

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

Description (1)	2020-21 Actual (2)	2021-22 Actual (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
General	579,497,258	426,212,706	1,284,744,400	1,290,089,586
Public Protection	1,692,940,757	1,794,811,789	1,922,406,975	1,979,149,852
Public Ways and Facilities	162,138,207	170,920,611	259,034,256	261,635,931
Health and Sanitation	1,361,148,220	1,100,162,545	1,335,262,670	1,344,928,762
Public Assistance	1,422,468,389	1,348,969,392	1,620,448,551	1,623,610,006
Education	64,946,425	67,370,932	88,897,919	88,897,919
Recreation & Cultural Services	12,672,719	13,937,540	22,689,412	22,689,412
	5,295,811,975	4,922,385,515	6,533,484,183	6,611,001,468
Appropriations For Contingencies				
100 County General Fund	0	0	92,915,571	32,423,799
Total Appropriations For Contingencies	0	0	92,915,571	32,423,799
Subtotal Financing Uses	5,295,811,975	4,922,385,515	6,626,399,754	6,643,425,267
Provision for Obligated Fund Balance				
100 County General Fund	0	358,955,650	2,536,420	2,536,420
102 Social Services Agency (SSA) Leased Facilities	0	210,374	1,768,038	1,768,038
106 County Tidelands - Newport Bay	2,634,396	2,262,315	0	0
107 Remittance Processing Equipment Replacement	7,696	0	0	0
109 County Automated Fingerprint ID	598,068	190,228	0	0
113 Building and Safety - Operating Reserve	656,173	127,423	0	0
115 OC Road	14,779,603	18,660,880	0	0
119 OC Public Libraries - Capital	0	1,756,420	0	0
120 OC Public Libraries	6,868,547	6,548,765	100,000	100,000
121 OC Animal Care Donations	91,212	137,990	0	0
122 Motor Vehicle Theft Task Force	0	1,032,231	81,645	81,645
123 Dispute Resolution Program	1,301	76,650	0	0
124 Domestic Violence Program	173,103	111,663	0	0

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SUMMARIZATION BY FUNCTION				
Provision for Obligated Fund Balance				
126 Regional Narcotics Suppression Program - Other	571,659	0	0	0
128 Survey Monument Preservation	57,806	66,735	0	0
12A MHSA Housing Fund	209,064	0	0	0
12C Child Support Program Development	1,176,015	823,422	0	0
12D Clerk-Recorder Special Revenue Fund	1,332,809	0	0	0
12E Clerk-Recorder Operating Reserve Fund	7,327,224	3,435,900	0	0
12G Real Estate Prosecution Fund	649,999	0	0	0
12J Proposition 69 - DNA Identification Fund	0	157,373	0	0
12P Assessor Property Characteristics Revenue	131,976	129,051	0	0
12S SSA Donations and Fees	0	112,488	57,566	57,566
12W SSA Wraparound	9,670,446	0	0	0
132 Sheriff Narcotics Program – Dept of Justice	247,715	0	0	0
133 Sheriff Narcotics Program - Other	215,078	810,616	0	0
134 Orange County Jail Fund	97	0	0	0
137 Parking Facilities	477,176	1,597,080	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	43,475	0	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	293,374	4,561	0	0
13N Orange County Tobacco Settlement Fund	4,928,875	3,811,476	0	0
13P State Criminal Alien Assistance Program (SCAAP)	0	1,068	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	1,697,978	959,767	0	0
13S Emergency Medical Services	0	14,416	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	677,564	52,923	0	0
13W HCA Realignment	0	1,000,000	0	0
13Y Mental Health Services Act	51,160,878	58,540,702	0	0
140 Air Quality Improvement	0	89,172	0	0
141 Sheriff's Substation Fee Program	0	438,770	0	0

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SUMMARIZATION BY FUNCTION				
Provision for Obligated Fund Balance				
142 Sheriff's Court Ops - Special Collections	0	69,109	0	0
144 Inmate Welfare Fund	1,127,644	0	0	0
148 Foothill Circulation Phasing Plan	13,786	5,780	0	0
14D Cal-ID Operational Costs	0	7,132	0	0
14E Cal-ID System Costs	1,974,923	245,320	0	0
14G Sheriff's Supplemental Law Enforcement Service	703,504	748,181	0	0
14H DA's Supplemental Law Enforcement Services	245,160	76,278	0	0
14J Excess Public Safety Sales Tax	24,930,888	0	0	0
14Q Sheriff-Coroner Construction and Facility Dev.	26,108,505	0	0	0
14T Operations Facilities Development and Maintenance Fund	252,001	0	0	0
158 Major Thoroughfare & Bridge Fee Program	0	18,069,941	0	0
15B CEO Single Family Housing	33,994	2,023,216	0	0
15D Countywide Capital Projects Non-General Fund	130,976,401	29,329,086	6,750,688	6,750,688
15F Orange County Housing Authority (OCHA)	4,701,798	6,632,256	0	0
15G OC Housing	4,021,011	3,999,186	0	0
15H CalHome Program Reuse Fund	35,432	107,480	0	0
15I Countywide IT Projects Non-General Fund	19,459,776	292,487	0	0
15K Limestone Regional Park Mitigation Maintenance Endowment	2,807	1,851	1,700	1,700
15Q Pension Obligation Bond Amortization	3,267,815	0	0	0
15T El Toro Improvement Fund	0	3,065,356	0	0
15U Strategic Priority - Affordable Housing	10,468	0	0	0
15Y Teeter Series A Debt Service Fund	11,666,586	55,317,537	0	0
16D OC Animal Shelter Construction Fund	1,012	7,002	0	0
174 OC Road - Capital Improvement Projects	23,032,406	9,484,365	0	0
Total Provision for Obligated Fund Balance	359,245,224	591,597,672	11,296,057	11,296,057
TOTAL FINANCING USES	5,655,057,199	5,513,983,187	6,637,695,811	6,654,721,324

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SUMMARIZATION BY FUND				
100 County General Fund	4,288,908,206	4,201,790,692	4,782,602,901	4,799,234,574
102 Social Services Agency (SSA) Leased Facilities	2,115,255	2,714,549	2,057,049	2,057,049
104 Criminal Justice Facilities - ACO	12,659,484	20,532,361	6,481,353	6,481,353
106 County Tidelands - Newport Bay	8,454,878	8,535,931	7,924,963	7,924,963
107 Remittance Processing Equipment Replacement	8,320	468,381	0	0
108 OC Dana Point Harbor	6,852,036	7,663,734	14,764,149	14,764,149
109 County Automated Fingerprint ID	2,186,204	1,932,930	2,406,788	2,406,788
113 Building and Safety - Operating Reserve	772,408	980,690	1,158,406	1,158,406
115 OC Road	74,833,903	86,017,363	85,101,490	85,495,330
116 Narcotic Forfeiture and Seizure	224,957	409,472	471,122	471,122
117 OC Housing Authority - Operating Reserve	253,508	250,001	9,817,769	9,817,769
118 Regional Narcotics Suppression Program – Dept of Justice	618,524	0	0	0
119 OC Public Libraries - Capital	6,494,619	7,844,674	10,442,256	10,442,256
120 OC Public Libraries	65,320,353	67,831,443	78,555,663	78,555,663
121 OC Animal Care Donations	93,943	194,499	300,000	300,000
122 Motor Vehicle Theft Task Force	3,588,443	5,031,448	5,807,423	5,807,423
123 Dispute Resolution Program	651,758	640,421	957,023	957,023
124 Domestic Violence Program	891,053	865,747	1,353,969	1,353,969
125 Regional Narcotics Suppression Program - Dept of Treasury	6,735	0	0	0
126 Regional Narcotics Suppression Program - Other	2,122,629	1,405,251	4,147,281	4,147,281
128 Survey Monument Preservation	98,002	77,609	119,200	119,200
12A MHSA Housing Fund	260,800	4,051,585	12,964,378	12,964,378
12C Child Support Program Development	3,696,001	2,999,841	4,662,386	4,662,386
12D Clerk-Recorder Special Revenue Fund	8,269,828	8,058,333	8,616,924	8,616,924
12E Clerk-Recorder Operating Reserve Fund	7,329,549	3,453,720	1,005,000	1,005,000
12G Real Estate Prosecution Fund	2,659,324	2,210,249	2,682,574	2,682,574

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SUMMARIZATION BY FUND				
12H Proposition 64 - Consumer Protection	1,147,112	2,010,808	2,126,816	2,126,816
12J Proposition 69 - DNA Identification Fund	567,412	532,687	1,347,142	1,347,142
12L Care Coordination Fund	0	0	14,505,600	14,505,600
12P Assessor Property Characteristics Revenue	131,976	129,051	180,000	180,000
12S SSA Donations and Fees	1,209,057	853,088	875,566	875,566
12W SSA Wraparound	18,220,542	25,865,613	25,872,033	25,872,033
132 Sheriff Narcotics Program – Dept of Justice	1,971,632	1,174,325	10,453,379	10,453,379
133 Sheriff Narcotics Program - Other	349,891	1,151,139	3,208,247	3,208,247
134 Orange County Jail Fund	228	119	244,245	244,245
135 Real Estate Development Program	2,551,729	2,558,541	2,648,989	2,648,989
137 Parking Facilities	5,931,080	6,227,470	6,771,825	6,771,825
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	804,441	804,094	653,539	653,539
139 Sheriff Narcotics Program - CALMMET - Treasury	344,845	234,814	1,688,138	1,688,138
13B Traffic Violator Fund	203,131	215,751	889,905	889,905
13N Orange County Tobacco Settlement Fund	33,419,047	34,269,247	46,769,304	46,769,304
13P State Criminal Alien Assistance Program (SCAAP)	2,072	1,166	2,693,456	2,693,456
13R Sheriff-Coroner Replacement & Maintenance Fund	2,872,851	3,167,123	23,764,915	23,764,915
13S Emergency Medical Services	6,164,393	6,366,456	7,662,847	7,662,847
13T HCA Purpose Restricted Revenues	3,308,426	4,967,448	7,309,557	7,309,557
13U HCA Interest Bearing Purpose Restricted Revenue	11,966,550	5,166,894	2,575,600	2,575,600
13W HCA Realignment	0	1,000,000	2,100,000	2,100,000
13Y Mental Health Services Act	241,018,075	249,887,429	282,246,867	282,246,867
13Z Bioterrorism Center for Disease Control Fund	2,898,915	2,141,953	4,530,381	4,530,381
140 Air Quality Improvement	164,533	221,875	198,050	198,050
141 Sheriff's Substation Fee Program	852,149	490,084	132,746	132,746
142 Sheriff's Court Ops - Special Collections	2,270,275	849,997	2,103,820	2,103,820

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SUMMARIZATION BY FUND				
143 Jail Commissary	6,639,235	6,374,898	8,235,860	8,235,860
144 Inmate Welfare Fund	4,685,941	3,281,316	13,514,605	13,514,605
146 Workforce Innovation and Opportunity Act	8,137,986	9,516,607	16,500,000	16,500,000
148 Foothill Circulation Phasing Plan	96,426	61,256	554,806	554,806
14D Cal-ID Operational Costs	1,616,230	1,341,121	1,742,506	1,742,506
14E Cal-ID System Costs	3,306,286	2,718,730	42,125,587	42,125,587
14G Sheriff's Supplemental Law Enforcement Service	1,704,430	1,749,243	2,583,019	2,583,019
14H DA's Supplemental Law Enforcement Services	1,406,365	1,436,754	2,161,009	2,161,009
14J Excess Public Safety Sales Tax	24,932,738	18,991,791	5,979,819	5,979,819
14Q Sheriff-Coroner Construction and Facility Dev.	126,186,917	145,289,034	142,360,677	142,360,677
14R Ward Welfare	117,267	182,384	186,250	186,250
14T Operations Facilities Development and Maintenance Fund	613,001	1,014,790	12,827,471	12,827,471
151 South County Roadway Improvement Prog (SCRIP)	866,318	5,554,887	7,000,000	7,000,000
158 Major Thoroughfare & Bridge Fee Program	0	24,561,771	6,344,000	6,344,000
15B CEO Single Family Housing	37,348	3,025,620	3,515,000	3,515,000
15D Countywide Capital Projects Non-General Fund	173,829,734	91,788,265	278,624,961	278,624,961
15F Orange County Housing Authority (OCHA)	216,889,465	229,379,758	288,227,051	288,227,051
15G OC Housing	36,966,424	13,321,269	52,293,567	52,293,567
15H CalHome Program Reuse Fund	36,089	133,035	4,385,846	4,385,846
15I Countywide IT Projects Non-General Fund	25,578,026	4,217,533	17,705,380	17,705,380
15J Pension Obligation Bonds Debt Service	15,502,102	3,550,357	0	0
15K Limestone Regional Park Mitigation Maintenance Endowment	3,008	2,041	2,000	2,000
15L 800 MHz CCCS	6,549,440	8,985,260	12,505,678	12,505,678
15N Delta Special Revenue	6,365	6,772	17,345	17,345
15Q Pension Obligation Bond Amortization	33,267,815	10,000,000	0	0
15T El Toro Improvement Fund	6,790,854	4,382,938	5,839,000	5,839,000

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SUMMARIZATION BY FUND				
15U Strategic Priority - Affordable Housing	51,276	68,737	207,296	207,296
15Y Teeter Series A Debt Service Fund	60,973,424	93,398,425	138,878,000	138,878,000
16D OC Animal Shelter Construction Fund	4,543,511	2,563,549	2,748,505	2,748,505
174 OC Road - Capital Improvement Projects	55,982,096	40,836,950	72,677,539	72,677,539
TOTAL FINANCING USES	5,655,057,199	5,513,983,187	6,637,695,811	6,654,721,324