

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE 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)
<b>SUMMARIZATION BY SOURCE</b>				
Taxes	860,382,427	911,771,174	928,639,297	928,639,297
Licenses, Permits & Franchises	25,302,888	27,032,997	28,438,307	28,438,307
Fines, Forfeitures & Penalties	52,689,919	57,006,144	44,963,586	44,963,586
Revenue from Use of Money and Property	63,518,484	76,742,360	36,506,935	36,506,935
Intergovernmental Revenues	2,365,048,536	3,196,670,071	2,953,904,304	3,003,590,566
Charges For Services	531,060,846	552,873,528	570,313,765	570,417,769
Miscellaneous Revenues	57,762,677	76,312,418	122,517,817	122,517,817
Other Financing Sources	703,176,437	688,334,910	666,564,013	666,660,417
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>4,658,942,214</b>	<b>5,586,743,602</b>	<b>5,351,848,024</b>	<b>5,401,734,694</b>
<b>SUMMARIZATION BY FUND</b>				
100 County General Fund	3,637,964,492	4,239,496,064	4,098,717,303	4,148,603,973
102 Santa Ana Regional Center Lease Conveyance	121,264	38,957	7,193	7,193
104 Criminal Justice Facilities - ACO	9,019,660	11,283,144	13,826,060	13,826,060
106 County Tidelands - Newport Bay	6,774,794	8,548,573	6,906,322	6,906,322
107 Remittance Processing Equipment Replacement	19,165	8,320	20,000	20,000
108 OC Dana Point Harbor	3,775,193	2,994,732	2,655,497	2,655,497
109 County Automated Fingerprint ID	1,585,442	2,158,611	1,906,964	1,906,964
113 Building and Safety - Operating Reserve	657,378	772,408	93,000	93,000

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<b>SUMMARIZATION BY FUND</b>				
115 OC Road	86,603,497	70,948,039	75,472,579	75,472,579
116 Narcotic Forfeiture and Seizure	434,818	69,172	208,072	208,072
117 OC Housing Authority - Operating Reserve	274,856	204,860	262,012	262,012
119 OC Public Libraries - Capital	3,960,434	4,894,119	13,038,058	13,038,058
120 OC Public Libraries	63,243,307	65,624,008	66,951,115	66,951,115
121 OC Animal Care Donations	136,312	93,943	120,000	120,000
122 Motor Vehicle Theft Task Force	2,898,344	2,990,393	5,205,392	5,205,392
123 Dispute Resolution Program	620,874	671,616	705,000	705,000
124 Domestic Violence Program	690,049	880,299	748,000	748,000
126 Regional Narcotics Suppression Program - Other	1,422,613	2,134,116	1,377,000	1,377,000
128 Survey Monument Preservation	75,328	98,001	82,000	82,000
12A MHSA Housing Fund	35,358,264	251,448	114,900	114,900
12C Child Support Program Development	2,611,927	3,696,001	708,081	708,081
12D Clerk-Recorder Special Revenue Fund	5,231,901	8,286,475	7,618,000	7,618,000
12E Clerk-Recorder Operating Reserve Fund	2,319,495	7,329,550	5,085,000	5,085,000
12G Real Estate Prosecution Fund	1,711,953	2,659,324	2,210,500	2,210,500
12H Proposition 64 - Consumer Protection	675,414	597,919	1,590,000	1,590,000
12J Proposition 69 - DNA Identification Fund	569,421	499,286	480,000	480,000
12P Assessor Property Characteristics Revenue	127,248	131,976	200,000	200,000

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<b>SUMMARIZATION BY FUND</b>				
12S SSA Donations and Fees	1,129,296	764,458	594,478	594,478
12W SSA Wraparound	17,870,187	18,220,541	19,585,450	19,585,450
132 Sheriff Narcotics Program – Dept of Justice	5,241,114	2,022,260	0	0
133 Sheriff Narcotics Program - Other	274,335	346,566	35,000	35,000
134 Orange County Jail Fund	3,633	228	236,000	236,000
135 Real Estate Development Program	1,738,060	1,545,861	960,000	960,000
137 Parking Facilities	7,223,114	5,123,645	5,484,445	5,484,445
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	787,947	804,441	1,040,796	1,040,796
139 Sheriff Narcotics Program - CALMMET - Treasury	369,634	417,745	20,000	20,000
13B Traffic Violator Fund	130,744	144,197	152,167	152,167
13N Orange County Tobacco Settlement Fund	29,606,734	33,419,047	27,466,262	27,466,262
13P State Criminal Alien Assistance Program (SCAAP)	5,005,981	1,561	2,506,000	2,506,000
13R Sheriff-Coroner Replacement & Maintenance Fund	3,042,114	2,759,056	2,788,870	2,788,870
13S Emergency Medical Services	6,954,589	6,071,866	7,724,538	7,724,538
13T HCA Purpose Restricted Revenues	2,256,976	1,480,116	2,325,000	2,325,000
13U HCA Interest Bearing Purpose Restricted Revenue	9,046,125	11,966,552	220,000	220,000
13Y Mental Health Services Act	147,502,735	241,018,075	209,281,233	209,281,233
13Z Bioterrorism Center for Disease Control Fund	5,556,706	2,892,678	3,991,907	3,991,907
140 Air Quality Improvement	167,387	174,190	170,100	170,100

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141 Sheriff's Substation Fee Program	29,180	10,427	13,000	13,000
142 Sheriff's Court Ops - Special Collections	1,153,220	736,787	1,342,344	1,342,344
143 Jail Commissary	7,034,513	6,458,335	7,765,352	7,765,352
144 Inmate Welfare Fund	4,298,923	4,502,152	4,915,545	4,915,545
146 Workforce Innovation and Opportunity Act	9,894,791	8,140,320	13,736,659	13,736,659
148 Foothill Circulation Phasing Plan	78,061	96,426	110,082	110,082
14D Cal-ID Operational Costs	1,642,678	1,518,318	1,339,347	1,339,347
14E Cal-ID System Costs	3,636,811	3,228,375	3,400,000	3,400,000
14G Sheriff's Supplemental Law Enforcement Service	1,714,060	1,704,430	1,700,199	1,700,199
14H DA's Supplemental Law Enforcement Services	1,420,548	1,406,366	1,463,602	1,463,602
14J Excess Public Safety Sales Tax	982,022	24,932,738	130,000	130,000
14Q Sheriff-Coroner Construction and Facility Dev.	22,160,000	130,003,748	210,306,814	210,306,814
14R Ward Welfare	114,874	116,777	110,500	110,500
14T Operations Facilities Development and Maintenance Fund	918,000	613,002	500,803	500,803
151 South County Roadway Improvement Prog (SCRIP)	4,503,016	2,065,987	53,519,252	53,519,252
15B CEO Single Family Housing	5,059,336	37,348	15,000	15,000
15D Countywide Capital Projects Non-General Fund	77,308,933	176,786,077	30,462,540	30,462,540
15F Orange County Housing Authority (OCHA)	199,589,000	216,947,664	242,425,769	242,425,769
15G OC Housing	5,430,460	36,144,789	16,363,273	16,363,273

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15H CalHome Program Reuse Fund	41,829	36,090	1,984	1,984
15I Countywide IT Projects Non-General Fund	7,024,348	25,851,589	4,020,000	4,020,000
15J Pension Obligation Bonds Debt Service	8,080,796	8,637,970	1,974,645	1,974,645
15K Limestone Regional Park Mitigation Endowment	6,947	3,008	6,800	6,800
15L 800 MHz CCCS	7,518,995	6,789,135	6,065,166	6,065,166
15N Delta Special Revenue	2,857	1,193	700	700
15Q Pension Obligation Bond Amortization	1,849,422	33,267,815	0	0
15T El Toro Improvement Fund	2,700,281	6,262,741	3,460,696	3,460,696
15U Strategic Priority - Affordable Housing	243,375	51,275	57,450	57,450
15Y Teeter Series A Debt Service Fund	92,448,555	60,973,424	89,500,000	89,500,000
16D OC Animal Shelter Construction Fund	15,321,456	4,543,512	2,555,420	2,555,420
174 OC Road - Capital Improvement Projects	63,944,073	58,341,347	63,694,788	63,694,788
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