

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Function, Activity and Budget Unit (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
GENERAL				
Legislative and Administrative				
006 Board of Supervisors - 1st District	1,141,134	1,268,110	1,308,283	1,308,283
007 Board of Supervisors - 2nd District	1,138,053	1,149,881	1,308,283	1,308,283
008 Board of Supervisors - 3rd District	1,013,276	824,557	1,308,283	1,308,283
009 Board of Supervisors - 4th District	1,151,739	1,029,099	1,308,283	1,308,283
010 Board of Supervisors - 5th District	1,091,931	1,138,947	1,308,283	1,308,283
011 Clerk of the Board	4,836,266	4,830,160	4,666,382	5,431,382
017 County Executive Office	21,708,538	23,184,748	19,396,408	19,396,408
079 Internal Audit	0	1,761,815	2,294,495	2,576,329
140 Air Quality Improvement	463,174	218,722	199,080	199,080
15Y Teeter Series A Debt Service Fund	60,435,175	60,464,440	52,125,000	52,125,000
Total Legislative and Administrative	92,979,286	95,870,479	85,222,780	86,269,614
Finance				
002 Assessor	37,023,985	37,723,886	40,001,399	42,478,875
003 Auditor-Controller	18,160,206	15,888,380	16,579,387	17,038,889
074 Treasurer-Tax Collector	12,362,044	11,147,137	12,955,347	13,569,075
107 Remittance Processing Equipment Replacement	650	817	300,850	300,850
12P Assessor Property Characteristics Revenue	0	0	550,000	550,000
Total Finance	67,546,885	64,760,220	70,386,983	73,937,689
Counsel				
025 County Counsel	9,373,060	10,360,436	9,871,425	10,212,477
Total Counsel	9,373,060	10,360,436	9,871,425	10,212,477
Personnel				
054 Human Resource Services	5,358,920	6,072,626	6,239,821	6,239,821
Total Personnel	5,358,920	6,072,626	6,239,821	6,239,821
Elections				
031 Registrar of Voters	15,672,279	16,654,138	15,617,844	36,377,844
Total Elections	15,672,279	16,654,138	15,617,844	36,377,844

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GENERAL, Continued				
Property Management				
019 Capital Acquisition Financing	5,839,083	1,528,265	50,000	50,000
035 CEO Real Estate	0	0	7,779,177	7,779,177
040 Utilities	30,062,395	24,341,947	28,309,318	28,309,318
Total Property Management	35,901,478	25,870,212	36,138,495	36,138,495
Plant Acquisition				
036 Capital Projects	57,008,002	65,044,802	94,259,971	116,192,823
135 Real Estate Development Program	94,937	84,279	1,628,521	1,628,521
15D Countywide Capital Projects Non-General Fund	56,022,189	40,400,558	54,693,365	56,693,365
Total Plant Acquisition	113,125,128	105,529,639	150,581,857	174,514,709
Other General				
004 Miscellaneous	67,259,620	68,529,134	200,514,831	36,127,002
014 CAPS Program	11,520,691	11,501,993	11,368,029	13,050,654
015 Property Tax System Centralized O&M Support	5,775,827	5,355,244	3,494,451	3,665,212
022 Prepaid Pension Obligation	1,882	4,034	0	0
037 OCIT Shared Services	2,471,302	3,023,251	2,927,977	2,927,977
038 Data Systems Development Projects	9,885,063	11,405,827	7,648,931	7,648,931
039 IBM Mainframe	2,395,550	2,395,550	2,395,550	2,395,550
050 Office of the Performance Audit Director	105,948	3,085	802,766	802,766
051 Office of Independent Review	124,673	405,885	454,949	454,949
052 OC Ethics Commission	402,161	415,145	451,656	451,656
056 Employee Benefits	1,464,404	1,080,119	2,126,053	2,246,687
13N Orange County Tobacco Settlement Fund	26,753,868	30,097,223	38,246,840	38,246,840
14C Class B-27 Registered Warrants	2,695	0	0	0
14Y Indemnification Reserve	113	0	0	0
14Z Litigation Reserve	376	0	0	0
15I Countywide IT Projects Non-General Fund	11,461,536	4,987,607	3,206,931	3,206,931
15Z Plan of Adjustment Available Cash	19,689,566	0	0	0
Total Other General	159,315,275	139,204,097	273,638,964	111,225,155
TOTAL GENERAL	499,272,311	464,321,847	647,698,169	534,915,804

Function, Activity and Budget Unit (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
PUBLIC PROTECTION				
Judicial				
026 District Attorney - Public Administrator	144,556,732	148,598,255	149,981,998	166,521,906
027 Child Support Services	56,204,549	56,775,598	59,800,000	59,800,000
041 Grand Jury	585,889	582,929	585,885	585,885
045 Juvenile Justice Commission	116,851	119,575	180,151	180,151
048 Detention Release	1,672,985	1,678,551	1,698,715	1,698,715
058 Public Defender	74,552,976	76,392,972	74,671,335	77,799,448
073 Alternate Defense	5,379,509	5,331,363	5,748,891	5,748,891
081 Trial Courts	66,396,874	66,118,575	66,778,730	66,778,730
105 Courthouse Temporary Construction	3,663,714	949,429	272,547	272,547
116 Narcotic Forfeiture and Seizure	322,244	407,224	462,837	462,837
122 Motor Vehicle Theft Task Force	3,148,871	3,298,266	3,572,330	3,668,782
12C Child Support Program Development	2,752,855	2,218,786	4,298,186	4,298,186
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
14H DA's Supplemental Law Enforcement Services	995,439	1,050,333	1,436,610	1,436,610
15N Delta Special Revenue	6,076	5,981	27,610	27,610
Total Judicial	363,783,053	366,686,884	377,448,350	397,212,823
Police Protection				
047 Sheriff Court Operations	64,811,294	65,676,012	50,630,690	59,422,040
060 Sheriff-Coroner	461,487,731	470,969,121	434,421,635	506,744,768
103 OC Methamphetamine Lab Investigation Team	0	30,371	0	0
109 County Automated Fingerprint Identification	1,432,923	1,365,311	1,947,447	1,947,447
118 Regional Narcotics Suppression Program - Dept of Justice	4,928,598	13,380,293	813,337	813,337
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
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
139 Sheriff Narcotics Program - CALMMET - Treasury	520,015	465,957	1,040,659	1,040,659

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PUBLIC PROTECTION, Continued				
Police Protection, Continued				
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
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
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
14J Excess Public Safety Sales Tax	2,482	1,291	15,000	15,000
Total Police Protection	546,323,295	562,105,768	570,408,361	651,522,844
Detention and Correction				
057 Probation	183,351,568	187,679,112	190,498,631	195,050,414
060 Jail	237,256,714	244,584,167	227,005,621	227,005,621
134 Orange County Jail Fund	1,250,944	150,484	350,947	350,947
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
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
Total Detention and Correction	443,118,347	466,349,436	516,431,127	539,054,324
Protection Inspection				
071 Building and Safety General Fund	12,734,184	13,133,036	13,797,804	13,797,804
113 Building and Safety - Operating Reserve	674,943	406,795	576,000	576,000
Total Protection Inspection	13,409,127	13,539,831	14,373,804	14,373,804
Other Protection				
012 OC Community Resources	20,491,824	20,541,667	21,984,965	22,346,151
029 Public Administrator	2,874,870	3,008,889	3,117,630	3,573,255
030 HCA Public Guardian	5,064,510	4,960,734	5,648,566	5,648,566
032 Emergency Management Division	3,447,247	3,822,152	3,297,796	3,458,582
055 Sheriff-Coroner Communications	100,694	(2,259)	0	0

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PUBLIC PROTECTION, Continued				
Other Protection, Continued				
059 Clerk-Recorder	13,292,069	13,375,112	14,445,000	14,445,000
060 Coroner	14,736,390	13,414,839	13,447,893	13,447,893
104 Criminal Justice Facilities - ACO	5,980,565	8,856,392	17,088,651	17,088,651
121 OC Animal Care Donations	137,706	75,427	155,000	155,000
128 Survey Monument Preservation	155,925	72,942	259,200	259,200
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
13B Traffic Violator Fund	212,624	236,763	1,031,610	1,031,610
15L 800 Mhz CCCS	34,982,963	6,015,183	7,254,865	7,254,865
16D OC Animal Shelter Fund	15,203,274	3,393,952	15,509,600	15,509,600
Total Other Protection	121,449,259	83,964,381	111,665,776	112,643,373
TOTAL PUBLIC PROTECTION	1,488,083,081	1,492,646,300	1,590,327,418	1,714,807,168
PUBLIC WAYS AND FACILITIES				
Public Ways				
080 OC Public Works	49,178,297	50,205,524	54,797,093	55,940,468
115 OC Road	91,022,208	104,325,981	78,410,187	78,410,187
148 Foothill Circulation Phasing Plan	349,208	309,979	291,301	291,301
151 South County Roadway Improvement Program (SCRIP)	28,000,000	14,153,990	17,500,000	17,500,000
15K Limestone Regional Park Mitigation Endowment	208	208	8,000	8,000
15T El Toro Improvement Fund	1,436,558	1,613,537	4,080,478	4,080,478
174 OC Road - Capital Improvement	0	0	84,452,119	84,452,119
Total Public Ways	169,986,479	170,609,219	239,539,178	240,682,553
Parking Facilities				
137 Parking Facilities	6,842,795	5,332,571	7,460,615	7,545,633
Total Parking Facilities	6,842,795	5,332,571	7,460,615	7,545,633
TOTAL PUBLIC WAYS AND FACILITIES	176,829,274	175,941,790	246,999,793	248,228,186
HEALTH AND SANITATION				
Health				
034 OC Watersheds	11,985,284	13,244,704	15,439,990	15,525,008

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HEALTH AND SANITATION, Continued				
Health, Continued				
042 HCA Administration	12,924,158	9,306,695	9,440,024	9,440,024
042 Behavioral Health Services	371,233,881	408,744,432	497,273,435	499,332,130
042 Correctional Health Services	78,321,934	80,824,936	86,632,072	103,550,038
042 Public Health Services	113,529,119	113,090,193	113,814,317	113,814,317
042 Medical Services	64,284,360	76,772,626	72,213,032	86,676,378
138 Medi-Cal Administrative Activities/Targeted Case Management	965,152	1,729,978	1,166,322	1,166,322
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
Total Health	836,536,688	909,263,675	1,078,985,538	1,112,510,563
Hospital Care				
13S Emergency Medical Services	7,454,975	7,565,011	8,196,301	8,196,301
Total Hospital Care	7,454,975	7,565,011	8,196,301	8,196,301
TOTAL HEALTH AND SANITATION	843,991,663	916,828,686	1,087,181,839	1,120,706,864
PUBLIC ASSISTANCE				
Administration				
063 Social Services Agency	560,584,061	574,518,110	600,864,048	600,864,048
102 Santa Ana Regional Center Lease Conveyance	963,469	1,314,647	1,699,712	1,699,712
12W SSA Wraparound	46,412,328	22,916,177	29,389,553	29,389,553
Total Administration	607,959,858	598,748,934	631,953,313	631,953,313
Aid Programs				
063 Social Services Agency	294,231,638	295,089,275	320,001,606	320,001,606
Total Aid Programs	294,231,638	295,089,275	320,001,606	320,001,606
General Relief				
063 Social Services Agency	14,251,967	12,164,007	12,243,663	12,243,663
Total General Relief	14,251,967	12,164,007	12,243,663	12,243,663

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PUBLIC ASSISTANCE, Continued				
Other Assistance				
012 OC Community Resources	37,137,353	57,974,709	67,543,072	67,843,072
117 OC Housing Authority-Operating Reserve	1,338,023	1,415,243	4,293,897	4,293,897
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
12A MHSA Housing Fund	17,884	21,148	1,004,171	1,004,171
12S SSA Donations and Fees	996,098	1,018,955	1,108,770	1,108,770
146 Workforce Investment Act	12,542,884	11,738,917	18,841,158	18,841,158
14T Operations Facilities Development and Maintenance Fund	314,847	1,941,778	2,572,713	2,572,713
15B CEO Single Family Housing	5,029,606	2,909	2,525,000	2,525,000
15F Orange County Housing Authority (OCHA)	167,250,518	178,365,979	181,980,145	181,980,145
15G OC Housing	8,129,856	7,223,835	8,760,477	8,760,477
15H CalHome Program Reuse Fund	271	304	1,097,785	1,097,785
15U Strategic Priority Affordable Housing	392,511	106,514	101,199	101,199
Total Other Assistance	234,556,284	261,216,453	291,980,231	292,280,231
TOTAL PUBLIC ASSISTANCE	1,150,999,747	1,167,218,669	1,256,178,813	1,256,478,813
EDUCATION				
Library Services				
119 OC Public Libraries - Capital	2,336,283	727,270	5,355,493	5,355,493
120 OC Public Libraries	46,775,900	47,766,536	59,341,205	59,341,205
Total Library Services	49,112,183	48,493,806	64,696,698	64,696,698
TOTAL EDUCATION	49,112,183	48,493,806	64,696,698	64,696,698
RECREATION & CULTURAL SERVICES				
Small Craft Harbors				
106 County Tidelands - Newport Bay	6,181,348	6,221,292	6,244,523	6,244,523
108 OC Dana Point Harbor	24,849,789	11,912,357	21,129,090	21,129,090
Total Small Craft Harbors	31,031,137	18,133,649	27,373,613	27,373,613
TOTAL RECREATION & CULTURAL SERVICES	31,031,137	18,133,649	27,373,613	27,373,613

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DEBT SERVICE				
Retirement of Long-Term Debt				
016 2005 Lease Revenue Refunding	2,530,013	0	0	0
15J Pension Obligation Bonds Debt Service	15,035,378	15,029,491	14,540,050	14,540,050
Total Retirement of Long-Term Debt	17,565,391	15,029,491	14,540,050	14,540,050
TOTAL DEBT SERVICE	17,565,391	15,029,491	14,540,050	14,540,050
GRAND TOTAL FINANCING USES BY FUNCTION	4,256,884,787	4,298,614,238	4,934,996,393	4,981,747,196