COST	(191,196)	(353,613)	(7,519,934)	(7,519,934)

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,144	2,047	2,500	2,500
Total Revenue from Use of Money and Property	3,144	2,047	2,500	2,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,377	2,160	2,000	2,000
Total Miscellaneous Revenues	2,377	2,160	2,000	2,000
TOTAL REVENUE	5,520	4,207	4,500	4,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	7,000	7,000
1912 Investment Administrative Fees	309	313	300	300
Total Services & Supplies	309	313	7,300	7,300
TOTAL EXPENDITURES/APPROPRIATIONS	309	313	7,300	7,300
NET COST	(5,211)	(3,894)	2,800	2,800

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	22,849	15,293	12,276	12,276
Total Revenue from Use of Money and Property	22,849	15,293	12,276	12,276
TOTAL REVENUE	22,849	15,293	12,276	12,276
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	309,705	416,648	590,000	590,000
1912 Investment Administrative Fees	2,300	2,207	3,000	3,000
Total Services & Supplies	312,006	418,855	593,000	593,000
TOTAL EXPENDITURES/APPROPRIATIONS	312,006	418,855	593,000	593,000
NET COST	289,157	403,562	580,724	580,724

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6220 Property Taxes - Current Unsecured	0	14,984	0	0
Total Taxes	0	14,984	0	0
Revenue from Use of Money and Property				
6610 Interest	28,127	14,219	14,000	14,000
6620 Rents and Concessions	2,604,064	4,028,869	2,808,500	2,808,500
Total Revenue from Use of Money and Property	2,632,192	4,043,088	2,822,500	2,822,500
Intergovernmental Revenues				
6920 State - Construction	19	0	0	0
Total Intergovernmental Revenues	19	0	0	0
Charges For Services				
7590 Other Charges for Services	566,051	141,087	419,300	419,300
Total Charges For Services	566,051	141,087	419,300	419,300
Miscellaneous Revenues				
7670 Miscellaneous Revenue	21,849	19,484	18,000	18,000
Total Miscellaneous Revenues	21,849	19,484	18,000	18,000
Other Financing Sources				
7810 Transfers In - from Fund 100	1,400,000	1,400,000	1,400,000	1,400,000
Total Other Financing Sources	1,400,000	1,400,000	1,400,000	1,400,000
TOTAL REVENUE	4,620,110	5,618,644	4,659,800	4,659,800
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	194,844	201,260	205,478	205,478
0103 Overtime	807	59	0	0
0104 Annual Leave Payoffs	0	1,181	0	0
0200 Retirement	41,296	47,007	45,958	45,958

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	0	0	5,352	5,352
0301 Unemployment Insurance	441	692	558	558
0306 Health Insurance	16,048	21,700	25,944	25,944
0319 Other Insurance	1,879	1,879	1,872	1,872
0352 Workers Compensation - General	482	560	600	600
0401 Medicare	2,796	2,872	2,986	2,986
Total Salaries & Benefits	258,594	277,210	288,748	288,748
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	16,481	14,737	0	0
0741 Telephone Service Charges From Vendors	0	0	13,600	13,600
1100 Insurance	690	740	824	824
1300 Maintenance Equipment - Non-IT Maintenance	41,182	35,062	54,180	54,180
1400 Maintenance - Buildings and Improvements	181,377	431,497	433,163	433,163
1402 Minor Alterations and Improvements	1,198	1,029	0	0
1800 Office Expense	2,084	902	2,300	2,300
1809 Minor Office Equipment to be Controlled	0	1,677	0	0
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	7,500	7,500
1900 Professional and Specialized Services	1,448,360	1,215,829	1,199,360	1,199,360
1901 Data Processing Services	0	1,839	72,000	72,000
1911 CWCAP Charges	121,689	35,556	125,000	125,000
1912 Investment Administrative Fees	2,815	2,327	2,300	2,300
1913 Merchant Fees	0	2,365	0	0
2100 Rents and Leases - Equipment	1,134	0	0	0
2200 Rents and Leases - Buildings and Improvements	226,390	217,240	224,040	224,040
2400 Special Departmental Expense	9,063	13,026	10,200	10,200
2600 Transportation and Travel - General	0	19	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2601 Private Auto Mileage	506	322	600	600
2602 Garage Expense	747	0	0	0
2801 Utilities - Purchased Electricity	117,530	132,246	167,000	167,000
2803 Utilities - Purchased Water	7,705	9,272	10,000	10,000
Total Services & Supplies	2,178,950	2,115,686	2,322,067	2,322,067
Other Charges				
3200 Bond Redemption	1,014,025	1,062,200	1,112,725	1,112,725
3300 Interest on Bonds	575,477	529,076	553,890	553,890
3700 Taxes and Assessments	15,312	16,906	19,000	19,000
Total Other Charges	1,604,814	1,608,182	1,685,615	1,685,615
Capital Assets				
Equipment				
4000 Equipment	756,386	106,420	0	0
Total Equipment	756,386	106,420	0	0
Buildings and Improvements				
4200 Buildings and Improvements				
PK01 Parking Structure Elevator Controls	0	0	543,575	543,575
Total Buildings and Improvements	0	0	543,575	543,575
Total Capital Assets	756,386	106,420	543,575	543,575
Other Financing Uses				
4808 Transfers Out - to Funds 800-899	520,000	530,000	600,000	600,000
Total Other Financing Uses	520,000	530,000	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,318,744	4,637,498	5,440,005	5,440,005
NET COST	698,634	(981,146)	780,205	780,205

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	2,532,702	14,126	6,341,000	6,341,000
7110 Federal - Other	71,958	0	0	0
7130 Other Governmental Agencies	4,718,604	4,282,576	8,652,861	8,652,861
7140 Other Local Entities - Capital Contribution	0	29,514	0	0
Total Intergovernmental Revenues	7,323,263	4,326,216	14,993,861	14,993,861
Charges For Services				
7380 Planning and Engineering Services	187,050	121,373	765,756	765,756
7490 Health Fees	(369)	0	0	0
7590 Other Charges for Services	3,151,201	3,272,358	4,919,350	4,919,350
Total Charges For Services	3,337,882	3,393,730	5,685,106	5,685,106
Miscellaneous Revenues				
7670 Miscellaneous Revenue	16,183	250,051	150,000	150,000
Total Miscellaneous Revenues	16,183	250,051	150,000	150,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	18,000	18,000	18,000	18,000
7814 Transfers In - from Funds 400-499	3,133,627	3,178,063	3,620,250	3,620,250
Total Other Financing Sources	3,151,627	3,196,063	3,638,250	3,638,250
TOTAL REVENUE	13,828,956	11,166,061	24,467,217	24,467,217
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	2,979,943	3,158,828	3,112,397	3,112,397
0103 Overtime	90,991	64,106	110,255	110,255
0104 Annual Leave Payoffs	17,194	20,376	143,088	143,088
0111 Other Pay	54,781	56,906	54,880	54,880
0150 Labor Burden	0	(171)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0160 Labor Overhead	(14)	(184)	0	0
0200 Retirement	676,007	784,937	727,716	727,716
0206 Retiree Medical	0	0	80,857	80,857
0301 Unemployment Insurance	7,360	11,288	8,438	8,438
0305 Salary Continuance Insurance	1,602	1,639	1,406	1,406
0306 Health Insurance	229,978	332,041	377,064	377,064
0308 Dental Insurance	2,076	2,793	3,648	3,648
0309 Life Insurance	704	729	672	672
0310 Accidental Death and Dismemberment Insurance	107	111	96	96
0319 Other Insurance	22,471	23,643	24,960	24,960
0352 Workers Compensation - General	12,710	13,683	16,938	16,938
0401 Medicare	39,202	40,540	43,245	43,245
0403 Optional Benefit Program	17,208	17,500	14,016	14,016
Total Salaries & Benefits	4,152,320	4,528,765	4,719,676	4,719,676
Services & Supplies				
0600 Clothing and Personal Supplies	2,434	1,949	5,000	5,000
0700 Communications	400	14	0	0
0701 Telephone/Telegraph - Interfund Transfer	20,108	18,801	0	0
0741 Telephone Service Charges from Vendors	0	0	500	500
0742 Cell Phones, Pagers, Blackberry Devices	0	0	17,370	17,370
0900 Food	10	93	0	0
1000 Household Expense	10,809	18,146	16,000	16,000
1001 Household Expense - Trash	121	3,557	0	0
1100 Insurance	10,298	9,610	11,494	11,494
1300 Maintenance Equipment - Non-IT Maintenance	55,340	34,171	104,500	104,500
1340 Software Maintenance & Support	0	0	21,200	21,200

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	66,163	41,355	584,500	584,500
1402 Minor Alterations and Improvements	19,803	12,481	0	0
1500 Medical, Dental and Laboratory Supplies	129,422	64,198	106,400	106,400
1600 Memberships	161,000	135,000	135,845	135,845
1800 Office Expense	14,397	9,203	46,500	46,500
1801 Duplicating Services (CEO/Reprographics)	1,226	90	510	510
1802 Periodicals and Journals	438	288	2,050	2,050
1803 Postage	1,453	443	2,600	2,600
1809 Minor Office Equipment to be Controlled	57,719	58,474	58,300	58,300
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	48,900	48,900
1900 Professional and Specialized Services	5,278,612	5,018,452	9,677,565	9,677,565
2000 Publications and Legal Notices	857	35	2,000	2,000
2100 Rents and Leases - Equipment	16,859	14,463	10,000	10,000
2140 Software Leases & Licenses	0	0	9,750	9,750
2200 Rents and Leases - Buildings and Improvements	0	2,585	5,000	5,000
2300 Small Tools and Instruments	889	1,232	0	0
2400 Special Departmental Expense	491,928	429,485	753,280	753,280
2600 Transportation and Travel - General	11,695	14,396	0	0
2601 Private Auto Mileage	10,629	9,121	11,950	11,950
2602 Garage Expense	1,647	969	4,000	4,000
2700 Transportation and Travel - Meetings/Conferences	10,913	8,978	21,794	21,794
2800 Utilities	0	35	0	0
2801 Utilities - Purchased Electricity	46,386	96,521	96,000	96,000
2802 Utilities - Purchased Gas	842	683	3,000	3,000
2803 Utilities - Purchased Water	1,510	1,742	1,000	1,000
2890 Intra-Agency Services & Supplies Billing Offsets	(4,389)	0	0	0
Total Services & Supplies	6,419,518	6,006,570	11,757,008	11,757,008

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	2,326,947	992,525	5,465,573	5,465,573
3500 Judgments and Damages	51	0	0	0
Total Other Charges	2,326,998	992,525	5,465,573	5,465,573
Capital Assets				
Equipment				
4000 Equipment	66,641	0	82,000	82,000
Total Equipment	66,641	0	82,000	82,000
Buildings and Improvements				
4200 Buildings and Improvements				
P801 Poche Beach Ultraviolet Ph II	10,650	171,340	0	0
P901 J01P28 Energy Dissipation Mod	0	0	250,000	250,000
PV31 Munger II Bacteria Treatment Project	0	0	300,000	300,000
PV32 San Diego Creek In-Channel Basin 3 Sediment Remo	0	0	1,940,000	1,940,000
Total Buildings and Improvements	10,650	171,340	2,490,000	2,490,000
Total Capital Assets	77,291	171,340	2,572,000	2,572,000
Intrafund Transfers				
5100 Intrafund Transfers	(62,320)	(120,270)	(47,040)	(47,040)
Total Intrafund Transfers	(62,320)	(120,270)	(47,040)	(47,040)
TOTAL EXPENDITURES/APPROPRIATIONS	12,913,807	11,578,929	24,467,217	24,467,217
NET COST	(915,149)	412,869	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	305,775	367,701	289,841	289,841
Total Licenses, Permits & Franchises	305,775	367,701	289,841	289,841
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	63,144	68,731	75,000	75,000
6520 Other Court Fines	1,330	987	1,200	1,200
6530 Forfeitures and Penalties	395,634	24,944	85,000	85,000
Total Fines, Forfeitures & Penalties	460,109	94,662	161,200	161,200
Revenue from Use of Money and Property				
6610 Interest	0	6,030	0	0
6620 Rents and Concessions	1,156,125	1,160,135	1,188,537	1,188,537
Total Revenue from Use of Money and Property	1,156,125	1,166,165	1,188,537	1,188,537
Intergovernmental Revenues				
6820 State - California Children's Services	6,573,567	5,438,717	7,490,000	7,490,000
6830 State - Realignment Revenue	0	0	139,220,933	139,220,933
6840 State - Health Administration	106,353,503	99,355,567	17,269,485	17,269,485
6860 State - Mental Health	78,341,087	79,955,020	23,690,095	23,690,095
6880 State - Other Health	828,760	657,110	777,000	777,000
6910 State - Civil Defense	129,627	144,474	70,000	70,000
6930 State - Corrections	476,080	519,366	519,363	519,363
6970 State - Other	3,958,623	3,047,684	3,033,110	3,033,110
7040 Federal - Health Administration	0	11,991,682	11,755,435	11,755,435
7060 Federal - Disaster Relief	69,306	0	0	0
7110 Federal - Other	69,509,356	73,054,025	65,040,204	65,040,204
7130 Other Governmental Agencies	1,249,490	1,049,946	1,045,477	1,045,477
Total Intergovernmental Revenues	267,489,397	275,213,590	269,911,102	269,911,102

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services				
7430 Court Fees and Costs	908,006	877,404	833,503	833,503
7470 Recording Fees	1,074,795	1,008,839	996,000	996,000
7490 Health Fees	29,895,622	30,987,839	31,469,255	31,469,255
7510 Mental Health Services	39,613,356	38,488,455	41,102,099	41,102,099
7540 California Children's Services	271,812	217,194	261,000	261,000
7590 Other Charges for Services	94,521	89,107	98,295	98,295
Total Charges For Services	71,858,111	71,668,838	74,760,152	74,760,152
Miscellaneous Revenues				
7662 Other Sales - Non-Taxable - Resale	2,895	12,340	0	0
7670 Miscellaneous Revenue	2,103,832	1,972,508	4,435,521	4,435,521
7680 Six-Month Expired (Outlawed) Checks	(1,533)	(1,525)	54	54
7690 Returned Check Charges	1,580	1,436	0	0
7700 Welfare Repayments	987,135	812,191	1,258,931	1,258,931
Total Miscellaneous Revenues	3,093,909	2,796,950	5,694,506	5,694,506
Other Financing Sources				
7811 Transfers In - from Funds 101-199	113,386,776	129,894,857	168,984,883	168,984,883
7852 Capital Asset Sales - Non-Taxable - Resale	3,102	2,019	0	0
Total Other Financing Sources	113,389,878	129,896,877	168,984,883	168,984,883
TOTAL REVENUE	457,753,305	481,204,783	520,990,221	520,990,221
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	160,952,313	159,035,541	163,450,128	163,450,128
0102 Extra Help	5,559,117	5,582,064	6,914,638	6,914,638
0103 Overtime	2,803,706	2,922,703	2,828,998	2,828,998
0104 Annual Leave Payoffs	1,022,464	1,030,892	656,189	656,189

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0105 Vacation Payoffs	0	17,120	3,659	3,659
0106 Sick Leave Payoffs	1,609	26,066	0	0
0107 Retiree Multi-Year Leave Balance Payoff	0	0	502,668	502,668
0110 Performance Incentive Pay	53	67	0	0
0111 Other Pay	3,798,018	3,791,238	3,514,069	3,514,069
0150 Labor Burden	(656)	0	0	0
0200 Retirement	36,114,898	39,225,409	37,719,550	37,719,550
0202 Early Retirement	295,608	295,608	295,608	295,608
0204 County Paid Executive Deferred Compensation Plan	45,000	52,321	53,962	53,962
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	11,992	11,992
0206 Retiree Medical	0	0	4,231,479	4,231,479
0301 Unemployment Insurance	390,290	590,352	441,092	441,092
0305 Salary Continuance Insurance	56,401	57,263	62,412	62,412
0306 Health Insurance	13,734,497	16,975,819	20,084,892	20,084,892
0308 Dental Insurance	84,213	109,616	179,424	179,424
0309 Life Insurance	28,549	28,187	32,976	32,976
0310 Accidental Death and Dismemberment Insurance	4,342	4,285	4,764	4,764
0319 Other Insurance	1,331,376	1,297,648	1,431,456	1,431,456
0352 Workers Compensation - General	1,731,330	1,945,213	2,425,527	2,425,527
0401 Medicare	2,327,904	2,307,392	2,444,799	2,444,799
0402 Executive Car Allowance	55,006	60,588	64,260	64,260
0403 Optional Benefit Program	655,242	655,955	702,516	702,516
Total Salaries & Benefits	230,991,279	236,011,346	248,057,058	248,057,058
Services & Supplies				
0600 Clothing and Personal Supplies	123,901	13,896	7,392	7,392
0700 Communications	530,683	419,548	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0701 Telephone/Telegraph - Interfund Transfer	1,882,834	1,763,526	0	0
0740 Enterprise Telephone Service Charges	0	0	2,080,033	2,080,033
0741 Telephone Service Charges from Vendors	0	0	65,743	65,743
0742 Cell Phones, Pagers, Blackberry Devices	0	0	501,372	501,372
0900 Food	84,688	114,135	143,700	143,700
1000 Household Expense	276,305	271,596	428,711	428,711
1001 Household Expense - Trash	47,970	56,462	67,723	67,723
1100 Insurance	1,669,464	1,483,166	1,671,275	1,671,275
1300 Maintenance Equipment - Non-IT Maintenance	2,076,239	1,808,973	422,547	422,547
1340 Software Maintenance & Support	0	0	2,142,126	2,142,126
1341 Hardware Maintenance & Support	0	0	668,658	668,658
1400 Maintenance - Buildings and Improvements	479,047	588,914	668,061	668,061
1402 Minor Alterations and Improvements	248,311	180,867	207,234	207,234
1500 Medical, Dental and Laboratory Supplies	17,216	1,987	7,079	7,079
1501 Pharmaceuticals	4,621,831	5,535,531	5,533,709	5,533,709
1502 Medical Supplies	3,022,064	3,058,057	2,607,850	2,607,850
1503 Dental Supplies	109,953	102,579	109,376	109,376
1504 Contract Pharmacy	16,983,737	18,804,060	16,612,664	16,612,664
1509 Minor Medical Equipment to be Controlled	144,958	38,517	155,929	155,929
1600 Memberships	158,031	159,844	180,241	180,241
1700 Miscellaneous Expense	5,702	10,799	0	0
1701 Cash Difference	0	63	0	0
1702 Cash Losses	1,922	100	0	0
1800 Office Expense	917,144	1,072,519	1,139,469	1,139,469
1801 Duplicating Services (CEO/Reprographics)	428,574	339,265	527,664	527,664
1802 Periodicals and Journals	40,913	44,172	63,637	63,637

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1803 Postage	328,999	332,874	377,517	377,517
1806 Printing Costs - Outside Vendors	89,787	123,706	154,744	154,744
1809 Minor Office Equipment to be Controlled	1,184,675	1,581,196	759,995	759,995
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	1,270,883	1,270,883
1900 Professional and Specialized Services	304,911,527	314,227,720	334,670,387	340,120,387
1901 Data Processing Services	1,274,478	1,300,925	1,437,041	1,437,041
1902 Photographic Microfilm Expense	0	0	134,934	134,934
1904 Ambulance Contracts	235,991	152,360	299,430	299,430
1908 Temporary Help	0	3,520	0	0
1912 Investment Administrative Fees	0	1,394	1,560	1,560
1913 Merchant Fees	42,744	45,251	59,300	59,300
1941 IT Professional Services Contracts	0	0	524,359	524,359
2000 Publications and Legal Notices	35,718	24,094	17,841	17,841
2100 Rents and Leases - Equipment	2,222,767	2,898,061	785,788	785,788
2140 Software Leases & Licenses	0	0	1,541,166	1,541,166
2200 Rents and Leases - Buildings and Improvements	10,624,072	10,814,254	10,888,153	10,888,153
2300 Small Tools and Instruments	4,865	2,717	4,500	4,500
2400 Special Departmental Expense	2,659,091	1,778,153	2,095,391	2,095,391
2600 Transportation and Travel - General	97,812	85,129	118,531	118,531
2601 Private Auto Mileage	1,051,508	1,103,823	1,272,518	1,272,518
2602 Garage Expense	221,121	176,888	253,419	253,419
2700 Transportation and Travel - Meetings/Conferences	244,017	288,370	426,164	426,164
2740 IT Training & Travel	0	0	31,735	31,735
2800 Utilities	45,613	33,178	125,852	125,852
2801 Utilities - Purchased Electricity	593,735	523,967	735,357	735,357
2802 Utilities - Purchased Gas	45,980	48,755	75,967	75,967

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2803 Utilities - Purchased Water	25,976	28,281	28,642	28,642
2890 Intra-Agency Services & Supplies Billing Offsets	(39,198,696)	(42,002,612)	(44,990,662)	(44,990,662)
Total Services & Supplies	320,613,268	329,440,579	349,112,705	354,562,705
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(18,067)	(28,738)	(20,233)	(20,233)
Total Services & Supplies Reimbursements	(18,067)	(28,738)	(20,233)	(20,233)
Other Charges				
3251 Lease Purchase Principal Payment	1,245,164	1,353,926	1,145,150	1,145,150
3351 Lease Purchase Interest Payment	893,082	784,321	993,096	993,096
3500 Judgments and Damages	614	35,715	0	0
3700 Taxes and Assessments	19,184	31,911	21,091	21,091
3800 Support and Care of Persons	5,641,669	6,959,769	5,928,674	5,928,674
Total Other Charges	7,799,713	9,165,641	8,088,011	8,088,011
Capital Assets				
Equipment				
4000 Equipment	2,300,754	1,084,491	360,000	360,000
4040 IT Equipment (Purchases over \$5,000)	0	0	1,582,948	1,582,948
Total Equipment	2,300,754	1,084,491	1,942,948	1,942,948
Buildings and Improvements				
4200 Buildings and Improvements				
3340 Bioterrorism Program	0	566	0	0
P100 Capital Project - PH Admin	0	0	394,652	394,652
P143 Capital Project - PH Lab	(122)	0	0	0
P210 Capital Project MHSa (Prop 63)	15,500	3,512,423	2,400,000	2,400,000
Total Buildings and Improvements	15,378	3,512,989	2,794,652	2,794,652

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Intangible Assets				
4252 Computer Software - Amortizable	0	0	4,945,911	4,945,911
Total Intangible Assets	0	0	4,945,911	4,945,911
Total Capital Assets	2,316,132	4,597,480	9,683,511	9,683,511
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	2,526,983	700,000	200,000	200,000
Total Other Financing Uses	2,526,983	700,000	200,000	200,000
Intrafund Transfers				
5100 Intrafund Transfers	(10,773,348)	(11,333,785)	(12,478,613)	(12,928,613)
Total Intrafund Transfers	(10,773,348)	(11,333,785)	(12,478,613)	(12,928,613)
TOTAL EXPENDITURES/APPROPRIATIONS	553,455,959	568,552,523	602,642,439	607,642,439
NET COST	95,702,654	87,347,740	81,652,218	86,652,218

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	14,276	51,728	44,603	44,603
Total Revenue from Use of Money and Property	14,276	51,728	44,603	44,603
Intergovernmental Revenues				
7040 Federal - Health Administration	858,090	1,172,411	2,417,853	2,417,853
Total Intergovernmental Revenues	858,090	1,172,411	2,417,853	2,417,853
Miscellaneous Revenues				
7680 Six-Month Expired (Outlawed) Checks	4,586	(4,586)	0	0
Total Miscellaneous Revenues	4,586	(4,586)	0	0
TOTAL REVENUE	876,952	1,219,553	2,462,456	2,462,456
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	635,061	2,854,489	2,739,723	2,739,723
1911 CWCAP Charges	5,315	3,833	0	0
1912 Investment Administrative Fees	7,414	8,264	9,278	9,278
2400 Special Departmental Expense	0	171,000	0	0
Total Services & Supplies	647,790	3,037,585	2,749,001	2,749,001
Other Financing Uses				
4800 Transfers Out - to Fund 100	266,877	281,929	288,490	288,490
4802 Transfers Out - to Funds 2AA-299	0	0	1,885	1,885
Total Other Financing Uses	266,877	281,929	290,375	290,375
Special Items				
5000 Special Items	0	0	104,527	104,527
Total Special Items	0	0	104,527	104,527
TOTAL EXPENDITURES/APPROPRIATIONS	914,667	3,319,514	3,143,903	3,143,903
NET COST	37,715	2,099,961	681,447	681,447

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	0	185,500	0	0
Total Fines, Forfeitures & Penalties	0	185,500	0	0
Charges For Services				
7430 Court Fees and Costs	647,622	878,869	635,964	635,964
7470 Recording Fees	317,014	338,495	290,000	290,000
Total Charges For Services	964,636	1,217,363	925,964	925,964
Miscellaneous Revenues				
7670 Miscellaneous Revenue	153,880	56,471	409,993	409,993
Total Miscellaneous Revenues	153,880	56,471	409,993	409,993
Other Financing Sources				
7810 Transfers In - from Fund 100	497,383	0	0	0
Total Other Financing Sources	497,383	0	0	0
TOTAL REVENUE	1,615,900	1,459,334	1,335,957	1,335,957
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,009,089	829,039	1,648,880	1,648,880
Total Other Financing Uses	1,009,089	829,039	1,648,880	1,648,880
Special Items				
5000 Special Items	0	0	971,516	971,516
Total Special Items	0	0	971,516	971,516
TOTAL EXPENDITURES/APPROPRIATIONS	1,009,089	829,039	2,620,396	2,620,396
NET COST	(606,811)	(630,296)	1,284,439	1,284,439

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	112,388	31,500	48,000	48,000
Total Revenue from Use of Money and Property	112,388	31,500	48,000	48,000
TOTAL REVENUE	112,388	31,500	48,000	48,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	10,880	7,553	20,000	20,000
Total Services & Supplies	10,880	7,553	20,000	20,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	4,560,815	295,786	28,000	28,000
Total Other Financing Uses	4,560,815	295,786	28,000	28,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,571,695	303,338	48,000	48,000
NET COST	4,459,306	271,838	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	4,000,000	4,000,000
Total Other Financing Uses	0	0	4,000,000	4,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	4,000,000	4,000,000
NET COST	0	0	4,000,000	4,000,000

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6520 Other Court Fines	94	63	0	0
Total Fines, Forfeitures & Penalties	94	63	0	0
Revenue from Use of Money and Property				
6610 Interest	542	(8,090)	0	0
Total Revenue from Use of Money and Property	542	(8,090)	0	0
Intergovernmental Revenues				
6970 State - Other	96,133	0	0	0
Total Intergovernmental Revenues	96,133	0	0	0
TOTAL REVENUE	96,769	(8,027)	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	48	81	0	0
Total Services & Supplies	48	81	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	84,367	88,090	0	0
Total Other Financing Uses	84,367	88,090	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	84,415	88,171	0	0
NET COST	(12,353)	96,197	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,474,278	1,500,948	1,416,317	1,416,317
Total Revenue from Use of Money and Property	1,474,278	1,500,948	1,416,317	1,416,317
Intergovernmental Revenues				
6860 State - Mental Health	131,469,800	115,791,575	78,318,543	78,318,543
Total Intergovernmental Revenues	131,469,800	115,791,575	78,318,543	78,318,543
TOTAL REVENUE	132,944,078	117,292,523	79,734,860	79,734,860
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	147,675	196,829	167,662	167,662
Total Services & Supplies	147,675	196,829	167,662	167,662
Other Financing Uses				
4800 Transfers Out - to Fund 100	67,415,714	87,952,555	119,859,279	119,859,279
Total Other Financing Uses	67,415,714	87,952,555	119,859,279	119,859,279
Special Items				
5000 Special Items	0	0	67,779,414	67,779,414
Total Special Items	0	0	67,779,414	67,779,414
TOTAL EXPENDITURES/APPROPRIATIONS	67,563,389	88,149,385	187,806,355	187,806,355
NET COST	(65,380,690)	(29,143,138)	108,071,495	108,071,495

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	28,158	34,636	38,165	38,165
Total Revenue from Use of Money and Property	28,158	34,636	38,165	38,165
Intergovernmental Revenues				
7110 Federal - Other	7,575,694	6,916,144	5,615,505	5,615,505
Total Intergovernmental Revenues	7,575,694	6,916,144	5,615,505	5,615,505
TOTAL REVENUE	7,603,851	6,950,781	5,653,670	5,653,670
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	2,825	4,854	5,000	5,000
Total Services & Supplies	2,825	4,854	5,000	5,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	7,575,694	6,859,758	5,900,349	5,900,349
Total Other Financing Uses	7,575,694	6,859,758	5,900,349	5,900,349
TOTAL EXPENDITURES/APPROPRIATIONS	7,578,519	6,864,612	5,905,349	5,905,349
NET COST	(25,332)	(86,168)	251,679	251,679

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6510 Vehicle Code Fines	8,686,663	8,679,116	8,588,142	8,588,142
Total Fines, Forfeitures & Penalties	8,686,663	8,679,116	8,588,142	8,588,142
Revenue from Use of Money and Property				
6610 Interest	46,617	30,920	51,775	51,775
Total Revenue from Use of Money and Property	46,617	30,920	51,775	51,775
TOTAL REVENUE	8,733,280	8,710,036	8,639,917	8,639,917
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	4,715	4,282	20,000	20,000
Total Services & Supplies	4,715	4,282	20,000	20,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	9,013,791	8,782,457	8,619,917	8,619,917
Total Other Financing Uses	9,013,791	8,782,457	8,619,917	8,619,917
Special Items				
5000 Special Items	0	0	96,129	96,129
Total Special Items	0	0	96,129	96,129
TOTAL EXPENDITURES/APPROPRIATIONS	9,018,506	8,786,739	8,736,046	8,736,046
NET COST	285,226	76,702	96,129	96,129

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	52,930	3,452	0	0
6620 Rents and Concessions	11,315	272,200	16,160	16,160
Total Revenue from Use of Money and Property	64,246	275,653	16,160	16,160
Intergovernmental Revenues				
6770 State - Public Assistance Administration	230,861,984	228,557,721	214,400,197	214,400,197
6830 State - Realignment Revenue	0	0	18,393,341	18,393,341
6970 State - Other	1,534,819	1,377,297	1,686,061	1,686,061
6980 Federal - Public Assistance Administration	162,886,551	175,219,969	183,356,467	183,356,467
7110 Federal - Other	1,066,310	924,453	926,378	926,378
Total Intergovernmental Revenues	396,349,663	406,079,439	418,762,444	418,762,444
Charges For Services				
7590 Other Charges for Services	3,873	2,743	4,995	4,995
Total Charges For Services	3,873	2,743	4,995	4,995
Miscellaneous Revenues				
7661 Other Sales - Taxable	2,759	3,348	1,341	1,341
7670 Miscellaneous Revenue	835,115	459,248	303,728	303,728
7680 Six-Month Expired (Outlawed) Checks	21,521	11,342	0	0
7690 Returned Check Charges	795	737	0	0
7700 Welfare Repayments	0	63	0	0
Total Miscellaneous Revenues	860,189	474,738	305,069	305,069
Other Financing Sources				
7811 Transfers In - from Funds 101-199	12,147,429	10,531,486	19,466,066	19,466,066
7852 Capital Asset Sales - Non-Taxable - Resale	0	2,043	0	0
Total Other Financing Sources	12,147,429	10,533,529	19,466,066	19,466,066
TOTAL REVENUE	409,425,400	417,366,102	438,554,734	438,554,734

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	202,433,482	199,027,432	200,663,872	200,663,872
0102 Extra Help	965,150	2,932,827	3,194,409	3,194,409
0103 Overtime	2,450,781	5,140,370	2,070,900	2,070,900
0104 Annual Leave Payoffs	2,183,135	1,182,397	764,281	764,281
0105 Vacation Payoffs	272,415	176,313	96,166	96,166
0106 Sick Leave Payoffs	74,607	381,617	141,050	141,050
0110 Performance Incentive Pay	5,225	4,151	0	0
0111 Other Pay	3,836,488	4,048,309	4,031,325	4,031,325
0200 Retirement	43,499,973	46,838,100	46,097,698	46,097,698
0202 Early Retirement	425,429	425,429	710,533	710,533
0204 County Paid Executive Deferred Compensation Plan	37,057	35,989	39,466	39,466
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	8,656	8,656
0206 Retiree Medical	0	0	4,148,539	4,148,539
0301 Unemployment Insurance	481,438	727,314	540,611	540,611
0305 Salary Continuance Insurance	52,744	51,286	53,254	53,254
0306 Health Insurance	22,601,163	26,947,566	29,458,613	29,458,613
0308 Dental Insurance	82,998	103,121	158,005	158,005
0309 Life Insurance	28,258	26,599	29,255	29,255
0310 Accidental Death and Dismemberment Insurance	4,298	5,390	4,244	4,244
0319 Other Insurance	2,179,521	2,138,570	2,161,042	2,161,042
0352 Workers Compensation - General	2,950,696	3,500,578	4,078,260	4,078,260
0401 Medicare	2,734,719	2,743,998	3,069,182	3,069,182
0402 Executive Car Allowance	45,900	44,418	55,080	55,080
0403 Optional Benefit Program	624,849	595,806	648,960	648,960
Total Salaries & Benefits	287,970,324	297,077,580	302,223,401	302,223,401

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0600 Clothing and Personal Supplies	111,290	90,104	140,000	140,000
0700 Communications	440,327	449,710	126,499	126,499
0701 Telephone/Telegraph - Interfund Transfer	2,966,294	3,460,262	0	0
0740 Enterprise Telephone Service Charges	0	0	2,006,641	2,006,641
0741 Telephone Service Charges from Vendors	0	0	1,158,359	1,158,359
0742 Cell Phones, Pagers, Blackberry Devices	0	0	249,442	249,442
0900 Food	271,116	266,423	253,881	253,881
1000 Household Expense	4,399,376	3,772,266	4,335,462	4,335,462
1001 Household Expense - Trash	50,890	42,649	41,000	41,000
1100 Insurance	2,602,248	2,433,168	2,757,562	2,757,562
1200 Jury and Witness Expense	32,559	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	660,463	613,951	167,125	167,125
1341 Hardware Maintenance & Support	0	0	951,019	951,019
1400 Maintenance - Buildings and Improvements	1,265,358	1,325,001	2,325,942	2,325,942
1402 Minor Alterations and Improvements	328,015	181,519	625,000	625,000
1500 Medical, Dental and Laboratory Supplies	875	2,099	3,153	3,153
1600 Memberships	116,919	128,944	108,690	108,690
1800 Office Expense	4,691,698	2,430,421	2,310,643	2,310,643
1801 Duplicating Services (CEO/Reprographics)	1,260,687	1,115,627	1,171,932	1,171,932
1802 Periodicals and Journals	1,951	1,120	5,700	5,700
1803 Postage	1,673,357	1,884,179	2,066,103	2,066,103
1806 Printing Costs - Outside Vendors	215,142	182,924	237,438	237,438
1809 Minor Office Equipment to be Controlled	1,559,212	2,652,427	34,072	34,072
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	3,025,792	3,025,792
1900 Professional and Specialized Services	42,157,959	42,978,211	33,164,090	33,164,090
1901 Data Processing Services	3,442,483	3,522,286	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1908 Temporary Help	176,668	570,711	1,285,349	1,285,349
1909 Contracts	28,007,255	27,485,887	33,186,555	33,186,555
1940 Enterprise IT Services	0	0	4,083,405	4,083,405
1941 IT Professional Services Contracts	0	0	11,331,559	11,331,559
2000 Publications and Legal Notices	13,377	11,723	17,272	17,272
2100 Rents and Leases - Equipment	2,719,983	1,762,997	614,552	614,552
2140 Software Leases & Licenses	0	0	2,064,270	2,064,270
2200 Rents and Leases - Buildings and Improvements	13,003,383	12,649,979	14,391,543	14,391,543
2300 Small Tools and Instruments	4,349	677	6,000	6,000
2400 Special Departmental Expense	460,488	425,445	618,828	618,828
2409 Minor Special Dept. Equipment to be Controlled	0	16	0	0
2600 Transportation and Travel - General	155,333	154,238	208,217	208,217
2601 Private Auto Mileage	1,193,141	1,323,083	1,338,113	1,338,113
2602 Garage Expense	287,236	273,900	301,302	301,302
2700 Transportation and Travel - Meetings/Conferences	106,643	84,661	118,757	118,757
2740 IT Training & Travel	0	0	20,050	20,050
2800 Utilities	12,267	17,486	543,500	543,500
2801 Utilities - Purchased Electricity	958,992	1,084,958	1,190,252	1,190,252
2802 Utilities - Purchased Gas	64,080	61,843	34,069	34,069
2803 Utilities - Purchased Water	86,044	94,977	69,790	69,790
Total Services & Supplies	115,497,459	113,535,872	128,688,928	128,688,928
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(71,718)	(35,859)	0	0
Total Services & Supplies Reimbursements	(71,718)	(35,859)	0	0
Other Charges				
3251 Lease Purchase Principal Payment	1,860,724	1,446,502	1,503,861	1,503,861

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3351 Lease Purchase Interest Payment	3,191,037	3,052,624	2,907,718	2,907,718
3500 Judgments and Damages	15,237	750,155	10,000	10,000
3800 Support and Care of Persons	15,716,282	12,741,359	15,213,185	15,213,185
Total Other Charges	20,783,280	17,990,640	19,634,764	19,634,764
Capital Assets				
Equipment				
4000 Equipment	497,641	156,959	0	0
4040 IT Equipment (Purchases over \$5,000)	0	0	500,484	500,484
Total Equipment	497,641	156,959	500,484	500,484
Buildings and Improvements				
4200 Buildings and Improvements				
3201 Oranewood Managers	297,328	259,349	0	0
Total Buildings and Improvements	297,328	259,349	0	0
Total Capital Assets	794,969	416,308	500,484	500,484
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	721,030	731,285	594,810	594,810
4805 Transfers Out - to Funds 500-599	0	170,302	286,828	286,828
Total Other Financing Uses	721,030	901,587	881,638	881,638
Intrafund Transfers				
5100 Intrafund Transfers	(1,850,488)	(2,107,346)	(2,181,061)	(2,181,061)
Total Intrafund Transfers	(1,850,488)	(2,107,346)	(2,181,061)	(2,181,061)
TOTAL EXPENDITURES/APPROPRIATIONS	423,844,855	427,778,782	449,748,154	449,748,154
NET COST	14,419,455	10,412,680	11,193,420	11,193,420

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6770 State - Public Assistance Administration	11,617,204	13,084,909	3,174,547	3,174,547
6830 State - Realignment Revenue	0	0	10,628,732	10,628,732
6980 Federal - Public Assistance Administration	6,319,974	7,316,758	5,093,025	5,093,025
Total Intergovernmental Revenues	17,937,178	20,401,667	18,896,304	18,896,304
TOTAL REVENUE	17,937,178	20,401,667	18,896,304	18,896,304
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	31,772,923	34,170,736	34,200,669	34,200,669
Total Other Charges	31,772,923	34,170,736	34,200,669	34,200,669
TOTAL EXPENDITURES/APPROPRIATIONS	31,772,923	34,170,736	34,200,669	34,200,669
NET COST	13,835,746	13,769,069	15,304,365	15,304,365

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	67,858	52,942	54,790	54,790
Total Revenue from Use of Money and Property	67,858	52,942	54,790	54,790
Other Financing Sources				
7810 Transfers In - from Fund 100	721,030	731,285	594,810	594,810
Total Other Financing Sources	721,030	731,285	594,810	594,810
TOTAL REVENUE	788,888	784,227	649,600	649,600
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	0	0	649,601	649,601
1912 Investment Administrative Fees	6,736	7,513	7,305	7,305
Total Services & Supplies	6,736	7,513	656,906	656,906
TOTAL EXPENDITURES/APPROPRIATIONS	6,736	7,513	656,906	656,906
NET COST	(782,152)	(776,715)	7,306	7,306

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	213,544	163,737	313,192	313,192
Total Revenue from Use of Money and Property	213,544	163,737	313,192	313,192
Intergovernmental Revenues				
6780 State - Public Assistance Programs	10,117,102	8,649,060	11,536,798	11,536,798
6990 Federal - Public Assistance Programs	788,418	1,095,482	1,019,834	1,019,834
Total Intergovernmental Revenues	10,905,520	9,744,542	12,556,632	12,556,632
Other Financing Sources				
7810 Transfers In - from Fund 100	14,268,701	12,012,532	16,152,590	16,152,590
Total Other Financing Sources	14,268,701	12,012,532	16,152,590	16,152,590
TOTAL REVENUE	25,387,765	21,920,810	29,022,414	29,022,414
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	16,061,943	16,061,943
1912 Investment Administrative Fees	21,102	24,255	22,306	22,306
Total Services & Supplies	21,102	24,255	16,084,249	16,084,249
Other Financing Uses				
4800 Transfers Out - to Fund 100	23,263,783	20,908,050	31,406,776	31,406,776
Total Other Financing Uses	23,263,783	20,908,050	31,406,776	31,406,776
TOTAL EXPENDITURES/APPROPRIATIONS	23,284,885	20,932,305	47,491,025	47,491,025
NET COST	(2,102,880)	(988,505)	18,468,611	18,468,611

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

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6780 State - Public Assistance Programs	60,245,910	57,881,675	81,715,520	81,715,520
6990 Federal - Public Assistance Programs	72,285,936	87,871,564	74,576,613	74,576,613
Total Intergovernmental Revenues	132,531,846	145,753,239	156,292,133	156,292,133
Miscellaneous Revenues				
7700 Welfare Repayments	915,288	967,554	454,332	454,332
Total Miscellaneous Revenues	915,288	967,554	454,332	454,332
TOTAL REVENUE	133,447,134	146,720,793	156,746,465	156,746,465
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	136,819,531	150,426,047	161,496,697	161,496,697
Total Other Charges	136,819,531	150,426,047	161,496,697	161,496,697
TOTAL EXPENDITURES/APPROPRIATIONS	136,819,531	150,426,047	161,496,697	161,496,697
NET COST	3,372,397	3,705,253	4,750,232	4,750,232

BUDGET UNIT: 066 AFDC - Foster Care
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6780 State - Public Assistance Programs	53,465,498	51,962,811	39,552,053	39,552,053
6830 State - Realignment Revenue	0	0	21,760,208	21,760,208
6990 Federal - Public Assistance Programs	31,664,189	31,305,245	32,108,904	32,108,904
7130 Other Governmental Agencies	0	629,344	0	0
Total Intergovernmental Revenues	85,129,687	83,897,400	93,421,165	93,421,165
Miscellaneous Revenues				
7670 Miscellaneous Revenue	70,497	114,310	0	0
7680 Six-Month Expired (Outlawed) Checks	13,872	5,837	0	0
7700 Welfare Repayments	2,125,656	1,873,654	1,573,452	1,573,452
Total Miscellaneous Revenues	2,210,025	1,993,801	1,573,452	1,573,452
Other Financing Sources				
7811 Transfers In - from Funds 101-199	12,302,604	11,321,959	13,675,898	13,675,898
Total Other Financing Sources	12,302,604	11,321,959	13,675,898	13,675,898
TOTAL REVENUE	99,642,315	97,213,160	108,670,515	108,670,515
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	376	159,192	0	0
1909 Contracts	11,797,315	10,805,069	13,165,000	13,165,000
Total Services & Supplies	11,797,691	10,964,261	13,165,000	13,165,000
Other Charges				
3500 Judgments and Damages	307	0	0	0
3800 Support and Care of Persons	86,533,738	86,028,587	102,426,783	102,426,783
3807 Temporary Shelter Care	67,878	68,506	0	0
3808 Severely/Emotionally Disabled Expenditures	10,252,104	5,341,390	0	0
Total Other Charges	96,854,027	91,438,484	102,426,783	102,426,783

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

BUDGET UNIT: 066 AFDC - Foster Care
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	14,268,701	12,012,532	16,152,590	16,152,590
Total Other Financing Uses	14,268,701	12,012,532	16,152,590	16,152,590
TOTAL EXPENDITURES/APPROPRIATIONS	122,920,419	114,415,276	131,744,373	131,744,373
NET COST	23,278,104	17,202,117	23,073,858	23,073,858

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

BUDGET UNIT: 067 Aid To Refugees
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
7110 Federal - Other	536,828	398,676	515,131	515,131
Total Intergovernmental Revenues	536,828	398,676	515,131	515,131
Miscellaneous Revenues				
7700 Welfare Repayments	3,298	3,533	2,693	2,693
Total Miscellaneous Revenues	3,298	3,533	2,693	2,693
TOTAL REVENUE	540,126	402,209	517,824	517,824
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	539,781	402,370	517,824	517,824
Total Other Charges	539,781	402,370	517,824	517,824
TOTAL EXPENDITURES/APPROPRIATIONS	539,781	402,370	517,824	517,824
NET COST	(346)	160	0	0

BUDGET UNIT: 069 General Relief
 FUNCTION: Public Assistance
 ACTIVITY: General Relief

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues				
7700 Welfare Repayments	508,941	515,222	488,112	488,112
Total Miscellaneous Revenues	508,941	515,222	488,112	488,112
TOTAL REVENUE	508,941	515,222	488,112	488,112
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3800 Support and Care of Persons	1,399,403	1,745,586	1,838,785	1,838,785
Total Other Charges	1,399,403	1,745,586	1,838,785	1,838,785
TOTAL EXPENDITURES/APPROPRIATIONS	1,399,403	1,745,586	1,838,785	1,838,785
NET COST	890,462	1,230,363	1,350,673	1,350,673

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6410 Animal Licenses	5,314,026	5,934,378	6,645,918	6,645,918
6420 Business Licenses	279,535	211,302	208,321	208,321
6450 Zoning Permits	(24)	0	0	0
Total Licenses, Permits & Franchises	5,593,536	6,145,679	6,854,239	6,854,239
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	914,194	1,533,995	1,064,437	1,064,437
Total Fines, Forfeitures & Penalties	914,194	1,533,995	1,064,437	1,064,437
Revenue from Use of Money and Property				
6620 Rents and Concessions	20,572	24,701	21,179	21,179
Total Revenue from Use of Money and Property	20,572	24,701	21,179	21,179
Intergovernmental Revenues				
6960 State - Veterans' Affairs	159,486	144,102	150,805	150,805
6970 State - Other	1,071,099	1,215,962	989,668	989,668
7110 Federal - Other	11,365,182	13,352,366	11,962,082	11,962,082
Total Intergovernmental Revenues	12,595,767	14,712,429	13,102,555	13,102,555
Charges For Services				
7450 Humane Services	7,765,556	6,967,817	8,352,928	8,352,928
7520 Sanitation Services	148	0	0	0
7560 Educational Services	31,858	71	0	0
7570 Library Services	0	785	0	0
7590 Other Charges for Services	11,188,123	11,465,285	15,435,984	15,435,984
Total Charges For Services	18,985,685	18,433,958	23,788,912	23,788,912
Miscellaneous Revenues				
7661 Other Sales - Taxable	1,726	1,905	3,744	3,744
7670 Miscellaneous Revenue	91,344	297,619	148,295	148,295
7680 Six-Month Expired (Outlawed) Checks	2,879	10,536	908	908

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Miscellaneous Revenues, Continued				
7690 Returned Check Charges	2,751	1,849	2,184	2,184
Total Miscellaneous Revenues	98,700	311,908	155,131	155,131
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	2,756	7,249	4,610	4,610
Total Other Financing Sources	2,756	7,249	4,610	4,610
TOTAL REVENUE	38,211,211	41,169,920	44,991,063	44,991,063
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	16,037,516	15,974,082	16,044,538	16,044,538
0102 Extra Help	2,231,398	2,055,646	1,788,188	1,788,188
0103 Overtime	379,243	297,326	447,098	447,098
0104 Annual Leave Payoffs	119,030	145,311	133,077	133,077
0105 Vacation Payoffs	14,440	0	0	0
0106 Sick Leave Payoffs	99,646	0	0	0
0110 Performance Incentive Pay	3,436	1,346	0	0
0111 Other Pay	109,455	102,322	45,384	45,384
0200 Retirement	3,685,004	4,038,556	3,880,628	3,880,628
0202 Early Retirement	34,644	34,644	34,644	34,644
0204 County Paid Executive Deferred Compensation Plan	15,595	14,406	15,246	15,246
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	1,377	1,377
0206 Retiree Medical	0	0	416,642	416,642
0301 Unemployment Insurance	38,306	58,767	43,276	43,276
0305 Salary Continuance Insurance	13,860	14,063	13,620	13,620
0306 Health Insurance	1,656,239	2,004,588	2,390,868	2,390,868
0308 Dental Insurance	24,007	31,737	47,424	47,424

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0309 Life Insurance	8,216	8,225	8,808	8,808
0310 Accidental Death and Dismemberment Insurance	1,250	1,252	1,272	1,272
0319 Other Insurance	141,825	138,263	149,952	149,952
0350 Workers Compensation Insurance	139,642	217,799	0	0
0352 Workers Compensation - General	266,812	401,430	792,546	792,546
0401 Medicare	338,335	320,431	213,854	213,854
0402 Executive Car Allowance	18,360	18,631	18,360	18,360
0403 Optional Benefit Program	187,500	190,404	191,208	191,208
0490 Salary Cost Apply - Intrafund	(905,437)	(1,086,715)	(786,098)	(786,098)
Total Salaries & Benefits	24,658,320	24,982,516	25,891,912	25,891,912
Services & Supplies				
0600 Clothing and Personal Supplies	26,383	40,337	47,800	47,800
0700 Communications	44,467	64,705	1,600	1,600
0701 Telephone/Telegraph - Interfund Transfer	165,538	151,259	0	0
0740 Enterprise Telephone Service Charges	0	0	125,869	125,869
0741 Telephone Service Charges from Vendors	0	0	2,000	2,000
0742 Cell Phones, Pagers, Blackberry Devices	0	0	101,800	101,800
0900 Food	10,228	17,640	21,453	21,453
1000 Household Expense	64,299	93,600	86,040	86,040
1001 Household Expense - Trash	14,903	12,608	17,967	17,967
1100 Insurance	528,050	665,144	843,942	843,942
1300 Maintenance Equipment - Non-IT Maintenance	194,701	136,649	106,215	106,215
1340 Software Maintenance & Support	0	0	28,031	28,031
1341 Hardware Maintenance & Support	0	0	88,990	88,990
1400 Maintenance - Buildings and Improvements	308,796	357,504	349,119	349,119
1402 Minor Alterations and Improvements	41,072	105,296	111,027	111,027

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1501 Pharmaceuticals	256,729	244,358	320,895	320,895
1502 Medical Supplies	79,088	73,517	106,415	106,415
1509 Minor Medical Equipment to be Controlled	6,923	171	5,000	5,000
1600 Memberships	25,192	64,152	79,237	79,237
1700 Miscellaneous Expense	55,746	34,885	0	0
1702 Cash Losses	189	24	500	500
1800 Office Expense	234,213	208,938	342,343	342,343
1801 Duplicating Services (CEO/Reprographics)	38,052	33,773	80,106	80,106
1802 Periodicals and Journals	12,968	3,668	11,891	11,891
1803 Postage	216,737	217,292	231,226	231,226
1806 Printing Costs - Outside Vendors	48,994	36,567	59,072	59,072
1809 Minor Office Equipment to be Controlled	122,319	71,161	100,819	100,819
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	160,628	160,628
1900 Professional and Specialized Services	4,340,513	4,741,964	9,360,641	9,360,641
1901 Data Processing Services	185,823	186,834	172,760	172,760
1908 Temporary Help	71,791	116,053	51,000	51,000
1909 Contracts	1,874	0	0	0
1913 Merchant Fees	39,604	42,679	45,000	45,000
1940 Enterprise IT Services	0	0	183,216	183,216
1941 IT Professional Services Contracts	0	0	212,900	212,900
2000 Publications and Legal Notices	3,191	9,314	13,890	13,890
2100 Rents and Leases - Equipment	323,665	590,582	345,034	345,034
2140 Software Leases & Licenses	0	0	350,999	350,999
2200 Rents and Leases - Buildings and Improvements	79,026	0	1,910	1,910
2300 Small Tools and Instruments	206	220	2,700	2,700
2400 Special Departmental Expense	1,183,640	1,472,367	1,211,464	1,211,464

BUDGET UNIT: 012 OC Community Resources
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2412 Facilities and Warehouse Supplies	0	87	0	0
2600 Transportation and Travel - General	3,122	3,892	1,355	1,355
2601 Private Auto Mileage	33,468	31,094	64,803	64,803
2602 Garage Expense	442,190	502,125	496,919	496,919
2700 Transportation and Travel - Meetings/Conferences	26,398	67,809	117,171	117,171
2740 IT Training & Travel	0	0	35,820	35,820
2800 Utilities	11	37	26,000	26,000
2801 Utilities - Purchased Electricity	158,450	175,483	156,558	156,558
2802 Utilities - Purchased Gas	27,157	25,830	31,293	31,293
2803 Utilities - Purchased Water	16,870	16,308	18,930	18,930
2890 Intra-Agency Services & Supplies Billing Offsets	(104,182)	(186,132)	0	0
Total Services & Supplies	9,328,403	10,429,791	16,330,348	16,330,348
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(3,362,824)	(2,717,235)	(3,637,465)	(3,637,465)
Total Services & Supplies Reimbursements	(3,362,824)	(2,717,235)	(3,637,465)	(3,637,465)
Other Charges				
3100 Contributions to Non-County Government Agencies	12,139,036	13,646,860	12,050,045	12,050,045
3500 Judgments and Damages	51	0	0	0
3700 Taxes and Assessments	742	0	0	0
Total Other Charges	12,139,829	13,646,860	12,050,045	12,050,045
Capital Assets				
Equipment				
4000 Equipment	148,265	73,765	203,125	203,125
4040 IT Equipment (Purchases over \$5,000)	0	0	50,000	50,000
Total Equipment	148,265	73,765	253,125	253,125
Total Capital Assets	148,265	73,765	253,125	253,125

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

BUDGET UNIT: 012 OC Community Resources
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	107,689	0	0	0
Total Other Financing Uses	107,689	0	0	0
Intrafund Transfers				
5100 Intrafund Transfers	(2,121,283)	(2,831,894)	(2,232,594)	(2,232,594)
Total Intrafund Transfers	(2,121,283)	(2,831,894)	(2,232,594)	(2,232,594)
TOTAL EXPENDITURES/APPROPRIATIONS	40,898,400	43,583,802	48,655,371	48,655,371
NET COST	2,687,189	2,413,883	3,664,308	3,664,308

BUDGET UNIT: 117 OC Housing Authority -
Operating Reserve
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	282,951	236,499	195,000	195,000
6620 Rents and Concessions	79,520	14,200	8,520	8,520
Total Revenue from Use of Money and Property	362,471	250,699	203,520	203,520
Intergovernmental Revenues				
6980 Federal - Public Assistance Administration	109,726	0	0	0
Total Intergovernmental Revenues	109,726	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	61,498	55,882	50,000	50,000
Total Miscellaneous Revenues	61,498	55,882	50,000	50,000
TOTAL REVENUE	533,695	306,582	253,520	253,520
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	5,204	30,295	30,000	30,000
1803 Postage	44	0	0	0
1900 Professional and Specialized Services	302,392	597,233	1,413,039	1,413,039
1911 CWCAP Charges	109,726	25,461	125,000	125,000
1912 Investment Administrative Fees	9,538	9,711	12,000	12,000
2400 Special Departmental Expense	34,462	24,613	50,000	50,000
Total Services & Supplies	461,366	687,312	1,630,039	1,630,039
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	0	(40,000)	0	0
Total Services & Supplies Reimbursements	0	(40,000)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	461,366	647,312	1,630,039	1,630,039
NET COST	(72,329)	340,731	1,376,519	1,376,519

BUDGET UNIT: 123 Dispute Resolution Program
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,487	2,748	2,100	2,100
Total Revenue from Use of Money and Property	5,487	2,748	2,100	2,100
Charges For Services				
7430 Court Fees and Costs	939,457	917,062	1,000,000	1,000,000
Total Charges For Services	939,457	917,062	1,000,000	1,000,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,840	3,449	3,500	3,500
Total Miscellaneous Revenues	3,840	3,449	3,500	3,500
TOTAL REVENUE	948,784	923,260	1,005,600	1,005,600
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1800 Office Expense	38	0	0	0
1900 Professional and Specialized Services	46,559	42,046	196,223	196,223
1912 Investment Administrative Fees	552	425	500	500
Total Services & Supplies	47,149	42,471	196,723	196,723
Other Charges				
3100 Contributions to Non-County Government Agencies	945,404	968,395	900,000	900,000
Total Other Charges	945,404	968,395	900,000	900,000
TOTAL EXPENDITURES/APPROPRIATIONS	992,553	1,010,866	1,096,723	1,096,723
NET COST	43,769	87,606	91,123	91,123

BUDGET UNIT: 124 Domestic Violence Program
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	717,208	709,059	906,249	906,249
Total Licenses, Permits & Franchises	717,208	709,059	906,249	906,249
Revenue from Use of Money and Property				
6610 Interest	2,025	1,920	1,200	1,200
Total Revenue from Use of Money and Property	2,025	1,920	1,200	1,200
TOTAL REVENUE	719,234	710,979	907,449	907,449
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1800 Office Expense	38	0	0	0
1900 Professional and Specialized Services	7,761	11,666	107,149	107,149
1912 Investment Administrative Fees	200	286	300	300
Total Services & Supplies	7,999	11,952	107,449	107,449
Other Charges				
3100 Contributions to Non-County Government Agencies	656,064	706,107	800,000	800,000
Total Other Charges	656,064	706,107	800,000	800,000
TOTAL EXPENDITURES/APPROPRIATIONS	664,063	718,059	907,449	907,449
NET COST	(55,171)	7,080	0	0

BUDGET UNIT: 12A MHPA Housing Fund
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	340	7,879	7,500	7,500
Total Revenue from Use of Money and Property	340	7,879	7,500	7,500
Other Financing Sources				
7810 Transfers In - from Fund 100	2,029,600	500,000	0	0
Total Other Financing Sources	2,029,600	500,000	0	0
TOTAL REVENUE	2,029,940	507,879	7,500	7,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	2,567,778	2,567,778
1912 Investment Administrative Fees	38	1,004	1,000	1,000
Total Services & Supplies	38	1,004	2,568,778	2,568,778
TOTAL EXPENDITURES/APPROPRIATIONS	38	1,004	2,568,778	2,568,778
NET COST	(2,029,902)	(506,876)	2,561,278	2,561,278

BUDGET UNIT: 12B Department of Labor
Grants Fund
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	(11)	36	750	750
Total Revenue from Use of Money and Property	(11)	36	750	750
Intergovernmental Revenues				
7110 Federal - Other	180,759	374,015	1,072,876	1,072,876
Total Intergovernmental Revenues	180,759	374,015	1,072,876	1,072,876
TOTAL REVENUE	180,748	374,051	1,073,626	1,073,626
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	109,992	207,623	509,923	509,923
1911 CWCAP Charges	0	22	0	0
1912 Investment Administrative Fees	3	7	0	0
2700 Transportation and Travel - Meetings/Conferences	685	0	0	0
Total Services & Supplies	110,679	207,652	509,923	509,923
Other Charges				
3100 Contributions to Non-County Government Agencies	68,447	167,438	600,000	600,000
Total Other Charges	68,447	167,438	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	179,126	375,090	1,109,923	1,109,923
NET COST	(1,622)	1,039	36,297	36,297

BUDGET UNIT: 12S SSA Donations and Fees
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Intergovernmental Revenues				
6970 State - Other	101,045	100,746	100,746	100,746
Total Intergovernmental Revenues	101,045	100,746	100,746	100,746
Charges For Services				
7470 Recording Fees	870,962	791,413	733,432	733,432
Total Charges For Services	870,962	791,413	733,432	733,432
Miscellaneous Revenues				
7670 Miscellaneous Revenue	49,316	37,730	10,000	10,000
Total Miscellaneous Revenues	49,316	37,730	10,000	10,000
TOTAL REVENUE	1,021,324	929,889	844,178	844,178
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	422,004	422,004
Total Services & Supplies	0	0	422,004	422,004
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,186,250	945,395	1,272,877	1,272,877
Total Other Financing Uses	1,186,250	945,395	1,272,877	1,272,877
TOTAL EXPENDITURES/APPROPRIATIONS	1,186,250	945,395	1,694,881	1,694,881
NET COST	164,926	15,506	850,703	850,703

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

BUDGET UNIT: 130 District Community
 Priorities & Projects
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	2,369,727	268,598	69,716	69,716
Total Services & Supplies	2,369,727	268,598	69,716	69,716
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	42,092	0	0
4801 Transfers Out - to Funds 101-199	0	65,000	0	0
4804 Transfers Out - to Funds 400-499	100,000	0	0	0
Total Other Financing Uses	100,000	107,092	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,469,727	375,690	69,716	69,716
NET COST	2,469,727	375,690	69,716	69,716

BUDGET UNIT: 146 Workforce Investment Act
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,335	4,212	5,000	5,000
Total Revenue from Use of Money and Property	5,335	4,212	5,000	5,000
Intergovernmental Revenues				
7110 Federal - Other	22,692,458	17,004,093	16,136,000	16,136,000
Total Intergovernmental Revenues	22,692,458	17,004,093	16,136,000	16,136,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	14,948	50,961	1,000	1,000
Total Miscellaneous Revenues	14,948	50,961	1,000	1,000
TOTAL REVENUE	22,712,740	17,059,266	16,142,000	16,142,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	6,735	0	0	0
0700 Communications	2,601	805	0	0
0900 Food	3,120	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	1,452	0	0	0
1600 Memberships	22,469	0	0	0
1800 Office Expense	21,980	334	0	0
1801 Duplicating Services (CEO/Reprographics)	3,414	0	0	0
1802 Periodicals and Journals	924	0	0	0
1803 Postage	1,803	141	0	0
1809 Minor Office Equipment to be Controlled	49,615	0	0	0
1900 Professional and Specialized Services	7,232,259	8,194,102	7,441,136	7,441,136
1911 CWCAP Charges	16,276	36,503	49,707	49,707
1912 Investment Administrative Fees	553	508	700	700
2000 Publications and Legal Notices	1,366	0	0	0

BUDGET UNIT: 146 Workforce Investment Act
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2100 Rents and Leases - Equipment	44,742	0	0	0
2200 Rents and Leases - Buildings and Improvements	120	0	0	0
2400 Special Departmental Expense	110,842	387	0	0
2601 Private Auto Mileage	9,532	0	0	0
2700 Transportation and Travel - Meetings/Conferences	32,996	0	0	0
Total Services & Supplies	7,562,797	8,232,780	7,491,543	7,491,543
Other Charges				
3100 Contributions to Non-County Government Agencies	15,004,390	9,027,959	9,853,605	9,853,605
Total Other Charges	15,004,390	9,027,959	9,853,605	9,853,605
Capital Assets				
Equipment				
4000 Equipment	9,338	0	0	0
Total Equipment	9,338	0	0	0
Total Capital Assets	9,338	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	22,576,526	17,260,739	17,345,148	17,345,148
NET COST	(136,215)	201,473	1,203,148	1,203,148

BUDGET UNIT: 147 HGI Bio Tech Grant
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2	(0)	0	0
Total Revenue from Use of Money and Property	2	(0)	0	0
Intergovernmental Revenues				
7110 Federal - Other	0	(90)	0	0
Total Intergovernmental Revenues	0	(90)	0	0
TOTAL REVENUE	2	(90)	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	90	90
Total Services & Supplies	0	0	90	90
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	90	90
NET COST	(3)	90	90	90

BUDGET UNIT: 14T Facilities Development and
Maintenance Fund

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	12,556	(34,802)	19,340	19,340
6620 Rents and Concessions	71,351	200,575	475,356	475,356
Total Revenue from Use of Money and Property	83,907	165,773	494,696	494,696
Intergovernmental Revenues				
6770 State - Public Assistance Administration	(72,742)	0	0	0
Total Intergovernmental Revenues	(72,742)	0	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	0	200,000	200,000	200,000
7811 Transfers In - from Funds 101-199	0	1,400,000	0	0
7814 Transfers In - from Funds 400-499	0	3,100,000	0	0
Total Other Financing Sources	0	4,700,000	200,000	200,000
TOTAL REVENUE	11,165	4,865,773	694,696	694,696
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	11,480	0	1,779,866	1,779,866
1402 Minor Alterations and Improvements	1,645	0	0	0
1900 Professional and Specialized Services	41,836	0	0	0
1912 Investment Administrative Fees	1,225	1,369	2,241	2,241
2803 Utilities - Purchased Water	3,573	(479)	0	0
Total Services & Supplies	59,759	890	1,782,107	1,782,107
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
P200 Tustin Facility	545,761	0	0	0
Total Buildings and Improvements	545,761	0	0	0
Total Capital Assets	545,761	0	0	0

BUDGET UNIT: 14T Facilities Development and
 Maintenance Fund
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	459,811	459,811
4805 Transfers Out - to Funds 500-599	186,373	0	0	0
Total Other Financing Uses	186,373	0	459,811	459,811
TOTAL EXPENDITURES/APPROPRIATIONS	791,893	890	2,241,918	2,241,918
NET COST	780,728	(4,864,883)	1,547,222	1,547,222

BUDGET UNIT: 15B CEO Single Family Housing
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	34,011	26,733	36,000	36,000
Total Revenue from Use of Money and Property	34,011	26,733	36,000	36,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	238,652	211,338	240,000	240,000
Total Miscellaneous Revenues	238,652	211,338	240,000	240,000
TOTAL REVENUE	272,662	238,071	276,000	276,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	12,265	7,585	10,000	10,000
1911 CWCAP Charges	197	254	0	0
1912 Investment Administrative Fees	2,608	2,833	3,000	3,000
2000 Publications and Legal Notices	0	652	0	0
2400 Special Departmental Expense	0	0	3,299,145	3,299,145
Total Services & Supplies	15,070	11,323	3,312,145	3,312,145
Other Charges				
3000 Bad Debts	1,334,101	0	0	0
Total Other Charges	1,334,101	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,349,171	11,323	3,312,145	3,312,145
NET COST	1,076,509	(226,747)	3,036,145	3,036,145

BUDGET UNIT: 15F Orange County Housing
Authority (OCHA)
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	0	375,000	375,000
Total Revenue from Use of Money and Property	0	0	375,000	375,000
Intergovernmental Revenues				
6980 Federal - Public Assistance Administration	0	0	11,823,945	11,823,945
6990 Federal - Public Assistance Programs	0	0	120,000,000	120,000,000
Total Intergovernmental Revenues	0	0	131,823,945	131,823,945
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	0	1,827,000	1,827,000
Total Miscellaneous Revenues	0	0	1,827,000	1,827,000
TOTAL REVENUE	0	0	134,025,945	134,025,945
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	0	0	5,120,407	5,120,407
0102 Extra Help	0	0	126,520	126,520
0103 Overtime	0	0	154,803	154,803
0104 Annual Leave Payoffs	0	0	89,666	89,666
0111 Other Pay	0	0	64,464	64,464
0200 Retirement	0	0	1,174,626	1,174,626
0202 Early Retirement	0	0	8,232	8,232
0206 Retiree Medical	0	0	132,948	132,948
0301 Unemployment Insurance	0	0	13,818	13,818
0305 Salary Continuance Insurance	0	0	1,106	1,106
0306 Health Insurance	0	0	923,736	923,736
0308 Dental Insurance	0	0	3,648	3,648
0309 Life Insurance	0	0	672	672

BUDGET UNIT: 15F Orange County Housing
Authority (OCHA)
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0310 Accidental Death and Dismemberment Insurance	0	0	96	96
0319 Other Insurance	0	0	65,520	65,520
0352 Workers Compensation - General	0	0	109,315	109,315
0401 Medicare	0	0	71,389	71,389
0403 Optional Benefit Program	0	0	14,016	14,016
Total Salaries & Benefits	0	0	8,074,982	8,074,982
Services & Supplies				
0740 Enterprise Telephone Service Charges	0	0	45,000	45,000
0741 Telephone Service Charges From Vendors	0	0	500	500
0742 Cell Phones, Pagers, Blackberry Devices	0	0	45,000	45,000
0900 Food	0	0	3,000	3,000
1000 Household Expense	0	0	31,380	31,380
1001 Household Expense - Trash	0	0	3,265	3,265
1100 Insurance	0	0	113,729	113,729
1300 Maintenance Equipment - Non-IT Maintenance	0	0	35,350	35,350
1400 Maintenance - Buildings and Improvements	0	0	94,787	94,787
1402 Minor Alterations and Improvements	0	0	16,685	16,685
1600 Memberships	0	0	22,800	22,800
1800 Office Expense	0	0	216,900	216,900
1801 Duplicating Services (CEO/Reprographics)	0	0	50,000	50,000
1802 Periodicals and Journals	0	0	900	900
1803 Postage	0	0	275,000	275,000
1806 Printing Costs - Outside Vendors	0	0	10,000	10,000
1809 Minor Office Equipment to be Controlled	0	0	106,335	106,335
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	45,000	45,000
1900 Professional and Specialized Services	0	0	3,350,504	3,350,504

BUDGET UNIT: 15F Orange County Housing
Authority (OCHA)
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1908 Temporary Help	0	0	150,000	150,000
1911 CWCAP Charges	0	0	416,031	416,031
1940 Enterprise IT Services	0	0	195,000	195,000
1941 IT Professional Services Contracts	0	0	87,000	87,000
2000 Publications and Legal Notices	0	0	3,000	3,000
2100 Rents and Leases - Equipment	0	0	63,000	63,000
2140 Software Leases & Licenses	0	0	168,000	168,000
2200 Rents and Leases - Buildings and Improvements	0	0	15,191	15,191
2300 Small Tools and Instruments	0	0	1,000	1,000
2400 Special Departmental Expense	0	0	30,000	30,000
2601 Private Auto Mileage	0	0	25,000	25,000
2602 Garage Expense	0	0	55,000	55,000
2700 Transportation and Travel - Meetings/Conferences	0	0	27,400	27,400
2740 IT Training & Travel	0	0	14,300	14,300
2800 Utilities	0	0	12,907	12,907
2801 Utilities - Purchased Electricity	0	0	100,904	100,904
2802 Utilities - Purchased Gas	0	0	534	534
2803 Utilities - Purchased Water	0	0	3,561	3,561
Total Services & Supplies	0	0	5,833,963	5,833,963
Other Charges				
3000 Bad Debts	0	0	12,000	12,000
3100 Contributions to Non-County Government Agencies	0	0	50,000	50,000
3800 Support and Care of Persons	0	0	119,950,000	119,950,000
Total Other Charges	0	0	120,012,000	120,012,000

BUDGET UNIT: 15F Orange County Housing
 Authority (OCHA)
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	0	0	50,000	50,000
4040 IT Equipment (Purchases over \$5,000)	0	0	55,000	55,000
Total Equipment	0	0	105,000	105,000
Total Capital Assets	0	0	105,000	105,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	134,025,945	134,025,945
NET COST	0	0	0	0

BUDGET UNIT: 15G OC Housing
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	100	1,627	0	0
Total Revenue from Use of Money and Property	100	1,627	0	0
Intergovernmental Revenues				
6970 State - Other	2,620,624	507,748	0	0
6980 Federal - Public Assistance Administration	11,279,233	10,754,029	4,153	4,153
7110 Federal - Other	7,561,138	8,035,381	6,771,327	6,771,327
Total Intergovernmental Revenues	21,460,996	19,297,158	6,775,480	6,775,480
Charges For Services				
7590 Other Charges for Services	2,677,543	2,782,277	3,495,941	3,495,941
Total Charges For Services	2,677,543	2,782,277	3,495,941	3,495,941
Miscellaneous Revenues				
7670 Miscellaneous Revenue	19,894	4,551	0	0
Total Miscellaneous Revenues	19,894	4,551	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	107,689	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	10	711	0	0
Total Other Financing Sources	107,699	711	0	0
TOTAL REVENUE	24,266,232	22,086,323	10,271,421	10,271,421
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	6,356,042	6,542,895	1,626,874	1,626,874
0102 Extra Help	54,364	27,876	110,000	110,000
0103 Overtime	25,691	60,235	3,223	3,223
0104 Annual Leave Payoffs	45,325	54,783	39,908	39,908
0110 Performance Incentive Pay	20	80	0	0

BUDGET UNIT: 15G OC Housing
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	68,467	73,049	4,392	4,392
0200 Retirement	1,443,659	1,626,916	433,364	433,364
0202 Early Retirement	9,863	9,863	1,661	1,661
0206 Retiree Medical	0	0	42,247	42,247
0301 Unemployment Insurance	14,830	23,150	4,364	4,364
0305 Salary Continuance Insurance	3,785	4,030	3,488	3,488
0306 Health Insurance	756,094	935,151	189,984	189,984
0308 Dental Insurance	6,699	9,110	12,768	12,768
0309 Life Insurance	2,271	2,362	2,352	2,352
0310 Accidental Death and Dismemberment Insurance	345	359	336	336
0319 Other Insurance	66,434	67,008	4,992	4,992
0352 Workers Compensation - General	92,206	106,128	22,064	22,064
0401 Medicare	78,722	82,255	20,676	20,676
0403 Optional Benefit Program	51,917	57,140	49,056	49,056
Total Salaries & Benefits	9,076,734	9,682,391	2,571,749	2,571,749
Services & Supplies				
0700 Communications	3,498	3,963	0	0
0701 Telephone/Telegraph - Interfold Transfer	91,980	77,875	0	0
0740 Enterprise Telephone Service Charges	0	0	16,500	16,500
0741 Telephone Service Charges from Vendors	0	0	500	500
0742 Cell Phones, Pagers, Blackberry Devices	0	0	1,700	1,700
0900 Food	721	927	500	500
1000 Household Expense	10,176	30,753	4,519	4,519
1001 Household Expense - Trash	2,057	5,002	518	518
1100 Insurance	324,605	302,694	22,954	22,954
1300 Maintenance Equipment - Non-IT Maintenance	7,913	19,366	3,000	3,000

BUDGET UNIT: 15G OC Housing
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1400 Maintenance - Buildings and Improvements	106,267	237,444	62,609	62,609
1402 Minor Alterations and Improvements	10,430	24,455	2,495	2,495
1600 Memberships	14,141	32,471	29,000	29,000
1800 Office Expense	115,400	95,160	20,000	20,000
1801 Duplicating Services (CEO/Reprographics)	22,265	22,950	3,000	3,000
1802 Periodicals and Journals	28	86	0	0
1803 Postage	152,588	165,124	2,000	2,000
1806 Printing Costs - Outside Vendors	1,083	982	2,000	2,000
1809 Minor Office Equipment to be Controlled	23,586	18,860	0	0
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	6,750	6,750
1900 Professional and Specialized Services	10,694,832	7,044,297	4,232,823	4,232,823
1901 Data Processing Services	65,639	61,459	0	0
1908 Temporary Help	33,694	5,135	0	0
1911 CWCAP Charges	611,225	157,754	83,969	83,969
1940 Enterprise IT Services	0	0	38,626	38,626
2000 Publications and Legal Notices	19,386	10,462	25,000	25,000
2100 Rents and Leases - Equipment	119,793	98,507	20,000	20,000
2140 Software Leases & Licenses	0	0	8,540	8,540
2200 Rents and Leases - Buildings and Improvements	188,421	14,400	0	0
2300 Small Tools and Instruments	279	936	100	100
2400 Special Departmental Expense	(27,396)	31,305	3,000	3,000
2401 Capital Project Support to County and Cities	11	0	0	0
2600 Transportation and Travel - General	615	615	0	0
2601 Private Auto Mileage	13,250	12,155	1,200	1,200
2602 Garage Expense	55,287	69,912	18,000	18,000
2700 Transportation and Travel - Meetings/Conferences	8,390	20,164	30,810	30,810

BUDGET UNIT: 15G OC Housing
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2800 Utilities	1	0	0	0
2801 Utilities - Purchased Electricity	46,992	106,036	16,006	16,006
2802 Utilities - Purchased Gas	562	748	85	85
2803 Utilities - Purchased Water	1,921	3,714	565	565
Total Services & Supplies	12,719,641	8,675,712	4,656,769	4,656,769
Other Charges				
3100 Contributions to Non-County Government Agencies	1,424,637	4,120,638	3,029,882	3,029,882
3251 Lease Purchase Principal Payment	336,789	0	0	0
3310 Capital Accretion on Bonds	0	9,307	0	0
3351 Lease Purchase Interest Payment	8,041	0	0	0
3450 Postpetition Interest/Bankruptcy Claims	11	0	0	0
3500 Judgments and Damages	102	0	0	0
3700 Taxes and Assessments	1,600	1,744	1,800	1,800
Total Other Charges	1,771,181	4,131,689	3,031,682	3,031,682
Capital Assets				
Equipment				
4000 Equipment	0	6,725	30,000	30,000
Total Equipment	0	6,725	30,000	30,000
Total Capital Assets	0	6,725	30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	23,567,556	22,496,517	10,290,200	10,290,200
NET COST	(698,675)	410,194	18,779	18,779

BUDGET UNIT: 15H Calhome Program Reuse
 Fund
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	350	1,029	200	200
Total Revenue from Use of Money and Property	350	1,029	200	200
TOTAL REVENUE	350	1,029	200	200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	34	35	40	40
2400 Special Departmental Expense	0	0	35,706	35,706
Total Services & Supplies	34	35	35,746	35,746
Other Charges				
3000 Bad Debts	0	40,000	0	0
Total Other Charges	0	40,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	34	40,035	35,746	35,746
NET COST	(316)	39,006	35,546	35,546

BUDGET UNIT: 15M OCHA Admin Fee
 Reserves 2004
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 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

BUDGET UNIT: 15U Strategic Priority
 Affordable Housing
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	64,334	51,111	100	100
Total Revenue from Use of Money and Property	64,334	51,111	100	100
TOTAL REVENUE	64,334	51,111	100	100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	121,439	287,032	2,456	2,456
Total Services & Supplies	121,439	287,032	2,456	2,456
TOTAL EXPENDITURES/APPROPRIATIONS	121,439	287,032	2,456	2,456
NET COST	57,105	235,921	2,356	2,356

BUDGET UNIT: 119 OC Public Libraries -
 Capital
 FUNCTION: Education
 ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	0	0	646,605	646,605
Total Licenses, Permits & Franchises	0	0	646,605	646,605
Revenue from Use of Money and Property				
6610 Interest	18,275	10,730	5,000	5,000
Total Revenue from Use of Money and Property	18,275	10,730	5,000	5,000
Intergovernmental Revenues				
7130 Other Governmental Agencies	137,600	123,655	559,375	559,375
Total Intergovernmental Revenues	137,600	123,655	559,375	559,375
Miscellaneous Revenues				
7670 Miscellaneous Revenue	61,405	33,081	200,000	200,000
Total Miscellaneous Revenues	61,405	33,081	200,000	200,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	345,000	285,000	671,000	671,000
Total Other Financing Sources	345,000	285,000	671,000	671,000
TOTAL REVENUE	562,280	452,465	2,081,980	2,081,980
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	(589)	160,303	160,303
1912 Investment Administrative Fees	2,047	3,379	2,540	2,540
Total Services & Supplies	2,047	2,790	162,843	162,843
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
P450 University Park Interior Remodel	726,468	0	0	0
P452 LAR HVAC Replace	0	276	0	0

BUDGET UNIT: 119 OC Public Libraries -
 Capital
 FUNCTION: Education
 ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements, Continued				
P453 Westminster HVAC Upgrade	0	30,783	0	0
P454 Aliso Viejo HVAC Upgrade	1,100	213,380	0	0
P456 San Clemente Expansion / Refurbishment	0	0	1,627,499	1,627,499
P531 Irvine Historic Branch	0	0	300,000	300,000
P533 Laguna Niguel Expansion	179,106	1,204,433	0	0
P542 Laguna Beach Air Handler	268,378	0	0	0
P548 University Park Restroom Upgrades	151,555	0	0	0
P549 Westminster Upgrades	102,698	0	0	0
Total Buildings and Improvements	1,429,306	1,448,872	1,927,499	1,927,499
Total Capital Assets	1,429,306	1,448,872	1,927,499	1,927,499
TOTAL EXPENDITURES/APPROPRIATIONS	1,431,353	1,451,662	2,090,342	2,090,342
NET COST	869,073	999,197	8,362	8,362

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	34,168,895	33,879,093	33,848,050	33,848,050
6220 Property Taxes - Current Unsecured	1,418,873	1,391,132	1,335,833	1,335,833
6230 Property Taxes - Prior Secured	200,516	198,089	168,296	168,296
6240 Property Taxes - Prior Unsecured	39,776	17,738	28,556	28,556
6250 Taxes - Special District Augmentation	574,500	568,518	575,000	575,000
6280 Property Taxes - Current Supplemental	327,208	354,118	361,865	361,865
6300 Property Taxes - Prior Supplemental	70,639	36,417	50,713	50,713
Total Taxes	36,800,407	36,445,105	36,368,313	36,368,313
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	22,170	16,086	20,009	20,009
Total Fines, Forfeitures & Penalties	22,170	16,086	20,009	20,009
Revenue from Use of Money and Property				
6610 Interest	107,122	73,154	99,670	99,670
6620 Rents and Concessions	228,619	305,081	212,757	212,757
Total Revenue from Use of Money and Property	335,742	378,235	312,427	312,427
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	306,758	302,045	303,107	303,107
6950 State - Disaster Relief	0	6,333	0	0
6970 State - Other	633,875	618,062	611,214	611,214
7110 Federal - Other	46,815	56,127	20,000	20,000
7120 Other - In-Lieu Taxes	740,392	652,334	736,690	736,690
7130 Other Governmental Agencies	(13,131)	0	0	0
Total Intergovernmental Revenues	1,714,710	1,634,901	1,671,011	1,671,011
Charges For Services				
7570 Library Services	978,888	1,032,130	980,586	980,586
7590 Other Charges for Services	131,742	102,308	87,000	87,000
Total Charges For Services	1,110,629	1,134,438	1,067,586	1,067,586

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Miscellaneous Revenues				
7661 Other Sales - Taxable	109,642	136,077	130,444	130,444
7670 Miscellaneous Revenue	505,679	360,915	264,000	264,000
7680 Six-Month Expired (Outlawed) Checks	63	1,345	100	100
7690 Returned Check Charges	81	0	125	125
Total Miscellaneous Revenues	615,465	498,338	394,669	394,669
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	65,000	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	0	773	0	0
Total Other Financing Sources	0	65,773	0	0
TOTAL REVENUE	40,599,122	40,172,875	39,834,015	39,834,015
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	17,334,136	17,384,775	17,402,792	17,402,792
0102 Extra Help	859,560	670,289	1,247,054	1,247,054
0103 Overtime	71,630	11,529	75,000	75,000
0104 Annual Leave Payoffs	148,332	127,190	98,651	98,651
0105 Vacation Payoffs	3,317	2,522	5,000	5,000
0106 Sick Leave Payoffs	0	13,243	25,000	25,000
0110 Performance Incentive Pay	4,784	84	0	0
0111 Other Pay	192,371	186,122	200,840	200,840
0112 Other Salaries	0	0	120,000	120,000
0200 Retirement	3,797,747	4,175,988	4,001,449	4,001,449
0204 County Paid Executive Deferred Compensation Plan	5,503	5,656	5,624	5,624
0205 1.62% Retirement ER Contribution 401(A) Plan	0	302	6,327	6,327
0206 Retiree Medical	0	0	451,926	451,926

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0301 Unemployment Insurance	41,521	63,209	46,693	46,693
0305 Salary Continuance Insurance	3,090	3,159	3,102	3,102
0306 Health Insurance	1,651,663	2,224,715	2,665,728	2,665,728
0308 Dental Insurance	4,655	6,157	9,120	9,120
0309 Life Insurance	1,618	1,618	1,716	1,716
0310 Accidental Death and Dismemberment Insurance	246	246	252	252
0319 Other Insurance	221,532	217,213	248,976	248,976
0352 Workers Compensation - General	128,978	136,655	137,604	137,604
0400 Other Benefits	17	0	0	0
0401 Medicare	234,755	234,277	232,967	232,967
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	37,750	36,000	36,036	36,036
Total Salaries & Benefits	24,752,384	25,510,131	27,031,037	27,031,037
Services & Supplies				
0600 Clothing and Personal Supplies	1,373	1,166	1,500	1,500
0700 Communications	47,460	57,620	0	0
0701 Telephone/Telegraph - Interfund Transfer	215,789	159,585	0	0
0740 Enterprise Telephone Service Charges	0	0	222,505	222,505
0741 Telephone Service Charges From Vendors	0	0	40,000	40,000
0742 Cell Phones, Pagers, Blackberry Devices	0	0	16,726	16,726
0900 Food	1,011	1,065	2,500	2,500
1000 Household Expense	402,413	372,928	415,256	415,256
1001 Household Expense - Trash	57,038	61,856	58,828	58,828
1100 Insurance	389,130	340,474	437,631	437,631
1300 Maintenance Equipment - Non-IT Maintenance	81,248	219,818	16,047	16,047
1340 Software Maintenance & Support	0	0	96,000	96,000

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1341 Hardware Maintenance & Support	0	0	16,000	16,000
1400 Maintenance - Buildings and Improvements	2,401,702	1,005,416	1,120,216	1,120,216
1402 Minor Alterations and Improvements	170	1,456	0	0
1500 Medical, Dental and Laboratory Supplies	100	0	1,500	1,500
1600 Memberships	25,980	26,755	27,340	27,340
1701 Cash Difference	451	713	388	388
1702 Cash Losses	183	0	58	58
1800 Office Expense	377,604	264,153	351,627	351,627
1801 Duplicating Services (CEO/Reprographics)	55,001	21,358	46,965	46,965
1803 Postage	28,231	30,717	34,503	34,503
1806 Printing Costs - Outside Vendors	567	5,251	13,000	13,000
1809 Minor Office Equipment to be Controlled	105,282	53,396	9,100	9,100
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	67,700	67,700
1900 Professional and Specialized Services	4,414,705	4,381,223	4,864,178	4,864,178
1901 Data Processing Services	268,816	263,783	0	0
1907 Collection Agency Fees	55,162	44,301	55,000	55,000
1909 Contracts	73,287	66,721	80,000	80,000
1911 CWCAP Charges	1,034,608	923,313	1,140,656	1,140,656
1912 Investment Administrative Fees	10,663	10,567	4,000	4,000
1913 Merchant Fees	6,660	8,757	9,000	9,000
1940 Enterprise IT Services	0	0	384,759	384,759
2000 Publications and Legal Notices	0	1,376	10,000	10,000
2100 Rents and Leases - Equipment	209,328	116,077	100,709	100,709
2140 Software Leases & Licenses	0	0	172,500	172,500
2141 IT Hardware Leases	0	0	93,000	93,000
2200 Rents and Leases - Buildings and Improvements	159,342	159,594	163,820	163,820

BUDGET UNIT: 120 OC Public Libraries
FUNCTION: Education
ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2300 Small Tools and Instruments	3,268	2,708	11,000	11,000
2400 Special Departmental Expense	2,603,040	2,276,534	4,446,350	4,446,350
2412 Facilities and Warehouse Supplies	21,608	35,959	33,170	33,170
2600 Transportation and Travel - General	2,924	3,452	2,500	2,500
2601 Private Auto Mileage	23,169	16,091	30,053	30,053
2602 Garage Expense	62,773	66,395	64,618	64,618
2700 Transportation and Travel - Meetings/Conferences	15,208	16,941	52,750	52,750
2800 Utilities	458	138	0	0
2801 Utilities - Purchased Electricity	916,410	924,883	992,126	992,126
2802 Utilities - Purchased Gas	34,293	35,917	30,593	30,593
2803 Utilities - Purchased Water	74,109	98,510	97,378	97,378
Total Services & Supplies	14,180,566	12,076,966	15,833,550	15,833,550
Other Charges				
3250 Retirement/Other Long-Term Debt	720,000	720,000	360,000	360,000
3310 Capital Accretion on Bonds	0	23,798	0	0
3350 Interest on Other Long-Term Debt	14,129	4,879	1,418	1,418
3500 Judgments and Damages	51	0	0	0
3700 Taxes and Assessments	11,303	9,184	9,687	9,687
Total Other Charges	745,483	757,861	371,105	371,105
Capital Assets				
Equipment				
4000 Equipment	269,060	52,958	50,000	50,000
Total Equipment	269,060	52,958	50,000	50,000
Total Capital Assets	269,060	52,958	50,000	50,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	3,152	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

BUDGET UNIT: 120 OC Public Libraries
 FUNCTION: Education
 ACTIVITY: Library Services

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses, Continued				
4801 Transfers Out - to Funds 101-199	345,000	884,243	671,000	671,000
4804 Transfers Out - to Funds 400-499	0	222,452	15,000	15,000
4805 Transfers Out - to Funds 500-599	0	224,712	0	0
Total Other Financing Uses	348,152	1,331,406	686,000	686,000
TOTAL EXPENDITURES/APPROPRIATIONS	40,295,645	39,729,321	43,971,692	43,971,692
NET COST	(303,477)	(443,554)	4,137,677	4,137,677

BUDGET UNIT: 129 Off-Highway Vehicle Fees
FUNCTION: Recreation & Cultural Services
ACTIVITY: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	246	(90)	200	200
Total Revenue from Use of Money and Property	246	(90)	200	200
Intergovernmental Revenues				
6970 State - Other	14,082	13,316	13,000	13,000
Total Intergovernmental Revenues	14,082	13,316	13,000	13,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	12,024	10,926	10,000	10,000
Total Miscellaneous Revenues	12,024	10,926	10,000	10,000
TOTAL REVENUE	26,352	24,151	23,200	23,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	49	0	4,630	4,630
1911 CWCAP Charges	235	253	400	400
1912 Investment Administrative Fees	26	22	200	200
Total Services & Supplies	310	275	5,230	5,230
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	28,000	25,000	23,000	23,000
Total Other Financing Uses	28,000	25,000	23,000	23,000
TOTAL EXPENDITURES/APPROPRIATIONS	28,310	25,275	28,230	28,230
NET COST	1,958	1,123	5,030	5,030

BUDGET UNIT: 106 County Tidelands -
Newport Bay
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	71,665	41,535	20,000	20,000
6620 Rents and Concessions	3,446,123	3,350,646	3,382,568	3,382,568
Total Revenue from Use of Money and Property	3,517,788	3,392,181	3,402,568	3,402,568
Charges For Services				
7580 Park and Recreation Fees	72,753	35,327	74,000	74,000
7590 Other Charges for Services	188,830	387,311	150,000	150,000
Total Charges For Services	261,583	422,638	224,000	224,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	31,566	36,846	632,484	632,484
7710 Insurance Premiums	283	0	0	0
Total Miscellaneous Revenues	31,849	36,846	632,484	632,484
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	3,553	0	0
Total Other Financing Sources	0	3,553	0	0
TOTAL REVENUE	3,811,220	3,855,218	4,259,052	4,259,052
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	298,880	399,718	414,488	414,488
0103 Overtime	18,491	13,740	24,000	24,000
0104 Annual Leave Payoffs	5,254	5,527	10,000	10,000
0110 Performance Incentive Pay	54	0	0	0
0111 Other Pay	1,050	597	4,000	4,000
0200 Retirement	64,942	94,144	93,415	93,415
0206 Retiree Medical	0	0	10,765	10,765
0301 Unemployment Insurance	707	1,432	1,124	1,124

BUDGET UNIT: 106 County Tidelands -
Newport Bay
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0306 Health Insurance	32,862	46,327	51,660	51,660
0319 Other Insurance	4,617	5,818	6,000	6,000
0352 Workers Compensation - General	1,908	13,870	26,142	26,142
0401 Medicare	4,658	5,983	6,012	6,012
Total Salaries & Benefits	433,422	587,156	647,606	647,606
Services & Supplies				
0600 Clothing and Personal Supplies	21	8,706	12,000	12,000
0900 Food	0	336	0	0
1000 Household Expense	56,888	49,895	108,530	108,530
1001 Household Expense - Trash	2,784	296	0	0
1100 Insurance	424	10,286	10,687	10,687
1300 Maintenance Equipment - Non-IT Maintenance	458	482	1,000	1,000
1400 Maintenance - Buildings and Improvements	287,988	145,629	514,820	514,820
1402 Minor Alterations and Improvements	18,875	12,101	200,000	200,000
1502 Medical Supplies	0	208	0	0
1600 Memberships	0	0	775	775
1800 Office Expense	4,806	9,039	40,000	40,000
1801 Duplicating Services (CEO/Reprographics)	5,868	16,597	0	0
1809 Minor Office Equipment to be Controlled	8,484	4,373	0	0
1900 Professional and Specialized Services	2,456,428	2,618,301	2,852,396	2,852,396
1901 Data Processing Services	0	76	0	0
1911 CWCAP Charges	91,090	(92,597)	120,000	120,000
1912 Investment Administrative Fees	4,848	3,646	7,000	7,000
1913 Merchant Fees	0	570	0	0
2000 Publications and Legal Notices	0	0	2,000	2,000
2100 Rents and Leases - Equipment	1,321	1,933	12,000	12,000

BUDGET UNIT: 106 County Tidelands -
Newport Bay
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2300 Small Tools and Instruments	5,964	6,877	10,000	10,000
2400 Special Departmental Expense	5,664	16,555	25,000	25,000
2602 Garage Expense	1,863	1,816	3,000	3,000
2700 Transportation and Travel - Meetings/Conferences	401	0	0	0
2801 Utilities - Purchased Electricity	44,893	50,575	60,000	60,000
2802 Utilities - Purchased Gas	4,230	4,751	5,000	5,000
2803 Utilities - Purchased Water	21,448	23,348	30,000	30,000
Total Services & Supplies	3,024,747	2,893,798	4,014,208	4,014,208
Other Charges				
3700 Taxes and Assessments	7,616	(2,436)	20,000	20,000
Total Other Charges	7,616	(2,436)	20,000	20,000
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
P103 Newport Dunes Dredging	(67,375)	14,176	0	0
P500 Sea Wall Repair	543,724	1,641,835	50,000	50,000
P836 UNB New, R&R Interpretive Exh	112,913	17,087	0	0
P837 UNB Install 15 Intrprtv Kiosks	0	0	120,000	120,000
Total Buildings and Improvements	589,261	1,673,098	170,000	170,000
Total Capital Assets	589,261	1,673,098	170,000	170,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,055,047	5,151,616	4,851,814	4,851,814
NET COST	243,827	1,296,398	592,762	592,762

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	3,914	275	500	500
Total Licenses, Permits & Franchises	3,914	275	500	500
Fines, Forfeitures & Penalties				
6520 Other Court Fines	41,539	22,520	45,000	45,000
6530 Forfeitures and Penalties	89,910	96,830	84,000	84,000
Total Fines, Forfeitures & Penalties	131,449	119,349	129,000	129,000
Revenue from Use of Money and Property				
6610 Interest	419,307	318,106	315,333	315,333
6620 Rents and Concessions	22,402,505	22,296,099	22,300,033	22,300,033
Total Revenue from Use of Money and Property	22,821,812	22,614,205	22,615,366	22,615,366
Charges For Services				
7480 Road and Street Services	33,402	88,173	0	0
7580 Park and Recreation Fees	798,159	666,767	689,300	689,300
Total Charges For Services	831,562	754,940	689,300	689,300
Miscellaneous Revenues				
7661 Other Sales - Taxable	5,069	4,165	5,000	5,000
7670 Miscellaneous Revenue	213,150	221,918	202,600	202,600
7680 Six-Month Expired (Outlawed) Checks	0	300	0	0
7690 Returned Check Charges	1,225	690	510	510
Total Miscellaneous Revenues	219,444	227,073	208,110	208,110
Other Financing Sources				
7814 Transfers In - from Funds 400-499	339,302	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	1,873	508	0	0
Total Other Financing Sources	341,175	508	0	0
TOTAL REVENUE	24,349,355	23,716,349	23,642,276	23,642,276

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	1,160,149	1,167,907	1,264,764	1,264,764
0103 Overtime	19,260	5,936	10,000	10,000
0104 Annual Leave Payoffs	61,416	21,238	29,674	29,674
0111 Other Pay	1,134	1,323	1,200	1,200
0200 Retirement	294,172	323,065	334,968	334,968
0204 County Paid Executive Deferred Compensation Plan	7,810	8,028	8,428	8,428
0206 Retiree Medical	0	0	32,893	32,893
0301 Unemployment Insurance	2,813	4,116	3,423	3,423
0305 Salary Continuance Insurance	2,251	2,367	2,532	2,532
0306 Health Insurance	84,937	123,086	150,312	150,312
0308 Dental Insurance	3,084	4,183	6,384	6,384
0309 Life Insurance	1,085	1,102	1,212	1,212
0310 Accidental Death and Dismemberment Insurance	166	168	180	180
0319 Other Insurance	5,671	5,166	5,664	5,664
0352 Workers Compensation - General	19,858	22,175	20,796	20,796
0401 Medicare	16,105	15,103	16,792	16,792
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	25,500	25,500	25,524	25,524
Total Salaries & Benefits	1,714,591	1,739,640	1,923,926	1,923,926
Services & Supplies				
0600 Clothing and Personal Supplies	1,147	2,033	3,500	3,500
0700 Communications	8,569	6,791	0	0
0701 Telephone/Telegraph - Interfund Transfer	3,459	3,389	0	0
0740 Enterprise Telephone Service Charges	0	0	2,125	2,125
0742 Cell Phones, Pagers, Blackberry Devices	0	0	8,500	8,500
0900 Food	68	34	200	200

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1000 Household Expense	27,131	21,977	35,000	35,000
1001 Household Expense - Trash	37	11	35	35
1100 Insurance	22,174	23,341	23,840	23,840
1300 Maintenance Equipment - Non-IT Maintenance	10,034	7,228	13,300	13,300
1301 Maintenance - Inventory Parts	890	0	0	0
1341 Hardware Maintenance & Support	0	0	21,600	21,600
1400 Maintenance - Buildings and Improvements	67,175	97,607	378,000	378,000
1402 Minor Alterations and Improvements	1,648	8,104	5,350	5,350
1500 Medical, Dental and Laboratory Supplies	62	78	100	100
1600 Memberships	975	1,325	1,325	1,325
1701 Cash Difference	233	62	100	100
1702 Cash Losses	300	0	0	0
1800 Office Expense	15,568	12,833	16,250	16,250
1801 Duplicating Services (CEO/Reprographics)	4,325	107	5,000	5,000
1802 Periodicals and Journals	135	1,327	150	150
1803 Postage	56	138	125	125
1806 Printing Costs - Outside Vendors	31	0	0	0
1809 Minor Office Equipment to be Controlled	6,742	5,101	0	0
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	8,990	8,990
1900 Professional and Specialized Services	16,060,152	16,537,042	16,926,102	16,926,102
1901 Data Processing Services	2,134	954	2,750	2,750
1903 Surveys and Studies	0	5,100	300,000	300,000
1908 Temporary Help	0	18,939	0	0
1911 CWCAP Charges	208,504	286,655	286,899	286,899
1912 Investment Administrative Fees	41,433	45,999	45,000	45,000
1913 Merchant Fees	77,837	94,440	112,500	112,500

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1941 IT Professional Services Contracts	0	0	35,720	35,720
2000 Publications and Legal Notices	1,616	1,209	2,500	2,500
2100 Rents and Leases - Equipment	5,333	2,549	4,000	4,000
2200 Rents and Leases - Buildings and Improvements	8,191	7,754	10,000	10,000
2300 Small Tools and Instruments	485	399	250	250
2400 Special Departmental Expense	83,621	76,350	82,000	82,000
2600 Transportation and Travel - General	1,341	1,651	2,275	2,275
2601 Private Auto Mileage	2,554	2,430	4,250	4,250
2602 Garage Expense	1,476	3,451	2,775	2,775
2700 Transportation and Travel - Meetings/Conferences	8,278	6,139	10,500	10,500
2800 Utilities	919	314	1,000	1,000
2801 Utilities - Purchased Electricity	88,257	83,929	92,750	92,750
2802 Utilities - Purchased Gas	3,281	3,447	4,600	4,600
2803 Utilities - Purchased Water	125,098	102,520	121,050	121,050
Total Services & Supplies	16,891,269	17,472,757	18,570,411	18,570,411
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	338,682	338,682
3500 Judgments and Damages	102	0	0	0
3700 Taxes and Assessments	52	57	200	200
Total Other Charges	154	57	338,882	338,882
Capital Assets				
Equipment				
4000 Equipment	0	20,697	140,000	140,000
Total Equipment	0	20,697	140,000	140,000

BUDGET UNIT: 108 OC Dana Point Harbor
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements				
4200 Buildings and Improvements				
P102 ADA Public Restroom/Sewer Imp	(1,673)	0	0	0
P107 Dana Point Harbor Revitalization	0	0	1,000,000	1,000,000
P115 Dana Wharf Public Restrooms	79,129	0	0	0
Total Buildings and Improvements	77,456	0	1,000,000	1,000,000
Total Capital Assets	77,456	20,697	1,140,000	1,140,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	18,000	18,000	18,000	18,000
4801 Transfers Out - to Funds 101-199	280,747	278,742	271,008	271,008
Total Other Financing Uses	298,747	296,742	289,008	289,008
Special Items				
5000 Special Items	0	0	4,968,656	4,968,656
Total Special Items	0	0	4,968,656	4,968,656
TOTAL EXPENDITURES/APPROPRIATIONS	18,982,217	19,529,893	27,230,883	27,230,883
NET COST	(5,367,138)	(4,186,457)	3,588,607	3,588,607

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)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	12,991	11,596	13,286	13,286
Total Revenue from Use of Money and Property	12,991	11,596	13,286	13,286
Other Financing Sources				
7811 Transfers In - from Funds 101-199	280,747	278,742	271,008	271,008
Total Other Financing Sources	280,747	278,742	271,008	271,008
TOTAL REVENUE	293,738	290,338	284,294	284,294
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	2,053,915	2,053,915
1912 Investment Administrative Fees	1,289	1,598	1,800	1,800
Total Services & Supplies	1,289	1,598	2,055,715	2,055,715
TOTAL EXPENDITURES/APPROPRIATIONS	1,289	1,598	2,055,715	2,055,715
NET COST	(292,449)	(288,740)	1,771,421	1,771,421

BUDGET UNIT: 016 2005 Lease Revenue
Refunding
FUNCTION: Debt Service
ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	18,029,572	17,946,990	18,000,000	18,000,000
6220 Property Taxes - Current Unsecured	754,933	743,502	740,000	740,000
6240 Property Taxes - Prior Unsecured	21,191	9,439	0	0
6270 Sales and Use Taxes	38,000,004	38,000,004	0	0
6280 Property Taxes - Current Supplemental	174,545	189,653	200,000	200,000
6300 Property Taxes - Prior Supplemental	37,720	19,427	0	0
Total Taxes	57,017,964	56,909,016	18,940,000	18,940,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	11,838	8,581	0	0
Total Fines, Forfeitures & Penalties	11,838	8,581	0	0
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	163,641	161,751	164,000	164,000
7130 Other Governmental Agencies	4,000,000	4,000,000	4,000,000	4,000,000
Total Intergovernmental Revenues	4,163,641	4,161,751	4,164,000	4,164,000
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	11,226,341	13,094,313	9,043,000	9,043,000
Total Other Financing Sources	11,226,341	13,094,313	9,043,000	9,043,000
TOTAL REVENUE	72,419,784	74,173,661	32,147,000	32,147,000
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3200 Bond Redemption	51,570,000	53,880,000	19,025,000	19,025,000
3300 Interest on Bonds	10,923,699	8,615,924	5,970,263	5,970,263
3700 Taxes and Assessments	0	884,833	0	0
Total Other Charges	62,493,699	63,380,757	24,995,263	24,995,263

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2011-12

BUDGET UNIT: 016 2005 Lease Revenue
 Refunding
 FUNCTION: Debt Service
 ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	9,926,085	10,792,904	7,151,737	7,151,737
Total Other Financing Uses	9,926,085	10,792,904	7,151,737	7,151,737
TOTAL EXPENDITURES/APPROPRIATIONS	72,419,784	74,173,661	32,147,000	32,147,000
NET COST	0	0	0	0

BUDGET UNIT: 021 2005 Refunding Recovery
Bonds
FUNCTION: Debt Service
ACTIVITY: Retirement of Long-Term Debt

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	13,749	14,630	10,000	10,000
Total Revenue from Use of Money and Property	13,749	14,630	10,000	10,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	25	0	0
Total Miscellaneous Revenues	0	25	0	0
TOTAL REVENUE	13,749	14,655	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3200 Bond Redemption	13,800,000	14,445,000	15,165,000	15,165,000
3300 Interest on Bonds	4,630,250	3,990,250	3,268,000	3,268,000
Total Other Charges	18,430,250	18,435,250	18,433,000	18,433,000
TOTAL EXPENDITURES/APPROPRIATIONS	18,430,250	18,435,250	18,433,000	18,433,000
NET COST	18,416,501	18,420,595	18,423,000	18,423,000

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)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	7,871,233	6,746,495	12,629,411	12,629,411
Total Revenue from Use of Money and Property	7,871,233	6,746,495	12,629,411	12,629,411
TOTAL REVENUE	7,871,233	6,746,495	12,629,411	12,629,411
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	19,488	24,526	45,000	45,000
1912 Investment Administrative Fees	312	293	500	500
Total Services & Supplies	19,800	24,819	45,500	45,500
Other Charges				
3200 Bond Redemption	10,379,620	4,650,885	7,157,146	7,157,146
3300 Interest on Bonds	4,035,979	7,809,275	16,690,856	16,690,856
Total Other Charges	14,415,599	12,460,160	23,848,002	23,848,002
TOTAL EXPENDITURES/APPROPRIATIONS	14,435,399	12,484,979	23,893,502	23,893,502
NET COST	6,564,165	5,738,484	11,264,091	11,264,091