

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

Description (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
General	640,725,516	579,621,595	788,767,384	789,348,474
Public Protection	1,511,430,028	1,692,980,953	1,885,662,823	1,978,600,352
Public Ways and Facilities	179,659,552	162,138,207	223,694,680	223,903,403
Health and Sanitation	1,061,538,558	1,360,983,687	1,182,718,842	1,187,317,487
Public Assistance	1,226,828,381	1,422,468,389	1,431,977,678	1,438,707,180
Education	51,670,810	64,946,425	88,403,517	88,403,517
Recreation & Cultural Services	13,153,510	12,672,719	27,176,620	27,176,620
	4,685,006,355	5,295,811,975	5,628,401,544	5,733,457,033
Appropriations For Contingencies				
100 County General Fund	0	0	88,520,628	33,351,809
Total Appropriations For Contingencies	0	0	88,520,628	33,351,809
Subtotal Financing Uses	4,685,006,355	5,295,811,975	5,716,922,172	5,766,808,842
Provision for Obligated Fund Balance				
100 County General Fund	0	0	2,555,420	2,555,420
104 Criminal Justice Facilities - ACO	780,099	0	0	0
106 County Tidelands - Newport Bay	335,879	2,634,396	0	0
107 Remittance Processing Equipment Replacement	18,506	7,696	0	0
109 County Automated Fingerprint ID	67,969	598,068	0	0
113 Building and Safety - Operating Reserve	0	656,173	0	0
115 OC Road	15,584,258	14,779,603	0	0
116 Narcotic Forfeiture and Seizure	205,900	0	0	0
119 OC Public Libraries - Capital	3,208,555	0	0	0
120 OC Public Libraries	10,017,538	6,868,547	0	0
121 OC Animal Care Donations	0	91,212	0	0
123 Dispute Resolution Program	0	1,301	0	0
124 Domestic Violence Program	0	173,103	0	0

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SUMMARIZATION BY FUNCTION				
Provision for Obligated Fund Balance				
125 Regional Narcotics Suppression Program - Dept of Treasury	126	0	0	0
126 Regional Narcotics Suppression Program - Other	274,597	571,659	0	0
128 Survey Monument Preservation	0	57,806	0	0
12A MHSA Housing Fund	30,832,123	209,064	0	0
12C Child Support Program Development	0	1,176,015	0	0
12D Clerk-Recorder Special Revenue Fund	0	1,332,809	0	0
12E Clerk-Recorder Operating Reserve Fund	2,307,350	7,327,224	0	0
12G Real Estate Prosecution Fund	296,612	649,999	0	0
12P Assessor Property Characteristics Revenue	127,248	131,976	0	0
12S SSA Donations and Fees	151,490	0	0	0
12W SSA Wraparound	3,326,068	9,670,446	0	0
132 Sheriff Narcotics Program – Dept of Justice	3,514,266	247,715	0	0
133 Sheriff Narcotics Program - Other	212,605	215,078	0	0
134 Orange County Jail Fund	0	97	0	0
135 Real Estate Development Program	973,306	0	0	0
137 Parking Facilities	0	477,176	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	37,064	43,475	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	0	293,374	0	0
13B Traffic Violator Fund	79	0	0	0
13N Orange County Tobacco Settlement Fund	282,374	4,928,875	0	0
13P State Criminal Alien Assistance Program (SCAAP)	28,536	0	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	1,656,128	1,697,978	0	0
13S Emergency Medical Services	4,165	0	0	0
13T HCA Purpose Restricted Revenues	1,371,906	0	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	2,664,487	677,564	0	0
13Y Mental Health Services Act	0	51,160,878	0	0

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SUMMARIZATION BY FUNCTION				
Provision for Obligated Fund Balance				
13Z Bioterrorism Center for Disease Control Fund	4,649	0	0	0
143 Jail Commissary	27,909	0	0	0
144 Inmate Welfare Fund	536,551	1,127,644	0	0
148 Foothill Circulation Phasing Plan	23,574	13,786	0	0
14D Cal-ID Operational Costs	60,190	0	0	0
14E Cal-ID System Costs	2,764,717	1,974,923	0	0
14G Sheriff's Supplemental Law Enforcement Service	0	703,504	0	0
14H DA's Supplemental Law Enforcement Services	388,391	245,160	0	0
14J Excess Public Safety Sales Tax	980,378	24,930,888	0	0
14Q Sheriff-Coroner Construction and Facility Dev.	4,054,028	26,108,505	0	0
14R Ward Welfare	4,816	0	0	0
14T Operations Facilities Development and Maintenance Fund	0	252,001	0	0
15B CEO Single Family Housing	1,557,437	33,994	0	0
15D Countywide Capital Projects Non-General Fund	20,165,382	130,976,401	13,450,000	13,450,000
15F Orange County Housing Authority (OCHA)	1,699,895	4,701,798	0	0
15G OC Housing	0	4,021,011	0	0
15H CalHome Program Reuse Fund	41,521	35,432	0	0
15I Countywide IT Projects Non-General Fund	454,332	19,459,776	0	0
15K Limestone Regional Park Mitigation Endowment	6,737	2,807	0	0
15L 800 MHz CCCS	3,205,245	0	0	0
15Q Pension Obligation Bond Amortization	1,849,422	3,267,815	0	0
15T El Toro Improvement Fund	1,136,175	0	0	0
15U Strategic Priority - Affordable Housing	193,375	10,468	0	0
15Y Teeter Series A Debt Service Fund	3,126,273	11,666,586	0	0
16D OC Animal Shelter Construction Fund	0	1,012	0	0
174 OC Road - Capital Improvement Projects	18,711,774	23,032,406	0	0

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SUMMARIZATION BY FUNCTION				
Provision for Obligated Fund Balance				
Total Provision for Obligated Fund Balance	139,272,005	359,245,224	16,005,420	16,005,420
TOTAL FINANCING USES	4,824,278,360	5,655,057,199	5,732,927,592	5,782,814,262
SUMMARIZATION BY FUND				
100 County General Fund	3,706,871,094	4,288,908,206	4,099,813,143	4,149,699,813
102 Santa Ana Regional Center Lease Conveyance	1,699,521	2,115,255	2,582,175	2,582,175
104 Criminal Justice Facilities - ACO	9,918,491	12,659,484	18,880,975	18,880,975
106 County Tidelands - Newport Bay	6,989,120	8,454,878	6,906,322	6,906,322
107 Remittance Processing Equipment Replacement	19,165	8,320	450,920	450,920
108 OC Dana Point Harbor	6,500,059	6,852,036	20,263,498	20,263,498
109 County Automated Fingerprint ID	1,558,363	2,186,204	2,330,408	2,330,408
113 Building and Safety - Operating Reserve	802,861	772,408	356,500	356,500
115 OC Road	106,773,889	74,833,903	77,102,891	77,102,891
116 Narcotic Forfeiture and Seizure	430,373	224,957	743,958	743,958
117 OC Housing Authority - Operating Reserve	557,448	253,508	3,505,685	3,505,685
118 Regional Narcotics Suppression Program – Dept of Justice	32,020	618,524	0	0
119 OC Public Libraries - Capital	3,302,262	6,494,619	13,038,058	13,038,058
120 OC Public Libraries	61,594,641	65,320,353	75,365,459	75,365,459
121 OC Animal Care Donations	141,891	93,943	120,000	120,000
122 Motor Vehicle Theft Task Force	3,218,102	3,588,443	5,285,526	5,285,526
123 Dispute Resolution Program	724,046	651,758	716,598	716,598
124 Domestic Violence Program	822,095	891,053	899,368	899,368
125 Regional Narcotics Suppression Program - Dept of Treasury	130	6,735	0	0
126 Regional Narcotics Suppression Program - Other	1,440,736	2,122,629	3,533,822	3,533,822
128 Survey Monument Preservation	182,172	98,002	94,200	94,200
12A MHSA Housing Fund	35,348,912	260,800	6,204,104	6,204,104

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SUMMARIZATION BY FUND				
12C Child Support Program Development	3,805,298	3,696,001	6,260,288	6,260,288
12D Clerk-Recorder Special Revenue Fund	5,455,876	8,269,828	9,253,924	9,253,924
12E Clerk-Recorder Operating Reserve Fund	2,319,496	7,329,549	5,085,000	5,085,000
12G Real Estate Prosecution Fund	1,711,952	2,659,324	2,210,500	2,210,500
12H Proposition 64 - Consumer Protection	1,370,890	1,147,112	4,248,632	4,248,632
12J Proposition 69 - DNA Identification Fund	770,844	567,412	1,071,642	1,071,642
12P Assessor Property Characteristics Revenue	127,248	131,976	200,000	200,000
12S SSA Donations and Fees	1,129,296	1,209,057	818,000	818,000
12W SSA Wraparound	17,870,187	18,220,542	25,868,937	25,868,937
132 Sheriff Narcotics Program – Dept of Justice	5,224,342	1,971,632	11,147,396	11,147,396
133 Sheriff Narcotics Program - Other	290,335	349,891	2,088,113	2,088,113
134 Orange County Jail Fund	175,256	228	240,093	240,093
135 Real Estate Development Program	1,738,060	2,551,729	2,247,902	2,247,902
137 Parking Facilities	8,416,363	5,931,080	5,484,445	5,484,445
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	787,949	804,441	1,099,659	1,099,659
139 Sheriff Narcotics Program - CALMMET - Treasury	846,895	344,845	1,499,840	1,499,840
13B Traffic Violator Fund	130,744	203,131	964,747	964,747
13N Orange County Tobacco Settlement Fund	29,606,734	33,419,047	45,154,803	45,154,803
13P State Criminal Alien Assistance Program (SCAAP)	5,005,982	2,072	2,695,953	2,695,953
13R Sheriff-Coroner Replacement & Maintenance Fund	2,414,317	2,872,851	23,846,905	23,846,905
13S Emergency Medical Services	6,954,589	6,164,393	7,724,538	7,724,538
13T HCA Purpose Restricted Revenues	2,256,976	3,308,426	8,007,281	8,007,281
13U HCA Interest Bearing Purpose Restricted Revenue	9,046,127	11,966,550	3,398,000	3,398,000
13Y Mental Health Services Act	231,782,440	241,018,075	244,484,349	244,484,349
13Z Bioterrorism Center for Disease Control Fund	5,556,706	2,898,915	3,991,907	3,991,907
140 Air Quality Improvement	38,363	164,533	251,050	251,050

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SUMMARIZATION BY FUND				
141 Sheriff's Substation Fee Program	98,708	852,149	141,086	141,086
142 Sheriff's Court Ops - Special Collections	1,566,680	2,270,275	2,447,241	2,447,241
143 Jail Commissary	6,875,177	6,639,235	10,122,237	10,122,237
144 Inmate Welfare Fund	4,128,079	4,685,941	16,422,320	16,422,320
146 Workforce Innovation and Opportunity Act	9,909,791	8,137,986	13,736,659	13,736,659
148 Foothill Circulation Phasing Plan	78,060	96,426	522,173	522,173
14D Cal-ID Operational Costs	1,642,678	1,616,230	2,109,490	2,109,490
14E Cal-ID System Costs	3,683,136	3,306,286	41,365,206	41,365,206
14G Sheriff's Supplemental Law Enforcement Service	1,801,049	1,704,430	2,419,768	2,419,768
14H DA's Supplemental Law Enforcement Services	1,420,548	1,406,365	1,703,517	1,703,517
14J Excess Public Safety Sales Tax	982,023	24,932,738	4,362,180	4,362,180
14Q Sheriff-Coroner Construction and Facility Dev.	21,652,847	126,186,917	215,123,616	215,123,616
14R Ward Welfare	114,873	117,267	182,434	182,434
14T Operations Facilities Development and Maintenance Fund	1,624,929	613,001	5,230,103	5,230,103
151 South County Roadway Improvement Prog (SCRIP)	5,037,687	866,318	8,000,000	8,000,000
15B CEO Single Family Housing	5,059,336	37,348	1,515,000	1,515,000
15D Countywide Capital Projects Non-General Fund	77,483,298	173,829,734	151,456,426	151,456,426
15F Orange County Housing Authority (OCHA)	199,562,016	216,889,465	255,343,463	255,343,463
15G OC Housing	4,896,293	36,966,424	17,575,364	17,575,364
15H CalHome Program Reuse Fund	41,829	36,089	1,156,736	1,156,736
15I Countywide IT Projects Non-General Fund	7,024,348	25,578,026	9,764,424	9,764,424
15J Pension Obligation Bonds Debt Service	14,502,104	15,502,102	3,546,010	3,546,010
15K Limestone Regional Park Mitigation Endowment	6,947	3,008	6,800	6,800
15L 800 MHz CCCS	7,411,836	6,549,440	13,999,115	13,999,115
15N Delta Special Revenue	6,070	6,365	17,345	17,345
15Q Pension Obligation Bond Amortization	1,849,422	33,267,815	0	0

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SUMMARIZATION BY FUND				
15T El Toro Improvement Fund	2,700,281	6,790,854	4,921,050	4,921,050
15U Strategic Priority - Affordable Housing	243,375	51,276	352,553	352,553
15Y Teeter Series A Debt Service Fund	92,448,555	60,973,424	122,507,000	122,507,000
16D OC Animal Shelter Construction Fund	15,327,944	4,543,511	2,764,493	2,764,493
174 OC Road - Capital Improvement Projects	41,337,785	55,982,096	66,576,269	66,576,269
TOTAL FINANCING USES	4,824,278,360	5,655,057,199	5,732,927,592	5,782,814,262