

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

Description (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
General	225,082,519	288,136,451	325,508,818	351,926,669
Public Protection	1,126,636,452	1,169,645,462	1,274,237,990	1,313,101,995
Public Ways and Facilities	132,600,365	164,394,744	199,623,478	199,623,478
Health and Sanitation	763,965,642	737,867,507	790,025,932	790,025,932
Public Assistance	985,598,713	998,359,468	1,162,393,230	1,170,516,187
Education	39,844,390	42,576,542	54,505,181	54,505,181
Recreation & Cultural Services	25,526,347	25,688,096	39,240,647	39,240,647
Debt Service	86,040,763	82,167,374	73,323,868	73,323,868
Total Financing Uses by Function	3,385,295,191	3,508,835,643	3,918,859,144	3,992,263,957
Appropriation For Contingencies				
100 County General Fund	0	0	59,766,736	5,000,000
Total Appropriation For Contingencies	0	0	59,766,736	5,000,000
Subtotal Financing Uses	3,385,295,191	3,508,835,643	3,978,625,880	3,997,263,957
Provision for Obligated Fund Balance				
100 County General Fund	42,484,668	160,986,301	1,859,599	1,859,599
102 Santa Ana Regional Centre Lease Conveyance	1,068,662	204,800	0	0
103 OC Methamphetamine Lab Investigation Team	283,556	0	0	0
104 Criminal Justice Facilities - ACO	1,675,519	2,999,561	0	0
106 County Tidelands - Newport Bay	2,288,399	886,480	354,200	354,200
107 Remittance Processing Equipment Replacement	167,726	29,714	0	0
108 OC Dana Point Harbor	9,180,322	3,265,374	0	0
109 County Automated Fingerprint Identification	14,979	74,450	0	0
112 County Infrastructure Project	5,143,800	0	0	0
113 Building and Safety - Operating Reserve	1,062,555	134,331	0	0
115 OC Road	0	29,275,118	0	0
117 OC Housing Authority - Operating Reserve	0	7,904,915	0	0
118 Sheriff - Regional Narcotics Suppression Program	7,240,595	0	0	0
119 OC Public Libraries - Capital	615,496	1,252,197	0	0

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SUMMARIZATION BY FUNCTION, Continued				
Provision for Obligated Fund Balance, Continued				
120 OC Public Libraries	14,048,575	1,962,030	1,182,192	1,182,192
122 Motor Vehicle Theft Task Force	58,832	0	0	0
123 Dispute Resolution Program	251,936	0	0	0
124 Domestic Violence Program	216,811	82,214	0	0
127 Property Tax Administration State Grant	12,222	0	0	0
128 Survey Monument Preservation	438,439	0	0	0
12A MHSA Housing Fund	2,072,037	2,029,600	0	0
12B Department of Labor Grants Fund	40	0	0	0
12C Child Support Program Development	11,738,853	566,093	0	0
12D Clerk-Recorder's Special Revenue Fund	15,319,233	0	0	0
12E Clerk Recorder Operating Reserve Fund	0	851,819	0	0
12G Real Estate Prosecution Fund	145,454	0	0	0
12H Proposition 64 - Consumer Protection	1,455,994	0	0	0
12J Proposition 69 - DNA Identification Fund	1,511,439	0	235,896	235,896
12K Dana Point Marina DBW Emergency Repair Fund	2,348,063	288,234	0	0
12P Assessor Property Characteristics Revenue	300,164	24,834	0	0
12S SSA Donations and Fees	1,838,953	116,641	14,027	14,027
12W SSA Wraparound	27,766,695	11,561,090	25,763,050	25,763,050
12Y Juvenile Justice Reform	3,275,385	8,653	8,000	8,000
130 District Community Priorities and Projects	50,000	0	0	0
132 Sheriff's Narcotics Program	6,235,089	2,344,405	0	0
134 Orange County Jail Fund	1,007,120	805,628	0	0
135 Real Estate Development Program	752,398	0	0	0
137 Parking Facilities	173,882	113,817	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	745,674	79,991	0	0
13A Litigation Reserve - Escrow Agent FTCl	222,957	0	0	0
13B Traffic Violator Fund	967,042	0	0	0
13N Orange County Tobacco Settlement Fund	22,851,351	0	0	0
13P State Criminal Alien Assistance Program (SCAAP)	781,117	22,280	0	0

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SUMMARIZATION BY FUNCTION, Continued				
Provision for Obligated Fund Balance, Continued				
13R Sheriff-Coroner Replacement & Maintenance Fund	11,632,025	1,570,958	0	0
13S Emergency Medical Services	522,705	0	0	0
13T HCA Purpose Restricted Revenues	3,086,610	2,003,429	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	2,843	221	0	0
13W HCA Realignment	4,000,000	26,676,436	0	0
13Y Mental Health Services Act	121,094,223	22,858,893	0	0
13Z Bioterrorism Center for Disease Control Fund	0	239,866	0	0
140 Air Quality Improvement	385,713	0	0	0
141 Sheriff's Substation Fee Program	871,009	16,074	0	0
143 Jail Commissary	2,308,862	412,692	0	0
144 Inmate Welfare Fund	5,110,718	270,459	0	0
148 Foothill Circulation Phasing Plan	417,994	0	0	0
14C Class B-27 Registered Warrants	2,621	7	0	0
14D Cal-ID Operational Costs	43,158	0	0	0
14E Cal-ID System Costs	25,912,829	0	0	0
14F Deferred Compensation Reimbursement (HR)	0	13,688	0	0
14G Sheriff's Supplemental Law Enforcement Service	1,008,215	1,118,487	0	0
14H DA's Supplemental Law Enforcement Services	0	138,037	0	0
14J Excess Public Safety Sales Tax	14,404,247	0	0	0
14Q Sheriff-Coroner Construction and Facility Dev.	7,221,632	0	0	0
14R Ward Welfare	433,454	0	0	0
14S Equitable Sharing Forfeiture Program Fund	24,792	0	0	0
14T Facilities Development and Maintenance Fund	24,134,440	646,725	0	0
14U Court Facilities Fund	1,315,295	36,669	0	0
14Y Indemnification Reserve	101,905	3,657	0	0
14Z Litigation Reserve	4,388,112	235,139	0	0
15B CEO Single Family Housing	5,588,321	197,475	0	0
15D Countywide Capital Projects Non General Fund	0	883,987	0	0
15F Orange County Housing Authority (OCHA)	7,726,342	0	0	0

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SUMMARIZATION BY FUNCTION, Continued				
Provision for Obligated Fund Balance, Continued				
15G OC Housing	1,564,567	299,677	0	0
15H CalHome Program Reuse Fund	495,203	0	0	0
15K Limestone Regional Park Mitigation Endowment	10,169	2,737	0	0
15L 800 MHz CCCS	3,079,449	0	0	0
15N Delta Special Revenue	164,032	1,953	0	0
15Q Pension Obligation Bond Amortization	9,296,052	4,085,663	0	0
15U Strategic Priority - Affordable Housing	177,485	4,072,236	0	0
15W 1996 Recovery Certificates of Participation (A)	337,753	10,054	0	0
15Y Teeter Series A Debt Service Fund	7,877,337	51,075,255	0	0
15Z Plan of Adjustment Available Cash	8,678,855	8,254,781	0	0
Total Provision for Obligated Fund Balance	461,230,997	352,995,825	29,416,964	29,416,964
TOTAL FINANCING USES	3,846,526,188	3,861,831,468	4,008,042,844	4,026,680,921
SUMMARIZATION BY FUND				
100 County General Fund	2,839,225,653	2,976,302,721	3,004,306,962	3,018,708,952
102 Santa Ana Regional Center Lease Conveyance	1,075,906	211,780	71,591	71,591
103 OC Methamphetamine Lab Investigation Team	1,138,206	788,640	1,029,094	1,029,094
104 Criminal Justice Facilities - ACO	5,934,998	7,924,259	9,783,393	9,783,393
105 Courthouse Temporary Construction	3,926,135	3,931,815	3,939,223	3,939,223
106 County Tidelands - Newport Bay	6,826,945	4,358,527	6,270,051	6,270,051
107 Remittance Processing Equipment Replacement	258,475	35,264	550,250	550,250
108 OC Dana Point Harbor	30,135,440	25,479,577	30,376,523	30,376,523
109 County Automated Fingerprint Identification	1,091,380	1,164,716	1,367,552	1,367,552
112 County Infrastructure Project	5,145,161	7,858,160	0	0
113 Building and Safety	1,066,671	138,924	1,099,380	1,099,380
114 Fish and Game Propagation	18,689	0	0	0
115 OC Road	73,438,275	133,439,825	130,054,836	130,054,836
116 Narcotic Forfeiture and Seizure	626,884	610,486	414,650	414,650
117 OC Housing Authority - Operating Reserve	3,295,062	8,267,769	3,342,656	3,342,656

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SUMMARIZATION BY FUND, Continued				
118 Sheriff - Regional Narcotics Suppression Program	15,005,162	7,614,984	12,094,262	12,094,262
119 OC Public Libraries - Capital	3,048,841	1,953,551	3,953,877	3,953,877
120 OC Public Libraries	51,459,620	43,837,217	51,733,496	51,733,496
122 Motor Vehicle Theft Task Force	3,241,649	2,796,703	3,040,560	3,040,560
123 Dispute Resolution Program	870,390	649,425	904,800	904,800
124 Domestic Violence Program	841,161	772,417	816,500	816,500
127 Property Tax Administration State Grant	62,909	35,418	0	0
128 Survey Monument Preservation	503,994	137,473	450,300	450,300
129 Off-Highway Vehicle Fees	30,910	0	0	0
12A MHSA Housing Fund	2,073,099	2,097,556	1,530,697	1,530,697
12B Department of Labor Grants Fund	40	39	0	0
12C Child Support Program Development	11,862,447	725,020	2,491,295	2,491,295
12D Clerk-Recorder's Special Revenue Fund	16,714,284	7,220,469	16,431,932	16,431,932
12E Clerk Recorder Operating Reserve Fund	0	851,819	2,048,177	2,048,177
12G Real Estate Prosecution Fund	1,937,250	1,607,167	1,534,360	1,534,360
12H Proposition 64 - Consumer Protection	4,116,975	2,739,281	3,459,500	3,459,500
12J Proposition 69 - DNA Identification Fund	3,034,221	1,098,749	920,000	920,000
12K Dana Point Marina DBW Emergency Repair Fund	2,349,835	290,080	2,948,273	2,948,273
12P Assessor Property Characteristics Revenue	305,705	37,217	400,000	400,000
12S SSA Donations and Fees	2,459,549	839,959	1,243,611	1,243,611
12W SSA Wraparound	42,564,849	20,424,656	49,278,807	49,278,807
12Y Juvenile Justice Reform	3,276,672	11,140	11,000	11,000
130 District Community Priorities and Projects	50,000	50,000	0	0
132 Sheriff's Narcotics Program	8,516,812	4,322,533	9,983,508	9,983,508
134 Orange County Jail Fund	1,007,966	806,851	1,591,338	1,591,338
135 Real Estate Development Program	1,017,737	554,326	425,619	425,619
137 Parking Facilities	4,604,084	4,878,128	4,899,945	4,899,945
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	2,577,235	1,730,773	1,931,668	1,931,668
13A Litigation Reserve - Escrow Agent FTCl	223,140	223,513	220	220
13B Traffic Violator Fund	1,435,654	408,858	1,012,042	1,012,042

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SUMMARIZATION BY FUND, Continued				
13N Orange County Tobacco Settlement Fund	46,587,707	34,966,763	40,211,107	40,211,107
13P State Criminal Alien Assistance Program (SCAAP)	3,161,959	2,355,972	3,206,118	3,206,118
13R Sheriff-Coroner Replacement & Maintenance Fund	11,802,642	1,581,433	14,120,529	14,120,529
13S Emergency Medical Services	10,024,117	9,201,731	9,834,268	9,834,268
13T HCA Purpose Restricted Revenues	4,419,788	3,070,313	2,265,950	2,265,950
13U HCA Interest Bearing Purpose Restricted Revenue	207,765	126,744	83,842	83,842
13W HCA Realignment	4,000,000	26,676,436	4,443,891	4,443,891
13Y Mental Health Services Act	217,979,918	123,824,776	144,022,795	144,022,795
13Z Bioterrorism Center for Disease Control Fund	3,519,680	4,536,607	4,549,271	4,549,271
140 Air Quality Improvement	424,391	157,350	534,004	534,004
141 Sheriff's Substation Fee Program	873,844	18,715	3,317,760	3,317,760
143 Jail Commissary	9,692,899	8,879,138	9,453,632	9,453,632
144 Inmate Welfare Fund	8,954,770	4,319,018	9,331,091	9,331,091
146 Workforce Investment Act	17,374,721	14,187,487	23,468,800	23,468,800
148 Foothill Circulation Phasing Plan	1,515,799	706,110	1,064,234	1,064,234
14C Class B-27 Registered Warrants	2,623	9	20	20
14D Cal-ID Operational Costs	693,759	33,351	1,022,207	1,022,207
14E Cal-ID System Costs	27,974,308	3,672,373	23,809,133	23,809,133
14F Deferred Compensation Reimbursement (HR)	141,688	218,407	202,000	202,000
14G Sheriff's Supplemental Law Enforcement Service	1,159,080	1,327,209	1,973,410	1,973,410
14H DA's Supplemental Law Enforcement Services	977,994	1,079,373	931,002	931,002
14J Excess Public Safety Sales Tax	14,412,722	1,502,187	5,613,561	6,242,121
14Q Sheriff-Coroner Construction and Facility Dev.	10,328,635	8,440,481	11,412,334	11,412,334
14R Ward Welfare	617,535	173,945	175,031	175,031
14S Equitable Sharing Forfeiture Program Fund	24,857	22,585	0	0
14T Facilities Development and Maintenance Fund	24,140,322	667,694	11,876,856	11,876,856
14U Court Facilities Fund	1,315,295	36,669	1,315,295	1,315,295
14Y Indemnification Reserve	103,039	4,708	4,000	4,000
14Z Litigation Reserve	4,391,705	238,508	12,000	12,000
151 South County Roadway Improvement Prog (SCRIP)	6,280,000	0	15,300,000	15,300,000

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SUMMARIZATION BY FUND, Continued				
15B CEO Single Family Housing	5,600,756	202,021	5,315,000	8,922,527
15D Countywide Capital Projects Non General Fund	0	883,987	883,987	883,987
15F Orange County Housing Authority (OCHA)	161,438,013	152,818,846	167,154,953	167,154,953
15G OC Housing	8,385,409	5,413,631	6,397,746	6,397,746
15H CalHome Program Reuse Fund	555,185	899,332	1,274,834	1,274,834
15J Pension Obligation Bonds Debt Service	33,939,514	21,816,257	20,405,502	20,405,502
15K Limestone Regional Park Mitigation Endowment	10,432	2,982	5,061	5,061
15L 800 MHz CCCS	5,848,560	2,623,092	4,159,087	4,159,087
15M OCHA Admin Fee Reserves 2004	14	0	0	0
15N Delta Special Revenue	170,580	8,473	27,680	27,680
15Q Pension Obligation Bond Amortization	9,296,052	14,085,663	0	0
15T El Toro Improvement Fund	1,330,259	1,167,729	282,000	282,000
15U Strategic Priority - Affordable Housing	289,261	4,197,456	65,574	65,574
15W 1996 Recovery Certificates of Participation (A)	340,870	12,943	22,000	22,000
15Y Teeter Series A Debt Service Fund	9,206,261	109,514,105	81,250,000	81,250,000
15Z Plan of Adjustment Available Cash	18,615,394	16,931,076	9,503,331	9,503,331
TOTAL FINANCING USES	3,846,526,188	3,861,831,468	4,008,042,844	4,026,680,921