

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Function, Activity and Budget Unit (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
GENERAL				
Legislative and Administrative				
006 Board of Supervisors - 1st District	832,584	1,138,402	1,183,818	1,183,818
007 Board of Supervisors - 2nd District	784,302	930,293	1,183,818	1,183,818
008 Board of Supervisors - 3rd District	980,815	1,037,207	1,183,818	1,183,818
009 Board of Supervisors - 4th District	967,181	1,017,225	1,183,818	1,183,818
010 Board of Supervisors - 5th District	932,951	972,058	1,183,818	1,183,818
011 Clerk of the Board	3,272,036	4,245,488	4,465,161	4,671,990
017 County Executive Office	16,681,765	18,504,612	21,220,514	21,220,514
079 Internal Audit	2,558,837	1,010,213	0	0
140 Air Quality Improvement	38,815	121,954	357,930	357,930
15Y Teeter Series A Debt Service Fund	38,186,247	34,730,852	56,835,000	56,835,000
Total Legislative and Administrative	65,235,532	63,708,304	88,797,695	89,004,524
Finance				
002 Assessor	36,635,809	37,185,289	37,815,594	38,870,900
003 Auditor-Controller	14,301,114	17,339,734	19,273,314	19,808,206
074 Treasurer-Tax Collector	12,364,003	12,555,012	13,519,834	13,889,904
107 Remittance Processing Equipment Replacement	5,997	3,129	76,410	76,410
127 Property Tax Administration State Grant	105	0	0	0
12P Assessor Property Characteristics Revenue	398,600	0	220,000	220,000
Total Finance	63,705,627	67,083,164	70,905,152	72,865,420
Counsel				
025 County Counsel	14,014,745	13,628,304	9,373,600	12,873,600
Total Counsel	14,014,745	13,628,304	9,373,600	12,873,600
Personnel				
054 Human Resource Services	4,955,770	5,564,213	6,339,558	6,339,558
Total Personnel	4,955,770	5,564,213	6,339,558	6,339,558

Function, Activity and Budget Unit (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
GENERAL, Continued				
Elections				
031 Registrar of Voters	15,062,392	13,663,732	15,672,450	15,672,450
Total Elections	15,062,392	13,663,732	15,672,450	15,672,450
Property Management				
019 Capital Acquisition Financing	5,840,201	5,844,678	5,851,719	5,851,719
040 Utilities	22,959,941	13,967,469	14,466,182	14,466,182
Total Property Management	28,800,142	19,812,147	20,317,901	20,317,901
Plant Acquisition				
036 Capital Projects	35,559,620	36,008,052	50,395,187	53,297,187
135 Real Estate Development Program	332,420	41,198	1,767,186	1,767,186
15D Countywide Capital Projects Non-General Fund	875,859	17,575,713	94,203,042	94,203,042
Total Plant Acquisition	36,767,899	53,624,963	146,365,415	149,267,415
Other General				
004 Miscellaneous	9,104,187	32,935,065	45,498,260	45,498,260
014 CAPS Program	11,860,530	13,252,166	10,623,499	10,888,761
015 Property Tax System Centralized O&M Support	3,017,215	3,158,216	7,759,853	7,759,853
022 Prepaid Pension Obligation	1,146,839	966	0	0
037 IT Support Services	5,342	967,253	766,960	766,960
038 Data Systems Development Projects	3,950,558	5,193,069	8,236,046	8,236,046
039 IBM Mainframe	3,170,544	3,170,544	3,170,550	3,170,550
050 Office of the Performance Audit Director	729,316	259,017	802,765	802,765
051 Office of Independent Review	389,968	259,276	454,949	454,949
052 OC Ethics Commission	0	0	0	549,164
056 Employee Benefits	1,185,883	1,482,214	1,547,631	1,547,631
13N Orange County Tobacco Settlement Fund	28,587,783	25,529,533	36,119,534	36,119,534
14C Class B-27 Registered Warrants	2	2	20	20
14F Deferred Compensation Reimbursement (HR)	188,986	0	0	0
14Y Indemnification Reserve	977	1,391,984	0	0

Function, Activity and Budget Unit (1)	2014-15 Actual (2)	2015-16 Actual (3)	2016-17 Recommended (4)	2016-17 Adopted by the Board of Supervisors (5)
GENERAL, Continued				
Other General, Continued				
14Z Litigation Reserve	3,255	4,637,016	0	0
15W 1996 Recovery Certificates of Participation Series A	2,687	2,529	22,000	22,000
15Z Plan of Adjustment Available Cash	16,932,408	20,878,626	12,314,420	12,314,420
Total Other General	80,276,479	113,117,476	127,316,487	128,130,913
TOTAL GENERAL	308,818,587	350,202,303	485,088,258	494,471,781
PUBLIC PROTECTION				
Judicial				
026 District Attorney	133,484,023	131,723,584	130,026,402	138,771,822
027 Child Support Services	55,447,629	55,384,238	59,100,000	59,100,000
041 Grand Jury	475,890	529,369	583,898	583,898
045 Juvenile Justice Commission	164,790	176,648	178,367	178,367
048 Detention Release	1,321,804	1,272,346	1,632,490	1,632,490
058 Public Defender	70,727,222	72,007,571	74,114,729	74,114,729
073 Alternate Defense	4,355,236	4,361,524	5,757,674	5,757,674
081 Trial Courts	64,121,976	64,187,158	64,800,246	64,800,246
105 Courthouse Temporary Construction	3,939,167	3,687,134	3,634,856	3,634,856
116 Narcotic Forfeiture and Seizure	340,581	572,847	452,520	452,520
122 Motor Vehicle Theft Task Force	2,847,101	2,807,354	3,051,800	3,051,800
12C Child Support Program Development	339,171	1,068,339	3,524,481	3,524,481
12G Real Estate Prosecution Fund	1,521,053	1,627,264	1,652,950	1,652,950
12H Proposition 64 - Consumer Protection	3,218,924	2,677,098	3,653,800	3,653,800
12J Proposition 69 - DNA Identification Fund	467,622	807,526	1,400,500	1,400,500
14H DA's Supplemental Law Enforcement Services	1,050,053	989,947	1,027,325	1,027,325
15N Delta Special Revenue	7,245	1,979	27,470	27,470
Total Judicial	343,829,488	343,881,926	354,619,508	363,364,928
Police Protection				
047 Sheriff Court Operations	51,252,500	57,473,048	59,604,329	59,604,329
060 Sheriff-Coroner	344,767,016	385,833,951	412,935,162	416,001,466

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PUBLIC PROTECTION, Continued				
Police Protection, Continued				
103 OC Methamphetamine Lab Investigation Team	256,104	277,990	436,988	436,988
109 County Automated Fingerprint Identification	1,161,318	1,300,501	1,496,436	1,496,436
118 Regional Narcotics Suppression Program – Dept of Justice	2,651,383	3,841,871	6,145,720	6,145,720
125 Regional Narcotics Suppression Program - Dept of Treasury	135,833	144,772	458,304	458,304
126 Regional Narcotics Suppression Program - Other	1,266,389	1,018,034	2,749,125	2,749,125
132 Sheriff Narcotics Program – Dept of Justice	3,615,471	4,621,516	3,912,968	3,912,968
133 Sheriff Narcotics Program - Other	223,028	56,289	516,706	516,706
139 Sheriff Narcotics Program - CALMMET - Treasury	165,625	138,583	587,138	587,138
13P State Criminal Alien Assistance Program (SCAAP)	2,102,737	1,419,033	1,765,071	1,765,071
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	2,843,997	3,281,974	12,342,705	12,342,705
141 Sheriff's Substations Fee Program	2,453	2,575	3,342,579	3,342,579
14D Cal-ID Operational Costs	795,206	995,389	1,245,782	1,245,782
14E Cal-ID System Costs	3,952,384	358,007	28,609,952	28,609,952
14G Sheriff's Supplemental Law Enforcement Service	901,709	1,163,915	3,114,521	3,114,521
14J Excess Public Safety Sales Tax	6,509,409	6,934,912	6,259,061	6,259,061
Total Police Protection	422,602,562	468,862,360	545,522,547	548,588,851
Detention and Correction				
057 Probation	161,424,331	174,035,430	180,660,429	180,660,429
060 Jail	203,232,680	208,864,774	201,391,958	216,214,207
12Y Juvenile Justice Reform	3,296,447	0	0	0
134 Orange County Jail Fund	951,647	751,609	1,847,768	1,847,768
143 Jail Commissary	7,452,823	7,616,063	10,584,099	10,584,099
144 Inmate Welfare Fund	4,346,370	3,992,025	9,026,645	9,026,645
14Q Sheriff-Coroner Construction and Facility Development	5,006,899	5,517,678	15,312,498	16,664,498
14R Ward Welfare	152,287	155,934	163,612	163,612
14S Equitable Sharing Forfeiture Program Fund	2,286	0	0	0
Total Detention and Correction	385,865,770	400,933,513	418,987,009	435,161,258

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PUBLIC PROTECTION, Continued				
Protection Inspection				
071 Building and Safety General Fund	9,638,437	12,295,390	14,446,757	14,446,757
113 Building and Safety - Operating Reserve	187,275	5,130	1,556,000	1,556,000
Total Protection Inspection	9,825,712	12,300,520	16,002,757	16,002,757
Other Protection				
012 OC Community Resources	14,271,521	16,341,073	21,226,332	21,226,332
029 District Attorney-Public Administrator	1,887,599	2,392,795	2,585,173	3,158,598
030 HCA Public Guardian	5,572,431	5,287,942	5,614,482	5,614,482
032 Emergency Management Division	2,752,128	3,716,750	4,198,182	4,198,182
055 Sheriff-Coroner Communications	10,331,950	12,987,501	12,698,649	12,698,649
059 Clerk-Recorder	13,777,820	12,739,837	14,425,000	14,425,000
060 Coroner	7,163,064	7,326,800	7,833,576	7,833,576
104 Criminal Justice Facilities - ACO	4,748,979	7,365,475	12,081,059	12,081,059
121 OC Animal Care Donations	0	0	100,000	100,000
128 Survey Monument Preservation	19,167	98,716	339,921	339,921
12D Clerk-Recorder Special Revenue Fund	6,481,742	6,014,529	8,075,000	8,075,000
12E Clerk-Recorder Operating Reserve Fund	568	1,373	2,005,000	2,005,000
13B Traffic Violator Fund	203,050	210,275	1,160,897	1,160,897
15L 800 Mhz CCCS	8,718,572	10,998,382	17,769,536	17,769,536
16D OC Animal Shelter Fund	0	2,852,780	25,000,000	25,000,000
Total Other Protection	75,928,591	88,334,228	135,112,807	135,686,232
TOTAL PUBLIC PROTECTION	1,238,052,123	1,314,312,547	1,470,244,628	1,498,804,026
PUBLIC WAYS AND FACILITIES				
Public Ways				
034 OC Watersheds	35,544	(60,934)	0	0
080 OC Public Works	44,450,453	43,932,935	49,116,244	50,428,154
115 OC Road	92,285,854	86,251,002	115,725,909	115,725,909
148 Foothill Circulation Phasing Plan	499,374	712,067	895,744	895,744
151 South County Roadway Improvement Program (SCRIP)	0	28,647,338	34,322,800	34,322,800

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PUBLIC WAYS AND FACILITIES, Continued				
Public Ways, Continued				
15K Limestone Regional Park Mitigation Endowment	231	220	2,510	2,510
15T El Toro Improvement Fund	212,570	187,513	1,136,244	1,136,244
Total Public Ways	137,484,025	159,670,141	201,199,451	202,511,361
Parking Facilities				
137 Parking Facilities	4,932,380	5,855,392	6,954,778	6,954,778
Total Parking Facilities	4,932,380	5,855,392	6,954,778	6,954,778
TOTAL PUBLIC WAYS AND FACILITIES	142,416,405	165,525,533	208,154,229	209,466,139
HEALTH AND SANITATION				
Health				
034 OC Watersheds	11,694,630	11,393,939	15,612,585	15,612,585
042 HCA Administration	11,152,030	7,422,093	7,707,965	7,707,965
042 Behavioral Health Services	275,852,644	286,422,397	360,587,011	361,018,145
042 Correctional Health Services	65,624,091	68,234,777	74,509,761	74,509,761
042 Public Health Services	96,086,711	99,997,426	121,882,059	121,882,059
042 Medical Services	77,333,699	59,460,064	63,692,329	63,692,329
138 Medi-Cal Administrative Activities/Targeted Case Management	1,183,611	1,229,285	1,732,661	1,732,661
13T HCA Purpose Restricted Revenues	1,042,109	1,088,315	2,466,015	2,466,015
13U HCA Interest Bearing Purpose Restricted Revenue	25,726	43,104	30,096	30,096
13Y Mental Health Services Act	104,115,104	115,243,962	166,634,910	167,066,044
13Z Bioterrorism Center for Disease Control Fund	2,077,250	5,205,918	4,348,430	4,348,430
Total Health	646,187,605	655,741,280	819,203,822	820,066,090
Hospital Care				
13S Emergency Medical Services	8,837,012	7,976,447	8,664,030	8,664,030
Total Hospital Care	8,837,012	7,976,447	8,664,030	8,664,030
TOTAL HEALTH AND SANITATION	655,024,617	663,717,727	827,867,852	828,730,120

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PUBLIC ASSISTANCE				
Administration				
063 Social Services Agency	508,193,728	541,376,362	585,126,434	589,597,542
064 In-Home Supportive Services (IHSS)	45,638,305	0	0	0
102 Santa Ana Regional Center Lease Conveyance	69,942	328,684	618,581	618,581
12W SSA Wraparound	18,539,786	19,936,785	25,866,590	25,866,590
Total Administration	572,441,761	561,641,831	611,611,605	616,082,713
Aid Programs				
063 Social Services Agency	0	290,194,169	299,134,031	299,134,031
065 Calworks Family Group / Unemployed Parents	134,720,084	0	0	0
066 Aid to Families with Dependent Children - Foster Care	115,160,561	1,431,533	0	0
067 Aid to Refugees	495,757	0	0	0
Total Aid Programs	250,376,402	291,625,702	299,134,031	299,134,031
General Relief				
063 Social Services Agency	0	13,397,396	8,623,961	8,623,961
069 General Relief	12,605,267	0	0	0
Total General Relief	12,605,267	13,397,396	8,623,961	8,623,961
Other Assistance				
012 OC Community Resources	39,338,023	38,926,776	43,374,840	44,259,905
117 OC Housing Authority-Operating Reserve	572,680	1,280,525	5,585,396	5,585,396
123 Dispute Resolution Program	655,829	659,089	887,601	887,601
124 Domestic Violence Program	782,866	784,792	973,781	973,781
12A MHSA Housing Fund	24,603	17,844	1,000,046	1,000,046
12S SSA Donations and Fees	856,210	830,891	1,466,395	1,466,395
146 Workforce Investment Act	14,285,075	14,729,433	22,488,913	22,488,913
14T Operations Facilities Development and Maintenance Fund	7,623,507	394,380	7,385,961	7,385,961
15B CEO Single Family Housing	275,697	3,805,659	951,455	951,455
15F Orange County Housing Authority (OCHA)	154,874,878	156,156,061	168,191,267	168,191,267
15G OC Housing	5,590,923	4,605,645	10,229,310	10,229,310

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PUBLIC ASSISTANCE, Continued				
Other Assistance, Continued				
15H CalHome Program Reuse Fund	274,541	26,806	1,084,192	1,084,192
15U Strategic Priority Affordable Housing	4,520	51,980	448,461	448,461
Total Other Assistance	225,159,353	222,269,881	264,067,618	264,952,683
TOTAL PUBLIC ASSISTANCE	1,060,582,783	1,088,934,810	1,183,437,215	1,188,793,388
EDUCATION				
Library Services				
119 OC Public Libraries - Capital	2,344,085	389,394	1,529,609	1,529,609
120 OC Public Libraries	42,509,248	45,579,975	53,913,877	53,913,877
Total Library Services	44,853,333	45,969,369	55,443,486	55,443,486
TOTAL EDUCATION	44,853,333	45,969,369	55,443,486	55,443,486
RECREATION & CULTURAL SERVICES				
Small Craft Harbors				
106 County Tidelands - Newport Bay	3,491,009	4,158,827	6,065,236	6,065,236
108 OC Dana Point Harbor	21,516,810	24,569,033	40,962,164	40,962,164
12K Dana Point Marina DBW Emergency Repair Fund	1,926	2,944,603	0	0
Total Small Craft Harbors	25,009,745	31,672,463	47,027,400	47,027,400
TOTAL RECREATION & CULTURAL SERVICES	25,009,745	31,672,463	47,027,400	47,027,400
DEBT SERVICE				
Retirement of Long-Term Debt				
016 2005 Lease Revenue Refunding	45,852,587	51,622,591	11,245,000	11,245,000
021 2005 Refunding Recovery Bonds	18,432,750	0	0	0
15J Pension Obligation Bonds Debt Service	20,398,652	37,098,827	39,164,505	39,164,505
Total Retirement of Long-Term Debt	84,683,989	88,721,418	50,409,505	50,409,505
TOTAL DEBT SERVICE	84,683,989	88,721,418	50,409,505	50,409,505
GRAND TOTAL FINANCING USES BY FUNCTION	3,559,441,581	3,749,056,170	4,327,672,573	4,373,145,845