

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Function, Activity and Budget Unit (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
GENERAL				
Legislative and Administrative				
006 Board of Supervisors - 1st District	1,138,402	1,172,471	1,195,656	1,195,656
007 Board of Supervisors - 2nd District	930,293	973,496	1,195,656	1,195,656
008 Board of Supervisors - 3rd District	1,037,207	948,644	1,195,656	1,195,656
009 Board of Supervisors - 4th District	1,017,225	1,051,107	1,195,656	1,195,656
010 Board of Supervisors - 5th District	972,058	1,097,293	1,195,656	1,195,656
011 Clerk of the Board	4,245,488	4,394,177	4,952,344	5,235,580
017 County Executive Office	18,504,612	21,374,252	22,619,527	22,619,527
079 Internal Audit	1,010,213	223	0	0
140 Air Quality Improvement	121,954	423,896	587,733	587,733
15Y Teeter Series A Debt Service Fund	34,730,852	34,613,776	66,940,403	66,940,403
Total Legislative and Administrative	63,708,304	66,049,335	101,078,287	101,361,523
Finance				
002 Assessor	37,185,289	37,121,601	39,010,859	39,242,606
003 Auditor-Controller	17,339,734	19,136,687	20,238,922	20,536,119
074 Treasurer-Tax Collector	12,555,012	12,118,715	13,869,677	13,869,677
107 Remittance Processing Equipment Replacement	3,129	5,589	76,410	76,410
12P Assessor Property Characteristics Revenue	0	0	200,000	200,000
Total Finance	67,083,164	68,382,592	73,395,868	73,924,812
Counsel				
025 County Counsel	13,628,304	8,789,913	9,601,380	9,601,380
Total Counsel	13,628,304	8,789,913	9,601,380	9,601,380
Personnel				
054 Human Resource Services	5,564,213	5,177,328	6,652,068	6,652,068
Total Personnel	5,564,213	5,177,328	6,652,068	6,652,068
Elections				
031 Registrar of Voters	13,663,732	15,672,283	15,041,323	15,041,323
Total Elections	13,663,732	15,672,283	15,041,323	15,041,323

Function, Activity and Budget Unit (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
GENERAL, Continued				
Property Management				
019 Capital Acquisition Financing	5,844,678	5,842,569	5,853,655	5,853,655
040 Utilities	13,967,469	13,297,449	13,910,244	13,910,244
Total Property Management	19,812,147	19,140,018	19,763,899	19,763,899
Plant Acquisition				
036 Capital Projects	36,008,052	52,122,913	40,414,469	44,733,835
135 Real Estate Development Program	41,198	54,259	2,387,663	2,387,663
15D Countywide Capital Projects Non-General Fund	17,575,713	74,327,499	49,851,102	49,851,102
Total Plant Acquisition	53,624,963	126,504,671	92,653,234	96,972,600
Other General				
004 Miscellaneous	32,935,065	72,587,945	62,244,163	62,244,163
014 CAPS Program	13,252,166	14,090,669	11,849,536	11,849,536
015 Property Tax System Centralized O&M Support	3,158,216	3,077,646	9,994,451	9,994,451
022 Prepaid Pension Obligation	966	1,392	0	0
037 IT Support Services	967,253	1,886,508	1,670,556	1,670,556
038 Data Systems Development Projects	5,193,069	8,206,517	9,798,912	9,798,912
039 IBM Mainframe	3,170,544	3,170,544	2,395,550	2,395,550
050 Office of the Performance Audit Director	259,017	72,721	802,765	802,765
051 Office of Independent Review	259,276	21,381	454,949	454,949
052 OC Ethics Commission	0	128,495	549,164	549,164
056 Employee Benefits	1,482,214	1,390,507	2,137,702	2,137,702
13N Orange County Tobacco Settlement Fund	25,529,533	27,720,419	33,664,017	33,664,017
14C Class B-27 Registered Warrants	2	2	0	0
14Y Indemnification Reserve	1,391,984	3,369	0	0
14Z Litigation Reserve	4,637,016	11,224	0	0
15I Countywide IT Projects Non-General Fund	0	590,628	10,771,284	10,771,284
15W 1996 Recovery Certificates of Participation Series A	2,529	3,878,595	0	0
15Z Plan of Adjustment Available Cash	20,878,626	13,591,744	12,255,000	12,255,000
Total Other General	113,117,476	150,430,306	158,588,049	158,588,049
TOTAL GENERAL	350,202,303	460,146,446	476,774,108	481,905,654

Function, Activity and Budget Unit (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION				
Judicial				
026 District Attorney	131,723,584	137,817,015	140,251,494	144,800,310
027 Child Support Services	55,384,238	55,499,371	60,300,000	60,300,000
041 Grand Jury	529,369	914,331	589,737	589,737
045 Juvenile Justice Commission	176,648	133,596	180,151	180,151
048 Detention Release	1,272,346	1,469,338	1,698,715	1,698,715
058 Public Defender	72,007,571	71,862,931	74,462,464	77,276,917
073 Alternate Defense	4,361,524	5,165,718	5,779,891	5,779,891
081 Trial Courts	64,187,158	65,331,256	62,757,543	66,791,938
105 Courthouse Temporary Construction	3,687,134	3,647,178	3,639,162	3,639,162
116 Narcotic Forfeiture and Seizure	572,847	411,143	416,429	416,429
122 Motor Vehicle Theft Task Force	2,807,354	3,330,254	3,182,992	3,182,992
12C Child Support Program Development	1,068,339	1,027,850	4,798,562	4,798,562
12G Real Estate Prosecution Fund	1,627,264	1,677,717	1,651,905	1,651,905
12H Proposition 64 - Consumer Protection	2,677,098	2,880,744	3,682,823	3,682,823
12J Proposition 69 - DNA Identification Fund	807,526	930,578	681,606	681,606
14H DA's Supplemental Law Enforcement Services	989,947	1,034,371	1,056,500	1,056,500
15N Delta Special Revenue	1,979	4,415	27,610	27,610
Total Judicial	343,881,926	353,137,806	365,157,584	376,555,248
Police Protection				
047 Sheriff Court Operations	57,473,048	63,181,797	65,017,970	65,017,970
060 Sheriff-Coroner	385,833,951	426,594,222	453,952,902	460,820,361
103 OC Methamphetamine Lab Investigation Team	277,990	338,979	0	0
109 County Automated Fingerprint Identification	1,300,501	1,228,444	1,613,349	1,613,349
118 Regional Narcotics Suppression Program - Dept of Justice	3,841,871	5,405,701	7,634,764	7,634,764
125 Regional Narcotics Suppression Program - Dept of Treasury	144,772	248,386	288,854	288,854
126 Regional Narcotics Suppression Program - Other	1,018,034	1,125,593	2,241,187	2,241,187
131 Sheriff Narcotics Program - Dept of Treasury	0	90	0	0
132 Sheriff Narcotics Program - Dept of Justice	4,621,516	2,628,419	2,594,904	2,594,904
133 Sheriff Narcotics Program - Other	56,289	48,532	1,165,831	1,165,831

Function, Activity and Budget Unit (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION, Continued				
Police Protection, Continued				
139 Sheriff Narcotics Program - CALMMET - Treasury	138,583	639,154	1,668,138	1,668,138
13P State Criminal Alien Assistance Program (SCAAP)	1,419,033	1,418,322	1,779,331	1,779,331
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	3,281,974	1,661,357	12,342,705	12,342,705
141 Sheriff's Substations Fee Program	2,575	43,849	4,360,502	4,360,502
14D Cal-ID Operational Costs	995,389	1,014,320	1,551,386	1,551,386
14E Cal-ID System Costs	358,007	624,288	32,046,120	32,046,120
14G Sheriff's Supplemental Law Enforcement Service	1,163,915	1,256,041	3,121,910	3,121,910
14J Excess Public Safety Sales Tax	6,934,912	6,056,044	1,601,900	1,601,900
Total Police Protection	468,862,360	513,513,538	592,981,753	599,849,212
Detention and Correction				
057 Probation	174,035,430	178,284,386	183,947,936	183,947,936
060 Jail	208,864,774	223,258,022	192,943,934	215,156,014
134 Orange County Jail Fund	751,609	501,189	1,430,052	1,430,052
143 Jail Commissary	7,616,063	8,451,372	10,539,092	10,539,092
144 Inmate Welfare Fund	3,992,025	3,895,735	11,753,957	11,753,957
14Q Sheriff-Coroner Construction and Facility Development	5,517,678	8,844,674	25,390,571	25,390,571
14R Ward Welfare	155,934	130,611	183,201	183,201
Total Detention and Correction	400,933,513	423,365,989	426,188,743	448,400,823
Protection Inspection				
071 Building and Safety General Fund	12,295,390	15,587,795	15,640,411	15,640,411
113 Building and Safety - Operating Reserve	5,130	1,975,249	1,009,327	1,009,327
Total Protection Inspection	12,300,520	17,563,044	16,649,738	16,649,738
Other Protection				
012 OC Community Resources	16,341,073	20,282,139	22,334,832	22,334,832
029 District Attorney-Public Administrator	2,392,795	2,603,687	2,922,630	2,922,630
030 HCA Public Guardian	5,287,942	4,932,377	5,739,945	5,739,945
032 Emergency Management Division	3,716,750	3,409,050	3,280,767	3,571,395

Function, Activity and Budget Unit (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION, Continued				
Other Protection, Continued				
055 Sheriff-Coroner Communications	12,987,501	10,247,787	0	0
059 Clerk-Recorder	12,739,837	13,586,180	14,900,000	14,900,000
060 Coroner	7,326,800	7,795,015	8,298,620	8,298,620
104 Criminal Justice Facilities - ACO	7,365,475	5,351,226	21,304,090	21,304,090
121 OC Animal Care Donations	0	100,920	100,250	100,250
128 Survey Monument Preservation	98,716	135,611	345,649	345,649
12D Clerk-Recorder Special Revenue Fund	6,014,529	5,089,933	8,000,000	8,000,000
12E Clerk-Recorder Operating Reserve Fund	1,373	1,428	1,105,000	1,105,000
13B Traffic Violator Fund	210,275	218,032	1,129,723	1,129,723
15L 800 Mhz CCCS	10,998,382	24,891,710	29,437,733	29,437,733
16D OC Animal Shelter Fund	2,852,780	20,034,822	15,771,508	15,771,508
Total Other Protection	88,334,228	118,679,917	134,670,747	134,961,375
TOTAL PUBLIC PROTECTION	1,314,312,547	1,426,260,294	1,535,648,565	1,576,416,396
PUBLIC WAYS AND FACILITIES				
Public Ways				
080 OC Public Works	43,932,935	44,740,048	53,990,607	54,679,197
115 OC Road	86,251,002	76,975,762	108,330,679	108,330,679
148 Foothill Circulation Phasing Plan	712,067	374,319	838,972	838,972
151 South County Roadway Improvement Program (SCRIP)	28,647,338	0	28,005,000	28,005,000
15K Limestone Regional Park Mitigation Endowment	220	198	0	0
15T El Toro Improvement Fund	187,513	98,933	2,965,038	2,965,038
Total Public Ways	159,731,075	122,189,260	194,130,296	194,818,886
Parking Facilities				
137 Parking Facilities	5,855,392	6,876,123	7,213,581	7,213,581
Total Parking Facilities	5,855,392	6,876,123	7,213,581	7,213,581
TOTAL PUBLIC WAYS AND FACILITIES	165,586,467	129,065,383	201,343,877	202,032,467

Function, Activity and Budget Unit (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
HEALTH AND SANITATION				
Health				
034 OC Watersheds	11,333,005	12,241,403	14,508,790	14,508,790
042 HCA Administration	7,422,093	10,523,337	8,623,242	8,623,242
042 Behavioral Health Services	286,422,397	316,100,304	395,089,227	395,824,306
042 Correctional Health Services	68,234,777	77,058,875	78,533,649	78,533,649
042 Public Health Services	99,997,426	110,046,870	120,293,478	120,293,478
042 Medical Services	59,460,064	62,163,400	65,591,961	65,591,961
138 Medi-Cal Administrative Activities/Targeted Case Management	1,229,285	1,674,573	1,807,954	1,807,954
13T HCA Purpose Restricted Revenues	1,088,315	1,081,363	2,183,277	2,183,277
13U HCA Interest Bearing Purpose Restricted Revenue	43,104	23,760	51,000	51,000
13Y Mental Health Services Act	115,243,962	138,074,851	186,258,514	186,993,593
13Z Bioterrorism Center for Disease Control Fund	5,205,918	5,000,363	3,997,360	3,997,360
Total Health	655,680,346	733,989,099	876,938,452	878,408,610
Hospital Care				
13S Emergency Medical Services	7,976,447	7,536,857	7,789,858	7,789,858
Total Hospital Care	7,976,447	7,536,857	7,789,858	7,789,858
TOTAL HEALTH AND SANITATION	663,656,793	741,525,956	884,728,310	886,198,468
PUBLIC ASSISTANCE				
Administration				
063 Social Services Agency	541,376,362	553,100,993	593,517,408	593,517,408
102 Santa Ana Regional Center Lease Conveyance	328,684	617,521	963,933	963,933
12W SSA Wraparound	19,936,785	25,625,205	26,351,540	26,351,540
Total Administration	561,641,831	579,343,719	620,832,881	620,832,881
Aid Programs				
063 Social Services Agency	290,194,169	285,726,514	283,990,480	283,990,480
066 Aid to Families with Dependent Children - Foster Care	1,431,533	0	0	0
Total Aid Programs	291,625,702	285,726,514	283,990,480	283,990,480

Function, Activity and Budget Unit (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
PUBLIC ASSISTANCE, Continued				
General Relief				
063 Social Services Agency	13,397,396	14,631,895	16,982,868	16,982,868
Total General Relief	13,397,396	14,631,895	16,982,868	16,982,868
Other Assistance				
012 OC Community Resources	38,926,776	36,828,910	43,867,563	43,867,563
117 OC Housing Authority-Operating Reserve	1,280,525	1,347,072	4,278,826	4,278,826
123 Dispute Resolution Program	659,089	572,583	888,032	888,032
124 Domestic Violence Program	784,792	765,226	1,054,062	1,054,062
12A MHSA Housing Fund	17,844	16,719	994,064	994,064
12S SSA Donations and Fees	830,891	959,800	1,313,763	1,313,763
146 Workforce Investment Act	14,729,433	11,520,981	19,501,519	19,501,519
14T Operations Facilities Development and Maintenance Fund	394,380	326,601	2,080,356	2,080,356
15B CEO Single Family Housing	3,805,659	3,039	5,250,821	5,250,821
15F Orange County Housing Authority (OCHA)	156,156,061	160,163,024	174,222,754	174,222,754
15G OC Housing	4,605,645	6,073,844	11,736,588	11,736,588
15H CalHome Program Reuse Fund	26,806	9,173	778,126	778,126
15U Strategic Priority Affordable Housing	51,980	112,500	492,284	492,284
Total Other Assistance	222,269,881	218,699,472	266,458,758	266,458,758
TOTAL PUBLIC ASSISTANCE	1,088,934,810	1,098,401,600	1,188,264,987	1,188,264,987
EDUCATION				
Library Services				
119 OC Public Libraries - Capital	389,394	1,249,462	4,295,400	4,295,400
120 OC Public Libraries	45,579,975	47,118,860	54,198,974	54,198,974
Total Library Services	45,969,369	48,368,322	58,494,374	58,494,374
TOTAL EDUCATION	45,969,369	48,368,322	58,494,374	58,494,374
RECREATION & CULTURAL SERVICES				
Small Craft Harbors				
106 County Tidelands - Newport Bay	4,158,827	4,472,165	9,014,017	9,014,017

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Function, Activity and Budget Unit (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
RECREATION & CULTURAL SERVICES, Continued				
Small Craft Harbors, Continued				
108 OC Dana Point Harbor	24,569,033	25,144,918	40,180,277	40,180,277
12K Dana Point Marina DBW Emergency Repair Fund	2,944,603	0	0	0
Total Small Craft Harbors	31,672,463	29,617,083	49,194,294	49,194,294
TOTAL RECREATION & CULTURAL SERVICES	31,672,463	29,617,083	49,194,294	49,194,294
DEBT SERVICE				
Retirement of Long-Term Debt				
016 2005 Lease Revenue Refunding	51,622,591	22,963,550	10,520,000	10,520,000
15J Pension Obligation Bonds Debt Service	37,098,827	39,157,011	15,045,550	15,045,550
Total Retirement of Long-Term Debt	88,721,418	62,120,561	25,565,550	25,565,550
TOTAL DEBT SERVICE	88,721,418	62,120,561	25,565,550	25,565,550
GRAND TOTAL FINANCING USES BY FUNCTION	3,749,056,170	3,995,505,645	4,420,014,065	4,468,072,190