

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

Description (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
General	280,575,330	225,082,519	263,283,760	267,077,159
Public Protection	1,086,137,173	1,126,636,452	1,265,547,846	1,272,982,079
Public Ways and Facilities	177,274,258	132,600,365	225,004,943	223,917,213
Health and Sanitation	699,403,721	763,965,642	817,332,569	816,616,795
Public Assistance	943,294,831	985,598,713	1,134,645,493	1,132,071,179
Education	39,938,048	39,844,390	48,556,357	48,556,357
Recreation & Cultural Services	23,104,257	25,526,347	37,784,317	37,784,317
Debt Service	77,224,069	86,040,763	67,297,878	67,297,878
Total Financing Uses by Function	3,326,951,687	3,385,295,191	3,859,453,163	3,866,302,977
Appropriation For Contingencies				
100 County General Fund	0	0	32,459,328	2,500,000
Total Appropriation For Contingencies	0	0	32,459,328	2,500,000
Subtotal Financing Uses	3,326,951,687	3,385,295,191	3,891,912,491	3,868,802,977
Provision for Obligated Fund Balance				
100 County General Fund	74,541,055	42,484,668	0	364,316
102 Santa Ana Regional Centre Lease Conveyance	788,044	1,068,662	0	0
103 OC Methamphetamine Lab Investigation Team	0	283,556	0	0
104 Criminal Justice Facilities - ACO	0	1,675,519	0	0
106 County Tidelands - Newport Bay	276,053	2,288,399	354,200	354,200
107 Remittance Processing Equipment Replacement	28,953	167,726	0	0
108 OC Dana Point Harbor	8,708,995	9,180,322	0	0
109 County Automated Fingerprint Identification	0	14,979	0	0
112 County Infrastructure Project	0	5,143,800	0	0
113 Building and Safety	0	1,062,555	0	0
116 Narcotic Forfeiture and Seizure	31,377	0	0	0
118 Sheriff - Regional Narcotics Suppression Program	0	7,240,595	0	0
119 OC Public Libraries - Capital	0	615,496	0	0
120 OC Public Libraries	0	14,048,575	0	0

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SUMMARIZATION BY FUNCTION, Continued				
Provision for Obligated Fund Balance, Continued				
122 Motor Vehicle Theft Task Force	0	58,832	0	0
123 Dispute Resolution Program	0	251,936	0	0
124 Domestic Violence Program	0	216,811	0	0
127 Property Tax Administration State Grant	0	12,222	0	0
128 Survey Monument Preservation	0	438,439	0	0
12A MHSA Housing Fund	0	2,072,037	0	0
12B Department of Labor Grants Fund	0	40	0	0
12C Child Support Program Development	0	11,738,853	0	0
12D Clerk-Recorder's Special Revenue Fund	2,500,000	15,319,233	0	0
12G Real Estate Prosecution Fund	0	145,454	576,000	576,000
12H Proposition 64 - Consumer Protection	1,535,526	1,455,994	0	0
12J Proposition 69 - DNA Identification Fund	0	1,511,439	278,591	79,858
12K Dana Point Marina DBW Emergency Repair Fund	0	2,348,063	0	0
12P Assessor Property Characteristics Revenue	0	300,164	0	0
12S SSA Donations and Fees	0	1,838,953	0	0
12W SSA Wraparound	0	27,766,695	0	0
12Y Juvenile Justice Reform	0	3,275,385	0	0
130 District Community Priorities and Projects	0	50,000	0	0
132 Sheriff's Narcotics Program	0	6,235,089	0	0
134 Orange County Jail Fund	0	1,007,120	0	0
135 Real Estate Development Program	0	752,398	0	0
137 Parking Facilities	0	173,882	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	745,674	0	0
13A Litigation Reserve - Escrow Agent FTCl	0	222,957	0	0
13B Traffic Violator Fund	0	967,042	0	0
13N Orange County Tobacco Settlement Fund	0	22,851,351	0	0
13P State Criminal Alien Assistance Program (SCAAP)	0	781,117	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	0	11,632,025	0	0
13S Emergency Medical Services	0	522,705	0	0

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SUMMARIZATION BY FUNCTION, Continued				
Provision for Obligated Fund Balance, Continued				
13T HCA Purpose Restricted Revenues	0	3,086,610	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	4,315,207	2,843	0	0
13W HCA Realignment	0	4,000,000	0	0
13Y Mental Health Services Act	11,343,034	121,094,223	0	0
140 Air Quality Improvement	0	385,713	0	0
141 Sheriff's Substation Fee Program	0	871,009	0	0
143 Jail Commissary	71,000	2,308,862	0	0
144 Inmate Welfare Fund	0	5,110,718	0	0
148 Foothill Circulation Phasing Plan	0	417,994	0	0
14C Class B-27 Registered Warrants	0	2,621	0	0
14D Cal-ID Operational Costs	0	43,158	0	0
14E Cal-ID System Costs	0	25,912,829	0	0
14G Sheriff's Supplemental Law Enforcement Service	0	1,008,215	0	0
14H DA's Supplemental Law Enforcement Services	140,345	0	0	0
14J Excess Public Safety Sales Tax	0	14,404,247	0	0
14Q Sheriff-Coroner Construction and Facility Dev.	0	7,221,632	0	0
14R Ward Welfare	0	433,454	0	0
14S Equitable Sharing Forfeiture Program Fund	0	24,792	0	0
14T Facilities Development and Maintenance Fund	0	24,134,440	0	0
14U Court Facilities Fund	0	1,315,295	0	0
14Y Indemnification Reserve	0	101,905	0	0
14Z Litigation Reserve	0	4,388,112	0	0
15B CEO Single Family Housing	0	5,588,321	0	0
15F Orange County Housing Authority (OCHA)	0	7,726,342	0	0
15G OC Housing	0	1,564,567	0	0
15H CalHome Program Reuse Fund	183,694	495,203	0	0
15K Limestone Regional Park Mitigation Endowment	2,994	10,169	2,200	2,200
15L 800 MHz CCCS	0	3,079,449	0	0
15N Delta Special Revenue	0	164,032	0	0

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SUMMARIZATION BY FUNCTION, Continued				
Provision for Obligated Fund Balance, Continued				
15Q Pension Obligation Bond Amortization	0	9,296,052	11,000,000	0
15U Strategic Priority - Affordable Housing	0	177,485	0	0
15W 1996 Recovery Certificates of Participation (A)	0	337,753	0	0
15Y Teeter Series A Debt Service Fund	0	7,877,337	0	0
15Z Plan of Adjustment Available Cash	0	8,678,855	0	0
Total Provision for Obligated Fund Balance	104,466,277	461,230,997	12,210,991	1,376,574
TOTAL FINANCING USES	3,431,417,963	3,846,526,188	3,904,123,482	3,870,179,551
SUMMARIZATION BY FUND				
100 County General Fund	2,741,336,196	2,839,225,653	2,948,372,481	2,916,047,374
102 Santa Ana Regional Center Lease Conveyance	792,261	1,075,906	215,257	215,257
103 OC Methamphetamine Lab Investigation Team	901,130	1,138,206	842,547	842,547
104 Criminal Justice Facilities - ACO	4,043,667	5,934,998	9,604,720	5,969,557
105 Courthouse Temporary Construction	4,533,653	3,926,135	3,921,423	3,921,423
106 County Tidelands - Newport Bay	3,738,092	6,826,945	5,459,881	5,459,881
107 Remittance Processing Equipment Replacement	64,696	258,475	123,050	123,050
108 OC Dana Point Harbor	28,326,780	30,135,440	30,022,676	30,022,676
109 County Automated Fingerprint Identification	1,018,489	1,091,380	1,312,000	1,312,000
112 County Infrastructure Project	26,840	5,145,161	7,859,379	7,859,379
113 Building and Safety	886	1,066,671	914,569	914,569
114 Fish and Game Propagation	5,317	18,689	0	0
115 OC Road	95,227,582	73,438,275	132,955,752	132,955,752
116 Narcotic Forfeiture and Seizure	567,423	626,884	664,707	664,707
117 OC Housing Authority - Operating Reserve	215,350	3,295,062	3,512,638	3,512,638
118 Sheriff - Regional Narcotics Suppression Program	7,734,752	15,005,162	12,589,155	12,589,155
119 OC Public Libraries - Capital	1,952,560	3,048,841	2,125,920	2,125,920
120 OC Public Libraries	37,985,488	51,459,620	46,430,437	46,430,437
122 Motor Vehicle Theft Task Force	2,572,542	3,241,649	3,164,264	3,164,264
123 Dispute Resolution Program	976,347	870,390	835,800	835,800

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SUMMARIZATION BY FUND, Continued				
124 Domestic Violence Program	725,269	841,161	740,315	740,315
127 Property Tax Administration State Grant	824,647	62,909	0	0
128 Survey Monument Preservation	1,649	503,994	540,694	540,694
129 Off-Highway Vehicle Fees	23,388	30,910	0	0
12A MHSA Housing Fund	1,109	2,073,099	2,004,735	2,004,735
12B Department of Labor Grants Fund	232,245	40	0	0
12C Child Support Program Development	360,511	11,862,447	5,175,963	5,175,963
12D Clerk-Recorder's Special Revenue Fund	5,219,939	16,714,284	14,610,306	14,610,306
12G Real Estate Prosecution Fund	1,454,601	1,937,250	1,854,500	1,854,500
12H Proposition 64 - Consumer Protection	4,077,854	4,116,975	3,030,580	3,030,580
12J Proposition 69 - DNA Identification Fund	762,152	3,034,221	1,000,000	1,000,000
12K Dana Point Marina DBW Emergency Repair Fund	1,046	2,349,835	2,655,960	2,655,960
12P Assessor Property Characteristics Revenue	48,090	305,705	235,000	235,000
12S SSA Donations and Fees	777,362	2,459,549	2,318,535	2,318,535
12W SSA Wraparound	17,353,560	42,564,849	50,598,528	50,598,528
12Y Juvenile Justice Reform	540,348	3,276,672	20,000	20,000
130 District Community Priorities and Projects	19,716	50,000	50,000	50,000
132 Sheriff's Narcotics Program	4,128,078	8,516,812	7,566,578	7,566,578
134 Orange County Jail Fund	564,688	1,007,966	958,110	958,110
135 Real Estate Development Program	255,669	1,017,737	1,066,712	1,066,712
137 Parking Facilities	4,766,262	4,604,084	4,774,351	4,774,351
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	2,302,167	2,577,235	2,747,683	2,747,683
13A Litigation Reserve - Escrow Agent FTCI	95	223,140	220	220
13B Traffic Violator Fund	452,038	1,435,654	1,511,313	1,511,313
13N Orange County Tobacco Settlement Fund	25,352,090	46,587,707	30,629,200	34,586,924
13P State Criminal Alien Assistance Program (SCAAP)	3,431,551	3,161,959	2,424,291	2,424,291
13R Sheriff-Coroner Replacement & Maintenance Fund	923,985	11,802,642	13,402,993	13,402,993
13S Emergency Medical Services	11,809,361	10,024,117	9,082,055	9,082,055
13T HCA Purpose Restricted Revenues	1,056,080	4,419,788	2,309,367	2,309,367
13U HCA Interest Bearing Purpose Restricted Revenue	4,403,768	207,765	270,208	270,208

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SUMMARIZATION BY FUND, Continued				
13W HCA Realignment	0	4,000,000	0	0
13X Substance Abuse & Crime Prevention Act (SACPA)	363	0	0	0
13Y Mental Health Services Act	108,527,335	217,979,918	124,934,207	125,127,861
13Z Bioterrorism Center for Disease Control Fund	3,456,182	3,519,680	5,116,503	5,116,503
140 Air Quality Improvement	38,761	424,391	533,626	533,626
141 Sheriff's Substation Fee Program	1,622	873,844	3,320,507	3,320,507
143 Jail Commissary	7,087,435	9,692,899	8,465,604	8,465,604
144 Inmate Welfare Fund	3,986,672	8,954,770	8,634,084	8,634,084
145 Revenue Neutrality Fund	12,096,491	0	0	0
146 Workforce Investment Act	15,621,615	17,374,721	22,852,464	22,852,464
148 Foothill Circulation Phasing Plan	16,374,533	1,515,799	1,446,795	1,446,795
14C Class B-27 Registered Warrants	1	2,623	20	20
14D Cal-ID Operational Costs	663,836	693,759	33,494	33,494
14E Cal-ID System Costs	1,009,506	27,974,308	25,899,269	25,899,269
14F Deferred Compensation Reimbursement (HR)	136,347	141,688	175,353	175,353
14G Sheriff's Supplemental Law Enforcement Service	1,101,203	1,159,080	1,138,586	1,138,586
14H DA's Supplemental Law Enforcement Services	979,638	977,994	918,456	918,456
14J Excess Public Safety Sales Tax	5,265	14,412,722	7,600,587	8,819,898
14Q Sheriff-Coroner Construction and Facility Dev.	9,134,846	10,328,635	19,368,252	17,013,902
14R Ward Welfare	147,132	617,535	236,968	236,968
14S Equitable Sharing Forfeiture Program Fund	20	24,857	978	978
14T Facilities Development and Maintenance Fund	2,376	24,140,322	18,010,831	18,010,831
14U Court Facilities Fund	139,500	1,315,295	1,315,295	1,315,295
14Y Indemnification Reserve	590	103,039	4,000	4,000
14Z Litigation Reserve	1,870	4,391,705	12,000	12,000
151 South County Roadway Improvement Prog (SCRIP)	12,643,329	6,280,000	21,088,000	21,088,000
15B CEO Single Family Housing	309,925	5,600,756	3,215,000	3,215,000
15F Orange County Housing Authority (OCHA)	147,209,113	161,438,013	179,674,572	179,674,572
15G OC Housing	7,562,307	8,385,409	7,477,560	7,477,560
15H CalHome Program Reuse Fund	204,742	555,185	622,007	622,007

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SUMMARIZATION BY FUND, Continued				
15J Pension Obligation Bonds Debt Service	23,871,860	33,939,514	21,834,502	21,834,502
15K Limestone Regional Park Mitigation Endowment	3,132	10,432	3,500	3,500
15L 800 MHz CCCS	988,921	5,848,560	6,098,446	6,098,446
15M OCHA Admin Fee Reserves 2004	0	14	0	0
15N Delta Special Revenue	5,598	170,580	27,710	27,710
15Q Pension Obligation Bond Amortization	11,000,000	9,296,052	11,000,000	10,000,000
15T El Toro Improvement Fund	398,024	1,330,259	4,033,596	4,033,596
15U Strategic Priority - Affordable Housing	0	289,261	144,703	144,703
15W 1996 Recovery Certificates of Participation (A)	1,622	340,870	22,000	22,000
15Y Teeter Series A Debt Service Fund	12,005,824	9,206,261	15,300,000	15,300,000
15Z Plan of Adjustment Available Cash	10,811,055	18,615,394	11,059,154	11,059,154
TOTAL FINANCING USES	3,431,417,963	3,846,526,188	3,904,123,482	3,870,179,551