

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Description (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY SOURCE				
Taxes	677,273,647	719,217,453	716,081,473	716,081,473
Licenses, Permits & Franchises	22,282,322	26,386,723	27,831,288	27,831,288
Fines, Forfeitures & Penalties	102,503,064	60,131,617	49,542,593	49,542,593
Revenue from Use of Money and Property	59,281,742	82,189,207	67,794,973	67,794,973
Intergovernmental Revenues	2,014,923,954	1,969,988,224	2,077,156,462	2,081,627,570
Charges For Services	470,863,745	461,820,156	541,726,149	542,155,787
Miscellaneous Revenues	61,472,059	65,453,451	102,123,779	102,123,779
Other Financing Sources	327,211,933	382,283,672	486,624,924	488,408,058
TOTAL SUMMARIZATION BY SOURCE	3,735,812,464	3,767,470,503	4,068,881,641	4,075,565,521
SUMMARIZATION BY FUND				
100 County General Fund	3,001,734,949	3,024,899,865	3,243,745,978	3,249,077,858
102 Santa Ana Regional Center Lease Conveyance	43,566	60,868	69,721	69,721
103 OC Methamphetamine Lab Investigation Team	256,010	371,849	191,500	191,500
104 Criminal Justice Facilities - ACO	5,303,700	12,498,073	4,237,655	4,237,655
105 Courthouse Temporary Construction	4,006,524	3,684,544	7,290,988	7,290,988
106 County Tidelands - Newport Bay	4,596,569	4,855,247	4,463,111	4,463,111
107 Remittance Processing Equipment Replacement	27,298	35,145	6,327	6,327
108 OC Dana Point Harbor	26,461,086	30,047,934	26,302,187	26,302,187
109 County Automated Fingerprint Identification	1,130,003	1,226,149	1,406,288	1,406,288
113 Building and Safety - Operating Reserve	606,591	1,493,839	511,000	511,000
115 OC Road	105,883,165	82,023,133	89,114,534	89,114,534
116 Narcotic Forfeiture and Seizure	440,688	385,148	202,520	202,520
117 OC Housing Authority - Operating Reserve	249,193	307,461	473,875	473,875
118 Regional Narcotics Suppression Program – Dept of Justice	4,159,260	1,075,407	50,000	50,000
119 OC Public Libraries - Capital	1,280,974	1,635,251	25,529	25,529
120 OC Public Libraries	47,266,785	50,244,255	47,117,916	47,117,916
121 OC Animal Care Donations	0	12,943	100,000	100,000
122 Motor Vehicle Theft Task Force	3,489,446	2,942,072	2,766,800	2,766,800
123 Dispute Resolution Program	602,263	595,368	702,200	702,200
124 Domestic Violence Program	754,940	759,572	901,500	901,500

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SUMMARIZATION BY FUND, Continued				
125 Regional Narcotics Suppression Program - Dept of Treasury	224,326	369,724	2,500	2,500
126 Regional Narcotics Suppression Program - Other	1,893,352	1,613,744	1,164,287	1,164,287
127 Property Tax Administration State Grant	4	0	0	0
128 Survey Monument Preservation	85,392	94,689	77,602	77,602
12A MHSa Housing Fund	5,757	6,553	5,820	5,820
12C Child Support Program Development	1,272,484	1,031,059	132,500	132,500
12D Clerk-Recorder Special Revenue Fund	5,208,540	6,120,599	4,335,000	4,335,000
12E Clerk-Recorder Operating Reserve Fund	1,311,456	292,664	1,015,000	1,015,000
12G Real Estate Prosecution Fund	1,588,337	1,563,699	1,652,950	1,652,950
12H Proposition 64 - Consumer Protection	3,472,402	1,563,574	1,258,800	1,258,800
12J Proposition 69 - DNA Identification Fund	873,557	753,447	770,000	770,000
12K Dana Point Marina DBW Emergency Repair Fund	302,999	7,233	0	0
12P Assessor Property Characteristics Revenue	47,541	228,317	220,000	220,000
12S SSA Donations and Fees	1,030,207	1,049,063	748,699	748,699
12W SSA Wraparound	24,338,439	25,836,345	25,866,590	25,866,590
12Y Juvenile Justice Reform	12,409	0	0	0
131 Sheriff Narcotics Program - Dept of Treasury	0	245,786	0	0
132 Sheriff Narcotics Program – Dept of Justice	280,225	154,306	560,000	560,000
133 Sheriff Narcotics Program - Other	384,923	634,544	19,200	19,200
134 Orange County Jail Fund	689,711	483,634	536,500	536,500
135 Real Estate Development Program	1,058,943	838,107	325,000	325,000
137 Parking Facilities	5,017,540	6,173,995	6,633,110	6,633,110
138 Medi-Cal Administrative Activities/Targeted Case Management	1,165,473	1,215,743	1,688,510	1,688,510
139 Sheriff Narcotics Program - CALMMET - Treasury	1,052,735	612,146	7,000	7,000
13B Traffic Violator Fund	282,161	224,586	256,120	256,120
13N Orange County Tobacco Settlement Fund	26,240,765	25,945,738	26,299,352	26,299,352
13P State Criminal Alien Assistance Program (SCAAP)	1,641,536	1,430,830	1,422,875	1,422,875
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	1,598,707	3,131,552	2,353,243	2,353,243
13S Emergency Medical Services	8,499,235	7,977,569	8,664,030	8,664,030
13T HCA Purpose Restricted Revenues	2,715,412	1,690,171	2,133,775	2,133,775
13U HCA Interest Bearing Purpose Restricted Revenue	25,996	43,865	30,096	30,096

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SUMMARIZATION BY FUND, Continued				
13Y Mental Health Services Act	141,651,773	116,456,461	147,202,806	147,202,806
13Z Bioterrorism Center for Disease Control Fund	2,018,320	5,076,844	4,348,430	4,348,430
140 Air Quality Improvement	159,022	206,145	155,427	155,427
141 Sheriff's Substations Fee Program	28,550	674,990	2,430,907	2,430,907
143 Jail Commissary	7,947,106	8,375,773	7,875,000	7,875,000
144 Inmate Welfare Fund	4,941,956	5,509,782	1,997,931	1,997,931
146 Workforce Investment Act	14,278,029	14,430,121	22,488,913	22,488,913
148 Foothill Circulation Phasing Plan	616,045	899,355	465,112	465,112
14C Class B-27 Registered Warrants	11	17	20	20
14D Cal-ID Operational Costs	973,283	955,380	1,064,988	1,064,988
14E Cal-ID System Costs	3,511,051	2,380,897	2,704,000	2,704,000
14F Deferred Compensation Reimbursement (HR)	175,299	0	0	0
14G Sheriff's Supplemental Law Enforcement Service	1,171,079	1,269,255	1,102,796	1,102,796
14H DA's Supplemental Law Enforcement Services	954,673	1,033,029	1,023,850	1,023,850
14J Excess Public Safety Sales Tax	2,148,446	2,746,314	829,802	829,802
14Q Sheriff-Coroner Construction and Facility Development	1,961,544	9,042,720	13,264,760	14,616,760
14R Ward Welfare	127,191	244,611	64,700	64,700
14S Equitable Sharing Forfeiture Program Fund	6	0	0	0
14T Operations Facilities Development and Maintenance Fund	652,642	695,373	731,256	731,256
14Y Indemnification Reserve	5,813	2,778	0	0
14Z Litigation Reserve	19,366	9,253	0	0
151 South County Roadway Improvement Program (SCRIP)	3,124,846	7,772,358	55,491,251	55,491,251
15B CEO Single Family Housing	620,350	482,278	245,000	245,000
15D Countywide Capital Projects Non-General Fund	13,362,930	35,768,999	15,211,962	15,211,962
15F Orange County Housing Authority (OCHA)	152,940,749	156,788,274	164,332,812	164,332,812
15G OC Housing	5,572,882	4,720,553	8,859,869	8,859,869
15H CalHome Program Reuse Fund	375,416	197,052	501,525	501,525
15J Pension Obligation Bonds Debt Service	11,036,451	19,807,982	21,017,521	21,017,521
15K Limestone Regional Park Mitigation Endowment	5,046	6,721	2,510	2,510
15L 800 MHz CCCS	9,276,294	12,217,066	16,358,733	16,358,733
15N Delta Special Revenue	686	1,099	680	680

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SUMMARIZATION BY FUND, Continued				
15Q Pension Obligation Bond Amortization	2,558,672	(904,962)	0	0
15T El Toro Improvement Fund	314,183	580,843	579,677	579,677
15U Strategic Priority - Affordable Housing	77,200	123,332	40,000	40,000
15W 1996 Recovery Certificates of Participation Series A	15,984	25,211	22,000	22,000
15Y Teeter Series A Debt Service Fund	31,703,178	30,784,914	30,200,000	30,200,000
15Z Plan of Adjustment Available Cash	20,872,821	13,598,995	5,409,215	5,409,215
16D OC Animal Shelter Fund	0	5,003,285	25,000,000	25,000,000
TOTAL SUMMARIZATION BY FUND	3,735,812,464	3,767,470,503	4,068,881,641	4,075,565,521