

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

Description (1)	2021-22 Actual (2)	2022-23 Actual (3)	2023-24 Recommended (4)	2023-24 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY SOURCE				
Taxes	958,697,795	1,009,944,458	1,037,764,554	1,037,764,554
Licenses, Permits & Franchises	26,655,128	28,656,309	30,175,747	30,175,747
Fines, Forfeitures & Penalties	61,378,781	63,659,503	57,097,675	57,097,675
Revenue from Use of Money and Property	34,679,915	111,074,637	63,057,949	63,057,949
Intergovernmental Revenues	3,066,179,680	3,149,488,281	3,435,405,892	3,453,881,747
Charges For Services	601,441,490	618,389,415	661,446,895	662,698,597
Miscellaneous Revenues	85,058,863	94,897,778	98,898,267	99,193,180
Other Financing Sources	603,281,449	1,408,969,933	937,086,284	939,708,049
TOTAL SUMMARIZATION BY SOURCE	5,437,373,101	6,485,080,314	6,320,933,263	6,343,577,498
SUMMARIZATION BY FUND				
100 County General Fund	4,220,117,759	4,636,688,121	4,880,614,460	4,902,963,782
102 Social Services Agency (SSA) Leased Facilities	2,714,549	1,554,016	1,672,000	1,672,000
104 Criminal Justice Facilities - ACO	14,709,052	3,091,452	1,712,000	1,712,000
106 County Tidelands - Newport Bay	8,364,690	7,353,592	6,643,169	6,643,169
107 Remittance Processing Equipment Replacement	4,837	14,043	10,500	10,500
108 OC Dana Point Harbor	3,560,399	4,600,944	4,029,514	4,029,514
109 County Automated Fingerprint ID	1,932,471	1,869,907	1,799,250	1,799,250
113 Building and Safety - Operating Reserve	71,076	722,968	121,500	121,500

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SUMMARIZATION BY FUND				
115 OC Road	82,545,920	86,645,675	88,927,629	88,927,629
116 Narcotic Forfeiture and Seizure	251,683	375,203	182,830	182,830
117 OC Housing Authority - Operating Reserve	89,945	6,361,947	290,049	290,049
119 OC Public Libraries - Capital	7,135,130	2,568,650	12,349,495	12,349,495
120 OC Public Libraries	69,471,330	81,146,812	72,690,647	72,690,647
121 OC Animal Care Donations	194,499	144,705	129,000	129,000
122 Motor Vehicle Theft Task Force	4,994,496	5,919,637	5,862,039	5,862,039
123 Dispute Resolution Program	637,078	677,467	703,000	703,000
124 Domestic Violence Program	865,747	727,407	897,000	897,000
126 Regional Narcotics Suppression Program - Other	304,517	1,508,077	1,380,000	1,380,000
128 Survey Monument Preservation	77,610	48,707	77,000	77,000
12A MHSA Housing Fund	1,234,801	46,867,400	567,623	567,623
12C Child Support Program Development	2,190,234	3,103,954	2,600,454	2,600,454
12D Clerk-Recorder Special Revenue Fund	6,049,576	5,781,741	4,727,730	4,727,730
12E Clerk-Recorder Operating Reserve Fund	3,453,719	387,395	300,000	300,000
12G Real Estate Prosecution Fund	1,407,572	543,406	1,090,332	1,090,332
12H Proposition 64 - Consumer Protection	1,353,327	501,188	1,150,000	1,150,000
12J Proposition 69 - DNA Identification Fund	532,688	569,470	560,000	560,000
12L Care Coordination Fund	0	22,764,275	19,305,000	19,305,000

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SUMMARIZATION BY FUND				
12M OC CARES FUND	0	214,448,344	15,000,000	15,000,000
12P Assessor Property Characteristics Revenue	129,051	127,489	130,000	130,000
12S SSA Donations and Fees	853,089	851,246	790,314	790,314
12W SSA Wraparound	16,102,271	17,583,843	18,090,536	18,090,536
132 Sheriff Narcotics Program – Dept of Justice	36,876	6,490,370	0	0
133 Sheriff Narcotics Program - Other	1,151,800	575,722	20,000	20,000
134 Orange County Jail Fund	87	142	100	100
135 Real Estate Development Program	1,921,998	3,949,104	3,224,600	3,224,600
137 Parking Facilities	6,080,394	7,289,922	6,276,550	6,276,550
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	792,437	505,645	514,641	514,641
139 Sheriff Narcotics Program - CALMMET - Treasury	170,089	223,328	1,000	1,000
13B Traffic Violator Fund	203,634	278,144	281,880	281,880
13M Orange County Opioid Settlement Fund	0	11,596,200	3,364,246	3,659,159
13N Orange County Tobacco Settlement Fund	34,269,247	31,090,656	30,345,824	30,345,824
13P State Criminal Alien Assistance Program (SCAAP)	1,166	4,598,372	2,506,000	2,506,000
13R Sheriff-Coroner Replacement & Maintenance Fund	2,674,665	2,902,880	2,883,830	2,883,830
13S Emergency Medical Services	6,417,158	6,188,244	7,260,283	7,260,283
13T HCA Purpose Restricted Revenues	1,411,655	1,350,157	2,335,000	2,335,000
13U HCA Interest Bearing Purpose Restricted Revenue	4,271,186	(340,935)	282,407	282,407

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SUMMARIZATION BY FUND				
13Y Mental Health Services Act	249,887,430	172,016,080	312,513,425	312,513,425
13Z Bioterrorism Center for Disease Control Fund	2,139,680	1,872,969	5,056,587	5,056,587
140 Air Quality Improvement	165,637	186,066	170,000	170,000
141 Sheriff's Substation Fee Program	439,279	25,006	16,786	16,786
142 Sheriff's Court Ops - Special Collections	849,998	1,053,138	1,155,000	1,155,000
143 Jail Commissary	6,019,427	6,203,449	6,122,689	6,122,689
144 Inmate Welfare Fund	2,425,772	3,178,438	2,677,672	2,677,672
146 Workforce Innovation and Opportunity Act	9,521,161	6,659,804	13,784,155	13,784,155
148 Foothill Circulation Phasing Plan	61,256	154,221	105,000	105,000
14D Cal-ID Operational Costs	1,341,121	1,275,830	1,233,329	1,233,329
14E Cal-ID System Costs	3,121,330	4,010,039	3,250,000	3,250,000
14G Sheriff's Supplemental Law Enforcement Service	1,749,244	1,869,585	1,123,859	1,123,859
14H DA's Supplemental Law Enforcement Services	1,436,753	1,517,050	1,498,584	1,498,584
14J Excess Public Safety Sales Tax	14,293,376	1,372,979	250,000	250,000
14Q Sheriff-Coroner Construction and Facility Dev.	125,893,306	214,992,050	43,212,944	43,212,944
14R Ward Welfare	42,271	33,447	1,200	1,200
14T Operations Facilities Development and Maintenance Fund	558,662	977,765	745,476	745,476
151 South County Roadway Improvement Prog (SCRIP)	4,841,716	6,344,854	39,659,524	39,659,524
158 Major Thoroughfare & Bridge Fee Program	24,561,771	1,818,698	1,301,000	1,301,000

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SUMMARIZATION BY FUND				
15B CEO Single Family Housing	2,025,620	94,332	20,000	20,000
15D Countywide Capital Projects Non-General Fund	73,978,288	322,560,941	129,474,471	129,474,471
15F Orange County Housing Authority (OCHA)	229,305,459	236,783,046	278,625,869	278,625,869
15G OC Housing	8,154,916	60,166,588	37,296,950	37,296,950
15H CalHome Program Reuse Fund	133,034	69,613	9,030	9,030
15I Countywide IT Projects Non-General Fund	4,010,000	22,046,790	6,000,000	6,000,000
15J Pension Obligation Bonds Debt Service	1,975,510	0	0	0
15K Limestone Regional Park Mitigation Endowment	2,041	9,387	6,000	6,000
15L 800 MHz CCCS	5,587,975	8,172,587	10,671,800	10,671,800
15N Delta Special Revenue	772	3,348	2,300	2,300
15Q Pension Obligation Bond Amortization	(3,018,731)	8,937,578	0	0
15T El Toro Improvement Fund	4,390,634	5,101,379	5,198,977	5,198,977
15U Strategic Priority - Affordable Housing	0	184,994	50,000	50,000
15Y Teeter Series A Debt Service Fund	93,398,426	96,177,140	133,700,000	133,700,000
16D OC Animal Shelter Construction Fund	2,563,550	2,567,699	2,519,550	2,519,550
174 OC Road - Capital Improvement Projects	54,764,909	64,396,392	79,781,654	79,781,654
TOTAL SUMMARIZATION BY FUND	5,437,373,101	6,485,080,314	6,320,933,263	6,343,577,498