

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE 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)
<b>SUMMARIZATION BY SOURCE</b>				
Taxes	911,771,174	958,697,795	973,670,551	973,670,551
Licenses, Permits & Franchises	27,032,997	26,655,128	29,301,108	29,301,108
Fines, Forfeitures & Penalties	57,006,144	61,378,781	54,331,528	54,331,528
Revenue from Use of Money and Property	76,742,360	34,679,915	30,337,339	30,337,339
Intergovernmental Revenues	3,196,670,071	3,066,179,680	3,581,164,580	3,584,694,850
Charges For Services	552,873,528	601,441,490	636,214,202	649,709,445
Miscellaneous Revenues	76,312,418	85,058,863	99,923,832	99,923,832
Other Financing Sources	688,334,910	603,281,449	871,162,915	871,162,915
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>5,586,743,602</b>	<b>5,437,373,101</b>	<b>6,276,106,055</b>	<b>6,293,131,568</b>
<b>SUMMARIZATION BY FUND</b>				
100 County General Fund	4,239,496,064	4,220,117,759	4,782,602,901	4,799,234,574
102 Social Services Agency (SSA) Leased Facilities	38,957	2,714,549	2,057,049	2,057,049
104 Criminal Justice Facilities - ACO	11,283,144	14,709,052	3,325,733	3,325,733
106 County Tidelands - Newport Bay	8,548,573	8,364,690	5,772,090	5,772,090
107 Remittance Processing Equipment Replacement	8,320	4,837	0	0
108 OC Dana Point Harbor	2,994,732	3,560,399	3,091,037	3,091,037
109 County Automated Fingerprint ID	2,158,611	1,932,471	1,839,309	1,839,309
113 Building and Safety - Operating Reserve	772,408	71,076	66,500	66,500

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<b>SUMMARIZATION BY FUND</b>				
115 OC Road	70,948,039	82,545,920	83,472,808	83,866,648
116 Narcotic Forfeiture and Seizure	69,172	251,683	270,309	270,309
117 OC Housing Authority - Operating Reserve	204,860	89,945	6,158,675	6,158,675
119 OC Public Libraries - Capital	4,894,119	7,135,130	10,442,256	10,442,256
120 OC Public Libraries	65,624,008	69,471,330	69,862,506	69,862,506
121 OC Animal Care Donations	93,943	194,499	147,400	147,400
122 Motor Vehicle Theft Task Force	2,990,393	4,994,496	5,807,423	5,807,423
123 Dispute Resolution Program	671,616	637,078	703,000	703,000
124 Domestic Violence Program	880,299	865,747	897,000	897,000
126 Regional Narcotics Suppression Program - Other	2,134,116	304,517	1,375,000	1,375,000
128 Survey Monument Preservation	98,001	77,610	89,000	89,000
12A MHSA Housing Fund	251,448	1,234,801	6,872,371	6,872,371
12C Child Support Program Development	3,696,001	2,190,234	310,407	310,407
12D Clerk-Recorder Special Revenue Fund	8,286,475	6,049,576	6,799,952	6,799,952
12E Clerk-Recorder Operating Reserve Fund	7,329,550	3,453,719	795,034	795,034
12G Real Estate Prosecution Fund	2,659,324	1,407,572	2,009,500	2,009,500
12H Proposition 64 - Consumer Protection	597,919	1,353,327	1,560,000	1,560,000
12J Proposition 69 - DNA Identification Fund	499,286	532,688	485,000	485,000
12L Care Coordination Fund	0	0	14,505,600	14,505,600

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12P Assessor Property Characteristics Revenue	131,976	129,051	130,000	130,000
12S SSA Donations and Fees	764,458	853,089	801,566	801,566
12W SSA Wraparound	18,220,541	16,102,271	16,295,414	16,295,414
132 Sheriff Narcotics Program – Dept of Justice	2,022,260	36,876	0	0
133 Sheriff Narcotics Program - Other	346,566	1,151,800	25,000	25,000
134 Orange County Jail Fund	228	87	240,099	240,099
135 Real Estate Development Program	1,545,861	1,921,998	960,000	960,000
137 Parking Facilities	5,123,645	6,080,394	6,771,825	6,771,825
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	804,441	792,437	653,539	653,539
139 Sheriff Narcotics Program - CALMMET - Treasury	417,745	170,089	16,000	16,000
13B Traffic Violator Fund	144,197	203,634	151,792	151,792
13N Orange County Tobacco Settlement Fund	33,419,047	34,269,247	28,097,985	28,097,985
13P State Criminal Alien Assistance Program (SCAAP)	1,561	1,166	2,506,000	2,506,000
13R Sheriff-Coroner Replacement & Maintenance Fund	2,759,056	2,674,665	2,745,279	2,745,279
13S Emergency Medical Services	6,071,866	6,417,158	7,662,847	7,662,847
13T HCA Purpose Restricted Revenues	1,480,116	1,411,655	2,150,000	2,150,000
13U HCA Interest Bearing Purpose Restricted Revenue	11,966,552	4,271,186	170,000	170,000
13Y Mental Health Services Act	241,018,075	249,887,430	268,893,800	268,893,800
13Z Bioterrorism Center for Disease Control Fund	2,892,678	2,139,680	4,530,381	4,530,381

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<b>SUMMARIZATION BY FUND</b>				
140 Air Quality Improvement	174,190	165,637	167,000	167,000
141 Sheriff's Substation Fee Program	10,427	439,279	2,500	2,500
142 Sheriff's Court Ops - Special Collections	736,787	849,998	1,342,344	1,342,344
143 Jail Commissary	6,458,335	6,019,427	5,924,500	5,924,500
144 Inmate Welfare Fund	4,502,152	2,425,772	2,193,481	2,193,481
146 Workforce Innovation and Opportunity Act	8,140,320	9,521,161	16,500,000	16,500,000
148 Foothill Circulation Phasing Plan	96,426	61,256	105,000	105,000
14D Cal-ID Operational Costs	1,518,318	1,341,121	1,289,716	1,289,716
14E Cal-ID System Costs	3,228,375	3,121,330	3,250,000	3,250,000
14G Sheriff's Supplemental Law Enforcement Service	1,704,430	1,749,244	1,117,726	1,117,726
14H DA's Supplemental Law Enforcement Services	1,406,366	1,436,753	1,438,402	1,438,402
14J Excess Public Safety Sales Tax	24,932,738	14,293,376	50,000	50,000
14Q Sheriff-Coroner Construction and Facility Dev.	130,003,748	125,893,306	137,269,181	137,269,181
14R Ward Welfare	116,777	42,271	104,850	104,850
14T Operations Facilities Development and Maintenance Fund	613,002	558,662	504,093	504,093
151 South County Roadway Improvement Prog (SCRIP)	2,065,987	4,841,716	50,309,630	50,309,630
158 Major Thoroughfare & Bridge Fee Program	0	24,561,771	6,344,000	6,344,000
15B CEO Single Family Housing	37,348	2,025,620	15,000	15,000
15D Countywide Capital Projects Non-General Fund	176,786,077	73,978,288	131,678,484	131,678,484

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<b>SUMMARIZATION BY FUND</b>				
15F Orange County Housing Authority (OCHA)	216,947,664	229,305,459	275,013,441	275,013,441
15G OC Housing	36,144,789	8,154,916	49,112,493	49,112,493
15H CalHome Program Reuse Fund	36,090	133,034	3,201,870	3,201,870
15I Countywide IT Projects Non-General Fund	25,851,589	4,010,000	6,020,000	6,020,000
15J Pension Obligation Bonds Debt Service	8,637,970	1,975,510	0	0
15K Limestone Regional Park Mitigation Maintenance Endowment	3,008	2,041	2,000	2,000
15L 800 MHz CCCS	6,789,135	5,587,975	10,268,449	10,268,449
15N Delta Special Revenue	1,193	772	740	740
15Q Pension Obligation Bond Amortization	33,267,815	(3,018,731)	0	0
15T El Toro Improvement Fund	6,262,741	4,390,634	4,614,809	4,614,809
15U Strategic Priority - Affordable Housing	51,275	0	53,000	53,000
15Y Teeter Series A Debt Service Fund	60,973,424	93,398,426	138,878,000	138,878,000
16D OC Animal Shelter Construction Fund	4,543,512	2,563,550	2,538,420	2,538,420
174 OC Road - Capital Improvement Projects	58,341,347	54,764,909	72,677,539	72,677,539
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