

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16

Description  (1)	2013-14 Actual (2)	2014-15 Actual (3)	2015-16 Recommended (4)	2015-16 Adopted by the Board of Supervisors (5)
<b>SUMMARIZATION BY SOURCE</b>				
Taxes	640,728,617	677,273,647	695,860,216	695,860,216
Licenses, Permits & Franchises	20,954,201	22,282,322	25,543,150	25,543,150
Fines, Forfeitures & Penalties	61,344,138	102,503,064	61,238,594	61,238,594
Revenue from Use of Money and Property	66,784,357	59,281,742	64,281,119	64,281,119
Intergovernmental Revenues	1,984,228,675	2,014,923,954	2,048,290,906	2,048,556,497
Charges For Services	464,091,667	470,863,745	472,174,416	473,099,852
Miscellaneous Revenues	71,367,447	61,472,059	100,584,291	100,584,291
Other Financing Sources	355,380,556	327,211,933	543,830,767	552,287,018
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>3,664,879,658</b>	<b>3,735,812,464</b>	<b>4,011,803,459</b>	<b>4,021,450,737</b>
<b>SUMMARIZATION BY FUND</b>				
100 County General Fund	2,883,445,491	3,001,734,949	3,129,182,001	3,133,305,752
102 Santa Ana Regional Center Lease Conveyance	211,780	43,566	43,858	43,858
103 OC Methamphetamine Lab Investigation Team	750,308	256,010	191,500	191,500
104 Criminal Justice Facilities - ACO	7,594,852	5,303,700	4,035,500	6,701,500
105 Courthouse Temporary Construction	2,526,864	4,006,524	7,577,232	7,577,232
106 County Tidelands - Newport Bay	4,206,226	4,596,569	4,145,758	4,145,758
107 Remittance Processing Equipment Replacement	39,950	27,298	113,090	113,090
108 OC Dana Point Harbor	24,602,875	26,461,086	25,123,288	25,123,288
109 County Automated Fingerprint Identification	1,179,330	1,130,003	1,296,616	1,296,616
112 County Infrastructure Project	2,714,360	0	0	0
113 Building and Safety	138,924	606,591	47,801	47,801
115 OC Road	103,119,735	105,883,165	105,761,690	105,761,690
116 Narcotic Forfeiture and Seizure	302,565	440,688	203,860	203,860
117 OC Housing Authority - Operating Reserve	191,193	249,193	494,747	494,747
118 Regional Narcotics Suppression Program – Dept of Justice	6,866,779	4,159,260	25,000	25,000
119 OC Public Libraries - Capital	3,328,475	1,280,974	1,777,537	1,777,537
120 OC Public Libraries	43,525,277	47,266,785	45,505,506	45,505,506
122 Motor Vehicle Theft Task Force	2,679,313	3,489,446	2,707,700	2,707,700
123 Dispute Resolution Program	655,232	602,263	907,487	907,487
124 Domestic Violence Program	772,417	754,940	1,101,800	1,101,800

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SUMMARIZATION BY FUND, Continued				
125 Regional Narcotics Suppression Program - Dept of Treasury	0	224,326	0	0
126 Regional Narcotics Suppression Program - Other	0	1,893,352	1,197,718	1,197,718
127 Property Tax Administration State Grant	52	4	0	0
128 Survey Monument Preservation	76,928	85,392	78,021	78,021
12A MHSa Housing Fund	29,329	5,757	5,820	5,820
12C Child Support Program Development	725,021	1,272,484	88,000	88,000
12D Clerk-Recorder's Special Revenue Fund	5,071,862	5,208,540	5,250,850	5,250,850
12E Clerk Recorder Operating Reserve Fund	851,819	1,311,456	1,003,290	1,003,290
12G Real Estate Prosecution Fund	1,460,777	1,588,337	1,363,750	1,363,750
12H Proposition 64 - Consumer Protection	1,270,785	3,472,402	1,238,617	1,238,617
12J Proposition 69 - DNA Identification Fund	950,163	873,557	885,000	885,000
12K Dana Point Marina DBW Emergency Repair Fund	290,080	302,999	310,000	310,000
12P Assessor Property Characteristics Revenue	37,217	47,541	30,000	30,000
12S SSA Donations and Fees	839,959	1,030,207	860,632	860,632
12W SSA Wraparound	20,424,656	24,338,439	25,439,675	25,439,675
12Y Juvenile Justice Reform	11,140	12,409	0	0
132 Sheriff Narcotics Program – Dept of Justice	4,490,120	280,225	30,000	30,000
133 Sheriff Narcotics Program - Other	0	384,923	50,000	50,000
134 Orange County Jail Fund	806,851	689,711	672,000	672,000
135 Real Estate Development Program	1,111,314	1,058,943	325,000	325,000
137 Parking Facilities	4,704,505	5,017,540	6,778,276	6,778,276
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,730,773	1,165,473	1,369,080	1,369,080
139 Sheriff Narcotics Program - CALMMET - Treasury	0	1,052,735	0	0
13A Litigation Reserve - Escrow Agent FTCl	555	0	0	0
13B Traffic Violator Fund	298,383	282,161	303,600	303,600
13N Orange County Tobacco Settlement Fund	26,506,885	26,240,765	25,708,066	25,708,066
13P State Criminal Alien Assistance Program (SCAAP)	2,338,212	1,641,536	1,636,000	1,636,000
13R Sheriff-Coroner Replacement & Maintenance Fund	1,551,213	1,598,707	1,620,243	1,620,243
13S Emergency Medical Services	9,018,981	8,499,235	9,795,358	9,795,358
13T HCA Purpose Restricted Revenues	3,070,313	2,715,412	2,042,404	2,042,404
13U HCA Interest Bearing Purpose Restricted Revenue	126,744	25,996	106,250	106,250

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<b>SUMMARIZATION BY FUND, Continued</b>				
13W HCA Realignment	9,588,218	0	0	0
13Y Mental Health Services Act	113,041,431	141,651,773	120,124,857	120,124,857
13Z Bioterrorism Center for Disease Control Fund	5,023,646	2,018,320	4,420,662	4,420,662
140 Air Quality Improvement	151,976	159,022	154,250	154,250
141 Sheriff's Substation Fee Program	18,716	28,550	2,430,907	2,430,907
143 Jail Commissary	9,020,443	7,947,106	7,669,001	7,669,001
144 Inmate Welfare Fund	4,334,817	4,941,956	5,787,054	5,787,054
146 Workforce Investment Act	14,187,487	14,278,029	23,296,725	23,296,725
148 Foothill Circulation Phasing Plan	725,038	616,045	1,078,954	1,078,954
14C Class B-27 Registered Warrants	9	11	20	20
14D Cal-ID Operational Costs	44	973,283	954,616	954,616
14E Cal-ID System Costs	2,152,234	3,511,051	2,694,000	2,694,000
14F Deferred Compensation Reimbursement (HR)	209,269	175,299	0	0
14G Sheriff's Supplemental Law Enforcement Service	1,327,209	1,171,079	1,010,000	1,010,000
14H DA's Supplemental Law Enforcement Services	1,079,373	954,673	942,170	942,170
14J Excess Public Safety Sales Tax	1,490,654	2,148,446	35,000	35,000
14Q Sheriff-Coroner Construction and Facility Dev.	3,270,169	1,961,544	15,467,695	15,467,695
14R Ward Welfare	95,379	127,191	103,000	103,000
14S Equitable Sharing Forfeiture Program Fund	74	6	0	0
14T Facilities Development and Maintenance Fund	667,695	652,642	644,931	644,931
14Y Indemnification Reserve	4,708	5,813	5,000	5,000
14Z Litigation Reserve	238,508	19,366	15,000	15,000
151 South County Roadway Improvement Prog (SCRIP)	9,056,269	3,124,846	41,737,173	41,737,173
15B CEO Single Family Housing	202,021	620,350	3,837,527	6,695,054
15D Countywide Capital Projects Non General Fund	875,859	13,362,930	65,332,000	65,332,000
15F Orange County Housing Authority (OCHA)	151,095,278	152,940,749	165,303,804	165,303,804
15G OC Housing	5,133,122	5,572,882	7,257,228	7,257,228
15H CalHome Program Reuse Fund	317,396	375,416	501,525	501,525
15J Pension Obligation Bonds Debt Service	11,774,517	11,036,451	19,807,094	19,807,094
15K Limestone Regional Park Mitigation Endowment	2,982	5,046	3,200	3,200
15L 800 MHz CCCS	2,287,232	9,276,294	6,828,436	6,828,436

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SUMMARIZATION BY FUND, Continued				
15N Delta Special Revenue	578	686	500	500
15Q Pension Obligation Bond Amortization	14,085,663	2,558,672	0	0
15T El Toro Improvement Fund	273,217	314,183	335,000	335,000
15U Strategic Priority - Affordable Housing	43,721	77,200	46,000	46,000
15W 1996 Recovery Certificates of Participation (A)	12,944	15,984	22,000	22,000
15Y Teeter Series A Debt Service Fund	109,514,105	31,703,178	92,235,000	92,235,000
15Z Plan of Adjustment Available Cash	16,931,077	20,872,821	3,293,509	3,293,509
TOTAL SUMMARIZATION BY FUND	3,664,879,657	3,735,812,464	4,011,803,459	4,021,450,737