

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Description (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
General	479,351,337	640,725,501	493,502,798	515,132,371
Public Protection	1,492,646,302	1,511,430,006	1,716,623,708	1,838,072,725
Public Ways and Facilities	175,941,582	179,659,541	217,580,653	218,256,989
Health and Sanitation	916,828,687	1,061,538,544	1,391,787,295	1,397,595,631
Public Assistance	1,167,218,669	1,226,828,378	1,432,939,007	1,450,824,837
Education	48,493,805	51,670,807	76,293,929	76,343,906
Recreation & Cultural Services	18,133,858	13,153,514	29,934,326	29,934,326
Total Financing Uses by Function	4,298,614,240	4,685,006,290	5,358,661,716	5,526,160,785
Appropriation For Contingencies				
100 County General Fund	0	0	154,410,203	10,031,522
Total Appropriation For Contingencies	0	0	154,410,203	10,031,522
Subtotal Financing Uses	4,298,614,240	4,685,006,290	5,513,071,919	5,536,192,307
Provision for Obligated Fund Balance				
100 County General Fund	66,824,516	0	0	0
104 Criminal Justice Facilities - ACO	0	780,099	0	0
106 County Tidelands - Newport Bay	0	335,879	0	0
107 Remittance Processing Equipment Replacement	19,890	18,506	0	0
108 OC Dana Point Harbor	3,745,856	0	0	0
109 County Automated Fingerprint Identification	47,244	67,969	0	0
113 Building and Safety - Operating Reserve	226,695	0	0	0
115 OC Road	47,347,298	15,584,258	921,080	921,080
116 Narcotic Forfeiture and Seizure	0	205,900	0	0
119 OC Public Libraries - Capital	0	3,208,555	0	0
120 OC Public Libraries	13,799,005	10,017,538	0	0
121 OC Animal Care Donations	30,666	0	0	0
123 Dispute Resolution Program	57,758	0	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury	0	126	0	0
126 Regional Narcotics Suppression Program - Other	117,839	274,597	0	0

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SUMMARIZATION BY FUNCTION, Continued				
Provision for Obligated Fund Balance, Continued				
128 Survey Monument Preservation	5,078	0	0	0
12A MHSA Housing Fund	8,350	30,832,123	0	0
12C Child Support Program Development	167,438	0	0	0
12E Clerk-Recorder Operating Reserve Fund	0	2,307,350	0	0
12G Real Estate Prosecution Fund	47,308	296,612	0	0
12H Proposition 64 - Consumer Protection	1,832,368	0	0	0
12J Proposition 69 - DNA Identification Fund	171,953	0	0	0
12P Assessor Property Characteristics Revenue	131,867	127,248	0	0
12S SSA Donations and Fees	0	151,490	0	0
12W SSA Wraparound	0	3,326,068	0	0
132 Sheriff Narcotics Program – Dept of Justice	7,117,510	3,514,266	0	0
133 Sheriff Narcotics Program - Other	261,736	212,605	0	0
134 Orange County Jail Fund	69,833	0	0	0
135 Real Estate Development Program	2,398,572	973,306	0	0
137 Parking Facilities	974,040	0	0	0
138 Medi-Cal Administrative Activities/Targeted Case Management	83,991	37,064	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	585,378	0	0	0
13B Traffic Violator Fund	0	79	0	0
13N Orange County Tobacco Settlement Fund	783,721	282,374	0	0
13P State Criminal Alien Assistance Program (SCAAP)	18,706	28,536	0	0
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	2,700,010	1,656,128	0	0
13S Emergency Medical Services	12,736	4,165	0	0
13T HCA Purpose Restricted Revenues	7,656,221	1,371,906	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	130,050	2,664,487	0	0
13Z Bioterrorism Center for Disease Control Fund	1,613	4,649	0	0
140 Air Quality Improvement	38,305	0	0	0
141 Sheriff's Substations Fee Program	1,505,343	0	0	0
142 Sheriff's Court Ops - Special Collections	2,585,646	0	0	0
143 Jail Commissary	207,865	27,909	0	0

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SUMMARIZATION BY FUNCTION, Continued				
Provision for Obligated Fund Balance, Continued				
144 Inmate Welfare Fund	1,386,004	536,551	0	0
148 Foothill Circulation Phasing Plan	29,499	23,574	0	0
14D Cal-ID Operational Costs	402,818	60,190	0	0
14E Cal-ID System Costs	2,537,156	2,764,717	0	0
14H DA's Supplemental Law Enforcement Services	307,263	388,391	0	0
14J Excess Public Safety Sales Tax	406,582	980,378	0	0
14Q Sheriff-Coroner Construction and Facility Development	0	4,054,028	0	0
14R Ward Welfare	0	4,816	0	0
15B CEO Single Family Housing	60,068	1,557,437	0	0
15D Countywide Capital Projects Non-General Fund	10,879,735	20,165,382	0	0
15F Orange County Housing Authority (OCHA)	754,075	1,699,895	0	0
15G OC Housing	53,551	0	0	0
15H CalHome Program Reuse Fund	69,576	41,521	0	0
15I Countywide IT Projects Non-General Fund	2,962,409	454,332	31,639	31,639
15K Limestone Regional Park Mitigation Endowment	7,272	6,737	0	0
15L 800 MHz CCCS	975,465	3,205,245	0	0
15Q Pension Obligation Bond Amortization	8,161,431	1,849,422	0	0
15T El Toro Improvement Fund	2,619,862	1,136,175	0	0
15U Strategic Priority - Affordable Housing	0	193,375	0	0
15Y Teeter Series A Debt Service Fund	9,678,376	3,126,273	0	0
174 OC Road - Capital Improvement	0	18,711,774	0	0
Total Provision for Obligated Fund Balance	203,003,547	139,272,005	952,719	952,719
TOTAL FINANCING USES	4,501,617,787	4,824,278,295	5,514,024,638	5,537,145,026
SUMMARIZATION BY FUND				
100 County General Fund	3,483,588,330	3,706,871,052	4,085,243,752	4,091,556,617
102 Santa Ana Regional Center Lease Conveyance	1,314,647	1,699,521	2,121,319	2,121,319
103 OC Methamphetamine Lab Investigation Team	30,371	0	0	0
104 Criminal Justice Facilities - ACO	8,856,392	9,918,488	25,782,867	25,782,867

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SUMMARIZATION BY FUND, Continued				
105 Courthouse Temporary Construction	949,429	0	0	0
106 County Tidelands - Newport Bay	6,221,292	6,989,122	7,407,800	7,407,800
107 Remittance Processing Equipment Replacement	20,707	19,165	300,920	300,920
108 OC Dana Point Harbor	15,658,213	6,500,061	22,519,661	22,519,661
109 County Automated Fingerprint Identification	1,412,555	1,558,363	2,258,919	2,258,919
113 Building and Safety - Operating Reserve	633,490	802,862	214,800	214,800
115 OC Road	151,673,279	106,773,878	77,813,132	77,813,132
116 Narcotic Forfeiture and Seizure	407,224	430,373	553,991	553,991
117 OC Housing Authority - Operating Reserve	1,415,243	557,448	3,762,636	3,762,636
118 Regional Narcotics Suppression Program – Dept of Justice	13,380,293	32,020	0	0
119 OC Public Libraries - Capital	727,270	3,302,262	4,572,582	4,572,582
120 OC Public Libraries	61,565,541	61,594,638	71,721,347	71,771,324
121 OC Animal Care Donations	106,093	141,891	160,000	160,000
122 Motor Vehicle Theft Task Force	3,298,266	3,218,101	3,580,726	3,580,726
123 Dispute Resolution Program	699,146	724,046	1,010,856	1,010,856
124 Domestic Violence Program	764,774	822,095	1,044,786	1,044,786
125 Regional Narcotics Suppression Program - Dept of Treasury	290,695	130	0	0
126 Regional Narcotics Suppression Program - Other	1,269,994	1,440,737	2,864,268	2,864,268
128 Survey Monument Preservation	78,020	182,173	137,189	137,189
12A MHSA Housing Fund	29,498	35,348,912	5,514,770	5,514,770
12C Child Support Program Development	2,386,224	3,805,298	7,794,449	7,794,449
12D Clerk-Recorder Special Revenue Fund	5,115,209	5,455,876	7,628,466	7,628,466
12E Clerk-Recorder Operating Reserve Fund	1,077,379	2,319,496	967,402	967,402
12G Real Estate Prosecution Fund	1,142,437	1,711,952	1,610,000	1,610,000
12H Proposition 64 - Consumer Protection	3,420,297	1,370,890	5,180,118	5,180,118
12J Proposition 69 - DNA Identification Fund	647,942	770,844	701,114	701,114
12P Assessor Property Characteristics Revenue	131,867	127,248	200,000	200,000
12S SSA Donations and Fees	1,018,955	1,129,296	1,382,152	1,382,152
12W SSA Wraparound	22,916,177	17,870,187	29,610,634	29,610,634
131 Sheriff Narcotics Program - Dept of Treasury	254,787	0	0	0

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SUMMARIZATION BY FUND, Continued				
132 Sheriff Narcotics Program – Dept of Justice	7,542,176	5,224,341	10,218,474	10,218,474
133 Sheriff Narcotics Program - Other	415,616	290,336	2,447,764	2,447,764
134 Orange County Jail Fund	220,317	175,256	501,108	501,108
135 Real Estate Development Program	2,482,851	1,738,059	1,765,290	1,765,290
137 Parking Facilities	6,306,611	8,416,364	5,648,954	5,648,954
138 Medi-Cal Administrative Activities/Targeted Case Management	1,813,969	787,948	1,078,784	1,078,784
139 Sheriff Narcotics Program - CALMMET - Treasury	1,051,335	846,894	1,134,411	1,134,411
13B Traffic Violator Fund	236,763	130,743	1,007,312	1,007,312
13N Orange County Tobacco Settlement Fund	30,880,944	29,606,734	39,659,102	39,659,102
13P State Criminal Alien Assistance Program (SCAAP)	2,512,964	5,005,982	2,692,641	2,692,641
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	2,845,593	2,414,317	22,007,220	22,007,220
13S Emergency Medical Services	7,577,747	6,954,589	7,724,538	7,724,538
13T HCA Purpose Restricted Revenues	8,482,456	2,256,976	10,719,408	10,719,408
13U HCA Interest Bearing Purpose Restricted Revenue	702,252	9,046,126	4,904,174	4,904,174
13W HCA Realignment	0	0	1,000,000	1,000,000
13Y Mental Health Services Act	200,385,927	231,782,440	256,885,497	256,885,497
13Z Bioterrorism Center for Disease Control Fund	3,767,360	5,556,706	3,654,347	3,654,347
140 Air Quality Improvement	257,027	38,362	208,260	208,260
141 Sheriff's Substations Fee Program	1,524,896	98,709	986,461	986,461
142 Sheriff's Court Ops - Special Collections	3,786,321	1,566,679	4,599,358	4,599,358
143 Jail Commissary	8,474,617	6,875,177	9,760,116	9,760,116
144 Inmate Welfare Fund	5,087,192	4,128,078	16,188,984	17,210,530
146 Workforce Investment Act	11,738,917	9,909,790	14,324,060	14,324,060
148 Foothill Circulation Phasing Plan	339,478	78,061	247,605	247,605
14D Cal-ID Operational Costs	1,704,963	1,642,678	2,122,709	2,122,709
14E Cal-ID System Costs	3,514,677	3,683,136	38,764,189	38,764,189
14G Sheriff's Supplemental Law Enforcement Service	1,801,494	1,801,049	2,628,564	2,628,564
14H DA's Supplemental Law Enforcement Services	1,357,596	1,420,548	1,424,698	1,424,698
14J Excess Public Safety Sales Tax	407,873	982,023	3,249,814	3,249,814
14Q Sheriff-Coroner Construction and Facility Development	21,854,072	21,652,845	155,060,993	163,828,993

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SUMMARIZATION BY FUND, Continued				
14R Ward Welfare	113,661	114,873	122,147	122,147
14T Operations Facilities Development and Maintenance Fund	1,941,778	1,624,929	3,192,010	3,192,010
151 South County Roadway Improvement Program (SCRIP)	14,153,990	5,037,687	10,300,000	10,300,000
15B CEO Single Family Housing	62,977	5,059,337	1,015,000	1,015,000
15D Countywide Capital Projects Non-General Fund	51,280,293	77,483,298	77,016,467	83,984,467
15F Orange County Housing Authority (OCHA)	179,120,054	199,562,016	237,543,722	237,543,722
15G OC Housing	7,277,386	4,896,296	17,903,138	17,903,138
15H CalHome Program Reuse Fund	69,880	41,829	1,144,942	1,144,942
15I Countywide IT Projects Non-General Fund	7,950,016	7,024,348	12,256,273	12,256,273
15J Pension Obligation Bonds Debt Service	15,029,491	14,502,104	15,503,022	15,503,022
15K Limestone Regional Park Mitigation Endowment	7,480	6,947	6,865	6,865
15L 800 MHz CCCS	6,990,648	7,411,836	8,103,115	8,103,115
15N Delta Special Revenue	5,981	6,070	17,900	17,900
15Q Pension Obligation Bond Amortization	8,161,431	1,849,422	0	0
15T El Toro Improvement Fund	4,233,399	2,700,281	7,071,903	7,071,903
15U Strategic Priority - Affordable Housing	106,514	243,375	332,245	332,245
15Y Teeter Series A Debt Service Fund	70,142,816	92,448,555	67,752,000	67,752,000
16D OC Animal Shelter Fund	3,393,952	15,327,944	4,767,156	4,767,156
174 OC Road - Capital Improvement	0	41,337,785	53,701,242	53,701,242
TOTAL FINANCING USES	4,501,617,786	4,824,278,295	5,514,024,638	5,537,145,026