

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
General	460,146,446	499,272,311	494,029,849	498,240,848
Public Protection	1,426,260,294	1,488,083,081	1,595,843,263	1,638,184,483
Public Ways and Facilities	129,065,383	176,829,274	216,101,150	217,385,618
Health and Sanitation	741,525,956	843,991,663	955,008,933	955,008,933
Public Assistance	1,098,401,600	1,150,999,747	1,215,984,984	1,216,184,984
Education	48,368,322	49,112,183	54,793,427	54,793,427
Recreation & Cultural Services	29,617,083	31,031,137	38,963,940	38,963,940
Debt Service	62,120,561	17,565,391	15,045,100	15,045,100
Total Financing Uses by Function	3,995,505,645	4,256,884,787	4,585,770,646	4,633,807,333
Appropriation For Contingencies				
100 County General Fund	0	0	66,090,101	24,785,056
Total Appropriation For Contingencies	0	0	66,090,101	24,785,056
Subtotal Financing Uses	3,995,505,645	4,256,884,787	4,651,860,747	4,658,592,389
Provision for Obligated Fund Balance				
100 County General Fund	44,810,584	38,700,001	0	0
120 OC Public Libraries	0	0	3,760,574	3,760,574
137 Parking Facilities	0	0	1,157,161	1,157,161
15B CEO Single Family Housing	0	0	15,000	15,000
15I Countywide IT Projects Non-General Fund	6,616,284	0	0	0
15L 800 MHz CCCS	3,075,948	0	0	0
15Y Teeter Series A Debt Service Fund	11,620,028	0	0	0
Total Provision for Obligated Fund Balance	66,122,844	38,700,001	4,932,735	4,932,735
TOTAL FINANCING USES	4,061,628,489	4,295,584,788	4,656,793,482	4,663,525,124
SUMMARIZATION BY FUND				
100 County General Fund	3,203,818,142	3,342,355,558	3,454,792,263	3,455,266,221
102 Santa Ana Regional Center Lease Conveyance	617,521	963,469	1,314,814	1,314,814
103 OC Methamphetamine Lab Investigation Team	338,979	0	0	0

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SUMMARIZATION BY FUND, Continued				
104 Criminal Justice Facilities - ACO	5,351,226	5,980,565	19,836,622	19,836,622
105 Courthouse Temporary Construction	3,647,178	3,663,714	1,205,000	1,205,000
106 County Tidelands - Newport Bay	4,472,165	6,181,348	5,553,379	5,553,379
107 Remittance Processing Equipment Replacement	5,589	650	75,811	75,811
108 OC Dana Point Harbor	25,144,918	24,849,789	33,410,561	33,410,561
109 County Automated Fingerprint Identification	1,228,444	1,432,923	1,661,024	1,661,024
113 Building and Safety - Operating Reserve	1,975,249	674,943	661,000	661,000
115 OC Road	76,975,762	91,022,208	149,406,781	149,462,869
116 Narcotic Forfeiture and Seizure	411,143	322,244	440,091	440,091
117 OC Housing Authority - Operating Reserve	1,347,072	1,338,023	5,708,136	5,708,136
118 Regional Narcotics Suppression Program – Dept of Justice	5,405,701	4,928,598	7,815,549	7,815,549
119 OC Public Libraries - Capital	1,249,462	2,336,283	1,285,336	1,285,336
120 OC Public Libraries	47,118,860	46,775,900	57,268,665	57,268,665
121 OC Animal Care Donations	100,920	137,706	76,050	76,050
122 Motor Vehicle Theft Task Force	3,330,254	3,148,871	3,547,644	3,547,644
123 Dispute Resolution Program	572,583	635,540	888,880	888,880
124 Domestic Violence Program	765,226	770,893	1,122,594	1,122,594
125 Regional Narcotics Suppression Program - Dept of Treasury	248,386	16,474	195,942	195,942
126 Regional Narcotics Suppression Program - Other	1,125,593	1,064,177	2,674,182	2,674,182
128 Survey Monument Preservation	135,611	155,925	400,300	400,300
12A MHSA Housing Fund	16,719	17,884	994,004	994,004
12C Child Support Program Development	1,027,850	2,752,855	2,897,845	2,897,845
12D Clerk-Recorder Special Revenue Fund	5,089,933	4,766,906	8,052,000	8,052,000
12E Clerk-Recorder Operating Reserve Fund	1,428	1,692	1,050,000	1,050,000
12G Real Estate Prosecution Fund	1,677,717	1,341,955	1,429,000	1,429,000
12H Proposition 64 - Consumer Protection	2,880,744	1,669,410	4,244,879	4,453,825
12J Proposition 69 - DNA Identification Fund	930,578	416,124	627,991	627,991
12P Assessor Property Characteristics Revenue	0	0	200,000	200,000
12S SSA Donations and Fees	959,800	996,098	1,358,660	1,358,660
12W SSA Wraparound	25,625,205	46,412,328	39,930,382	39,930,382

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SUMMARIZATION BY FUND, Continued				
131 Sheriff Narcotics Program - Dept of Treasury	90	149	0	0
132 Sheriff Narcotics Program – Dept of Justice	2,628,419	1,910,565	355,280	355,280
133 Sheriff Narcotics Program - Other	48,532	159,892	2,064,159	2,064,159
134 Orange County Jail Fund	501,189	1,250,944	1,144,718	1,144,718
135 Real Estate Development Program	54,259	94,937	2,319,006	2,319,006
137 Parking Facilities	6,876,123	6,842,795	6,576,300	6,576,300
138 Medi-Cal Administrative Activities/Targeted Case Management	1,674,573	965,152	1,827,900	1,827,900
139 Sheriff Narcotics Program - CALMMET - Treasury	639,154	520,015	1,222,407	1,222,407
13B Traffic Violator Fund	218,032	212,624	1,030,052	1,030,052
13N Orange County Tobacco Settlement Fund	27,720,419	26,753,868	36,148,386	36,148,386
13P State Criminal Alien Assistance Program (SCAAP)	1,418,322	301,056	371,929	371,929
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	1,661,357	257,165	16,693,347	16,693,347
13S Emergency Medical Services	7,536,857	7,454,975	7,920,172	7,920,172
13T HCA Purpose Restricted Revenues	1,081,363	951,659	2,560,650	2,560,650
13U HCA Interest Bearing Purpose Restricted Revenue	23,760	3,802	71,890	71,890
13Y Mental Health Services Act	138,074,851	178,522,838	210,769,821	210,769,821
13Z Bioterrorism Center for Disease Control Fund	5,000,363	3,814,501	3,907,218	3,907,218
140 Air Quality Improvement	423,896	463,174	184,342	184,342
141 Sheriff's Substations Fee Program	43,849	3,502,653	1,129,855	1,129,855
142 Sheriff's Court Ops - Special Collections	0	0	1,200,000	1,200,000
143 Jail Commissary	8,451,372	8,308,549	10,641,115	10,641,115
144 Inmate Welfare Fund	3,895,735	3,734,153	14,604,328	14,604,328
146 Workforce Investment Act	11,520,981	12,542,884	19,915,287	19,915,287
148 Foothill Circulation Phasing Plan	374,319	349,208	625,530	625,530
14C Class B-27 Registered Warrants	2	2,695	0	0
14D Cal-ID Operational Costs	1,014,320	1,401,809	1,884,518	1,884,518
14E Cal-ID System Costs	624,288	548,793	34,188,996	34,188,996
14G Sheriff's Supplemental Law Enforcement Service	1,256,041	3,977,519	3,720,318	3,720,318
14H DA's Supplemental Law Enforcement Services	1,034,371	995,439	1,096,500	1,096,500
14J Excess Public Safety Sales Tax	6,056,044	2,482	15,000	15,000

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SUMMARIZATION BY FUND, Continued				
14Q Sheriff-Coroner Construction and Facility Development	8,844,674	9,098,888	92,949,745	98,942,395
14R Ward Welfare	130,611	117,531	136,443	136,443
14T Operations Facilities Development and Maintenance Fund	326,601	314,847	4,367,956	4,367,956
14Y Indemnification Reserve	3,369	113	0	0
14Z Litigation Reserve	11,224	376	0	0
151 South County Roadway Improvement Program (SCRIP)	0	28,000,000	3,313,200	3,313,200
15B CEO Single Family Housing	3,039	5,029,606	25,000	25,000
15D Countywide Capital Projects Non-General Fund	74,327,499	56,022,189	49,299,223	49,299,223
15F Orange County Housing Authority (OCHA)	160,163,024	167,250,519	180,904,651	180,904,651
15G OC Housing	6,073,844	8,129,855	9,627,574	9,627,574
15H CalHome Program Reuse Fund	9,173	271	1,014,548	1,014,548
15I Countywide IT Projects Non-General Fund	7,206,912	11,461,536	4,313,298	4,313,298
15J Pension Obligation Bonds Debt Service	39,157,011	15,035,378	15,045,100	15,045,100
15K Limestone Regional Park Mitigation Endowment	198	208	4,500	4,500
15L 800 MHz CCCS	27,967,658	34,982,963	13,606,648	13,606,648
15N Delta Special Revenue	4,415	6,076	27,610	27,610
15Q Pension Obligation Bond Amort	0	0	13,741,000	13,741,000
15T El Toro Improvement Fund	98,933	1,436,558	2,448,071	2,448,071
15U Strategic Priority - Affordable Housing	112,500	392,511	202,775	202,775
15W 1996 Recovery Certificates of Participation Series A	3,878,595	0	0	0
15Y Teeter Series A Debt Service Fund	46,233,804	60,435,175	68,214,000	68,214,000
15Z Plan of Adjustment Available Cash	13,591,744	19,689,566	0	0
16D OC Animal Shelter Fund	20,034,822	15,203,274	3,237,731	3,237,731
TOTAL FINANCING USES	4,061,628,489	4,295,584,788	4,656,793,482	4,663,525,124