

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Description (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
General	308,818,587	350,202,303	485,088,258	494,471,781
Public Protection	1,238,052,123	1,314,312,547	1,470,244,628	1,498,804,026
Public Ways and Facilities	142,416,405	165,525,533	208,154,229	209,466,139
Health and Sanitation	655,024,617	663,717,727	827,867,852	828,730,120
Public Assistance	1,060,582,783	1,088,934,810	1,183,437,215	1,188,793,388
Education	44,853,333	45,969,369	55,443,486	55,443,486
Recreation & Cultural Services	25,009,745	31,672,463	47,027,400	47,027,400
Debt Service	84,683,989	88,721,418	50,409,505	50,409,505
Total Financing Uses by Function	3,559,441,581	3,749,056,170	4,327,672,573	4,373,145,845
Appropriation For Contingencies				
100 County General Fund	0	0	48,147,207	9,788,949
Total Appropriation For Contingencies	0	0	48,147,207	9,788,949
Subtotal Financing Uses	3,559,441,581	3,749,056,170	4,375,819,780	4,382,934,794
Provision for Obligated Fund Balance				
100 County General Fund	115,988,742	511,564,487	0	0
103 OC Methamphetamine Lab Investigation Team	0	93,859	0	0
104 Criminal Justice Facilities - ACO	0	5,537,115	0	0
106 County Tidelands - Newport Bay	1,195,219	415,133	1,108,200	1,108,200
107 Remittance Processing Equipment Replacement	25,911	32,016	0	0
108 OC Dana Point Harbor	2,452,327	4,525,699	0	0
113 Building and Safety - Operating Reserve	419,316	1,488,710	0	0
115 OC Road	14,626,151	0	0	0
116 Narcotic Forfeiture and Seizure	94,799	0	0	0
117 OC Housing Authority - Operating Reserve	718,433	0	0	0
118 Regional Narcotics Suppression Program – Dept of Justice	1,709,653	0	0	0
119 OC Public Libraries - Capital	208,722	1,010,877	0	0
120 OC Public Libraries	2,345,492	6,037,324	0	0
121 OC Animal Care Donations	0	12,943	0	0

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SUMMARIZATION BY FUNCTION, Continued				
Provision for Obligated Fund Balance, Continued				
122 Motor Vehicle Theft Task Force	663,135	0	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury	59,981	252,385	0	0
126 Regional Narcotics Suppression Program - Other	540,582	580,420	0	0
128 Survey Monument Preservation	0	62,875	0	0
12C Child Support Program Development	1,031,387	925,551	0	0
12E Clerk-Recorder Operating Reserve Fund	1,310,888	291,290	0	0
12G Real Estate Prosecution Fund	67,284	0	0	0
12H Proposition 64 - Consumer Protection	253,478	0	0	0
12J Proposition 69 - DNA Identification Fund	405,935	0	0	0
12K Dana Point Marina DBW Emergency Repair Fund	301,073	0	0	0
12P Assessor Property Characteristics Revenue	0	228,318	0	0
12S SSA Donations and Fees	173,997	218,172	0	0
12W SSA Wraparound	5,798,653	5,899,560	0	0
131 Sheriff Narcotics Program - Dept of Treasury	0	245,786	0	0
133 Sheriff Narcotics Program - Other	155,578	581,694	0	0
135 Real Estate Development Program	1,426,523	796,908	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	651,875	136,015	0	0
13B Traffic Violator Fund	79,111	14,311	0	0
13N Orange County Tobacco Settlement Fund	0	416,205	0	0
13P State Criminal Alien Assistance Program (SCAAP)	0	11,797	0	0
13S Emergency Medical Services	0	1,122	0	0
13T HCA Purpose Restricted Revenues	1,673,303	601,856	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	270	761	0	0
13W HCA Realignment	27,676,436	0	0	0
13Y Mental Health Services Act	37,536,669	1,212,498	0	0
140 Air Quality Improvement	48,399	0	0	0
141 Sheriff's Substations Fee Program	26,097	672,415	0	0
143 Jail Commissary	637,375	604,125	0	0
144 Inmate Welfare Fund	607,252	1,546,535	0	0

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SUMMARIZATION BY FUNCTION, Continued				
Provision for Obligated Fund Balance, Continued				
148 Foothill Circulation Phasing Plan	287,880	248,363	0	0
14C Class B-27 Registered Warrants	9	16	0	0
14D Cal-ID Operational Costs	178,077	0	0	0
14E Cal-ID System Costs	0	2,429,806	0	0
14G Sheriff's Supplemental Law Enforcement Service	269,371	105,340	0	0
14H DA's Supplemental Law Enforcement Services	0	43,082	0	0
14Q Sheriff-Coroner Construction and Facility Development	0	444,880	0	0
14R Ward Welfare	0	88,675	0	0
14T Operations Facilities Development and Maintenance Fund	0	300,993	0	0
14Y Indemnification Reserve	4,836	0	0	0
14Z Litigation Reserve	16,111	0	0	0
15B CEO Single Family Housing	344,653	0	0	0
15D Countywide Capital Projects Non-General Fund	12,487,071	18,193,286	0	0
15F Orange County Housing Authority (OCHA)	0	629,674	0	0
15G OC Housing	0	212,983	0	0
15H CalHome Program Reuse Fund	100,875	170,245	0	0
15K Limestone Regional Park Mitigation Endowment	4,815	6,501	0	0
15L 800 MHz CCCS	120,333	1,319,510	0	0
15Q Pension Obligation Bond Amortization	6,644,335	0	0	0
15T El Toro Improvement Fund	101,613	393,330	0	0
15U Strategic Priority - Affordable Housing	150,166	71,352	0	0
15W 1996 Recovery Certificates of Participation Series A	13,297	22,681	0	0
15Z Plan of Adjustment Available Cash	3,940,413	0	0	0
16D OC Animal Shelter Fund	0	1,915,550	0	0
Total Provision for Obligated Fund Balance	245,573,901	572,615,029	1,108,200	1,108,200
TOTAL FINANCING USES	3,805,015,482	4,321,671,199	4,376,927,980	4,384,042,994
SUMMARIZATION BY FUND				
100 County General Fund	2,998,090,099	3,499,543,507	3,245,745,978	3,251,077,858

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SUMMARIZATION BY FUND, Continued				
102 Santa Ana Regional Center Lease Conveyance	69,942	328,684	618,581	618,581
103 OC Methamphetamine Lab Investigation Team	256,104	371,849	436,988	436,988
104 Criminal Justice Facilities - ACO	4,748,979	12,902,590	12,081,059	12,081,059
105 Courthouse Temporary Construction	3,939,167	3,687,134	3,634,856	3,634,856
106 County Tidelands - Newport Bay	4,686,228	4,573,960	7,173,436	7,173,436
107 Remittance Processing Equipment Replacement	31,908	35,145	76,410	76,410
108 OC Dana Point Harbor	23,969,137	29,094,732	40,962,164	40,962,164
109 County Automated Fingerprint Identification	1,161,318	1,300,501	1,496,436	1,496,436
113 Building and Safety - Operating Reserve	606,591	1,493,840	1,556,000	1,556,000
115 OC Road	106,912,005	86,251,002	115,725,909	115,725,909
116 Narcotic Forfeiture and Seizure	435,380	572,847	452,520	452,520
117 OC Housing Authority - Operating Reserve	1,291,113	1,280,525	5,585,396	5,585,396
118 Regional Narcotics Suppression Program – Dept of Justice	4,361,036	3,841,871	6,145,720	6,145,720
119 OC Public Libraries - Capital	2,552,807	1,400,271	1,529,609	1,529,609
120 OC Public Libraries	44,854,740	51,617,299	53,913,877	53,913,877
121 OC Animal Care Donations	0	12,943	100,000	100,000
122 Motor Vehicle Theft Task Force	3,510,236	2,807,354	3,051,800	3,051,800
123 Dispute Resolution Program	655,829	659,089	887,601	887,601
124 Domestic Violence Program	782,866	784,792	973,781	973,781
125 Regional Narcotics Suppression Program - Dept of Treasury	195,814	397,157	458,304	458,304
126 Regional Narcotics Suppression Program - Other	1,806,971	1,598,454	2,749,125	2,749,125
127 Property Tax Administration State Grant	105	0	0	0
128 Survey Monument Preservation	19,167	161,591	339,921	339,921
12A MHSA Housing Fund	24,603	17,844	1,000,046	1,000,046
12C Child Support Program Development	1,370,558	1,993,890	3,524,481	3,524,481
12D Clerk-Recorder Special Revenue Fund	6,481,742	6,014,529	8,075,000	8,075,000
12E Clerk-Recorder Operating Reserve Fund	1,311,456	292,663	2,005,000	2,005,000
12G Real Estate Prosecution Fund	1,588,337	1,627,264	1,652,950	1,652,950
12H Proposition 64 - Consumer Protection	3,472,402	2,677,098	3,653,800	3,653,800
12J Proposition 69 - DNA Identification Fund	873,557	807,526	1,400,500	1,400,500

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SUMMARIZATION BY FUND, Continued				
12K Dana Point Marina DBW Emergency Repair Fund	302,999	2,944,603	0	0
12P Assessor Property Characteristics Revenue	398,600	228,318	220,000	220,000
12S SSA Donations and Fees	1,030,207	1,049,063	1,466,395	1,466,395
12W SSA Wraparound	24,338,439	25,836,345	25,866,590	25,866,590
12Y Juvenile Justice Reform	3,296,447	0	0	0
131 Sheriff Narcotics Program - Dept of Treasury	0	245,786	0	0
132 Sheriff Narcotics Program – Dept of Justice	3,615,471	4,621,516	3,912,968	3,912,968
133 Sheriff Narcotics Program - Other	378,606	637,983	516,706	516,706
134 Orange County Jail Fund	951,647	751,609	1,847,768	1,847,768
135 Real Estate Development Program	1,758,943	838,106	1,767,186	1,767,186
137 Parking Facilities	4,932,380	5,855,392	6,954,778	6,954,778
138 Medi-Cal Administrative Activities/Targeted Case Management	1,183,611	1,229,285	1,732,661	1,732,661
139 Sheriff Narcotics Program - CALMMET - Treasury	817,500	274,598	587,138	587,138
13B Traffic Violator Fund	282,161	224,586	1,160,897	1,160,897
13N Orange County Tobacco Settlement Fund	28,587,783	25,945,738	36,119,534	36,119,534
13P State Criminal Alien Assistance Program (SCAAP)	2,102,737	1,430,830	1,765,071	1,765,071
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	2,843,997	3,281,974	12,342,705	12,342,705
13S Emergency Medical Services	8,837,012	7,977,569	8,664,030	8,664,030
13T HCA Purpose Restricted Revenues	2,715,412	1,690,171	2,466,015	2,466,015
13U HCA Interest Bearing Purpose Restricted Revenue	25,996	43,865	30,096	30,096
13W HCA Realignment	27,676,436	0	0	0
13Y Mental Health Services Act	141,651,773	116,456,460	166,634,910	167,066,044
13Z Bioterrorism Center for Disease Control Fund	2,077,250	5,205,918	4,348,430	4,348,430
140 Air Quality Improvement	87,214	121,954	357,930	357,930
141 Sheriff's Substations Fee Program	28,550	674,990	3,342,579	3,342,579
143 Jail Commissary	8,090,198	8,220,188	10,584,099	10,584,099
144 Inmate Welfare Fund	4,953,622	5,538,560	9,026,645	9,026,645
146 Workforce Investment Act	14,285,075	14,729,433	22,488,913	22,488,913
148 Foothill Circulation Phasing Plan	787,254	960,430	895,744	895,744
14C Class B-27 Registered Warrants	11	18	20	20

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SUMMARIZATION BY FUND, Continued				
14D Cal-ID Operational Costs	973,283	995,389	1,245,782	1,245,782
14E Cal-ID System Costs	3,952,384	2,787,813	28,609,952	28,609,952
14F Deferred Compensation Reimbursement (HR)	188,986	0	0	0
14G Sheriff's Supplemental Law Enforcement Service	1,171,080	1,269,255	3,114,521	3,114,521
14H DA's Supplemental Law Enforcement Services	1,050,053	1,033,029	1,027,325	1,027,325
14J Excess Public Safety Sales Tax	6,509,409	6,934,912	6,259,061	6,259,061
14Q Sheriff-Coroner Construction and Facility Development	5,006,899	5,962,558	15,312,498	16,664,498
14R Ward Welfare	152,287	244,609	163,612	163,612
14S Equitable Sharing Forfeiture Program Fund	2,286	0	0	0
14T Operations Facilities Development and Maintenance Fund	7,623,507	695,373	7,385,961	7,385,961
14Y Indemnification Reserve	5,813	1,391,984	0	0
14Z Litigation Reserve	19,366	4,637,016	0	0
15I South County Roadway Improvement Program (SCRIP)	0	28,647,338	34,322,800	34,322,800
15B CEO Single Family Housing	620,350	3,805,659	951,455	951,455
15D Countywide Capital Projects Non-General Fund	13,362,930	35,768,999	94,203,042	94,203,042
15F Orange County Housing Authority (OCHA)	154,874,878	156,785,735	168,191,267	168,191,267
15G OC Housing	5,590,923	4,818,628	10,229,310	10,229,310
15H CalHome Program Reuse Fund	375,416	197,051	1,084,192	1,084,192
15J Pension Obligation Bonds Debt Service	20,398,652	37,098,827	39,164,505	39,164,505
15K Limestone Regional Park Mitigation Endowment	5,046	6,721	2,510	2,510
15L 800 MHz CCCS	8,838,905	12,317,892	17,769,536	17,769,536
15N Delta Special Revenue	7,245	1,979	27,470	27,470
15Q Pension Obligation Bond Amortization	6,644,335	0	0	0
15T El Toro Improvement Fund	314,183	580,843	1,136,244	1,136,244
15U Strategic Priority - Affordable Housing	154,686	123,332	448,461	448,461
15W 1996 Recovery Certificates of Participation Series A	15,984	25,210	22,000	22,000
15Y Teeter Series A Debt Service Fund	38,186,247	34,730,852	56,835,000	56,835,000
15Z Plan of Adjustment Available Cash	20,872,821	20,878,626	12,314,420	12,314,420
16D OC Animal Shelter Fund	0	4,768,330	25,000,000	25,000,000
TOTAL FINANCING USES	3,805,015,482	4,321,671,199	4,376,927,980	4,384,042,994