

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description (1)	2015-16 Actual (2)	2016-17 Actual (3)	2017-18 Recommended (4)	2017-18 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY SOURCE				
Taxes	719,217,453	731,984,086	748,326,490	748,326,490
Licenses, Permits & Franchises	26,386,723	27,297,358	28,500,362	28,500,362
Fines, Forfeitures & Penalties	60,131,617	93,120,356	45,078,179	45,078,179
Revenue from Use of Money and Property	82,189,207	92,806,618	62,731,851	62,731,851
Intergovernmental Revenues	1,969,988,224	2,062,186,784	2,106,736,431	2,106,736,431
Charges For Services	461,820,156	515,780,713	575,492,902	575,492,902
Miscellaneous Revenues	65,453,451	60,770,240	134,599,090	134,599,090
Other Financing Sources	382,283,672	538,460,920	542,142,572	547,197,017
TOTAL SUMMARIZATION BY SOURCE	3,767,470,503	4,122,407,077	4,243,607,877	4,248,662,322
SUMMARIZATION BY FUND				
100 County General Fund	3,024,899,865	3,185,937,074	3,345,615,652	3,350,670,097
102 Santa Ana Regional Center Lease Conveyance	60,868	77,863	69,851	69,851
103 OC Methamphetamine Lab Investigation Team	371,849	(10)	0	0
104 Criminal Justice Facilities - ACO	12,498,073	7,645,665	13,977,441	13,977,441
105 Courthouse Temporary Construction	3,684,544	3,743,981	7,208,238	7,208,238
106 County Tidelands - Newport Bay	4,855,247	4,753,966	4,713,617	4,713,617
107 Remittance Processing Equipment Replacement	35,145	27,006	7,300	7,300
108 OC Dana Point Harbor	30,047,934	27,733,768	28,080,904	28,080,904
109 County Automated Fingerprint Identification	1,226,149	1,164,908	1,593,453	1,593,453
113 Building and Safety - Operating Reserve	1,493,839	2,926,438	554,500	554,500
115 OC Road	82,023,133	86,091,498	114,266,754	114,266,754
116 Narcotic Forfeiture and Seizure	385,148	692,065	212,000	212,000
117 OC Housing Authority - Operating Reserve	307,461	276,174	192,520	192,520
118 Regional Narcotics Suppression Program – Dept of Justice	1,075,407	9,848,822	0	0
119 OC Public Libraries - Capital	1,635,251	4,585,181	286,445	286,445
120 OC Public Libraries	50,244,255	53,033,592	48,688,633	48,688,633
121 OC Animal Care Donations	12,943	134,000	100,250	100,250
122 Motor Vehicle Theft Task Force	2,942,072	2,978,081	3,147,500	3,147,500
123 Dispute Resolution Program	595,368	644,403	703,976	703,976
124 Domestic Violence Program	759,572	825,860	805,145	805,145

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SUMMARIZATION BY FUND, Continued				
125 Regional Narcotics Suppression Program - Dept of Treasury	369,724	149,548	2,500	2,500
126 Regional Narcotics Suppression Program - Other	1,613,744	1,273,998	1,221,218	1,221,218
128 Survey Monument Preservation	94,689	82,054	89,449	89,449
12A MHSA Housing Fund	6,553	8,671	8,500	8,500
12C Child Support Program Development	1,031,059	1,233,881	187,432	187,432
12D Clerk-Recorder Special Revenue Fund	6,120,599	5,344,094	5,300,000	5,300,000
12E Clerk-Recorder Operating Reserve Fund	292,664	369,581	1,020,000	1,020,000
12G Real Estate Prosecution Fund	1,563,699	1,686,880	1,630,000	1,630,000
12H Proposition 64 - Consumer Protection	1,563,574	2,800,755	1,050,000	1,050,000
12J Proposition 69 - DNA Identification Fund	753,447	662,874	584,000	584,000
12K Dana Point Marina DBW Emergency Repair Fund	7,233	0	0	0
12P Assessor Property Characteristics Revenue	228,317	155,937	200,000	200,000
12S SSA Donations and Fees	1,049,063	1,038,999	976,909	976,909
12W SSA Wraparound	25,836,345	23,109,461	26,351,540	26,351,540
131 Sheriff Narcotics Program - Dept of Treasury	245,786	1,465	0	0
132 Sheriff Narcotics Program – Dept of Justice	154,306	2,545,381	500,000	500,000
133 Sheriff Narcotics Program - Other	634,544	857,457	59,000	59,000
134 Orange County Jail Fund	483,634	319,520	342,000	342,000
135 Real Estate Development Program	838,107	1,055,472	325,000	325,000
137 Parking Facilities	6,173,995	6,780,630	7,553,062	7,553,062
138 Medi-Cal Administrative Activities/Targeted Case Management	1,215,743	1,894,314	1,807,954	1,807,954
139 Sheriff Narcotics Program - CALMMET - Treasury	612,146	1,135,195	9,000	9,000
13B Traffic Violator Fund	224,586	198,060	256,120	256,120
13N Orange County Tobacco Settlement Fund	25,945,738	26,685,227	25,193,890	25,193,890
13P State Criminal Alien Assistance Program (SCAAP)	1,430,830	1,501,820	1,422,875	1,422,875
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	3,131,552	2,150,374	2,353,243	2,353,243
13S Emergency Medical Services	7,977,569	7,538,422	7,789,858	7,789,858
13T HCA Purpose Restricted Revenues	1,690,171	1,831,488	2,006,000	2,006,000
13U HCA Interest Bearing Purpose Restricted Revenue	43,865	54,303	51,000	51,000
13Y Mental Health Services Act	116,456,461	154,214,267	152,776,938	152,776,938
13Z Bioterrorism Center for Disease Control Fund	5,076,844	5,007,023	3,997,360	3,997,360

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SUMMARIZATION BY FUND, Continued				
140 Air Quality Improvement	206,145	176,443	156,572	156,572
141 Sheriff's Substations Fee Program	674,990	405,333	2,436,907	2,436,907
143 Jail Commissary	8,375,773	8,632,222	8,120,233	8,120,233
144 Inmate Welfare Fund	5,509,782	4,767,764	3,332,544	3,332,544
146 Workforce Investment Act	14,430,121	11,635,239	19,501,519	19,501,519
148 Foothill Circulation Phasing Plan	899,355	504,388	151,892	151,892
14C Class B-27 Registered Warrants	17	23	0	0
14D Cal-ID Operational Costs	955,380	993,668	1,405,995	1,405,995
14E Cal-ID System Costs	2,380,897	3,218,017	2,815,000	2,815,000
14G Sheriff's Supplemental Law Enforcement Service	1,269,255	1,435,568	1,110,185	1,110,185
14H DA's Supplemental Law Enforcement Services	1,033,029	1,164,034	1,056,500	1,056,500
14J Excess Public Safety Sales Tax	2,746,314	781,050	30,000	30,000
14Q Sheriff-Coroner Construction and Facility Development	9,042,720	12,088,886	25,369,161	25,369,161
14R Ward Welfare	244,611	109,931	97,200	97,200
14T Operations Facilities Development and Maintenance Fund	695,373	739,620	700,709	700,709
14Y Indemnification Reserve	2,778	0	0	0
14Z Litigation Reserve	9,253	0	0	0
151 South County Roadway Improvement Program (SCRIP)	7,772,358	14,783,951	71,813,948	71,813,948
15B CEO Single Family Housing	482,278	315,731	4,544,366	4,544,366
15D Countywide Capital Projects Non-General Fund	35,768,999	77,736,522	24,473,479	24,473,479
15F Orange County Housing Authority (OCHA)	156,788,274	162,773,722	167,411,894	167,411,894
15G OC Housing	4,720,553	6,207,289	8,943,085	8,943,085
15H CalHome Program Reuse Fund	197,052	228,619	5,956	5,956
15I Countywide IT Projects Non-General Fund	0	12,183,321	0	0
15J Pension Obligation Bonds Debt Service	19,807,982	21,018,721	8,359,300	8,359,300
15K Limestone Regional Park Mitigation Endowment	6,721	5,885	0	0
15L 800 MHz CCCS	12,217,066	22,302,875	25,231,833	25,231,833
15N Delta Special Revenue	1,099	1,371	1,000	1,000
15Q Pension Obligation Bond Amortization	(904,962)	14,236,334	0	0
15T El Toro Improvement Fund	580,843	1,273,122	1,940,900	1,940,900
15U Strategic Priority - Affordable Housing	123,332	69,579	30,000	30,000

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SUMMARIZATION BY FUND, Continued				
15W 1996 Recovery Certificates of Participation Series A	25,211	26,767	0	0
15Y Teeter Series A Debt Service Fund	30,784,914	54,542,362	32,225,000	32,225,000
15Z Plan of Adjustment Available Cash	13,598,995	17,124,582	10,179,234	10,179,234
16D OC Animal Shelter Fund	5,003,285	26,116,652	6,874,438	6,874,438
TOTAL SUMMARIZATION BY FUND	3,767,470,503	4,122,407,077	4,243,607,877	4,248,662,322