

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

Description (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUNCTION				
General	275,136,956	287,619,215	572,642,954	577,054,731
Public Protection	1,080,971,253	1,056,746,390	1,204,226,719	1,225,638,758
Public Ways and Facilities	129,529,278	148,117,412	173,185,548	173,185,548
Health and Sanitation	657,110,045	688,472,250	839,369,705	844,369,705
Public Assistance	835,846,676	837,632,368	1,052,680,975	1,052,680,975
Education	41,726,999	41,180,984	46,062,034	46,062,034
Recreation and Cultural Services	23,066,862	24,708,382	34,166,642	34,166,642
Debt Service	105,285,433	105,093,890	74,473,502	74,473,502
Total Financing Uses by Function	3,148,673,501	3,189,570,890	3,996,808,079	4,027,631,895
Appropriation for Contingencies				
100 County General Fund	0	0	35,189,064	4,927,026
Total Appropriation for Contingencies	0	0	35,189,064	4,927,026
Subtotal Financing Uses	3,148,673,501	3,189,570,890	4,031,997,143	4,032,558,921
Provision for Reserves and Designations				
100 County General Fund	51,779	18,792,292	6,988,000	6,988,000
102 Santa Ana Regional Centre Lease Conveyance	1,249,285	844,288	807,039	807,039
106 County Tidelands - Newport Bay	243,863	691,203	252,200	252,200
107 Remittance Processing Equipment Replacement	0	5,173	28,953	28,953
108 OC Dana Point Harbor	4,570,723	28,231,664	6,400,000	6,400,000
115 OC Road	0	16,784,984	0	0
116 Narcotic Forfeiture and Seizure	304,768	154,755	0	0
120 OC Public Libraries	550,000	0	0	0
12A MHSA Housing Fund	0	1,029,600	0	0
12D Clerk-Recorder's Special Revenue Fund	0	0	2,500,000	2,500,000
12G Real Estate Prosecution Fund	0	16,180	614,353	614,353
12H Proposition 64 - Consumer Protection	0	6,081,403	1,005,997	1,005,997
12P Assessor Property Characteristics Revenue	140,275	0	0	0
13W HCA Realignment	0	5,941,247	0	0
13Y Mental Health Services Act	27,226,620	0	0	0

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SUMMARIZATION BY FUNCTION, Continued				
Provision for Reserves and Designations, Continued				
140 Air Quality Improvement	0	187,822	0	0
14H DA's Supplemental Law Enforcement Services	0	321,771	0	0
14T Facilities Development and Maintenance Fund	0	4,500,000	0	0
15K Limestone Regional Park Mitigation Endowment	10,534	3,077	2,994	2,994
15Q Pension Obligation Bond Amortization	0	7,139,235	0	0
15S Designated Special Revenue	75,000	0	0	0
15T El Toro Improvement Fund	667,083	0	0	0
Total Reserves and Designations	35,089,930	90,724,694	18,599,536	18,599,536
TOTAL FINANCING USES	3,183,763,431	3,280,295,584	4,050,596,679	4,051,158,457
SUMMARIZATION BY FUND				
100 County General Fund	2,629,715,280	2,694,125,079	3,093,733,421	3,094,295,199
102 Santa Ana Regional Centre Lease Conveyance	1,256,021	851,801	1,463,945	1,463,945
103 OC Methamphetamine Lab Investigation Team	1,179,962	1,276,448	1,195,447	1,195,447
104 Criminal Justice Facilities - ACO	7,575,558	5,358,844	11,704,534	11,704,534
105 Courthouse Temporary Construction	4,512,691	4,532,460	8,493,225	8,493,225
106 County Tidelands - Newport Bay	4,298,910	5,842,819	5,104,014	5,104,014
107 Remittance Processing Equipment Replacement	199,312	68,856	180,151	180,151
108 OC Dana Point Harbor	23,552,940	47,761,557	33,630,883	33,630,883
109 County Automated Fingerprint Identification	990,482	869,564	1,804,390	1,804,390
112 County Infrastructure Project	342	370	5,170,246	5,170,246
113 Building and Safety	4,463,042	461	680,675	680,675
114 Fish and Game Propagation	10,314	6,248	8,364	8,364
115 OC Road	72,860,224	105,201,321	103,471,125	103,471,125
116 Narcotic Forfeiture and Seizure	691,198	792,808	925,237	925,237
117 OC Housing Authority - Operating Reserve	461,366	647,312	1,630,039	1,630,039
118 Sheriff - Regional Narcotics Suppression Program	4,609,032	7,212,062	10,067,290	10,067,290
119 OC Public Libraries - Capital	1,431,353	1,451,662	2,090,342	2,090,342
120 OC Public Libraries	40,845,645	39,729,321	43,971,692	43,971,692
122 Motor Vehicle Theft Task Force	2,852,025	2,647,200	3,179,687	3,179,687

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SUMMARIZATION BY FUND, Continued				
123 Dispute Resolution Program	992,553	1,010,866	1,096,723	1,096,723
124 Domestic Violence Program	664,063	718,059	907,449	907,449
127 Property Tax Administration State Grant	606,863	420,491	515,696	515,696
128 Survey Monument Preservation	(86,551)	4,107	396,556	396,556
129 Off-Highway Vehicle Fees	28,310	25,275	28,230	28,230
12A MHSA Housing Fund	38	1,030,604	2,568,778	2,568,778
12B Department of Labor Grants Fund	179,126	375,090	1,109,923	1,109,923
12C Child Support Program Development	798,505	703,769	9,373,627	9,373,627
12D Clerk-Recorder's Special Revenue Fund	2,550,000	1,350,000	12,021,696	12,021,696
12G Real Estate Prosecution Fund	1,124,691	1,564,710	1,917,776	1,917,776
12H Proposition 64 - Consumer Protection	553,642	7,309,943	4,425,323	4,425,323
12J Proposition 69 - DNA Identification Fund	867,075	1,268,160	2,221,951	2,221,951
12K Dana Point Marina DBW Emergency Repair Fund	1,289	1,598	2,055,715	2,055,715
12P Assessor Property Characteristics Revenue	495,695	53,329	256,999	256,999
12S SSA Donations and Fees	1,186,250	945,395	1,694,881	1,694,881
12W SSA Wraparound	23,284,885	20,932,305	47,491,025	47,491,025
12Y Juvenile Justice Reform	4,536,785	5,992,958	6,917,332	6,917,332
130 District Community Priorities and Projects	2,469,727	375,690	69,716	69,716
132 Sheriff's Narcotics Program	1,140,045	2,092,466	7,602,944	7,602,944
134 Orange County Jail Fund	3,804,637	2,380,940	3,113,400	3,113,400
135 Real Estate Development Program	485,698	258,072	704,673	704,673
137 Parking Facilities	5,318,744	4,637,498	5,440,005	5,440,005
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	914,667	3,319,514	3,143,903	3,143,903
13A Litigation Reserve - Escrow Agent FTCl	219	220	221,107	221,107
13B Traffic Violator Fund	491,312	409,927	1,598,703	1,598,703
13N Orange County Tobacco Settlement Fund	28,420,313	28,546,672	35,026,315	35,026,315
13P State Criminal Alien Assistance Program (SCAAP)	18,209,065	5,301,119	5,630,660	5,630,660
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	7,265,620	36,944	11,831,410	11,831,410
13S Emergency Medical Services	9,018,506	8,786,739	8,736,046	8,736,046
13T HCA Purpose Restricted Revenues	1,009,089	829,039	2,620,396	2,620,396
13U HCA Interest Bearing Purpose Restricted Revenue	4,571,695	303,338	48,000	48,000

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SUMMARIZATION BY FUND, Continued				
13W HCA Realignment	0	5,941,247	4,000,000	4,000,000
13X Substance Abuse/Crime Prevention Act (SACPA)	84,415	88,171	0	0
13Y Mental Health Services Act	94,790,009	88,149,385	187,806,355	187,806,355
13Z Bioterrorism Center for Disease Control Fund	7,578,519	6,864,612	5,905,349	5,905,349
140 Air Quality Improvement	55,504	577,008	291,950	291,950
141 Sheriff's Substation Fee Program	3,503	3,521	8,417,492	8,417,492
143 Jail Commissary	6,552,998	6,370,975	7,522,097	7,522,097
144 Inmate Welfare Fund	5,016,778	4,523,765	8,341,307	8,341,307
145 Revenue Neutrality Fund	2,441,881	10,233,402	11,802,232	11,802,232
146 Workforce Investment Act	22,576,526	17,260,739	17,345,148	17,345,148
147 HGI Bio Tech Grant	0	0	90	90
148 Foothill Circulation Phasing Plan	895,113	4,256,974	3,403,300	3,403,300
149 US Department of Commerce Grants	0	0	500,000	500,000
14B County Public Safety Sales Tax Excess Revenue	17,760	0	0	0
14C Class B-27 Registered Warrants	3	3	2,630	2,630
14D Cal-ID Operational Costs	1,505	1,521	1,367,868	1,367,868
14E Cal-ID System Costs	383,333	416,799	26,307,906	26,307,906
14F Deferred Compensation Reimbursement (HR)	245,190	204,895	173,509	173,509
14G Sheriff's Supplemental Law Enforcement Service	852,459	853,827	1,129,013	1,129,013
14H DA's Supplemental Law Enforcement Services	525,452	917,732	820,693	820,693
14J Excess Public Safety Sales Tax	0	161	2,453,714	2,453,714
14Q Sheriff-Coroner Construction and Facility Dev.	27,770,492	3,280,200	20,045,697	20,045,697
14R Ward Welfare	117,666	131,079	626,662	626,662
14S Equitable Sharing Forfeiture Program Fund	0	6	23,905	23,905
14T Facilities Development and Maintenance Fund	791,893	4,500,890	2,241,918	2,241,918
14U Court Facilities Fund	375,600	36,854	1,335,848	1,335,848
14Y Indemnification Reserve	1,359	1,369	3,498	3,498
14Z Litigation Reserve	4,308	4,339	10,088	10,088
15B CEO Single Family Housing	1,349,171	11,323	3,312,145	3,312,145
15C Theo Lacy Jail Construction	9,973	789,865	0	0
15F Orange County Housing Authority (OCHA)	0	0	134,025,945	134,025,945

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SUMMARIZATION BY FUND, Continued				
15G OC Housing	23,567,556	22,496,517	10,290,200	10,290,200
15H CalHome Program Reuse Fund	34	40,035	35,746	35,746
15J Pension Obligation Bonds Debt Service	14,435,399	12,484,979	23,893,502	23,893,502
15K Limestone Regional Park Mitigation Endowment	10,843	3,390	10,294	10,294
15L 800 MHz CCCS	493,594	4,836,414	7,048,774	7,048,774
15M OCHA Admin Fee Reserves 2004	0	0	14	14
15N Delta Special Revenue	6,024	7,512	182,060	182,060
15Q Pension Obligation Bond Amortization	11,000,000	18,139,235	11,000,000	11,000,000
15S Designated Special Revenue	4,224,937	6,201,452	0	0
15T El Toro Improvement Fund	979,089	418,855	593,000	593,000
15U Strategic Priority - Affordable Housing	121,439	287,032	2,456	2,456
15W 1996 Recovery Certificates of Participation Series A	3,737	3,763	325,682	325,682
15Y Teeter Series A Debt Service Fund	23,119,642	30,642,836	22,286,691	22,286,691
15Z Plan of Adjustment Available Cash	10,951,477	9,951,874	16,420,236	16,420,236
TOTAL FINANCING USES	3,183,763,431	3,280,295,584	4,050,596,679	4,051,158,457