

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY SOURCE				
Taxes	731,984,086	778,036,253	797,753,559	797,753,559
Licenses, Permits & Franchises	27,297,358	27,796,708	28,037,871	28,037,871
Fines, Forfeitures & Penalties	93,120,356	62,872,995	57,773,007	57,773,007
Revenue from Use of Money and Property	92,806,618	85,736,288	82,474,851	82,474,851
Intergovernmental Revenues	2,062,186,784	2,106,704,524	2,294,258,056	2,294,288,904
Charges For Services	515,780,713	559,666,962	563,856,587	564,146,839
Miscellaneous Revenues	60,770,240	73,988,386	69,234,194	69,234,194
Other Financing Sources	538,460,920	550,875,133	530,357,713	536,559,309
TOTAL SUMMARIZATION BY SOURCE	4,122,407,077	4,245,677,249	4,423,745,838	4,430,268,534
SUMMARIZATION BY FUND				
100 County General Fund	3,185,937,074	3,326,926,132	3,445,982,310	3,446,456,268
102 Santa Ana Regional Center Lease Conveyance	77,863	107,906	82,708	82,708
103 OC Methamphetamine Lab Investigation Team	(10)	29,981	0	0
104 Criminal Justice Facilities - ACO	7,645,665	5,892,763	14,522,427	14,522,427
105 Courthouse Temporary Construction	3,743,981	3,677,443	4,732,453	4,732,453
106 County Tidelands - Newport Bay	4,753,966	4,621,746	4,458,867	4,458,867
107 Remittance Processing Equipment Replacement	27,006	39,747	10,600	10,600
108 OC Dana Point Harbor	27,733,768	28,272,649	28,501,819	28,501,819
109 County Automated Fingerprint Identification	1,164,908	1,518,347	1,660,824	1,660,824
113 Building and Safety - Operating Reserve	2,926,438	628,240	661,000	661,000
115 OC Road	86,091,498	92,119,962	149,406,781	149,462,869
116 Narcotic Forfeiture and Seizure	692,065	256,614	212,000	212,000
117 OC Housing Authority - Operating Reserve	276,174	409,541	575,153	575,153
118 Regional Narcotics Suppression Program – Dept of Justice	9,848,822	8,021,656	0	0
119 OC Public Libraries - Capital	4,585,181	256,240	290,128	290,128
120 OC Public Libraries	53,033,592	57,399,062	52,870,697	52,870,697
121 OC Animal Care Donations	134,000	120,357	75,600	75,600
122 Motor Vehicle Theft Task Force	2,978,081	2,997,810	3,056,196	3,056,196
123 Dispute Resolution Program	644,403	691,163	705,544	705,544
124 Domestic Violence Program	825,860	805,056	855,603	855,603

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SUMMARIZATION BY FUND, Continued				
125 Regional Narcotics Suppression Program - Dept of Treasury	149,548	94,715	3,500	3,500
126 Regional Narcotics Suppression Program - Other	1,273,998	1,200,780	1,180,210	1,180,210
128 Survey Monument Preservation	82,054	81,292	79,000	79,000
12A MHSA Housing Fund	8,671	12,902	12,977	12,977
12C Child Support Program Development	1,233,881	2,260,575	280,000	280,000
12D Clerk-Recorder Special Revenue Fund	5,344,094	4,484,127	5,510,000	5,510,000
12E Clerk-Recorder Operating Reserve Fund	369,581	224,157	1,050,000	1,050,000
12G Real Estate Prosecution Fund	1,686,880	1,347,559	1,429,000	1,429,000
12H Proposition 64 - Consumer Protection	2,800,755	1,877,179	1,259,000	1,259,000
12J Proposition 69 - DNA Identification Fund	662,874	622,891	589,000	589,000
12P Assessor Property Characteristics Revenue	155,937	222,268	200,000	200,000
12S SSA Donations and Fees	1,038,999	1,032,879	849,764	849,764
12W SSA Wraparound	23,109,461	30,690,418	21,286,860	21,286,860
131 Sheriff Narcotics Program - Dept of Treasury	1,465	3,169	0	0
132 Sheriff Narcotics Program – Dept of Justice	2,545,381	1,847,802	0	0
133 Sheriff Narcotics Program - Other	857,457	766,163	25,000	25,000
134 Orange County Jail Fund	319,520	255,837	280,000	280,000
135 Real Estate Development Program	1,055,472	1,843,135	675,000	675,000
137 Parking Facilities	6,780,630	7,266,921	6,576,300	6,576,300
138 Medi-Cal Administrative Activities/Targeted Case Management	1,894,314	199,184	1,827,900	1,827,900
139 Sheriff Narcotics Program - CALMMET - Treasury	1,135,195	68,976	20,000	20,000
13B Traffic Violator Fund	198,060	197,599	256,120	256,120
13N Orange County Tobacco Settlement Fund	26,685,227	31,858,540	25,655,034	25,655,034
13P State Criminal Alien Assistance Program (SCAAP)	1,501,820	5,370	6,000	6,000
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	2,150,374	2,873,156	2,586,530	2,586,530
13S Emergency Medical Services	7,538,422	7,475,032	7,920,172	7,920,172
13T HCA Purpose Restricted Revenues	1,831,488	3,269,857	1,877,500	1,877,500
13U HCA Interest Bearing Purpose Restricted Revenue	54,303	74,040	71,890	71,890
13Y Mental Health Services Act	154,214,267	170,704,422	159,648,134	159,648,134
13Z Bioterrorism Center for Disease Control Fund	5,007,023	3,759,480	3,907,218	3,907,218
140 Air Quality Improvement	176,443	172,839	145,300	145,300

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SUMMARIZATION BY FUND, Continued				
141 Sheriff's Substations Fee Program	405,333	631,040	20,000	20,000
142 Sheriff's Court Operations - Special Collections	0	537,497	1,200,000	1,200,000
143 Jail Commissary	8,632,222	8,491,268	8,168,000	8,168,000
144 Inmate Welfare Fund	4,767,764	5,081,474	5,404,388	5,404,388
146 Workforce Investment Act	11,635,239	12,735,806	20,107,015	20,107,015
148 Foothill Circulation Phasing Plan	504,388	544,747	108,000	108,000
14C Class B-27 Registered Warrants	23	21	0	0
14D Cal-ID Operational Costs	993,668	1,355,642	1,753,772	1,753,772
14E Cal-ID System Costs	3,218,017	4,053,717	2,900,000	2,900,000
14G Sheriff's Supplemental Law Enforcement Service	1,435,568	1,554,063	1,110,185	1,110,185
14H DA's Supplemental Law Enforcement Services	1,164,034	1,255,119	1,096,500	1,096,500
14J Excess Public Safety Sales Tax	781,050	1,318,575	15,000	15,000
14Q Sheriff-Coroner Construction and Facility Development	12,088,886	12,641,155	91,870,825	97,863,475
14R Ward Welfare	109,931	109,608	106,000	106,000
14T Operations Facilities Development and Maintenance Fund	739,620	828,985	761,686	761,686
14U Court Facilities Fund	0	599	0	0
151 South County Roadway Improvement Program (SCRIP)	14,783,951	11,023,180	26,393,846	26,393,846
15B CEO Single Family Housing	315,731	4,813,850	25,000	25,000
15D Countywide Capital Projects Non-General Fund	77,736,522	58,617,073	17,970,907	17,970,907
15F Orange County Housing Authority (OCHA)	162,773,722	163,892,199	174,115,056	174,115,056
15G OC Housing	6,207,289	7,589,672	8,429,725	8,429,725
15H CalHome Program Reuse Fund	228,619	51,390	5,447	5,447
15I Countywide IT Projects Non-General Fund	12,183,321	4,856,450	0	0
15J Pension Obligation Bonds Debt Service	21,018,721	8,360,060	8,359,300	8,359,300
15K Limestone Regional Park Mitigation Endowment	5,885	8,707	4,500	4,500
15L 800 MHz CCCS	22,302,875	34,190,412	13,606,648	13,606,648
15N Delta Special Revenue	1,371	1,975	1,500	1,500
15Q Pension Obligation Bond Amortization	14,236,334	9,609,615	13,741,000	13,741,000
15T El Toro Improvement Fund	1,273,122	47,165	1,705,000	1,705,000
15U Strategic Priority - Affordable Housing	69,579	53,880	72,000	72,000
15W 1996 Recovery Certificates of Participation Series A	26,767	0	0	0

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SUMMARIZATION BY FUND, Continued				
15Y Teeter Series A Debt Service Fund	54,542,362	69,344,086	68,214,000	68,214,000
15Z Plan of Adjustment Available Cash	17,124,582	2,562,311	0	0
16D OC Animal Shelter Fund	26,116,652	7,930,229	2,612,419	2,612,419
TOTAL SUMMARIZATION BY FUND	4,122,407,077	4,245,677,249	4,423,745,838	4,430,268,534