

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
General	350,202,303	460,146,446	476,774,108	481,905,654
Public Protection	1,314,312,547	1,426,260,294	1,535,648,565	1,576,416,396
Public Ways and Facilities	165,586,467	129,065,383	201,343,877	202,032,467
Health and Sanitation	663,656,793	741,525,956	884,728,310	886,198,468
Public Assistance	1,088,934,810	1,098,401,600	1,188,264,987	1,188,264,987
Education	45,969,369	48,368,322	58,494,374	58,494,374
Recreation & Cultural Services	31,672,463	29,617,083	49,194,294	49,194,294
Debt Service	88,721,418	62,120,561	25,565,550	25,565,550
Total Financing Uses by Function	3,749,056,170	3,995,505,645	4,420,014,065	4,468,072,190
Appropriation For Contingencies				
100 County General Fund	0	0	47,065,941	4,797,340
Total Appropriation For Contingencies	0	0	47,065,941	4,797,340
Subtotal Financing Uses	3,749,056,170	3,995,505,645	4,467,080,006	4,472,869,530
Provision for Obligated Fund Balance				
100 County General Fund	511,564,487	44,810,584	0	0
103 OC Methamphetamine Lab Investigation Team	93,859	0	0	0
104 Criminal Justice Facilities - ACO	5,537,115	0	0	0
106 County Tidelands - Newport Bay	415,133	0	100,000	100,000
107 Remittance Processing Equipment Replacement	32,016	0	0	0
108 OC Dana Point Harbor	4,525,699	0	0	0
113 Building and Safety - Operating Reserve	1,488,710	0	0	0
115 OC Road	0	0	5,936,075	5,936,075
119 OC Public Libraries - Capital	1,010,877	0	0	0
120 OC Public Libraries	6,037,324	0	0	0
121 OC Animal Care Donations	12,943	0	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury	252,385	0	0	0
126 Regional Narcotics Suppression Program - Other	580,420	0	0	0
128 Survey Monument Preservation	62,875	0	0	0

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SUMMARIZATION BY FUNCTION, Continued				
Provision for Obligated Fund Balance, Continued				
12C Child Support Program Development	925,551	0	0	0
12E Clerk-Recorder Operating Reserve Fund	291,290	0	0	0
12P Assessor Property Characteristics Revenue	228,318	0	0	0
12S SSA Donations and Fees	218,172	0	0	0
12W SSA Wraparound	5,899,560	0	0	0
131 Sheriff Narcotics Program - Dept of Treasury	245,786	0	0	0
133 Sheriff Narcotics Program - Other	581,694	0	0	0
135 Real Estate Development Program	796,908	0	0	0
137 Parking Facilities	0	0	339,481	339,481
139 Sheriff Narcotics Program - CALMMET - Treasury	136,015	0	0	0
13B Traffic Violator Fund	14,311	0	0	0
13N Orange County Tobacco Settlement Fund	416,205	0	0	0
13P State Criminal Alien Assistance Program (SCAAP)	11,797	0	0	0
13S Emergency Medical Services	1,122	0	0	0
13T HCA Purpose Restricted Revenues	601,856	0	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	761	0	0	0
13Y Mental Health Services Act	1,212,498	0	0	0
141 Sheriff's Substations Fee Program	672,415	0	0	0
143 Jail Commissary	604,125	0	0	0
144 Inmate Welfare Fund	1,546,535	0	0	0
148 Foothill Circulation Phasing Plan	248,363	0	0	0
14C Class B-27 Registered Warrants	16	0	0	0
14E Cal-ID System Costs	2,429,806	0	0	0
14G Sheriff's Supplemental Law Enforcement Service	105,340	0	0	0
14H DA's Supplemental Law Enforcement Services	43,082	0	0	0
14Q Sheriff-Coroner Construction and Facility Development	444,880	0	0	0
14R Ward Welfare	88,675	0	0	0
14T Operations Facilities Development and Maintenance Fund	300,993	0	0	0
15D Countywide Capital Projects Non-General Fund	18,193,286	0	0	0

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SUMMARIZATION BY FUNCTION, Continued				
Provision for Obligated Fund Balance, Continued				
15F Orange County Housing Authority (OCHA)	629,674	0	0	0
15G OC Housing	212,983	0	0	0
15H CalHome Program Reuse Fund	170,245	0	0	0
15I Countywide IT Projects Non-General Fund	0	6,616,284	0	0
15K Limestone Regional Park Mitigation Endowment	6,501	0	0	0
15L 800 MHz CCCS	1,319,510	3,075,948	0	0
15T El Toro Improvement Fund	393,330	0	0	0
15U Strategic Priority - Affordable Housing	71,352	0	0	0
15W 1996 Recovery Certificates of Participation Series A	22,681	0	0	0
15Y Teeter Series A Debt Service Fund	0	11,620,028	0	0
16D OC Animal Shelter Fund	1,915,550	0	0	0
Total Provision for Obligated Fund Balance	572,615,029	66,122,844	6,375,556	6,375,556
TOTAL FINANCING USES	4,321,671,199	4,061,628,489	4,473,455,562	4,479,245,086
SUMMARIZATION BY FUND				
100 County General Fund	3,499,543,507	3,203,818,142	3,347,615,652	3,352,670,097
102 Santa Ana Regional Center Lease Conveyance	328,684	617,521	963,933	963,933
103 OC Methamphetamine Lab Investigation Team	371,849	338,979	0	0
104 Criminal Justice Facilities - ACO	12,902,590	5,351,226	21,304,090	21,304,090
105 Courthouse Temporary Construction	3,687,134	3,647,178	3,639,162	3,639,162
106 County Tidelands - Newport Bay	4,573,960	4,472,165	9,114,017	9,114,017
107 Remittance Processing Equipment Replacement	35,145	5,589	76,410	76,410
108 OC Dana Point Harbor	29,094,732	25,144,918	40,180,277	40,180,277
109 County Automated Fingerprint Identification	1,300,501	1,228,444	1,613,349	1,613,349
113 Building and Safety - Operating Reserve	1,493,840	1,975,249	1,009,327	1,009,327
115 OC Road	86,251,002	76,975,762	114,266,754	114,266,754
116 Narcotic Forfeiture and Seizure	572,847	411,143	416,429	416,429
117 OC Housing Authority - Operating Reserve	1,280,525	1,347,072	4,278,826	4,278,826
118 Regional Narcotics Suppression Program – Dept of Justice	3,841,871	5,405,701	7,634,764	7,634,764

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SUMMARIZATION BY FUND, Continued				
119 OC Public Libraries - Capital	1,400,271	1,249,462	4,295,400	4,295,400
120 OC Public Libraries	51,617,299	47,118,860	54,198,974	54,198,974
121 OC Animal Care Donations	12,943	100,920	100,250	100,250
122 Motor Vehicle Theft Task Force	2,807,354	3,330,254	3,182,992	3,182,992
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
125 Regional Narcotics Suppression Program - Dept of Treasury	397,157	248,386	288,854	288,854
126 Regional Narcotics Suppression Program - Other	1,598,454	1,125,593	2,241,187	2,241,187
128 Survey Monument Preservation	161,591	135,611	345,649	345,649
12A MHSa Housing Fund	17,844	16,719	994,064	994,064
12C Child Support Program Development	1,993,890	1,027,850	4,798,562	4,798,562
12D Clerk-Recorder Special Revenue Fund	6,014,529	5,089,933	8,000,000	8,000,000
12E Clerk-Recorder Operating Reserve Fund	292,663	1,428	1,105,000	1,105,000
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
12K Dana Point Marina DBW Emergency Repair Fund	2,944,603	0	0	0
12P Assessor Property Characteristics Revenue	228,318	0	200,000	200,000
12S SSA Donations and Fees	1,049,063	959,800	1,313,763	1,313,763
12W SSA Wraparound	25,836,345	25,625,205	26,351,540	26,351,540
131 Sheriff Narcotics Program - Dept of Treasury	245,786	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	637,983	48,532	1,165,831	1,165,831
134 Orange County Jail Fund	751,609	501,189	1,430,052	1,430,052
135 Real Estate Development Program	838,106	54,259	2,387,663	2,387,663
137 Parking Facilities	5,855,392	6,876,123	7,553,062	7,553,062
138 Medi-Cal Administrative Activities/Targeted Case Management	1,229,285	1,674,573	1,807,954	1,807,954
139 Sheriff Narcotics Program - CALMMET - Treasury	274,598	639,154	1,668,138	1,668,138
13B Traffic Violator Fund	224,586	218,032	1,129,723	1,129,723
13N Orange County Tobacco Settlement Fund	25,945,738	27,720,419	33,664,017	33,664,017

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SUMMARIZATION BY FUND, Continued				
13P State Criminal Alien Assistance Program (SCAAP)	1,430,830	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
13S Emergency Medical Services	7,977,569	7,536,857	7,789,858	7,789,858
13T HCA Purpose Restricted Revenues	1,690,171	1,081,363	2,183,277	2,183,277
13U HCA Interest Bearing Purpose Restricted Revenue	43,865	23,760	51,000	51,000
13Y Mental Health Services Act	116,456,460	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
140 Air Quality Improvement	121,954	423,896	587,733	587,733
141 Sheriff's Substations Fee Program	674,990	43,849	4,360,502	4,360,502
143 Jail Commissary	8,220,188	8,451,372	10,539,092	10,539,092
144 Inmate Welfare Fund	5,538,560	3,895,735	11,753,957	11,753,957
146 Workforce Investment Act	14,729,433	11,520,981	19,501,519	19,501,519
148 Foothill Circulation Phasing Plan	960,430	374,319	838,972	838,972
14C Class B-27 Registered Warrants	18	2	0	0
14D Cal-ID Operational Costs	995,389	1,014,320	1,551,386	1,551,386
14E Cal-ID System Costs	2,787,813	624,288	32,046,120	32,046,120
14G Sheriff's Supplemental Law Enforcement Service	1,269,255	1,256,041	3,121,910	3,121,910
14H DA's Supplemental Law Enforcement Services	1,033,029	1,034,371	1,056,500	1,056,500
14J Excess Public Safety Sales Tax	6,934,912	6,056,044	1,601,900	1,601,900
14Q Sheriff-Coroner Construction and Facility Development	5,962,558	8,844,674	25,390,571	25,390,571
14R Ward Welfare	244,609	130,611	183,201	183,201
14T Operations Facilities Development and Maintenance Fund	695,373	326,601	2,080,356	2,080,356
14Y Indemnification Reserve	1,391,984	3,369	0	0
14Z Litigation Reserve	4,637,016	11,224	0	0
151 South County Roadway Improvement Program (SCRIP)	28,647,338	0	28,005,000	28,005,000
15B CEO Single Family Housing	3,805,659	3,039	5,250,821	5,250,821
15D Countywide Capital Projects Non-General Fund	35,768,999	74,327,499	49,851,102	49,851,102
15F Orange County Housing Authority (OCHA)	156,785,735	160,163,024	174,222,754	174,222,754
15G OC Housing	4,818,628	6,073,844	11,736,588	11,736,588
15H CalHome Program Reuse Fund	197,051	9,173	778,126	778,126

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SUMMARIZATION BY FUND, Continued				
15I Countywide IT Projects Non-General Fund	0	7,206,912	10,771,284	10,771,284
15J Pension Obligation Bonds Debt Service	37,098,827	39,157,011	15,045,550	15,045,550
15K Limestone Regional Park Mitigation Endowment	6,721	198	0	0
15L 800 MHz CCCS	12,317,892	27,967,658	29,437,733	29,437,733
15N Delta Special Revenue	1,979	4,415	27,610	27,610
15T El Toro Improvement Fund	580,843	98,933	2,965,038	2,965,038
15U Strategic Priority - Affordable Housing	123,332	112,500	492,284	492,284
15W 1996 Recovery Certificates of Participation Series A	25,210	3,878,595	0	0
15Y Teeter Series A Debt Service Fund	34,730,852	46,233,804	66,940,403	66,940,403
15Z Plan of Adjustment Available Cash	20,878,626	13,591,744	12,255,000	12,255,000
16D OC Animal Shelter Fund	4,768,330	20,034,822	15,771,508	15,771,508
TOTAL FINANCING USES	4,321,671,199	4,061,628,489	4,473,455,562	4,479,245,086