

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Function, Activity and Budget Unit (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
GENERAL				
Legislative and Administrative				
006 Board of Supervisors - 1st District	1,172,471	1,141,134	1,308,283	1,308,283
007 Board of Supervisors - 2nd District	973,496	1,138,053	1,308,283	1,308,283
008 Board of Supervisors - 3rd District	948,644	1,013,276	1,308,283	1,308,283
009 Board of Supervisors - 4th District	1,051,107	1,151,739	1,308,283	1,308,283
010 Board of Supervisors - 5th District	1,097,293	1,091,931	1,308,283	1,308,283
011 Clerk of the Board	4,394,177	4,836,266	4,670,183	4,870,102
017 County Executive Office	21,374,252	21,708,538	23,080,460	23,080,460
079 Internal Audit	223	0	0	2,294,495
140 Air Quality Improvement	423,896	463,174	184,342	184,342
15Y Teeter Series A Debt Service Fund	34,613,776	60,435,175	68,214,000	68,214,000
Total Legislative and Administrative	66,049,335	92,979,286	102,690,400	105,184,814
Finance				
002 Assessor	37,121,601	37,023,985	38,342,148	38,342,148
003 Auditor-Controller	19,136,687	18,160,206	19,359,742	16,408,677
074 Treasurer-Tax Collector	12,118,715	12,362,044	13,146,317	13,146,317
107 Remittance Processing Equipment Replacement	5,589	650	75,811	75,811
12P Assessor Property Characteristics Revenue	0	0	200,000	200,000
Total Finance	68,382,592	67,546,885	71,124,018	68,172,953
Counsel				
025 County Counsel	8,789,913	9,373,060	9,898,770	9,898,770
Total Counsel	8,789,913	9,373,060	9,898,770	9,898,770
Personnel				
054 Human Resource Services	5,177,328	5,358,920	6,378,556	6,378,556
Total Personnel	5,177,328	5,358,920	6,378,556	6,378,556
Elections				
031 Registrar of Voters	15,672,283	15,672,279	16,048,572	16,223,572
Total Elections	15,672,283	15,672,279	16,048,572	16,223,572

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GENERAL, Continued				
Property Management				
019 Capital Acquisition Financing	5,842,569	5,839,083	1,542,115	1,542,115
040 Utilities	13,297,449	30,062,395	26,852,461	26,852,461
Total Property Management	19,140,018	35,901,478	28,394,576	28,394,576
Plant Acquisition				
036 Capital Projects	52,122,913	57,008,002	51,197,106	55,689,756
135 Real Estate Development Program	54,259	94,937	2,319,006	2,319,006
15D Countywide Capital Projects Non-General Fund	74,327,499	56,022,189	49,299,223	49,299,223
Total Plant Acquisition	126,504,671	113,125,128	102,815,335	107,307,985
Other General				
004 Miscellaneous	72,587,945	67,259,620	70,355,634	70,355,634
014 CAPS Program	14,090,669	11,520,691	11,358,029	11,358,029
015 Property Tax System Centralized O&M Support	3,077,646	5,775,827	3,494,451	3,494,451
022 Prepaid Pension Obligation	1,392	1,882	0	0
037 OCIT Shared Services	1,886,508	2,471,302	2,703,474	2,703,474
038 Data Systems Development Projects	8,206,517	9,885,063	8,313,298	8,313,298
039 IBM Mainframe	3,170,544	2,395,550	2,395,550	2,395,550
050 Office of the Performance Audit Director	72,721	105,948	802,765	802,765
051 Office of Independent Review	21,381	124,673	454,949	454,949
052 OC Ethics Commission	128,495	402,161	451,656	451,656
056 Employee Benefits	1,390,507	1,464,404	2,147,132	2,147,132
13N Orange County Tobacco Settlement Fund	27,720,419	26,753,868	36,148,386	36,148,386
14C Class B-27 Registered Warrants	2	2,695	0	0
14Y Indemnification Reserve	3,369	113	0	0
14Z Litigation Reserve	11,224	376	0	0
15I Countywide IT Projects Non-General Fund	590,628	11,461,536	4,313,298	4,313,298
15Q Pension Obligation Bond Amort	0	0	13,741,000	13,741,000
15W 1996 Recovery Certificates of Participation Series A	3,878,595	0	0	0
15Z Plan of Adjustment Available Cash	13,591,744	19,689,566	0	0
Total Other General	150,430,306	159,315,275	156,679,622	156,679,622
TOTAL GENERAL	460,146,446	499,272,311	494,029,849	498,240,848

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PUBLIC PROTECTION				
Judicial				
026 District Attorney - Public Administrator	137,817,015	144,556,732	145,671,841	150,586,398
027 Child Support Services	55,499,371	56,204,549	58,400,000	58,400,000
041 Grand Jury	914,331	585,889	585,885	585,885
045 Juvenile Justice Commission	133,596	116,851	180,151	180,151
048 Detention Release	1,469,338	1,672,985	1,698,715	1,698,715
058 Public Defender	71,862,931	74,552,976	74,244,879	76,771,201
073 Alternate Defense	5,165,718	5,379,509	5,779,891	5,779,891
081 Trial Courts	65,331,256	66,396,874	65,190,900	66,203,858
105 Courthouse Temporary Construction	3,647,178	3,663,714	1,205,000	1,205,000
116 Narcotic Forfeiture and Seizure	411,143	322,244	440,091	440,091
122 Motor Vehicle Theft Task Force	3,330,254	3,148,871	3,547,644	3,547,644
12C Child Support Program Development	1,027,850	2,752,855	2,897,845	2,897,845
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
14H DA's Supplemental Law Enforcement Services	1,034,371	995,439	1,096,500	1,096,500
15N Delta Special Revenue	4,415	6,076	27,610	27,610
Total Judicial	353,137,806	363,783,053	367,268,822	375,931,605
Police Protection				
047 Sheriff Court Operations	63,181,797	64,811,294	55,034,971	55,034,971
060 Sheriff-Coroner	426,594,221	461,487,731	441,144,268	457,853,896
103 OC Methamphetamine Lab Investigation Team	338,979	0	0	0
109 County Automated Fingerprint Identification	1,228,444	1,432,923	1,661,024	1,661,024
118 Regional Narcotics Suppression Program - Dept of Justice	5,405,701	4,928,598	7,815,549	7,815,549
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
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
139 Sheriff Narcotics Program - CALMMET - Treasury	639,154	520,015	1,222,407	1,222,407

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PUBLIC PROTECTION, Continued				
Police Protection, Continued				
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
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
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
14J Excess Public Safety Sales Tax	6,056,045	2,482	15,000	15,000
Total Police Protection	513,513,538	546,323,295	571,371,745	588,081,373
Detention and Correction				
057 Probation	178,284,386	183,351,568	191,953,480	191,953,480
060 Jail	223,258,022	237,256,714	222,591,365	232,117,099
134 Orange County Jail Fund	501,189	1,250,944	1,144,718	1,144,718
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
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
Total Detention and Correction	423,365,989	443,118,347	534,021,194	549,539,578
Protection Inspection				
071 Building and Safety General Fund	15,587,795	12,734,184	14,978,638	14,978,638
113 Building and Safety - Operating Reserve	1,975,249	674,943	661,000	661,000
Total Protection Inspection	17,563,044	13,409,127	15,639,638	15,639,638
Other Protection				
012 OC Community Resources	20,282,139	20,491,824	22,111,022	22,111,022
029 Public Administrator	2,603,687	2,874,870	2,992,630	3,481,359
030 HCA Public Guardian	4,932,377	5,064,510	5,605,893	5,605,893
032 Emergency Management Division	3,409,050	3,447,247	3,274,527	3,686,223
055 Sheriff-Coroner Communications	10,247,787	100,694	0	0

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PUBLIC PROTECTION, Continued				
Other Protection, Continued				
059 Clerk-Recorder	13,586,180	13,292,069	14,880,000	14,880,000
060 Coroner	7,795,015	14,736,390	11,388,389	11,938,389
104 Criminal Justice Facilities - ACO	5,351,226	5,980,565	19,836,622	19,836,622
121 OC Animal Care Donations	100,920	137,706	76,050	76,050
128 Survey Monument Preservation	135,611	155,925	400,300	400,300
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
13B Traffic Violator Fund	218,032	212,624	1,030,052	1,030,052
15L 800 Mhz CCCS	24,891,710	34,982,963	13,606,648	13,606,648
16D OC Animal Shelter Fund	20,034,822	15,203,274	3,237,731	3,237,731
Total Other Protection	118,679,917	121,449,259	107,541,864	108,992,289
TOTAL PUBLIC PROTECTION	1,426,260,294	1,488,083,081	1,595,843,263	1,638,184,483
PUBLIC WAYS AND FACILITIES				
Public Ways				
080 OC Public Works	44,740,048	49,178,297	54,883,929	56,112,309
115 OC Road	76,975,762	91,022,208	149,406,781	149,462,869
148 Foothill Circulation Phasing Plan	374,319	349,208	625,530	625,530
151 South County Roadway Improvement Program (SCRIP)	0	28,000,000	3,313,200	3,313,200
15K Limestone Regional Park Mitigation Endowment	198	208	4,500	4,500
15T El Toro Improvement Fund	98,933	1,436,558	2,448,071	2,448,071
Total Public Ways	122,189,260	169,986,479	210,682,011	211,966,479
Parking Facilities				
137 Parking Facilities	6,876,123	6,842,795	5,419,139	5,419,139
Total Parking Facilities	6,876,123	6,842,795	5,419,139	5,419,139
TOTAL PUBLIC WAYS AND FACILITIES	129,065,383	176,829,274	216,101,150	217,385,618
HEALTH AND SANITATION				
Health				
034 OC Watersheds	12,241,403	11,985,284	15,151,328	15,151,328

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HEALTH AND SANITATION, Continued				
Health, Continued				
042 HCA Administration	10,523,336	12,924,158	9,965,188	9,965,188
042 Behavioral Health Services	316,100,305	371,233,881	429,319,402	429,319,402
042 Correctional Health Services	77,058,875	78,321,934	82,284,252	82,284,252
042 Public Health Services	110,046,870	113,529,119	121,696,961	121,696,961
042 Medical Services	62,163,400	64,284,360	69,534,151	69,534,151
138 Medi-Cal Administrative Activities/Targeted Case Management	1,674,573	965,152	1,827,900	1,827,900
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
Total Health	733,989,099	836,536,688	947,088,761	947,088,761
Hospital Care				
13S Emergency Medical Services	7,536,857	7,454,975	7,920,172	7,920,172
Total Hospital Care	7,536,857	7,454,975	7,920,172	7,920,172
TOTAL HEALTH AND SANITATION	741,525,956	843,991,663	955,008,933	955,008,933
PUBLIC ASSISTANCE				
Administration				
063 Social Services Agency	553,100,993	560,584,061	579,720,366	579,720,366
102 Santa Ana Regional Center Lease Conveyance	617,521	963,469	1,314,814	1,314,814
12W SSA Wraparound	25,625,205	46,412,328	39,930,382	39,930,382
Total Administration	579,343,719	607,959,858	620,965,562	620,965,562
Aid Programs				
063 Social Services Agency	285,726,514	294,231,638	309,764,385	309,764,385
Total Aid Programs	285,726,514	294,231,638	309,764,385	309,764,385
General Relief				
063 Social Services Agency	14,631,895	14,251,967	14,811,756	14,811,756
Total General Relief	14,631,895	14,251,967	14,811,756	14,811,756

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PUBLIC ASSISTANCE, Continued				
Other Assistance				
012 OC Community Resources	36,828,910	37,137,353	44,328,216	44,528,216
117 OC Housing Authority-Operating Reserve	1,347,072	1,338,023	5,708,136	5,708,136
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
12A MHSA Housing Fund	16,719	17,884	994,004	994,004
12S SSA Donations and Fees	959,800	996,098	1,358,660	1,358,660
146 Workforce Investment Act	11,520,981	12,542,884	19,915,287	19,915,287
14T Operations Facilities Development and Maintenance Fund	326,601	314,847	4,367,956	4,367,956
15B CEO Single Family Housing	3,039	5,029,606	10,000	10,000
15F Orange County Housing Authority (OCHA)	160,163,023	167,250,519	180,904,651	180,904,651
15G OC Housing	6,073,845	8,129,855	9,627,574	9,627,574
15H CalHome Program Reuse Fund	9,173	271	1,014,548	1,014,548
15U Strategic Priority Affordable Housing	112,500	392,511	202,775	202,775
Total Other Assistance	218,699,472	234,556,284	270,443,281	270,643,281
TOTAL PUBLIC ASSISTANCE	1,098,401,600	1,150,999,747	1,215,984,984	1,216,184,984
EDUCATION				
Library Services				
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	53,508,091	53,508,091
Total Library Services	48,368,322	49,112,183	54,793,427	54,793,427
TOTAL EDUCATION	48,368,322	49,112,183	54,793,427	54,793,427
RECREATION & CULTURAL SERVICES				
Small Craft Harbors				
106 County Tidelands - Newport Bay	4,472,165	6,181,348	5,553,379	5,553,379
108 OC Dana Point Harbor	25,144,918	24,849,789	33,410,561	33,410,561
Total Small Craft Harbors	29,617,083	31,031,137	38,963,940	38,963,940
TOTAL RECREATION & CULTURAL SERVICES	29,617,083	31,031,137	38,963,940	38,963,940

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DEBT SERVICE				
Retirement of Long-Term Debt				
016 2005 Lease Revenue Refunding	22,963,550	2,530,013	0	0
15J Pension Obligation Bonds Debt Service	39,157,011	15,035,378	15,045,100	15,045,100
Total Retirement of Long-Term Debt	62,120,561	17,565,391	15,045,100	15,045,100
TOTAL DEBT SERVICE	62,120,561	17,565,391	15,045,100	15,045,100
GRAND TOTAL FINANCING USES BY FUNCTION	3,995,505,645	4,256,884,787	4,585,770,646	4,633,807,333