

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
General	499,272,311	464,321,847	458,370,529	514,975,993
Public Protection	1,488,083,081	1,492,646,300	1,590,327,418	1,714,807,168
Public Ways and Facilities	176,829,274	175,941,790	246,999,793	248,228,186
Health and Sanitation	843,991,663	916,828,686	1,087,181,839	1,120,706,864
Public Assistance	1,150,999,747	1,167,218,669	1,256,178,813	1,256,478,813
Education	49,112,183	48,493,806	64,696,698	64,696,698
Recreation & Cultural Services	31,031,137	18,133,649	27,373,613	27,373,613
Debt Service	17,565,391	15,029,491	14,540,050	14,540,050
Total Financing Uses by Function	4,256,884,787	4,298,614,238	4,745,668,753	4,961,807,385
Appropriation For Contingencies				
100 County General Fund	0	0	189,327,640	19,939,811
Total Appropriation For Contingencies	0	0	189,327,640	19,939,811
Subtotal Financing Uses	4,256,884,787	4,298,614,238	4,934,996,393	4,981,747,196
Provision for Obligated Fund Balance				
100 County General Fund	38,700,001	54,445,386	8,124,602	8,124,602
120 OC Public Libraries	0	3,760,574	5,004,463	5,004,463
15Y Teeter Series A Debt Service Fund	0	6,000,000	0	0
Total Provision for Obligated Fund Balance	38,700,001	64,205,960	13,129,065	13,129,065
TOTAL FINANCING USES	4,295,584,788	4,362,820,198	4,948,125,458	4,994,876,261
SUMMARIZATION BY FUND				
100 County General Fund	3,342,355,558	3,471,209,198	3,692,876,472	3,719,374,391
102 Santa Ana Regional Center Lease Conveyance	963,469	1,314,647	1,699,712	1,699,712
103 OC Methamphetamine Lab Investigation Team	0	30,371	0	0
104 Criminal Justice Facilities - ACO	5,980,565	8,856,392	17,088,651	17,088,651
105 Courthouse Temporary Construction	3,663,714	949,429	272,547	272,547
106 County Tidelands - Newport Bay	6,181,348	6,221,292	6,244,523	6,244,523
107 Remittance Processing Equipment Replacement	650	817	300,850	300,850

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SUMMARIZATION BY FUND, Continued				
108 OC Dana Point Harbor	24,849,789	11,912,357	21,129,090	21,129,090
109 County Automated Fingerprint Identification	1,432,923	1,365,311	1,947,447	1,947,447
113 Building and Safety - Operating Reserve	674,943	406,795	576,000	576,000
115 OC Road	91,022,208	104,325,981	78,410,187	78,410,187
116 Narcotic Forfeiture and Seizure	322,244	407,224	462,837	462,837
117 OC Housing Authority - Operating Reserve	1,338,023	1,415,243	4,293,897	4,293,897
118 Regional Narcotics Suppression Program – Dept of Justice	4,928,598	13,380,293	813,337	813,337
119 OC Public Libraries - Capital	2,336,283	727,270	5,355,493	5,355,493
120 OC Public Libraries	46,775,900	51,527,110	64,345,668	64,345,668
121 OC Animal Care Donations	137,706	75,427	155,000	155,000
122 Motor Vehicle Theft Task Force	3,148,871	3,298,266	3,572,330	3,668,782
123 Dispute Resolution Program	635,540	641,388	1,004,210	1,004,210
124 Domestic Violence Program	770,893	764,774	1,147,634	1,147,634
125 Regional Narcotics Suppression Program - Dept of Treasury	16,474	290,695	7,932	7,932
126 Regional Narcotics Suppression Program - Other	1,064,177	1,152,155	2,724,510	2,724,510
128 Survey Monument Preservation	155,925	72,942	259,200	259,200
12A MHSa Housing Fund	17,884	21,148	1,004,171	1,004,171
12C Child Support Program Development	2,752,855	2,218,786	4,298,186	4,298,186
12D Clerk-Recorder Special Revenue Fund	4,766,906	5,115,209	7,420,000	7,420,000
12E Clerk-Recorder Operating Reserve Fund	1,692	1,077,379	1,005,000	1,005,000
12G Real Estate Prosecution Fund	1,341,955	1,095,129	854,764	854,764
12H Proposition 64 - Consumer Protection	1,669,410	1,587,929	5,583,946	5,583,946
12J Proposition 69 - DNA Identification Fund	416,124	475,989	1,493,815	1,493,815
12P Assessor Property Characteristics Revenue	0	0	550,000	550,000
12S SSA Donations and Fees	996,098	1,018,955	1,108,770	1,108,770
12W SSA Wraparound	46,412,328	22,916,177	29,389,553	29,389,553
131 Sheriff Narcotics Program - Dept of Treasury	149	254,787	0	0
132 Sheriff Narcotics Program – Dept of Justice	1,910,565	424,666	7,104,797	7,104,797
133 Sheriff Narcotics Program - Other	159,892	153,880	1,234,498	1,234,498
134 Orange County Jail Fund	1,250,944	150,484	350,947	350,947

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SUMMARIZATION BY FUND, Continued				
135 Real Estate Development Program	94,937	84,279	1,628,521	1,628,521
137 Parking Facilities	6,842,795	5,332,571	7,460,615	7,545,633
138 Medi-Cal Administrative Activities/Targeted Case Management	965,152	1,729,978	1,166,322	1,166,322
139 Sheriff Narcotics Program - CALMMET - Treasury	520,015	465,957	1,040,659	1,040,659
13B Traffic Violator Fund	212,624	236,763	1,031,610	1,031,610
13N Orange County Tobacco Settlement Fund	26,753,868	30,097,223	38,246,840	38,246,840
13P State Criminal Alien Assistance Program (SCAAP)	301,056	2,494,258	2,643,946	2,643,946
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	257,165	145,583	20,261,371	20,261,371
13S Emergency Medical Services	7,454,975	7,565,011	8,196,301	8,196,301
13T HCA Purpose Restricted Revenues	951,659	826,235	2,964,846	2,964,846
13U HCA Interest Bearing Purpose Restricted Revenue	3,802	572,202	108,871	108,871
13W HCA Realignment	0	0	6,943,231	6,943,231
13Y Mental Health Services Act	178,522,838	200,385,927	269,195,460	269,195,460
13Z Bioterrorism Center for Disease Control Fund	3,814,501	3,765,747	3,793,938	3,793,938
140 Air Quality Improvement	463,174	218,722	199,080	199,080
141 Sheriff's Substations Fee Program	3,502,653	19,553	1,071,533	1,071,533
142 Sheriff's Court Ops - Special Collections	0	1,200,675	4,401,026	4,401,026
143 Jail Commissary	8,308,549	8,266,752	11,418,562	11,418,562
144 Inmate Welfare Fund	3,734,153	3,701,188	16,306,833	16,306,833
146 Workforce Investment Act	12,542,884	11,738,917	18,841,158	18,841,158
148 Foothill Circulation Phasing Plan	349,208	309,979	291,301	291,301
14C Class B-27 Registered Warrants	2,695	0	0	0
14D Cal-ID Operational Costs	1,401,809	1,302,145	1,956,616	1,956,616
14E Cal-ID System Costs	548,793	977,521	38,297,035	38,297,035
14G Sheriff's Supplemental Law Enforcement Service	3,977,519	1,801,494	1,836,329	1,836,329
14H DA's Supplemental Law Enforcement Services	995,439	1,050,333	1,436,610	1,436,610
14J Excess Public Safety Sales Tax	2,482	1,291	15,000	15,000
14Q Sheriff-Coroner Construction and Facility Development	9,098,888	21,854,072	70,700,233	88,771,647
14R Ward Welfare	117,531	113,661	150,300	150,300
14T Operations Facilities Development and Maintenance Fund	314,847	1,941,778	2,572,713	2,572,713

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SUMMARIZATION BY FUND, Continued				
14Y Indemnification Reserve	113	0	0	0
14Z Litigation Reserve	376	0	0	0
151 South County Roadway Improvement Program (SCRIP)	28,000,000	14,153,990	17,500,000	17,500,000
15B CEO Single Family Housing	5,029,606	2,909	2,525,000	2,525,000
15D Countywide Capital Projects Non-General Fund	56,022,189	40,400,558	54,693,365	56,693,365
15F Orange County Housing Authority (OCHA)	167,250,519	178,365,979	181,980,145	181,980,145
15G OC Housing	8,129,855	7,223,835	8,760,477	8,760,477
15H CalHome Program Reuse Fund	271	304	1,097,785	1,097,785
15I Countywide IT Projects Non-General Fund	11,461,536	4,987,607	3,206,931	3,206,931
15J Pension Obligation Bonds Debt Service	15,035,378	15,029,491	14,540,050	14,540,050
15K Limestone Regional Park Mitigation Endowment	208	208	8,000	8,000
15L 800 MHz CCCS	34,982,963	6,015,183	7,254,865	7,254,865
15N Delta Special Revenue	6,076	5,981	27,610	27,610
15T El Toro Improvement Fund	1,436,558	1,613,537	4,080,478	4,080,478
15U Strategic Priority - Affordable Housing	392,511	106,514	101,199	101,199
15Y Teeter Series A Debt Service Fund	60,435,175	66,464,440	52,125,000	52,125,000
15Z Plan of Adjustment Available Cash	19,689,566	0	0	0
16D OC Animal Shelter Fund	15,203,274	3,393,952	15,509,600	15,509,600
174 OC Road - Capital Improvement	0	0	84,452,119	84,452,119
TOTAL FINANCING USES	4,295,584,788	4,362,820,198	4,948,125,458	4,994,876,261