

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Taxes						
		6210 Property Taxes - Current Secured	306,463,674	316,480,785	325,478,000	325,478,000
		6220 Property Taxes - Current Unsecured	8,857,370	9,562,839	9,894,000	9,894,000
		6230 Property Taxes - Prior Secured	1,739,128	1,986,460	0	0
		6240 Property Taxes - Prior Unsecured	117,428	213,284	117,000	117,000
		6260 Property Taxes - VLF Swap	438,321,365	455,578,358	472,663,000	472,663,000
		6270 Sales and Use Taxes	6,893,367	10,901,706	10,509,000	10,509,000
		6280 Property Taxes - Current Supplemental	5,753,054	6,956,601	6,169,000	6,169,000
		6290 Other Taxes	79,508,909	89,129,744	80,278,000	80,278,000
		6300 Property Taxes - Prior Supplemental	266,436	202,518	266,000	266,000
		Total Taxes	847,920,731	891,012,295	905,374,000	905,374,000
Licenses, Permits & Franchises						
		6410 Animal Licenses	5,163,368	4,930,962	4,961,400	4,961,400
		6420 Business Licenses	2,316,800	2,511,610	2,673,544	2,673,544
		6430 Construction Permits	11,128,354	11,436,274	13,364,440	13,364,440
		6440 Road Privileges and Permits	811,131	736,029	879,541	879,541
		6460 Other Licenses and Permits	3,902,036	3,490,218	3,824,927	3,824,927
		6470 Franchises	2,708,912	2,655,676	2,678,275	2,678,275
		Total Licenses, Permits & Franchises	26,030,601	25,760,769	28,382,127	28,382,127
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	1,042,954	1,184,762	1,213,787	1,213,787
		6520 Other Court Fines	1,795,289	1,703,571	1,854,457	1,854,457
		6530 Forfeitures and Penalties	7,955,710	4,070,216	3,820,920	3,820,920
		6540 Penalties and Costs on Delinquent Taxes	27,983,311	31,838,257	27,988,000	27,988,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties			38,777,264	38,796,806	34,877,164	34,877,164
Revenue from Use of Money and Property						
6610 Interest			7,265,371	10,474,444	6,841,897	6,841,897
6620 Short-Term Leases/Rents/Concessions-Other			1,721,320	487,937	1,659,450	1,659,450
6621 Lease Revenues			0	629,407	0	0
6640 Interest Lease			0	302,062	0	0
Total Revenue from Use of Money and Property			8,986,691	11,893,850	8,501,347	8,501,347
Intergovernmental Revenues						
6690 State - Homeowners Property Tax Relief			1,443,001	1,425,764	1,424,000	1,424,000
6700 State - Prop 172 Public Safety Sales Tax			361,920,807	408,403,074	417,428,283	417,428,283
6740 State - Motor Vehicle In-Lieu Tax			1,960,325	3,051,009	2,380,000	2,380,000
6770 State - Public Assistance Administration			260,919,967	277,663,391	289,913,219	291,700,080
6780 State - Public Assistance Programs			27,985,787	25,819,424	33,941,557	33,941,557
6820 State - California Children's Services			7,741,800	9,991,363	7,902,386	7,902,386
6830 State - Realignment Revenue			663,302,003	677,658,674	745,416,077	746,429,781
6840 State - Health Administration			11,858,148	19,231,487	17,644,249	17,644,249
6860 State - Mental Health			8,068,033	10,235,695	7,504,041	7,504,041
6880 State - Other Health			2,690,583	6,717,520	2,411,095	2,411,095
6890 State - Agriculture			949,418	992,900	914,000	914,000
6950 State - Disaster Relief			2,191,813	0	0	0
6960 State - Veterans' Affairs			313,582	436,241	500,000	500,000
6970 State - Other			63,537,160	80,971,697	68,360,974	68,476,191
6980 Federal - Public Assistance Administration			230,279,187	218,931,472	271,183,428	271,183,428

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Intergovernmental Revenues						
		6990 Federal - Public Assistance Programs	86,013,247	87,400,229	88,857,833	88,857,833
		7040 Federal - Health Administration	13,510,295	13,921,430	31,249,144	31,249,144
		7060 Federal - Disaster Relief	619,054,155	392,775,465	587,596,555	587,596,555
		7090 Federal - In-Lieu Taxes	131,466	136,486	131,000	131,000
		7110 Federal - Other	109,550,336	113,723,435	128,539,175	129,153,663
		7130 Other Governmental Agencies	9,540,054	10,360,237	13,148,148	13,148,148
		Total Intergovernmental Revenues	2,482,961,167	2,359,846,993	2,716,445,164	2,719,975,434
Charges For Services						
		7310 Assessment and Tax Collection Fees	25,880,788	26,620,044	26,039,600	26,039,600
		7320 Auditing and Accounting Fees	776,580	837,154	816,186	816,186
		7330 Communication Services	1,007,919	950,005	968,910	968,910
		7340 Election Services	13,443,334	9,382,296	5,777,000	5,777,000
		7360 Legal Services	3,791,138	4,623,673	4,953,568	4,953,568
		7370 Personnel Services	1,521,503	1,667,090	2,188,945	2,188,945
		7380 Planning and Engineering Services	1,958,082	1,779,435	2,469,350	2,469,350
		7410 Agricultural Services	81,491	84,612	81,406	81,406
		7420 Civil Process Services	451,084	578,770	611,002	611,002
		7430 Court Fees and Costs	8,504,385	8,444,800	9,062,166	9,062,166
		7440 Estate Fees	791,071	1,583,497	1,144,351	1,144,351
		7450 Humane Services	11,835,567	12,273,192	15,787,412	15,787,412
		7460 Law Enforcement Services	190,673,499	201,003,293	215,820,192	216,180,759
		7470 Recording Fees	21,834,676	17,373,991	17,443,454	17,443,454
		7480 Road and Street Services	244,178	307,567	290,600	290,600
		7490 Health Fees	33,474,192	31,615,734	35,494,948	45,161,040

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Charges For Services						
		7510 Mental Health Services	82,773,247	108,519,584	103,968,591	103,968,591
		7540 California Children's Services	20,651	33,468	37,553	37,553
		7550 Institutional Care and Services	998,280	5,254	1,764,125	1,764,125
		7560 Educational Services	1,507,216	1,028,993	1,632,703	1,632,703
		7590 Other Charges for Services	99,215,822	99,456,215	123,686,548	126,761,292
		7591 Other Charges for Services - CWCAP Charges	11,775,499	11,959,585	13,495,330	13,495,330
		7600 Special Assessments	120,912	159,011	121,000	121,000
		Total Charges For Services	512,681,114	540,287,263	583,654,940	596,756,343
Miscellaneous Revenues						
		7661 Other Sales - Taxable	21,026	58,067	79,469	79,469
		7662 Other Sales - Non-Taxable - Resale	43,728	26,627	12,328	12,328
		7664 Other Sales - Non-Taxable - Intra-County	55	25	0	0
		7665 Tax-Paid Purchases - Resold	165,103	128,079	99,039	99,039
		7670 Miscellaneous Revenue	25,794,836	35,997,465	20,738,648	20,738,648
		7680 Six-Month Expired (Outlawed) Checks	2,628,071	2,346,543	1,506,500	1,506,500
		7690 Returned Check Charges	51,060	55,899	22,863	22,863
		7700 Welfare Repayments	4,492,162	3,473,895	3,705,874	3,705,874
		Total Miscellaneous Revenues	33,196,041	42,086,600	26,164,721	26,164,721
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	0	2,536,420	2,536,420
		7811 Transfers In - from Funds 101-199	279,102,886	298,975,439	463,167,072	463,167,072
		7812 Transfers In - from Funds 2AA-299	7,683,508	7,158,041	9,957,403	9,957,403
		7814 Transfers In - from Funds 400-499	2,014,045	4,149,486	3,527,543	3,527,543

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Other Financing Sources						
		7815 Transfers In - from Funds 500-599	0	0	6,000	6,000
		7852 Capital Asset Sales - Non-Taxable - Resale	141,415	150,217	9,000	9,000
		7950 Adjustments Due to Reclassification	601	0	0	0
		Total Other Financing Sources	288,942,455	310,433,183	479,203,438	479,203,438
		Total 100 County General Fund Financing Sources	4,239,496,064	4,220,117,759	4,782,602,901	4,799,234,574
TOTAL GENERAL FUND FINANCING SOURCES			4,239,496,064	4,220,117,759	4,782,602,901	4,799,234,574
SPECIAL REVENUE FUNDS						
102 Social Services Agency (SSA) Leased Facilities						
Revenue from Use of Money and Property						
		6610 Interest	38,957	14,486	0	0
		Total Revenue from Use of Money and Property	38,957	14,486	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	1,418	0	0
		Total Miscellaneous Revenues	0	1,418	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	2,698,645	2,057,049	2,057,049
		Total Other Financing Sources	0	2,698,645	2,057,049	2,057,049
		Total 102 Social Services Agency (SSA) Leased Facilities Financing Sources	38,957	2,714,549	2,057,049	2,057,049

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
106 County Tidelands - Newport Bay						
Licenses, Permits & Franchises						
		6460 Other Licenses and Permits	22,764	20,106	13,481	13,481
		Total Licenses, Permits & Franchises	22,764	20,106	13,481	13,481
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	18,428	0	2,074	2,074
		Total Fines, Forfeitures & Penalties	18,428	0	2,074	2,074
Revenue from Use of Money and Property						
		6610 Interest	65,065	63,358	32,457	32,457
		6620 Short-Term Leases/Rents/Concessions-Other	5,622,003	5,695,129	5,014,618	5,014,618
		6621 Lease Revenues	0	25,424	0	0
		6640 Interest Lease	0	29,889	0	0
		Total Revenue from Use of Money and Property	5,687,068	5,813,800	5,047,075	5,047,075
Charges For Services						
		7580 Park and Recreation Fees	34,066	40,671	26,010	26,010
		7590 Other Charges for Services	0	750	750	750
		Total Charges For Services	34,066	41,421	26,760	26,760
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2,947	282,250	0	0
		Total Miscellaneous Revenues	2,947	282,250	0	0
Other Financing Sources						
		7814 Transfers In - from Funds 400-499	2,783,300	2,207,113	682,700	682,700
		Total Other Financing Sources	2,783,300	2,207,113	682,700	682,700

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
106 County Tidelands - Newport Bay						
Total 106 County Tidelands - Newport Bay Financing Sources			8,548,573	8,364,690	5,772,090	5,772,090
107 Remittance Processing Equipment Replacement						
Revenue from Use of Money and Property						
6610 Interest			8,320	4,630	0	0
Total Revenue from Use of Money and Property			8,320	4,630	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	207	0	0
Total Miscellaneous Revenues			0	207	0	0
Total 107 Remittance Processing Equipment Replacement Financing Sources			8,320	4,837	0	0
108 OC Dana Point Harbor						
Fines, Forfeitures & Penalties						
6520 Other Court Fines			694	132	1,500	1,500
6530 Forfeitures and Penalties			0	0	500	500
Total Fines, Forfeitures & Penalties			694	132	2,000	2,000
Revenue from Use of Money and Property						
6610 Interest			573,159	348,294	247,497	247,497
6620 Short-Term Leases/Rents/Concessions-Other			2,357,261	3,102,322	2,749,559	2,749,559
Total Revenue from Use of Money and Property			2,930,420	3,450,616	2,997,056	2,997,056
Charges For Services						
7580 Park and Recreation Fees			57,618	94,029	69,981	69,981

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
108 OC Dana Point Harbor						
		Charges For Services				
		Total Charges For Services	57,618	94,029	69,981	69,981
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	6,000	15,622	22,000	22,000
		Total Miscellaneous Revenues	6,000	15,622	22,000	22,000
		Total 108 OC Dana Point Harbor Financing Sources	2,994,732	3,560,399	3,091,037	3,091,037
109 County Automated Fingerprint ID						
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	20	0	0	0
		Total Fines, Forfeitures & Penalties	20	0	0	0
		Revenue from Use of Money and Property				
		6610 Interest	3,483	5,482	4,000	4,000
		Total Revenue from Use of Money and Property	3,483	5,482	4,000	4,000
		Intergovernmental Revenues				
		7060 Federal - Disaster Relief	3,017	23,978	0	0
		Total Intergovernmental Revenues	3,017	23,978	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	47	0	0
		Total Miscellaneous Revenues	0	47	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		109 County Automated Fingerprint ID				
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	2,152,091	1,902,964	1,835,309	1,835,309
		Total Other Financing Sources	2,152,091	1,902,964	1,835,309	1,835,309
		Total 109 County Automated Fingerprint ID Financing Sources	2,158,611	1,932,471	1,839,309	1,839,309
		113 Building and Safety - Operating Reserve				
		Licenses, Permits & Franchises				
		6430 Construction Permits	93,188	12,348	10,500	10,500
		6440 Road Privileges and Permits	3,179	(104)	0	0
		6460 Other Licenses and Permits	1,749	(409)	0	0
		Total Licenses, Permits & Franchises	98,116	11,835	10,500	10,500
		Revenue from Use of Money and Property				
		6610 Interest	84,141	57,385	55,000	55,000
		Total Revenue from Use of Money and Property	84,141	57,385	55,000	55,000
		Charges For Services				
		7380 Planning and Engineering Services	15,096	141	0	0
		7590 Other Charges for Services	1,441	(471)	0	0
		7600 Special Assessments	2,295	0	0	0
		Total Charges For Services	18,832	(330)	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	2,186	0	0
		7680 Six-Month Expired (Outlawed) Checks	63	0	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
113 Building and Safety - Operating Reserve						
Miscellaneous Revenues						
Total Miscellaneous Revenues						
			63	2,186	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	571,256	0	1,000	1,000
Total Other Financing Sources						
			571,256	0	1,000	1,000
Total 113 Building and Safety - Operating Reserve Financing Sources						
			772,408	71,076	66,500	66,500
115 OC Road						
Licenses, Permits & Franchises						
		6440 Road Privileges and Permits	4,121	(403)	0	0
Total Licenses, Permits & Franchises						
			4,121	(403)	0	0
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	1,704	1,707	2,000	2,000
Total Fines, Forfeitures & Penalties						
			1,704	1,707	2,000	2,000
Revenue from Use of Money and Property						
		6610 Interest	985,520	692,282	600,000	600,000
Total Revenue from Use of Money and Property						
			985,520	692,282	600,000	600,000
Intergovernmental Revenues						
		6730 State - Highway Users Tax	51,478,633	56,866,019	67,685,275	67,685,275
		6760 State - Other State In-Lieu Tax	24	12	0	0
		6920 State - Construction	100,000	0	100,000	100,000
		7060 Federal - Disaster Relief	343,882	115,372	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
115 OC Road						
Intergovernmental Revenues						
		7070 Federal - Forest Reserve	27,506	29,618	0	0
		7130 Other Governmental Agencies	4,068,780	4,579,214	3,798,495	3,798,495
		Total Intergovernmental Revenues	56,018,825	61,590,235	71,583,770	71,583,770
Charges For Services						
		7480 Road and Street Services	2,323,868	1,820,873	2,238,000	2,238,000
		7590 Other Charges for Services	11,420,819	11,701,579	7,711,038	8,104,878
		Total Charges For Services	13,744,687	13,522,452	9,949,038	10,342,878
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	115,714	25,817	0	0
		7680 Six-Month Expired (Outlawed) Checks	(5,452)	1,982	0	0
		Total Miscellaneous Revenues	110,262	27,799	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	0	6,491,830	1,328,000	1,328,000
		7814 Transfers In - from Funds 400-499	0	20,913	10,000	10,000
		7852 Capital Asset Sales - Non-Taxable - Resale	82,920	199,105	0	0
		Total Other Financing Sources	82,920	6,711,848	1,338,000	1,338,000
		Total 115 OC Road Financing Sources	70,948,039	82,545,920	83,472,808	83,866,648
116 Narcotic Forfeiture and Seizure						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	56,680	243,411	260,309	260,309

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
116 Narcotic Forfeiture and Seizure						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties						
			56,680	243,411	260,309	260,309
Revenue from Use of Money and Property						
		6610 Interest	7,400	7,958	10,000	10,000
Total Revenue from Use of Money and Property						
			7,400	7,958	10,000	10,000
Intergovernmental Revenues						
		7060 Federal - Disaster Relief	5,092	0	0	0
Total Intergovernmental Revenues						
			5,092	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	314	0	0
Total Miscellaneous Revenues						
			0	314	0	0
Total 116 Narcotic Forfeiture and Seizure Financing Sources						
			69,172	251,683	270,309	270,309
117 OC Housing Authority - Operating Reserve						
Revenue from Use of Money and Property						
		6610 Interest	139,362	66,803	50,155	50,155
		6620 Short-Term Leases/Rents/Concessions-Other	8,520	8,520	8,520	8,520
Total Revenue from Use of Money and Property						
			147,882	75,323	58,675	58,675
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	54,771	14,622	100,000	100,000
		7680 Six-Month Expired (Outlawed) Checks	2,207	0	0	0
Total Miscellaneous Revenues						
			56,978	14,622	100,000	100,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
117 OC Housing Authority - Operating Reserve						
Other Financing Sources						
7810 Transfers In - from Fund 100						
			0	0	6,000,000	6,000,000
		Total Other Financing Sources	0	0	6,000,000	6,000,000
		Total 117 OC Housing Authority - Operating Reserve Financing Sources	204,860	89,945	6,158,675	6,158,675
119 OC Public Libraries - Capital						
Revenue from Use of Money and Property						
6610 Interest						
			67,594	30,826	47,256	47,256
		Total Revenue from Use of Money and Property	67,594	30,826	47,256	47,256
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			0	228,216	395,000	395,000
7680 Six-Month Expired (Outlawed) Checks						
			2,745	0	0	0
		Total Miscellaneous Revenues	2,745	228,216	395,000	395,000
Other Financing Sources						
7811 Transfers In - from Funds 101-199						
			4,644,179	6,876,088	10,000,000	10,000,000
7814 Transfers In - from Funds 400-499						
			179,601	0	0	0
		Total Other Financing Sources	4,823,780	6,876,088	10,000,000	10,000,000
		Total 119 OC Public Libraries - Capital Financing Sources	4,894,119	7,135,130	10,442,256	10,442,256

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
120 OC Public Libraries						
Taxes						
		6210 Property Taxes - Current Secured	55,211,366	57,206,161	59,864,744	59,864,744
		6220 Property Taxes - Current Unsecured	1,618,096	1,752,387	1,675,062	1,675,062
		6230 Property Taxes - Prior Secured	479,657	548,083	568,637	568,637
		6240 Property Taxes - Prior Unsecured	21,405	38,957	21,195	21,195
		6250 Taxes - Special District Augmentation	672,478	643,241	669,914	669,914
		6280 Property Taxes - Current Supplemental	1,049,798	1,272,973	895,394	895,394
		6290 Other Taxes	4,749,122	6,186,743	4,571,593	4,571,593
		6300 Property Taxes - Prior Supplemental	48,521	36,955	30,012	30,012
		Total Taxes	63,850,443	67,685,500	68,296,551	68,296,551
Fines, Forfeitures & Penalties						
		6540 Penalties and Costs on Delinquent Taxes	13,618	10,008	12,000	12,000
		Total Fines, Forfeitures & Penalties	13,618	10,008	12,000	12,000
Revenue from Use of Money and Property						
		6610 Interest	598,283	423,921	338,023	338,023
		6620 Short-Term Leases/Rents/Concessions-Other	22,260	22,260	0	0
		Total Revenue from Use of Money and Property	620,543	446,181	338,023	338,023
Intergovernmental Revenues						
		6690 State - Homeowners Property Tax Relief	263,313	261,137	282,068	282,068
		6970 State - Other	14,562	303,368	250,000	250,000
		7060 Federal - Disaster Relief	217,238	81,157	0	0
		7110 Federal - Other	(44,500)	3,000	80,000	80,000
		Total Intergovernmental Revenues	450,613	648,662	612,068	612,068

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
120 OC Public Libraries						
Charges For Services						
		7570 Library Services	20,499	66,810	45,000	45,000
		7590 Other Charges for Services	396,204	365,942	370,000	370,000
		Total Charges For Services	416,703	432,752	415,000	415,000
Miscellaneous Revenues						
		7661 Other Sales - Taxable	2,469	50,266	33,364	33,364
		7670 Miscellaneous Revenue	269,454	160,980	150,000	150,000
		7680 Six-Month Expired (Outlawed) Checks	165	1,250	500	500
		Total Miscellaneous Revenues	272,088	212,496	183,864	183,864
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	0	35,731	5,000	5,000
		Total Other Financing Sources	0	35,731	5,000	5,000
		Total 120 OC Public Libraries Financing Sources	65,624,008	69,471,330	69,862,506	69,862,506
121 OC Animal Care Donations						
Revenue from Use of Money and Property						
		6610 Interest	743	1,282	1,000	1,000
		Total Revenue from Use of Money and Property	743	1,282	1,000	1,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	93,200	193,217	146,400	146,400
		Total Miscellaneous Revenues	93,200	193,217	146,400	146,400

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		121 OC Animal Care Donations				
		Total 121 OC Animal Care Donations Financing Sources	93,943	194,499	147,400	147,400
		122 Motor Vehicle Theft Task Force				
		Revenue from Use of Money and Property				
		6610 Interest	10,782	5,182	7,798	7,798
		Total Revenue from Use of Money and Property	10,782	5,182	7,798	7,798
		Intergovernmental Revenues				
		6970 State - Other	2,979,611	4,988,940	5,799,625	5,799,625
		Total Intergovernmental Revenues	2,979,611	4,988,940	5,799,625	5,799,625
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	374	0	0
		Total Miscellaneous Revenues	0	374	0	0
		Total 122 Motor Vehicle Theft Task Force Financing Sources	2,990,393	4,994,496	5,807,423	5,807,423
		123 Dispute Resolution Program				
		Revenue from Use of Money and Property				
		6610 Interest	1,888	1,407	3,000	3,000
		Total Revenue from Use of Money and Property	1,888	1,407	3,000	3,000
		Charges For Services				
		7430 Court Fees and Costs	669,728	635,608	700,000	700,000
		Total Charges For Services	669,728	635,608	700,000	700,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
	123 Dispute Resolution Program					
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	63	0	0
		Total Miscellaneous Revenues	0	63	0	0
		Total 123 Dispute Resolution Program Financing Sources	671,616	637,078	703,000	703,000
	124 Domestic Violence Program					
	Licenses, Permits & Franchises					
		6460 Other Licenses and Permits	877,395	862,821	895,000	895,000
		Total Licenses, Permits & Franchises	877,395	862,821	895,000	895,000
	Revenue from Use of Money and Property					
		6610 Interest	2,904	2,836	2,000	2,000
		Total Revenue from Use of Money and Property	2,904	2,836	2,000	2,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	90	0	0
		Total Miscellaneous Revenues	0	90	0	0
		Total 124 Domestic Violence Program Financing Sources	880,299	865,747	897,000	897,000
	126 Regional Narcotics Suppression Program - Other					
	Revenue from Use of Money and Property					
		6610 Interest	15,760	11,376	20,000	20,000
		Total Revenue from Use of Money and Property	15,760	11,376	20,000	20,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
126 Regional Narcotics Suppression Program - Other						
Intergovernmental Revenues						
		6970 State - Other	635,110	0	50,000	50,000
		7110 Federal - Other	1,482,770	292,625	1,305,000	1,305,000
		Total Intergovernmental Revenues	2,117,880	292,625	1,355,000	1,355,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	476	516	0	0
		Total Miscellaneous Revenues	476	516	0	0
		Total 126 Regional Narcotics Suppression Program - Other Financing Sources	2,134,116	304,517	1,375,000	1,375,000
128 Survey Monument Preservation						
Revenue from Use of Money and Property						
		6610 Interest	1,861	1,646	4,000	4,000
		Total Revenue from Use of Money and Property	1,861	1,646	4,000	4,000
Charges For Services						
		7470 Recording Fees	96,140	75,900	85,000	85,000
		Total Charges For Services	96,140	75,900	85,000	85,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	64	0	0
		Total Miscellaneous Revenues	0	64	0	0
		Total 128 Survey Monument Preservation Financing Sources	98,001	77,610	89,000	89,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12A MHSA Housing Fund						
		Revenue from Use of Money and Property				
		6610 Interest	251,448	163,538	120,033	120,033
		Total Revenue from Use of Money and Property	251,448	163,538	120,033	120,033
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	1,802	0	0
		Total Miscellaneous Revenues	0	1,802	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	0	1,069,461	6,752,338	6,752,338
		Total Other Financing Sources	0	1,069,461	6,752,338	6,752,338
		Total 12A MHSA Housing Fund Financing Sources	251,448	1,234,801	6,872,371	6,872,371
12C Child Support Program Development						
		Revenue from Use of Money and Property				
		6610 Interest	160,514	110,637	150,000	150,000
		Total Revenue from Use of Money and Property	160,514	110,637	150,000	150,000
		Intergovernmental Revenues				
		6970 State - Other	1,202,066	560,955	54,538	54,538
		7110 Federal - Other	2,333,421	1,514,275	105,869	105,869
		Total Intergovernmental Revenues	3,535,487	2,075,230	160,407	160,407
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	4,367	0	0
		Total Miscellaneous Revenues	0	4,367	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		12C Child Support Program Development				
		Total 12C Child Support Program Development Financing Sources	3,696,001	2,190,234	310,407	310,407
		12D Clerk-Recorder Special Revenue Fund				
		Revenue from Use of Money and Property				
		6610 Interest	136,589	89,885	150,000	150,000
		Total Revenue from Use of Money and Property	136,589	89,885	150,000	150,000
		Intergovernmental Revenues				
		7130 Other Governmental Agencies	963,332	1,178,528	1,178,528	1,178,528
		Total Intergovernmental Revenues	963,332	1,178,528	1,178,528	1,178,528
		Charges For Services				
		7470 Recording Fees	5,963,076	3,781,464	4,519,424	4,519,424
		7590 Other Charges for Services	1,223,032	995,733	950,000	950,000
		Total Charges For Services	7,186,108	4,777,197	5,469,424	5,469,424
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	3,520	0	0
		Total Miscellaneous Revenues	0	3,520	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	446	446	2,000	2,000
		Total Other Financing Sources	446	446	2,000	2,000
		Total 12D Clerk-Recorder Special Revenue Fund Financing Sources	8,286,475	6,049,576	6,799,952	6,799,952

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12E Clerk-Recorder Operating Reserve Fund						
Revenue from Use of Money and Property						
		6610 Interest	34,407	60,300	85,000	85,000
		Total Revenue from Use of Money and Property	34,407	60,300	85,000	85,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	668	0	0
		Total Miscellaneous Revenues	0	668	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	7,295,143	3,392,751	710,034	710,034
		Total Other Financing Sources	7,295,143	3,392,751	710,034	710,034
		Total 12E Clerk-Recorder Operating Reserve Fund Financing Sources	7,329,550	3,453,719	795,034	795,034
12G Real Estate Prosecution Fund						
Revenue from Use of Money and Property						
		6610 Interest	8,443	5,031	9,500	9,500
		Total Revenue from Use of Money and Property	8,443	5,031	9,500	9,500
Charges For Services						
		7470 Recording Fees	2,650,881	1,402,439	2,000,000	2,000,000
		Total Charges For Services	2,650,881	1,402,439	2,000,000	2,000,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	102	0	0
		Total Miscellaneous Revenues	0	102	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		12G Real Estate Prosecution Fund				
		Total 12G Real Estate Prosecution Fund Financing Sources	2,659,324	1,407,572	2,009,500	2,009,500
		12H Proposition 64 - Consumer Protection				
		Fines, Forfeitures & Penalties				
		6530 Forfeitures and Penalties	529,789	1,307,619	1,500,000	1,500,000
		Total Fines, Forfeitures & Penalties	529,789	1,307,619	1,500,000	1,500,000
		Revenue from Use of Money and Property				
		6610 Interest	68,130	43,956	60,000	60,000
		Total Revenue from Use of Money and Property	68,130	43,956	60,000	60,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	1,752	0	0
		Total Miscellaneous Revenues	0	1,752	0	0
		Total 12H Proposition 64 - Consumer Protection Financing Sources	597,919	1,353,327	1,560,000	1,560,000
		12J Proposition 69 - DNA Identification Fund				
		Revenue from Use of Money and Property				
		6610 Interest	18,204	14,184	25,000	25,000
		Total Revenue from Use of Money and Property	18,204	14,184	25,000	25,000
		Charges For Services				
		7430 Court Fees and Costs	481,082	517,960	460,000	460,000
		Total Charges For Services	481,082	517,960	460,000	460,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		12J Proposition 69 - DNA Identification Fund				
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	544	0	0
		Total Miscellaneous Revenues	0	544	0	0
		Total 12J Proposition 69 - DNA Identification Fund Financing Sources	499,286	532,688	485,000	485,000
		12L Care Coordination Fund				
		Revenue from Use of Money and Property				
		6610 Interest	0	0	100,000	100,000
		Total Revenue from Use of Money and Property	0	0	100,000	100,000
		Intergovernmental Revenues				
		6970 State - Other	0	0	12,000,000	12,000,000
		Total Intergovernmental Revenues	0	0	12,000,000	12,000,000
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	0	0	2,405,600	2,405,600
		Total Other Financing Sources	0	0	2,405,600	2,405,600
		Total 12L Care Coordination Fund Financing Sources	0	0	14,505,600	14,505,600
		12P Assessor Property Characteristics Revenue				
		Charges For Services				
		7310 Assessment and Tax Collection Fees	131,976	129,051	130,000	130,000
		Total Charges For Services	131,976	129,051	130,000	130,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		12P Assessor Property Characteristics Revenue				
		Total 12P Assessor Property Characteristics Revenue Financing Sources	131,976	129,051	130,000	130,000
		12S SSA Donations and Fees				
		Intergovernmental Revenues				
		6970 State - Other	63,374	60,134	63,374	63,374
		Total Intergovernmental Revenues	63,374	60,134	63,374	63,374
		Charges For Services				
		7470 Recording Fees	634,676	743,675	714,192	714,192
		Total Charges For Services	634,676	743,675	714,192	714,192
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	66,408	49,280	24,000	24,000
		Total Miscellaneous Revenues	66,408	49,280	24,000	24,000
		Total 12S SSA Donations and Fees Financing Sources	764,458	853,089	801,566	801,566
		12W SSA Wraparound				
		Revenue from Use of Money and Property				
		6610 Interest	288,630	240,260	92,000	92,000
		Total Revenue from Use of Money and Property	288,630	240,260	92,000	92,000
		Intergovernmental Revenues				
		6830 State - Realignment Revenue	7,045,953	6,302,747	6,493,524	6,493,524
		6990 Federal - Public Assistance Programs	1,405,600	1,294,138	1,193,730	1,193,730

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12W SSA Wraparound						
Intergovernmental Revenues						
Total Intergovernmental Revenues			8,451,553	7,596,885	7,687,254	7,687,254
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	8,221	0	0
Total Miscellaneous Revenues			0	8,221	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100			9,480,358	8,256,905	8,516,160	8,516,160
Total Other Financing Sources			9,480,358	8,256,905	8,516,160	8,516,160
Total 12W SSA Wraparound Financing Sources			18,220,541	16,102,271	16,295,414	16,295,414
132 Sheriff Narcotics Program – Dept of Justice						
Revenue from Use of Money and Property						
6610 Interest			49	0	0	0
Total Revenue from Use of Money and Property			49	0	0	0
Intergovernmental Revenues						
7110 Federal - Other			1,369,261	29,527	0	0
Total Intergovernmental Revenues			1,369,261	29,527	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			34,487	7,346	0	0
7680 Six-Month Expired (Outlawed) Checks			(124)	0	0	0
Total Miscellaneous Revenues			34,363	7,346	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
132 Sheriff Narcotics Program – Dept of Justice						
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	618,524	0	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	63	3	0	0
		Total Other Financing Sources	618,587	3	0	0
		Total 132 Sheriff Narcotics Program – Dept of Justice Financing Sources	2,022,260	36,876	0	0
133 Sheriff Narcotics Program - Other						
Revenue from Use of Money and Property						
		6610 Interest	25,111	19,921	25,000	25,000
		Total Revenue from Use of Money and Property	25,111	19,921	25,000	25,000
Intergovernmental Revenues						
		6970 State - Other	321,455	1,130,885	0	0
		Total Intergovernmental Revenues	321,455	1,130,885	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	994	0	0
		Total Miscellaneous Revenues	0	994	0	0
		Total 133 Sheriff Narcotics Program - Other Financing Sources	346,566	1,151,800	25,000	25,000
134 Orange County Jail Fund						
Fines, Forfeitures & Penalties						
		6520 Other Court Fines	39	0	239,599	239,599

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
134 Orange County Jail Fund						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties			39	0	239,599	239,599
Revenue from Use of Money and Property						
6610 Interest			189	26	500	500
Total Revenue from Use of Money and Property			189	26	500	500
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	61	0	0
Total Miscellaneous Revenues			0	61	0	0
Total 134 Orange County Jail Fund Financing Sources			228	87	240,099	240,099
135 Real Estate Development Program						
Revenue from Use of Money and Property						
6610 Interest			77,905	45,999	100,000	100,000
6620 Short-Term Leases/Rents/Concessions-Other			851,443	778,859	400,000	400,000
6621 Lease Revenues			0	275,879	0	0
6640 Interest Lease			0	14,981	0	0
Total Revenue from Use of Money and Property			929,348	1,115,718	500,000	500,000
Intergovernmental Revenues						
7060 Federal - Disaster Relief			2,547	2,944	0	0
Total Intergovernmental Revenues			2,547	2,944	0	0
Charges For Services						
7590 Other Charges for Services			257,486	441,406	100,000	100,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
135 Real Estate Development Program						
Charges For Services						
Total Charges For Services			257,486	441,406	100,000	100,000
Miscellaneous Revenues						
7665 Tax-Paid Purchases - Resold			0	5,817	0	0
7670 Miscellaneous Revenue			1,034	1,509	0	0
Total Miscellaneous Revenues			1,034	7,326	0	0
Other Financing Sources						
7814 Transfers In - from Funds 400-499			355,446	354,604	360,000	360,000
Total Other Financing Sources			355,446	354,604	360,000	360,000
Total 135 Real Estate Development Program Financing Sources			1,545,861	1,921,998	960,000	960,000
137 Parking Facilities						
Revenue from Use of Money and Property						
6610 Interest			12,850	11,367	11,615	11,615
6620 Short-Term Leases/Rents/Concessions-Other			4,916,595	5,841,072	5,999,545	5,999,545
Total Revenue from Use of Money and Property			4,929,445	5,852,439	6,011,160	6,011,160
Intergovernmental Revenues						
7060 Federal - Disaster Relief			2,835	6,027	0	0
Total Intergovernmental Revenues			2,835	6,027	0	0
Charges For Services						
7590 Other Charges for Services			190,205	88,232	143,165	143,165
Total Charges For Services			190,205	88,232	143,165	143,165

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
137 Parking Facilities						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,160	421	0	0
		Total Miscellaneous Revenues	1,160	421	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	0	617,500	617,500
		7852 Capital Asset Sales - Non-Taxable - Resale	0	133,275	0	0
		Total Other Financing Sources	0	133,275	617,500	617,500
		Total 137 Parking Facilities Financing Sources	5,123,645	6,080,394	6,771,825	6,771,825
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.						
Revenue from Use of Money and Property						
		6610 Interest	51,181	29,141	55,000	55,000
		Total Revenue from Use of Money and Property	51,181	29,141	55,000	55,000
Intergovernmental Revenues						
		7040 Federal - Health Administration	753,260	761,493	598,539	598,539
		Total Intergovernmental Revenues	753,260	761,493	598,539	598,539
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	1,803	0	0
		Total Miscellaneous Revenues	0	1,803	0	0
		Total 138 Medi-Cal Admin. Activities/Targeted Case Mgmt. Financing Sources	804,441	792,437	653,539	653,539

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
139 Sheriff Narcotics Program - CALMMET - Treasury						
Revenue from Use of Money and Property						
6610 Interest						
			14,072	10,101	16,000	16,000
		Total Revenue from Use of Money and Property	14,072	10,101	16,000	16,000
Intergovernmental Revenues						
7110 Federal - Other						
			396,938	159,542	0	0
		Total Intergovernmental Revenues	396,938	159,542	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			0	446	0	0
		Total Miscellaneous Revenues	0	446	0	0
Other Financing Sources						
7811 Transfers In - from Funds 101-199						
			6,735	0	0	0
		Total Other Financing Sources	6,735	0	0	0
		Total 139 Sheriff Narcotics Program - CALMMET - Treasury Financing Sources	417,745	170,089	16,000	16,000
13B Traffic Violator Fund						
Fines, Forfeitures & Penalties						
6510 Vehicle Code Fines						
			136,894	199,034	148,423	148,423
		Total Fines, Forfeitures & Penalties	136,894	199,034	148,423	148,423
Revenue from Use of Money and Property						
6610 Interest						
			7,303	4,406	3,369	3,369
		Total Revenue from Use of Money and Property	7,303	4,406	3,369	3,369

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
13B Traffic Violator Fund						
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	194	0	0
		Total Miscellaneous Revenues	0	194	0	0
		Total 13B Traffic Violator Fund Financing Sources	144,197	203,634	151,792	151,792
13N Orange County Tobacco Settlement Fund						
	Miscellaneous Revenues					
		7610 Tobacco Settlement	33,419,047	34,269,247	28,097,985	28,097,985
		Total Miscellaneous Revenues	33,419,047	34,269,247	28,097,985	28,097,985
		Total 13N Orange County Tobacco Settlement Fund Financing Sources	33,419,047	34,269,247	28,097,985	28,097,985
13P State Criminal Alien Assistance Program (SCAAP)						
	Revenue from Use of Money and Property					
		6610 Interest	1,561	1,014	6,000	6,000
		Total Revenue from Use of Money and Property	1,561	1,014	6,000	6,000
	Intergovernmental Revenues					
		7110 Federal - Other	0	0	2,500,000	2,500,000
		Total Intergovernmental Revenues	0	0	2,500,000	2,500,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	152	0	0
		Total Miscellaneous Revenues	0	152	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		13P State Criminal Alien Assistance Program (SCAAP)				
		Total 13P State Criminal Alien Assistance Program (SCAAP) Financing Sources	1,561	1,166	2,506,000	2,506,000
		13R Sheriff-Coroner Replacement & Maintenance Fund				
		Revenue from Use of Money and Property				
		6610 Interest	170,072	116,800	120,000	120,000
		Total Revenue from Use of Money and Property	170,072	116,800	120,000	120,000
		Charges For Services				
		7330 Communication Services	2,178	1,254	1,600	1,600
		7460 Law Enforcement Services	1,141,402	1,098,031	1,143,248	1,143,248
		7550 Institutional Care and Services	3,874	0	0	0
		Total Charges For Services	1,147,454	1,099,285	1,144,848	1,144,848
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	3,710	0	0
		Total Miscellaneous Revenues	0	3,710	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	1,441,530	1,454,870	1,480,431	1,480,431
		Total Other Financing Sources	1,441,530	1,454,870	1,480,431	1,480,431
		Total 13R Sheriff-Coroner Replacement & Maintenance Fund Financing Sources	2,759,056	2,674,665	2,745,279	2,745,279

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
13S Emergency Medical Services						
	Fines, Forfeitures & Penalties					
		6510 Vehicle Code Fines	6,031,531	6,391,963	7,622,514	7,622,514
	Total Fines, Forfeitures & Penalties		6,031,531	6,391,963	7,622,514	7,622,514
	Revenue from Use of Money and Property					
		6610 Interest	40,335	24,028	40,333	40,333
	Total Revenue from Use of Money and Property		40,335	24,028	40,333	40,333
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	1,167	0	0
	Total Miscellaneous Revenues		0	1,167	0	0
	Total 13S Emergency Medical Services Financing Sources		6,071,866	6,417,158	7,662,847	7,662,847
13T HCA Purpose Restricted Revenues						
	Fines, Forfeitures & Penalties					
		6530 Forfeitures and Penalties	477,820	137,722	300,000	300,000
	Total Fines, Forfeitures & Penalties		477,820	137,722	300,000	300,000
	Charges For Services					
		7430 Court Fees and Costs	490,518	707,729	525,000	525,000
		7470 Recording Fees	426,939	470,346	375,000	375,000
	Total Charges For Services		917,457	1,178,075	900,000	900,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	0	250,000	250,000
	Total Miscellaneous Revenues		0	0	250,000	250,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		13T HCA Purpose Restricted Revenues				
		Other Financing Sources				
		7810 Transfers In - from Fund 100	0	0	600,000	600,000
		7811 Transfers In - from Funds 101-199	84,839	95,858	100,000	100,000
		Total Other Financing Sources	84,839	95,858	700,000	700,000
		Total 13T HCA Purpose Restricted Revenues Financing Sources	1,480,116	1,411,655	2,150,000	2,150,000
		13U HCA Interest Bearing Purpose Restricted Revenue				
		Revenue from Use of Money and Property				
		6610 Interest	42,295	47,431	100,000	100,000
		Total Revenue from Use of Money and Property	42,295	47,431	100,000	100,000
		Intergovernmental Revenues				
		6860 State - Mental Health	44,802	0	0	0
		6970 State - Other	8,807,455	4,185,374	0	0
		Total Intergovernmental Revenues	8,852,257	4,185,374	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	3,049	0	0
		Total Miscellaneous Revenues	0	3,049	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	0	35,332	70,000	70,000
		7811 Transfers In - from Funds 101-199	3,072,000	0	0	0
		Total Other Financing Sources	3,072,000	35,332	70,000	70,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		13U HCA Interest Bearing Purpose Restricted Revenue				
		Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources	11,966,552	4,271,186	170,000	170,000
		13Y Mental Health Services Act				
		Revenue from Use of Money and Property				
		6610 Interest	1,550,474	1,318,055	1,251,462	1,251,462
		Total Revenue from Use of Money and Property	1,550,474	1,318,055	1,251,462	1,251,462
		Intergovernmental Revenues				
		6860 State - Mental Health	239,467,601	248,519,816	267,642,338	267,642,338
		Total Intergovernmental Revenues	239,467,601	248,519,816	267,642,338	267,642,338
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	49,559	0	0
		Total Miscellaneous Revenues	0	49,559	0	0
		Total 13Y Mental Health Services Act Financing Sources	241,018,075	249,887,430	268,893,800	268,893,800
		13Z Bioterrorism Center for Disease Control Fund				
		Revenue from Use of Money and Property				
		6610 Interest	(5,972)	(2,212)	5,000	5,000
		Total Revenue from Use of Money and Property	(5,972)	(2,212)	5,000	5,000
		Intergovernmental Revenues				
		7110 Federal - Other	2,898,650	2,141,813	4,525,381	4,525,381
		Total Intergovernmental Revenues	2,898,650	2,141,813	4,525,381	4,525,381

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		13Z Bioterrorism Center for Disease Control Fund				
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	79	0	0
		Total Miscellaneous Revenues	0	79	0	0
		Total 13Z Bioterrorism Center for Disease Control Fund Financing Sources	2,892,678	2,139,680	4,530,381	4,530,381
		140 Air Quality Improvement				
		Revenue from Use of Money and Property				
		6610 Interest	2,923	2,135	2,000	2,000
		Total Revenue from Use of Money and Property	2,923	2,135	2,000	2,000
		Intergovernmental Revenues				
		7130 Other Governmental Agencies	171,267	163,435	165,000	165,000
		Total Intergovernmental Revenues	171,267	163,435	165,000	165,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	67	0	0
		Total Miscellaneous Revenues	0	67	0	0
		Total 140 Air Quality Improvement Financing Sources	174,190	165,637	167,000	167,000
		141 Sheriff's Substation Fee Program				
		Revenue from Use of Money and Property				
		6610 Interest	10,427	3,663	2,500	2,500
		Total Revenue from Use of Money and Property	10,427	3,663	2,500	2,500

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
	141	Sheriff's Substation Fee Program				
		Charges For Services				
		7600 Special Assessments	0	435,228	0	0
		Total Charges For Services	0	435,228	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	388	0	0
		Total Miscellaneous Revenues	0	388	0	0
		Total 141 Sheriff's Substation Fee Program Financing Sources	10,427	439,279	2,500	2,500
	142	Sheriff's Court Ops - Special Collections				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	716,010	841,441	1,268,445	1,268,445
		Total Fines, Forfeitures & Penalties	716,010	841,441	1,268,445	1,268,445
		Revenue from Use of Money and Property				
		6610 Interest	20,677	8,208	73,899	73,899
		Total Revenue from Use of Money and Property	20,677	8,208	73,899	73,899
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	100	349	0	0
		Total Miscellaneous Revenues	100	349	0	0
		Total 142 Sheriff's Court Ops - Special Collections Financing Sources	736,787	849,998	1,342,344	1,342,344

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
143 Jail Commissary						
		Revenue from Use of Money and Property				
		6610 Interest	40,184	24,355	23,000	23,000
		Total Revenue from Use of Money and Property	40,184	24,355	23,000	23,000
		Intergovernmental Revenues				
		7060 Federal - Disaster Relief	218,213	21,163	0	0
		Total Intergovernmental Revenues	218,213	21,163	0	0
		Charges For Services				
		7590 Other Charges for Services	947,504	949,803	989,000	989,000
		Total Charges For Services	947,504	949,803	989,000	989,000
		Miscellaneous Revenues				
		7661 Other Sales - Taxable	545,645	510,208	390,000	390,000
		7662 Other Sales - Non-Taxable - Resale	4,702,570	4,512,857	4,522,500	4,522,500
		7670 Miscellaneous Revenue	3,568	1,041	0	0
		Total Miscellaneous Revenues	5,251,783	5,024,106	4,912,500	4,912,500
		Other Financing Sources				
		7852 Capital Asset Sales - Non-Taxable - Resale	651	0	0	0
		Total Other Financing Sources	651	0	0	0
		Total 143 Jail Commissary Financing Sources	6,458,335	6,019,427	5,924,500	5,924,500
144 Inmate Welfare Fund						
		Revenue from Use of Money and Property				
		6610 Interest	98,406	64,203	100,000	100,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
144 Inmate Welfare Fund						
Revenue from Use of Money and Property						
		6620 Short-Term Leases/Rents/Concessions-Other	3,620,594	1,523,373	1,233,000	1,233,000
		Total Revenue from Use of Money and Property	3,719,000	1,587,576	1,333,000	1,333,000
Intergovernmental Revenues						
		7060 Federal - Disaster Relief	5,572	25,992	0	0
		Total Intergovernmental Revenues	5,572	25,992	0	0
Charges For Services						
		7560 Educational Services	81,134	125,942	50,700	50,700
		7590 Other Charges for Services	696,446	683,981	809,781	809,781
		Total Charges For Services	777,580	809,923	860,481	860,481
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	2,281	0	0
		Total Miscellaneous Revenues	0	2,281	0	0
		Total 144 Inmate Welfare Fund Financing Sources	4,502,152	2,425,772	2,193,481	2,193,481
146 Workforce Innovation and Opportunity Act						
Revenue from Use of Money and Property						
		6610 Interest	1,837	1,410	0	0
		Total Revenue from Use of Money and Property	1,837	1,410	0	0
Intergovernmental Revenues						
		7110 Federal - Other	8,032,928	9,421,922	16,500,000	16,500,000
		Total Intergovernmental Revenues	8,032,928	9,421,922	16,500,000	16,500,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
146 Workforce Innovation and Opportunity Act						
Miscellaneous Revenues						
7670 Miscellaneous Revenue			105,555	97,829	0	0
Total Miscellaneous Revenues			105,555	97,829	0	0
Total 146 Workforce Innovation and Opportunity Act Financing Sources			8,140,320	9,521,161	16,500,000	16,500,000
148 Foothill Circulation Phasing Plan						
Revenue from Use of Money and Property						
6610 Interest			9,463	6,163	5,000	5,000
Total Revenue from Use of Money and Property			9,463	6,163	5,000	5,000
Charges For Services						
7480 Road and Street Services			86,963	54,907	100,000	100,000
Total Charges For Services			86,963	54,907	100,000	100,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	186	0	0
Total Miscellaneous Revenues			0	186	0	0
Total 148 Foothill Circulation Phasing Plan Financing Sources			96,426	61,256	105,000	105,000
14D Cal-ID Operational Costs						
Revenue from Use of Money and Property						
6610 Interest			7,528	4,632	5,000	5,000
Total Revenue from Use of Money and Property			7,528	4,632	5,000	5,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
14D Cal-ID Operational Costs						
	Charges For Services					
		7590 Other Charges for Services	1,442,652	1,276,025	1,226,090	1,226,090
		Total Charges For Services	1,442,652	1,276,025	1,226,090	1,226,090
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	166	0	0
		Total Miscellaneous Revenues	0	166	0	0
	Other Financing Sources					
		7810 Transfers In - from Fund 100	68,138	60,298	58,626	58,626
		Total Other Financing Sources	68,138	60,298	58,626	58,626
		Total 14D Cal-ID Operational Costs Financing Sources	1,518,318	1,341,121	1,289,716	1,289,716
14E Cal-ID System Costs						
	Revenue from Use of Money and Property					
		6610 Interest	317,008	212,537	250,000	250,000
		Total Revenue from Use of Money and Property	317,008	212,537	250,000	250,000
	Intergovernmental Revenues					
		6970 State - Other	2,910,811	2,901,512	3,000,000	3,000,000
		Total Intergovernmental Revenues	2,910,811	2,901,512	3,000,000	3,000,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	7,281	0	0
		Total Miscellaneous Revenues	0	7,281	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
	14E Cal-ID System Costs					
	Other Financing Sources					
		7852 Capital Asset Sales - Non-Taxable - Resale	556	0	0	0
		Total Other Financing Sources	556	0	0	0
		Total 14E Cal-ID System Costs Financing Sources	3,228,375	3,121,330	3,250,000	3,250,000
	14G Sheriff's Supplemental Law Enforcement Service					
	Revenue from Use of Money and Property					
		6610 Interest	7,538	9,296	7,063	7,063
		Total Revenue from Use of Money and Property	7,538	9,296	7,063	7,063
	Intergovernmental Revenues					
		6710 State - Citizen Options - Public Safety	1,696,892	1,739,652	1,110,663	1,110,663
		Total Intergovernmental Revenues	1,696,892	1,739,652	1,110,663	1,110,663
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	296	0	0
		Total Miscellaneous Revenues	0	296	0	0
		Total 14G Sheriff's Supplemental Law Enforcement Service Financing Sources	1,704,430	1,749,244	1,117,726	1,117,726
	14H DA's Supplemental Law Enforcement Services					
	Revenue from Use of Money and Property					
		6610 Interest	15,565	12,131	14,070	14,070
		Total Revenue from Use of Money and Property	15,565	12,131	14,070	14,070

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		14H DA's Supplemental Law Enforcement Services				
		Intergovernmental Revenues				
		6710 State - Citizen Options - Public Safety	1,390,801	1,424,332	1,424,332	1,424,332
		Total Intergovernmental Revenues	1,390,801	1,424,332	1,424,332	1,424,332
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	290	0	0
		Total Miscellaneous Revenues	0	290	0	0
		Total 14H DA's Supplemental Law Enforcement Services Financing Sources	1,406,366	1,436,753	1,438,402	1,438,402
		14J Excess Public Safety Sales Tax				
		Revenue from Use of Money and Property				
		6610 Interest	26,356	128,111	50,000	50,000
		Total Revenue from Use of Money and Property	26,356	128,111	50,000	50,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	463	0	0
		Total Miscellaneous Revenues	0	463	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	24,906,382	14,164,802	0	0
		Total Other Financing Sources	24,906,382	14,164,802	0	0
		Total 14J Excess Public Safety Sales Tax Financing Sources	24,932,738	14,293,376	50,000	50,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
14R Ward Welfare						
		Revenue from Use of Money and Property				
		6610 Interest	3,593	1,995	1,750	1,750
		Total Revenue from Use of Money and Property	3,593	1,995	1,750	1,750
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	113,184	40,276	103,100	103,100
		Total Miscellaneous Revenues	113,184	40,276	103,100	103,100
		Total 14R Ward Welfare Financing Sources	116,777	42,271	104,850	104,850
14T Operations Facilities Development and Maintenance Fund						
		Revenue from Use of Money and Property				
		6610 Interest	184,493	119,804	66,877	66,877
		6620 Short-Term Leases/Rents/Concessions-Other	228,509	233,926	237,216	237,216
		Total Revenue from Use of Money and Property	413,002	353,730	304,093	304,093
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	4,932	0	0
		Total Miscellaneous Revenues	0	4,932	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	200,000	200,000	200,000	200,000
		Total Other Financing Sources	200,000	200,000	200,000	200,000
		Total 14T Operations Facilities Development and Maintenance Fund Financing Sources	613,002	558,662	504,093	504,093

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
151 South County Roadway Improvement Prog (SCRIP)						
Charges For Services						
		7480 Road and Street Services	2,065,987	4,841,716	14,000,000	14,000,000
		Total Charges For Services	2,065,987	4,841,716	14,000,000	14,000,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	0	36,309,630	36,309,630
		Total Miscellaneous Revenues	0	0	36,309,630	36,309,630
		Total 151 South County Roadway Improvement Prog (SCRIP) Financing Sources	2,065,987	4,841,716	50,309,630	50,309,630
158 Major Thoroughfare & Bridge Fee Program						
Revenue from Use of Money and Property						
		6610 Interest	0	0	191,000	191,000
		Total Revenue from Use of Money and Property	0	0	191,000	191,000
Charges For Services						
		7480 Road and Street Services	0	24,561,771	6,153,000	6,153,000
		Total Charges For Services	0	24,561,771	6,153,000	6,153,000
		Total 158 Major Thoroughfare & Bridge Fee Program Financing Sources	0	24,561,771	6,344,000	6,344,000
15B CEO Single Family Housing						
Revenue from Use of Money and Property						
		6610 Interest	37,348	24,827	15,000	15,000
		Total Revenue from Use of Money and Property	37,348	24,827	15,000	15,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
	15B CEO Single Family Housing					
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	2,000,793	0	0
		Total Miscellaneous Revenues	0	2,000,793	0	0
		Total 15B CEO Single Family Housing Financing Sources	37,348	2,025,620	15,000	15,000
	15F Orange County Housing Authority (OCHA)					
		Revenue from Use of Money and Property				
		6610 Interest	7,894	5,993	8,765	8,765
		Total Revenue from Use of Money and Property	7,894	5,993	8,765	8,765
		Intergovernmental Revenues				
		6980 Federal - Public Assistance Administration	17,181,719	17,787,786	20,417,984	20,417,984
		6990 Federal - Public Assistance Programs	169,862,394	181,108,734	224,454,850	224,454,850
		7060 Federal - Disaster Relief	0	4,144	0	0
		7130 Other Governmental Agencies	29,893,263	30,383,976	30,117,210	30,117,210
		Total Intergovernmental Revenues	216,937,376	229,284,640	274,990,044	274,990,044
		Charges For Services				
		7590 Other Charges for Services	3,161	243	0	0
		Total Charges For Services	3,161	243	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	(831)	13,040	14,632	14,632
		7680 Six-Month Expired (Outlawed) Checks	64	1,543	0	0
		Total Miscellaneous Revenues	(767)	14,583	14,632	14,632

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
15F Orange County Housing Authority (OCHA)						
Total 15F Orange County Housing Authority (OCHA) Financing Sources			216,947,664	229,305,459	275,013,441	275,013,441
15G OC Housing						
Revenue from Use of Money and Property						
6610 Interest			17,587	30,509	21,116	21,116
Total Revenue from Use of Money and Property			17,587	30,509	21,116	21,116
Intergovernmental Revenues						
6970 State - Other			24,711	1,145,178	15,656,446	15,656,446
7060 Federal - Disaster Relief			34,119	207,112	0	0
7110 Federal - Other			26,825,957	5,409,394	8,090,705	8,090,705
7140 Other Local Entities - Capital Contribution			224,000	0	0	0
Total Intergovernmental Revenues			27,108,787	6,761,684	23,747,151	23,747,151
Charges For Services						
7590 Other Charges for Services			1,592,074	1,362,252	1,844,226	1,844,226
Total Charges For Services			1,592,074	1,362,252	1,844,226	1,844,226
Miscellaneous Revenues						
7670 Miscellaneous Revenue			3,072,354	471	0	0
Total Miscellaneous Revenues			3,072,354	471	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100			3,413,987	0	21,000,000	21,000,000
7811 Transfers In - from Funds 101-199			940,000	0	2,500,000	2,500,000
Total Other Financing Sources			4,353,987	0	23,500,000	23,500,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
	15G OC Housing	Total 15G OC Housing Financing Sources	36,144,789	8,154,916	49,112,493	49,112,493
	15H CalHome Program Reuse Fund					
		Revenue from Use of Money and Property				
		6610 Interest	36,065	34,358	1,870	1,870
		Total Revenue from Use of Money and Property	36,065	34,358	1,870	1,870
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	25	98,676	3,200,000	3,200,000
		Total Miscellaneous Revenues	25	98,676	3,200,000	3,200,000
		Total 15H CalHome Program Reuse Fund Financing Sources	36,090	133,034	3,201,870	3,201,870
	15L 800 MHz CCCS					
		Revenue from Use of Money and Property				
		6610 Interest	103,088	65,095	125,000	125,000
		Total Revenue from Use of Money and Property	103,088	65,095	125,000	125,000
		Intergovernmental Revenues				
		7130 Other Governmental Agencies	5,504,228	4,241,589	7,358,700	7,358,700
		Total Intergovernmental Revenues	5,504,228	4,241,589	7,358,700	7,358,700
		Charges For Services				
		7590 Other Charges for Services	1,180,099	1,277,177	2,784,749	2,784,749
		Total Charges For Services	1,180,099	1,277,177	2,784,749	2,784,749

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
15L 800 MHz CCCS						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	3,950	0	0
		7680 Six-Month Expired (Outlawed) Checks	1,510	20	0	0
		Total Miscellaneous Revenues	1,510	3,970	0	0
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	210	144	0	0
		Total Other Financing Sources	210	144	0	0
		Total 15L 800 MHz CCCS Financing Sources	6,789,135	5,587,975	10,268,449	10,268,449
15N Delta Special Revenue						
Revenue from Use of Money and Property						
		6610 Interest	1,193	741	740	740
		Total Revenue from Use of Money and Property	1,193	741	740	740
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	31	0	0
		Total Miscellaneous Revenues	0	31	0	0
		Total 15N Delta Special Revenue Financing Sources	1,193	772	740	740
15Q Pension Obligation Bond Amortization						
Revenue from Use of Money and Property						
		6610 Interest	33,267,815	(3,018,731)	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		15Q Pension Obligation Bond Amortization				
		Revenue from Use of Money and Property				
		Total Revenue from Use of Money and Property	33,267,815	(3,018,731)	0	0
		Total 15Q Pension Obligation Bond Amortization Financing Sources	33,267,815	(3,018,731)	0	0
		15T El Toro Improvement Fund				
		Revenue from Use of Money and Property				
		6610 Interest	42,257	33,340	45,000	45,000
		Total Revenue from Use of Money and Property	42,257	33,340	45,000	45,000
		Intergovernmental Revenues				
		7060 Federal - Disaster Relief	2,145,731	(1,961,434)	0	0
		7120 Other - In-Lieu Taxes	3,255,477	6,317,971	4,569,809	4,569,809
		Total Intergovernmental Revenues	5,401,208	4,356,537	4,569,809	4,569,809
		Charges For Services				
		7590 Other Charges for Services	819,276	0	0	0
		Total Charges For Services	819,276	0	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	757	0	0
		Total Miscellaneous Revenues	0	757	0	0
		Total 15T El Toro Improvement Fund Financing Sources	6,262,741	4,390,634	4,614,809	4,614,809

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
15U Strategic Priority - Affordable Housing						
Revenue from Use of Money and Property						
6610 Interest						
			51,275	0	53,000	53,000
		Total Revenue from Use of Money and Property	51,275	0	53,000	53,000
		Total 15U Strategic Priority - Affordable Housing Financing Sources	51,275	0	53,000	53,000
16D OC Animal Shelter Construction Fund						
Revenue from Use of Money and Property						
6610 Interest						
			111,942	95,577	70,882	70,882
		Total Revenue from Use of Money and Property	111,942	95,577	70,882	70,882
Intergovernmental Revenues						
7140 Other Local Entities - Capital Contribution						
			2,467,538	2,467,538	2,467,538	2,467,538
		Total Intergovernmental Revenues	2,467,538	2,467,538	2,467,538	2,467,538
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			0	435	0	0
		Total Miscellaneous Revenues	0	435	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100						
			1,964,032	0	0	0
		Total Other Financing Sources	1,964,032	0	0	0
		Total 16D OC Animal Shelter Construction Fund Financing Sources	4,543,512	2,563,550	2,538,420	2,538,420

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
174 OC Road - Capital Improvement Projects						
Revenue from Use of Money and Property						
		6610 Interest	433,703	431,233	435,004	435,004
		Total Revenue from Use of Money and Property	433,703	431,233	435,004	435,004
Intergovernmental Revenues						
		6920 State - Construction	650,000	0	0	0
		6970 State - Other	40,982,175	41,643,961	46,622,148	46,622,148
		7050 Federal - Construction	3,872,164	1,731,892	9,925,260	9,925,260
		7130 Other Governmental Agencies	3,103,663	198,878	2,534,388	2,534,388
		Total Intergovernmental Revenues	48,608,002	43,574,731	59,081,796	59,081,796
Charges For Services						
		7480 Road and Street Services	1,307,707	406,030	2,294,308	2,294,308
		7590 Other Charges for Services	805,713	0	0	0
		Total Charges For Services	2,113,420	406,030	2,294,308	2,294,308
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	506,154	5,057	0	0
		7680 Six-Month Expired (Outlawed) Checks	(292)	0	0	0
		Total Miscellaneous Revenues	505,862	5,057	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	6,680,360	10,347,858	10,866,431	10,866,431
		Total Other Financing Sources	6,680,360	10,347,858	10,866,431	10,866,431
		Total 174 OC Road - Capital Improvement Projects Financing Sources	58,341,347	54,764,909	72,677,539	72,677,539
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			933,708,578	903,288,719	1,076,329,756	1,076,723,596

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
		104 Criminal Justice Facilities - ACO				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	59,151	58,774	57,000	57,000
		6530 Forfeitures and Penalties	731,430	691,249	640,000	640,000
		Total Fines, Forfeitures & Penalties	790,581	750,023	697,000	697,000
		Revenue from Use of Money and Property				
		6610 Interest	83,416	45,677	25,000	25,000
		Total Revenue from Use of Money and Property	83,416	45,677	25,000	25,000
		Intergovernmental Revenues				
		6920 State - Construction	6,421,147	9,815,255	875,000	875,000
		Total Intergovernmental Revenues	6,421,147	9,815,255	875,000	875,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	2,257	0	0
		Total Miscellaneous Revenues	0	2,257	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	3,988,000	4,095,840	1,728,733	1,728,733
		Total Other Financing Sources	3,988,000	4,095,840	1,728,733	1,728,733
		Total 104 Criminal Justice Facilities - ACO Financing Sources	11,283,144	14,709,052	3,325,733	3,325,733

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
14Q Sheriff-Coroner Construction and Facility Dev.						
Revenue from Use of Money and Property						
6610 Interest						
			195,561	158,717	150,000	150,000
		Total Revenue from Use of Money and Property	195,561	158,717	150,000	150,000
Intergovernmental Revenues						
		6970 State - Other	53,957,728	54,145,031	65,673,099	65,673,099
		Total Intergovernmental Revenues	53,957,728	54,145,031	65,673,099	65,673,099
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	2,826	0	0
		Total Miscellaneous Revenues	0	2,826	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	24,115,357	1,800,000	0	0
		7811 Transfers In - from Funds 101-199	11,735,102	69,786,732	71,446,082	71,446,082
		7812 Transfers In - from Funds 2AA-299	40,000,000	0	0	0
		Total Other Financing Sources	75,850,459	71,586,732	71,446,082	71,446,082
		Total 14Q Sheriff-Coroner Construction and Facility Dev. Financing Sources	130,003,748	125,893,306	137,269,181	137,269,181
15D Countywide Capital Projects Non-General Fund						
Intergovernmental Revenues						
		6830 State - Realignment Revenue	0	0	26,000,000	26,000,000
		7060 Federal - Disaster Relief	4,222,818	595,036	50,000	50,000
		Total Intergovernmental Revenues	4,222,818	595,036	26,050,000	26,050,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
15D Countywide Capital Projects Non-General Fund						
Charges For Services						
		7590 Other Charges for Services	63,010	0	0	0
		Total Charges For Services	63,010	0	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	204,554	0	0
		Total Miscellaneous Revenues	0	204,554	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	171,645,843	72,532,925	103,442,952	103,442,952
		7811 Transfers In - from Funds 101-199	854,406	645,773	2,185,532	2,185,532
		Total Other Financing Sources	172,500,249	73,178,698	105,628,484	105,628,484
		Total 15D Countywide Capital Projects Non-General Fund Financing Sources	176,786,077	73,978,288	131,678,484	131,678,484
15I Countywide IT Projects Non-General Fund						
Intergovernmental Revenues						
		6890 State - Agriculture	0	0	2,000,000	2,000,000
		Total Intergovernmental Revenues	0	0	2,000,000	2,000,000
Charges For Services						
		7590 Other Charges for Services	465,589	0	0	0
		Total Charges For Services	465,589	0	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	25,386,000	4,010,000	4,020,000	4,020,000
		Total Other Financing Sources	25,386,000	4,010,000	4,020,000	4,020,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
		15I Countywide IT Projects Non-General Fund				
		Total 15I Countywide IT Projects Non-General Fund Financing Sources	25,851,589	4,010,000	6,020,000	6,020,000
TOTAL CAPITAL PROJECTS FUNDS FINANCING SOURCES			343,924,558	218,590,646	278,293,398	278,293,398
DEBT SERVICE FUNDS						
		15J Pension Obligation Bonds Debt Service				
		Revenue from Use of Money and Property				
		6610 Interest	8,637,970	1,975,510	0	0
		Total Revenue from Use of Money and Property	8,637,970	1,975,510	0	0
		Total 15J Pension Obligation Bonds Debt Service Financing Sources	8,637,970	1,975,510	0	0
		15Y Teeter Series A Debt Service Fund				
		Fines, Forfeitures & Penalties				
		6540 Penalties and Costs on Delinquent Taxes	9,455,072	12,698,915	7,400,000	7,400,000
		Total Fines, Forfeitures & Penalties	9,455,072	12,698,915	7,400,000	7,400,000
		Revenue from Use of Money and Property				
		6610 Interest	793,352	657,954	500,000	500,000
		Total Revenue from Use of Money and Property	793,352	657,954	500,000	500,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	63,557	0	0
		Total Miscellaneous Revenues	0	63,557	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actual (4)	2021-22 Actual (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
DEBT SERVICE FUNDS						
	15Y Teeter Series A Debt Service Fund					
	Other Financing Sources					
		7840 Long-Term Debt Proceeds	50,725,000	79,978,000	130,978,000	130,978,000
		Total Other Financing Sources	50,725,000	79,978,000	130,978,000	130,978,000
		Total 15Y Teeter Series A Debt Service Fund Financing Sources	60,973,424	93,398,426	138,878,000	138,878,000
		TOTAL DEBT SERVICE FUNDS FINANCING SOURCES	69,611,394	95,373,936	138,878,000	138,878,000
PERMANENT FUNDS						
	15K Limestone Regional Park Mitigation Maintenance Endowment					
	Revenue from Use of Money and Property					
		6610 Interest	3,008	1,966	2,000	2,000
		Total Revenue from Use of Money and Property	3,008	1,966	2,000	2,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	75	0	0
		Total Miscellaneous Revenues	0	75	0	0
		Total 15K Limestone Regional Park Mitigation Maintenance Endowment Financing Sources	3,008	2,041	2,000	2,000
		TOTAL PERMANENT FUNDS FINANCING SOURCES	3,008	2,041	2,000	2,000
		TOTAL ALL FUNDS	5,586,743,602	5,437,373,101	6,276,106,055	6,293,131,568