

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION 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)
SUMMARIZATION BY FUNCTION				
General	288,136,451	308,818,587	454,862,796	485,738,450
Public Protection	1,169,645,462	1,243,578,050	1,367,379,594	1,402,954,222
Public Ways and Facilities	164,394,744	142,416,405	197,269,563	197,269,563
Health and Sanitation	737,867,507	655,024,617	757,096,488	757,086,488
Public Assistance	998,359,468	1,060,582,784	1,213,296,351	1,214,796,144
Education	42,576,542	44,853,333	57,338,244	57,338,244
Recreation & Cultural Services	25,688,096	25,009,745	46,403,456	46,403,456
Debt Service	82,167,374	84,683,989	80,821,929	80,821,929
Total Financing Uses by Function	3,508,835,643	3,564,967,510	4,174,468,421	4,242,408,496
Appropriation For Contingencies				
100 County General Fund	0	0	66,958,276	8,750,676
Total Appropriation For Contingencies	0	0	66,958,276	8,750,676
Subtotal Financing Uses	3,508,835,643	3,564,967,510	4,241,426,697	4,251,159,172
Provision for Obligated Fund Balance				
100 County General Fund	160,986,301	115,988,742	13,000,000	13,000,000
102 Santa Ana Regional Centre Lease Conveyance	204,800	0	0	0
104 Criminal Justice Facilities - ACO	2,999,561	0	0	0
106 County Tidelands - Newport Bay	886,480	1,195,219	354,200	354,200
107 Remittance Processing Equipment Replacement	29,714	25,911	0	0
108 OC Dana Point Harbor	3,265,374	2,452,327	0	0
109 County Automated Fingerprint Identification	74,450	0	0	0
113 Building and Safety - Operating Reserve	134,331	419,316	0	0
115 OC Road	29,275,118	14,626,151	0	0
116 Narcotic Forfeiture and Seizure		94,799	0	0
117 OC Housing Authority - Operating Reserve	7,904,915	718,433	0	0
118 Sheriff - Regional Narcotics Suppression Program	0	1,709,653	0	0
119 OC Public Libraries - Capital	1,252,197	208,722	0	0
120 OC Public Libraries	1,962,030	2,345,492	0	0

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SUMMARIZATION BY FUNCTION, Continued				
Provision for Obligated Fund Balance, Continued				
122 Motor Vehicle Theft Task Force	0	663,135	0	0
124 Domestic Violence Program	82,214	0	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury		59,981	0	0
126 Regional Narcotics Suppression Program - Other		540,582	0	0
12A MHSA Housing Fund	2,029,600	0	0	0
12C Child Support Program Development	566,093	1,031,387	0	0
12E Clerk Recorder Operating Reserve Fund	851,819	1,310,888	0	0
12G Real Estate Prosecution Fund	0	67,284	0	0
12H Proposition 64 - Consumer Protection	0	253,478	0	0
12J Proposition 69 - DNA Identification Fund	0	405,935	0	0
12K Dana Point Marina DBW Emergency Repair Fund	288,234	301,073	0	0
12P Assessor Property Characteristics Revenue	24,834	0	0	0
12S SSA Donations and Fees	116,641	173,997	0	0
12W SSA Wraparound	11,561,090	5,798,653	0	0
12Y Juvenile Justice Reform	8,653	0	0	0
132 Sheriff's Narcotics Program	2,344,405	0	0	0
133 Sheriff Narcotics Program - Other		155,578	0	0
134 Orange County Jail Fund	805,628	0	0	0
135 Real Estate Development Program	0	1,426,523	0	0
137 Parking Facilities	113,817	0	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	79,991	0	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury		651,875	0	0
13B Traffic Violator Fund	0	79,111	0	0
13P State Criminal Alien Assistance Program (SCAAP)	22,280	0	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	1,570,958	0	0	0
13T HCA Purpose Restricted Revenues	2,003,429	1,673,303	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	221	270	0	0
13W HCA Realignment	26,676,436	27,676,436	0	0
13Y Mental Health Services Act	22,858,893	37,536,669	0	0

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SUMMARIZATION BY FUNCTION, Continued				
Provision for Obligated Fund Balance, Continued				
13Z Bioterrorism Center for Disease Control Fund	239,866	0	0	0
140 Air Quality Improvement	0	48,399	0	0
141 Sheriff's Substation Fee Program	16,074	26,097	0	0
143 Jail Commissary	412,692	637,375	0	0
144 Inmate Welfare Fund	270,459	607,252	0	0
148 Foothill Circulation Phasing Plan	0	287,880	0	0
14C Class B-27 Registered Warrants	7	9	0	0
14D Cal-ID Operational Costs	0	178,077	0	0
14F Deferred Compensation Reimbursement (HR)	13,688	0	0	0
14G Sheriff's Supplemental Law Enforcement Service	1,118,487	269,371	0	0
14H DA's Supplemental Law Enforcement Services	138,037	0	0	0
14T Facilities Development and Maintenance Fund	646,725	0	0	0
14U Court Facilities Fund	36,669	0	0	0
14Y Indemnification Reserve	3,657	4,836	0	0
14Z Litigation Reserve	235,139	16,111	0	0
15B CEO Single Family Housing	197,475	344,653	0	0
15D Countywide Capital Projects Non General Fund	883,987	12,487,071	0	0
15G OC Housing	299,677	0	0	0
15H CalHome Program Reuse Fund	0	100,875	0	0
15K Limestone Regional Park Mitigation Endowment	2,737	4,815	0	0
15L 800 MHz CCCS	0	120,333	0	0
15N Delta Special Revenue	1,953	0	0	0
15Q Pension Obligation Bond Amortization	4,085,663	6,644,335	0	0
15U Strategic Priority - Affordable Housing	4,072,236	150,166	0	0
15T El Toro Improvement Fund		101,613	0	0
15W 1996 Recovery Certificates of Participation (A)	10,054	13,297	0	0
15Y Teeter Series A Debt Service Fund	51,075,255	0	0	0
15Z Plan of Adjustment Available Cash	8,254,781	3,940,413	0	0
Total Provision for Obligated Fund Balance	352,995,825	245,573,901	13,354,200	13,354,200
TOTAL FINANCING USES	3,861,831,468	3,810,541,411	4,254,780,897	4,264,513,372

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SUMMARIZATION BY FUND				
100 County General Fund	2,976,302,721	3,003,616,026	3,160,088,991	3,164,212,742
102 Santa Ana Regional Center Lease Conveyance	211,780	69,942	329,611	329,611
103 OC Methamphetamine Lab Investigation Team	788,640	256,104	436,427	436,427
104 Criminal Justice Facilities - ACO	7,924,259	4,748,979	5,668,117	8,334,117
105 Courthouse Temporary Construction	3,931,815	3,939,167	3,943,390	3,943,390
106 County Tidelands - Newport Bay	4,358,527	4,686,228	6,626,479	6,626,479
107 Remittance Processing Equipment Replacement	35,264	31,908	394,430	394,430
108 OC Dana Point Harbor	25,479,577	23,969,137	36,887,882	36,887,882
109 County Automated Fingerprint Identification	1,164,716	1,161,318	1,382,030	1,382,030
112 County Infrastructure Project	7,858,160	0	0	0
113 Building and Safety	138,924	606,591	851,720	851,720
115 OC Road	133,439,825	106,912,005	132,368,674	132,368,674
116 Narcotic Forfeiture and Seizure	610,486	435,380	370,560	370,560
117 OC Housing Authority - Operating Reserve	8,267,769	1,291,113	3,091,574	3,091,574
118 Regional Narcotics Suppression Program – Dept of Justice	7,614,984	4,361,036	4,265,991	4,265,991
119 OC Public Libraries - Capital	1,953,551	2,552,807	3,751,824	3,751,824
120 OC Public Libraries	43,837,217	44,854,740	53,586,420	53,586,420
122 Motor Vehicle Theft Task Force	2,796,703	3,510,236	3,022,700	3,022,700
123 Dispute Resolution Program	649,425	655,829	1,167,487	1,167,487
124 Domestic Violence Program	772,417	782,866	1,318,611	1,318,611
125 Regional Narcotics Suppression Program - Dept of Treasury	0	195,814	42,439	42,439
126 Regional Narcotics Suppression Program - Other	0	1,806,971	1,798,579	1,798,579
127 Property Tax Administration State Grant	35,418	105	0	0
128 Survey Monument Preservation	137,473	19,167	331,161	331,161
12A MHSAs Housing Fund	2,097,556	24,603	1,512,813	1,512,813
12B Department of Labor Grants Fund	39	0	0	0
12C Child Support Program Development	725,020	1,370,558	1,308,630	1,308,630
12D Clerk-Recorder's Special Revenue Fund	7,220,469	6,481,742	20,831,476	20,831,476
12E Clerk Recorder Operating Reserve Fund	851,819	1,311,456	1,918,794	1,918,794
12G Real Estate Prosecution Fund	1,607,167	1,588,337	1,363,750	1,363,750

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SUMMARIZATION BY FUND, Continued				
12H Proposition 64 - Consumer Protection	2,739,281	3,472,402	3,559,217	3,559,217
12J Proposition 69 - DNA Identification Fund	1,098,749	873,557	1,257,130	1,257,130
12K Dana Point Marina DBW Emergency Repair Fund	290,080	302,999	3,243,295	3,243,295
12P Assessor Property Characteristics Revenue	37,217	398,600	30,000	30,000
12S SSA Donations and Fees	839,959	1,030,207	1,247,924	1,247,924
12W SSA Wraparound	20,424,656	24,338,439	28,896,450	28,981,647
12Y Juvenile Justice Reform	11,140	3,296,447	0	0
130 District Community Priorities and Projects	50,000	0	0	0
131 Sheriff Narcotics Program - Dept of Treasury	0	0	15,984	15,984
132 Sheriff Narcotics Program – Dept of Justice	4,322,533	3,615,471	5,420,975	5,420,975
133 Sheriff Narcotics Program - Other	0	378,606	171,252	171,252
134 Orange County Jail Fund	806,851	951,647	2,214,401	2,214,401
135 Real Estate Development Program	554,326	1,758,943	419,240	419,240
136 Sheriff Narcotics Program - CALMMET - DOJ	0	0	510,117	510,117
137 Parking Facilities	4,878,128	4,932,380	6,778,276	6,778,276
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,730,773	1,183,611	1,607,141	1,607,141
139 Sheriff Narcotics Program - CALMMET - Treasury	0	817,500	396,803	396,803
13A Litigation Reserve - Escrow Agent FTCl	223,513	0	0	0
13B Traffic Violator Fund	408,858	282,161	1,210,897	1,210,897
13N Orange County Tobacco Settlement Fund	34,966,763	28,587,783	34,689,622	34,689,622
13P State Criminal Alien Assistance Program (SCAAP)	2,355,972	2,102,737	2,441,499	2,441,499
13R Sheriff-Coroner Replacement & Maintenance Fund	1,581,433	2,843,997	13,050,868	13,050,868
13S Emergency Medical Services	9,201,731	8,837,012	9,795,358	9,795,358
13T HCA Purpose Restricted Revenues	3,070,313	2,715,412	2,479,250	2,479,250
13U HCA Interest Bearing Purpose Restricted Revenue	126,744	25,996	106,250	106,250
13W HCA Realignment	26,676,436	27,676,436	0	0
13Y Mental Health Services Act	123,824,776	141,651,773	141,263,307	141,263,307
13Z Bioterrorism Center for Disease Control Fund	4,536,607	2,077,250	4,420,662	4,420,662
140 Air Quality Improvement	157,350	87,214	358,055	358,055
141 Sheriff's Substation Fee Program	18,715	28,550	3,342,579	3,342,579

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SUMMARIZATION BY FUND, Continued				
143 Jail Commissary	8,879,138	8,090,198	9,532,774	9,532,774
144 Inmate Welfare Fund	4,319,018	4,953,622	11,559,509	11,559,509
146 Workforce Investment Act	14,187,487	14,285,075	23,296,725	23,296,725
148 Foothill Circulation Phasing Plan	706,110	787,254	1,078,954	1,078,954
14C Class B-27 Registered Warrants	9	11	20	20
14D Cal-ID Operational Costs	33,351	973,283	1,015,349	1,015,349
14E Cal-ID System Costs	3,672,373	3,952,384	19,885,103	19,885,103
14F Deferred Compensation Reimbursement (HR)	218,407	188,986	0	0
14G Sheriff's Supplemental Law Enforcement Service	1,327,209	1,171,080	3,114,521	3,114,521
14H DA's Supplemental Law Enforcement Services	1,079,373	1,050,053	942,170	942,170
14J Excess Public Safety Sales Tax	1,502,187	6,509,409	8,409,344	8,409,344
14Q Sheriff-Coroner Construction and Facility Dev.	8,440,481	5,006,899	19,071,381	19,071,381
14R Ward Welfare	173,945	152,287	178,525	178,525
14S Equitable Sharing Forfeiture Program Fund	22,585	2,286	0	0
14T Facilities Development and Maintenance Fund	667,694	7,623,507	12,342,538	12,342,538
14U Court Facilities Fund	36,669	0	1,351,964	1,351,964
14Y Indemnification Reserve	4,708	5,813	1,396,852	1,396,852
14Z Litigation Reserve	238,508	19,366	4,655,061	4,655,061
151 South County Roadway Improvement Prog (SCRIP)	0	0	7,481,000	7,481,000
15B CEO Single Family Housing	202,021	620,350	8,937,527	11,795,054
15D Countywide Capital Projects Non General Fund	883,987	13,362,930	78,023,273	78,023,273
15F Orange County Housing Authority (OCHA)	152,818,846	154,874,878	168,754,854	168,754,854
15G OC Housing	5,413,631	5,590,923	7,884,383	7,884,383
15H CalHome Program Reuse Fund	899,332	375,416	654,635	654,635
15J Pension Obligation Bonds Debt Service	21,816,257	20,398,652	37,100,510	37,100,510
15K Limestone Regional Park Mitigation Endowment	2,982	5,046	3,200	3,200
15L 800 MHz CCCS	2,623,092	8,838,905	9,467,341	9,467,341
15N Delta Special Revenue	8,473	7,245	27,575	27,575
15Q Pension Obligation Bond Amortization	14,085,663	6,644,335	0	0
15T El Toro Improvement Fund	1,167,729	314,183	335,000	335,000

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SUMMARIZATION BY FUND, Continued				
15U Strategic Priority - Affordable Housing	4,197,456	154,686	143,188	143,188
15W 1996 Recovery Certificates of Participation (A)	12,943	15,984	22,000	22,000
15Y Teeter Series A Debt Service Fund	109,514,105	38,186,247	97,235,000	97,235,000
15Z Plan of Adjustment Available Cash	16,931,076	20,872,821	3,293,509	3,293,509
TOTAL FINANCING USES	3,861,831,468	3,810,541,409	4,254,780,897	4,264,513,372