

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

Description (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
General	287,619,215	280,575,330	488,849,939	493,894,523
Public Protection	1,056,746,390	1,086,137,173	1,226,539,073	1,249,621,816
Public Ways and Facilities	148,117,412	177,274,258	206,120,078	206,220,078
Health and Sanitation	688,472,250	699,403,721	888,682,547	890,957,547
Public Assistance	837,632,368	943,294,831	1,137,039,183	1,137,039,183
Education	41,180,984	39,938,048	45,102,488	45,102,488
Recreation and Cultural Services	24,708,382	23,104,257	38,540,275	38,540,275
Debt Service	105,093,890	77,224,069	80,908,614	80,908,614
Total Financing Uses by Function	3,189,570,890	3,326,951,687	4,111,782,197	4,142,284,524
Appropriation for Contingencies				
100 County General Fund	0	0	31,227,755	4,198,000
Total Appropriation for Contingencies	0	0	31,227,755	4,198,000
Subtotal Financing Uses	3,189,570,890	3,326,951,687	4,143,009,952	4,146,482,524
Provision for Reserves and Designations				
100 County General Fund	18,792,292	74,541,055	5,000,000	5,000,000
102 Santa Ana Regional Centre Lease Conveyance	844,288	788,044	627,515	627,515
106 County Tidelands - Newport Bay	691,203	276,053	335,400	335,400
107 Remittance Processing Equipment Replacement	5,173	28,953	36,207	36,207
108 OC Dana Point Harbor	28,231,664	8,708,995	0	0
115 OC Road	16,784,984	0	0	0
116 Narcotic Forfeiture and Seizure	154,755	31,377	0	0
120 OC Public Libraries	0	0	500,000	500,000
12A MHSA Housing Fund	1,029,600	0	0	0
12D Clerk-Recorder's Special Revenue Fund	0	2,500,000	0	0
12G Real Estate Prosecution Fund	16,180	0	152,603	152,603
12H Proposition 64 - Consumer Protection	6,081,403	1,535,526	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	0	4,315,207	0	0
13W HCA Realignment	5,941,247	0	0	0

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SUMMARIZATION BY FUNCTION, Continued				
Provision for Reserves and Designations, Continued				
13Y Mental Health Services Act	0	11,343,034	0	0
140 Air Quality Improvement	187,822	0	0	0
143 Jail Commissary	0	71,000	0	0
14H DA's Supplemental Law Enforcement Services	321,771	140,345	12,841	12,841
14T Facilities Development and Maintenance Fund	4,500,000	0	0	0
15H CalHome Program Reuse Fund	0	183,694	0	0
15K Limestone Regional Park Mitigation Endowment	3,077	2,994	3,703	3,703
15Q Pension Obligation Bond Amortization	7,139,235	0	0	0
Total Provision for Reserves and Designations	90,724,694	104,466,277	6,668,269	6,668,269
TOTAL FINANCING USES	3,280,295,584	3,431,417,963	4,149,678,221	4,153,150,793
SUMMARIZATION BY FUND				
100 County General Fund	2,694,125,079	2,741,336,196	3,089,412,817	3,091,924,527
102 Santa Ana Regional Center Lease Conveyance	851,801	792,261	1,053,634	1,053,634
103 OC Methamphetamine Lab Investigation Team	1,276,448	901,130	705,790	705,790
104 Criminal Justice Facilities - ACO	5,358,844	4,043,667	6,550,664	6,550,664
105 Courthouse Temporary Construction	4,532,460	4,533,653	5,558,305	5,558,305
106 County Tidelands - Newport Bay	5,842,819	3,738,092	5,347,571	5,347,571
107 Remittance Processing Equipment Replacement	68,856	64,696	253,115	253,115
108 OC Dana Point Harbor	47,761,557	28,326,780	31,119,534	31,119,534
109 County Automated Fingerprint Identification	869,564	1,018,489	1,405,080	1,405,080
112 County Infrastructure Project	370	26,840	5,141,722	5,141,722
113 Building and Safety	461	886	894,432	894,432
114 Fish and Game Propagation	6,248	5,317	12,944	12,944
115 OC Road	105,201,321	95,227,582	129,448,978	129,448,978
116 Narcotic Forfeiture and Seizure	792,808	567,423	1,041,069	1,041,069
117 OC Housing Authority - Operating Reserve	647,312	215,350	1,820,017	1,820,017
118 Sheriff - Regional Narcotics Suppression Program	7,212,062	7,734,752	13,423,592	13,423,592
119 OC Public Libraries - Capital	1,451,662	1,952,560	2,500,333	2,500,333
120 OC Public Libraries	39,729,321	37,985,488	43,102,155	43,102,155

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SUMMARIZATION BY FUND, Continued				
122 Motor Vehicle Theft Task Force	2,647,200	2,572,542	3,357,598	3,357,598
123 Dispute Resolution Program	1,010,866	976,347	912,454	912,454
124 Domestic Violence Program	718,059	725,269	1,076,676	1,076,676
127 Property Tax Administration State Grant	420,491	824,647	25,000	25,000
128 Survey Monument Preservation	4,107	1,649	455,450	455,450
129 Off-Highway Vehicle Fees	25,275	23,388	29,925	29,925
12A MHSA Housing Fund	1,030,604	1,109	1,525,445	1,525,445
12B Department of Labor Grants Fund	375,090	232,245	240,320	240,320
12C Child Support Program Development	703,769	360,511	10,357,587	10,357,587
12D Clerk-Recorder's Special Revenue Fund	1,350,000	5,219,939	12,700,258	12,700,258
12G Real Estate Prosecution Fund	1,564,710	1,454,601	1,474,525	1,474,525
12H Proposition 64 - Consumer Protection	7,309,943	4,077,854	2,722,050	2,722,050
12J Proposition 69 - DNA Identification Fund	1,268,160	762,152	1,859,762	1,859,762
12K Dana Point Marina DBW Emergency Repair Fund	1,598	1,046	2,378,645	2,378,645
12P Assessor Property Characteristics Revenue	53,329	48,090	140,000	140,000
12S SSA Donations and Fees	945,395	777,362	1,915,469	1,915,469
12W SSA Wraparound	20,932,305	17,353,560	43,682,465	43,682,465
12Y Juvenile Justice Reform	5,992,958	540,348	3,492,198	3,492,198
130 District Community Priorities and Projects	375,690	19,716	50,000	50,000
132 Sheriff's Narcotics Program	2,092,466	4,128,078	7,863,027	7,863,027
134 Orange County Jail Fund	2,380,940	564,688	2,085,550	2,085,550
135 Real Estate Development Program	258,072	255,669	900,465	900,465
137 Parking Facilities	4,637,498	4,766,262	5,245,927	5,245,927
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	3,319,514	2,302,167	3,552,657	3,552,657
13A Litigation Reserve - Escrow Agent FTCI	220	95	500	500
13B Traffic Violator Fund	409,927	452,038	1,622,779	1,622,779
13N Orange County Tobacco Settlement Fund	28,546,672	25,352,090	26,738,890	26,738,890
13P State Criminal Alien Assistance Program (SCAAP)	5,301,119	3,431,551	3,913,232	3,913,232
13R Sheriff-Coroner Replacement & Maintenance Fund	36,944	923,985	12,097,731	12,097,731
13S Emergency Medical Services	8,786,739	11,809,361	8,622,406	8,622,406
13T HCA Purpose Restricted Revenues	829,039	1,056,080	3,689,909	3,689,909

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SUMMARIZATION BY FUND, Continued				
13U HCA Interest Bearing Purpose Restricted Revenue	303,338	4,403,768	208,032	208,032
13W HCA Realignment	5,941,247	0	4,000,000	4,000,000
13X Substance Abuse & Crime Prevention Act (SACPA)	88,171	363	0	0
13Y Mental Health Services Act	88,149,385	108,527,335	194,742,218	194,742,218
13Z Bioterrorism Center for Disease Control Fund	6,864,612	3,456,182	5,476,275	5,476,275
140 Air Quality Improvement	577,008	38,761	401,209	401,209
141 Sheriff's Substation Fee Program	3,521	1,622	3,298,580	3,298,580
143 Jail Commissary	6,370,975	7,087,435	7,229,440	7,229,440
144 Inmate Welfare Fund	4,523,765	3,986,672	8,727,580	8,727,580
145 Revenue Neutrality Fund	10,233,402	12,096,491	0	0
146 Workforce Investment Act	17,260,739	15,621,615	23,742,720	23,742,720
148 Foothill Circulation Phasing Plan	4,256,974	16,374,533	792,472	792,472
14C Class B-27 Registered Warrants	3	1	2,659	2,659
14D Cal-ID Operational Costs	1,521	663,836	790,022	790,022
14E Cal-ID System Costs	416,799	1,009,506	28,491,510	28,491,510
14F Deferred Compensation Reimbursement (HR)	204,895	136,347	202,308	202,308
14G Sheriff's Supplemental Law Enforcement Service	853,827	1,101,203	1,431,308	1,431,308
14H DA's Supplemental Law Enforcement Services	917,732	979,638	906,757	906,757
14J Excess Public Safety Sales Tax	161	5,265	4,436,689	4,436,689
14Q Sheriff-Coroner Construction and Facility Dev.	3,280,200	9,134,846	15,728,183	16,689,045
14R Ward Welfare	131,079	147,132	595,030	595,030
14S Equitable Sharing Forfeiture Program Fund	6	20	819	819
14T Facilities Development and Maintenance Fund	4,500,890	2,376	2,858,803	2,858,803
14U Court Facilities Fund	36,854	139,500	1,315,296	1,315,296
14Y Indemnification Reserve	1,369	590	3,000	3,000
14Z Litigation Reserve	4,339	1,870	8,000	8,000
151 South County Roadway Improvement Program (SCRIP)	0	12,643,329	7,300,000	7,300,000
15B CEO Single Family Housing	11,323	309,925	3,523,067	3,523,067
15C Theo Lacy Jail Construction	789,865	0	0	0
15F Orange County Housing Authority (OCHA)	0	147,209,113	159,078,873	159,078,873
15G OC Housing	22,496,517	7,562,307	99,117,601	99,117,601

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SUMMARIZATION BY FUND, Continued				
15H CalHome Program Reuse Fund	40,035	204,742	81,213	81,213
15J Pension Obligation Bonds Debt Service	12,484,979	23,871,860	33,939,502	33,939,502
15K Limestone Regional Park Mitigation Endowment	3,390	3,132	11,003	11,003
15L 800 MHz CCCS	4,836,414	988,921	4,249,227	4,249,227
15M OCHA Admin Fee Reserves 2004	0	0	14	14
15N Delta Special Revenue	7,512	5,598	165,736	165,736
15Q Pension Obligation Bond Amortization	18,139,235	11,000,000	11,000,000	11,000,000
15S Designated Special Revenue	6,201,452	0	0	0
15T El Toro Improvement Fund	418,855	398,024	1,935,732	1,935,732
15U Strategic Priority - Affordable Housing	287,032	0	124,096	124,096
15W 1996 Recovery Certificates of Participation (A)	3,763	1,622	346,409	346,409
15Y Teeter Series A Debt Service Fund	30,642,836	12,005,824	8,585,882	8,585,882
15Z Plan of Adjustment Available Cash	9,951,874	10,811,055	11,310,304	11,310,304
TOTAL FINANCING USES	3,280,295,584	3,431,417,963	4,149,678,221	4,153,150,793