

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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Taxes						
		6210 Property Taxes - Current Secured	316,480,785	337,590,201	346,741,000	346,741,000
		6220 Property Taxes - Current Unsecured	9,562,839	9,637,088	9,962,000	9,962,000
		6230 Property Taxes - Prior Secured	1,986,460	0	0	0
		6240 Property Taxes - Prior Unsecured	213,284	200,330	213,000	213,000
		6260 Property Taxes - VLF Swap	455,578,358	484,542,949	501,502,000	501,502,000
		6270 Sales and Use Taxes	10,901,706	12,527,206	11,891,000	11,891,000
		6280 Property Taxes - Current Supplemental	6,956,601	13,997,141	10,929,000	10,929,000
		6290 Other Taxes	89,129,744	78,755,513	85,466,000	85,466,000
		6300 Property Taxes - Prior Supplemental	202,518	169,518	203,000	203,000
		Total Taxes	891,012,295	937,419,946	966,907,000	966,907,000
Licenses, Permits & Franchises						
		6410 Animal Licenses	4,930,962	5,186,211	5,013,400	5,013,400
		6420 Business Licenses	2,511,610	2,615,502	2,626,067	2,626,067
		6430 Construction Permits	11,436,274	12,543,651	14,113,941	14,113,941
		6440 Road Privileges and Permits	736,029	881,873	830,500	830,500
		6460 Other Licenses and Permits	3,490,218	3,947,608	4,079,349	4,079,349
		6470 Franchises	2,655,676	2,727,233	2,593,509	2,593,509
		Total Licenses, Permits & Franchises	25,760,769	27,902,078	29,256,766	29,256,766
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	1,184,762	1,080,254	1,018,172	1,018,172
		6520 Other Court Fines	1,703,571	1,411,200	1,582,050	1,582,050
		6530 Forfeitures and Penalties	4,070,216	4,085,160	4,023,288	4,023,288
		6540 Penalties and Costs on Delinquent Taxes	31,838,257	37,803,989	31,618,500	31,618,500
		Total Fines, Forfeitures & Penalties	38,796,806	44,380,603	38,242,010	38,242,010

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GENERAL FUND						
100 County General Fund						
Revenue from Use of Money and Property						
		6610 Interest	10,474,444	48,053,663	28,632,647	28,632,647
		6620 Short-Term Leases/Rents/Concessions-Other	487,937	99,229	786,756	786,756
		6621 Lease Revenues	629,407	780,308	0	0
		6640 Interest Lease	302,062	322,653	0	0
		Total Revenue from Use of Money and Property	11,893,850	49,255,853	29,419,403	29,419,403
Intergovernmental Revenues						
		6690 State - Homeowners Property Tax Relief	1,425,764	1,456,835	1,455,000	1,455,000
		6700 State - Prop 172 Public Safety Sales Tax	408,403,074	418,170,989	432,679,306	432,679,306
		6740 State - Motor Vehicle In-Lieu Tax	3,051,009	2,730,405	2,581,000	2,581,000
		6770 State - Public Assistance Administration	277,663,391	288,143,092	312,794,510	314,735,676
		6780 State - Public Assistance Programs	25,819,424	22,137,236	28,532,032	28,532,032
		6820 State - California Children's Services	9,991,363	7,616,218	8,004,597	8,004,597
		6830 State - Realignment Revenue	677,658,674	759,778,927	829,020,888	831,803,906
		6840 State - Health Administration	19,231,487	21,730,258	41,407,652	45,878,741
		6860 State - Mental Health	10,235,695	11,816,757	10,032,276	10,032,276
		6880 State - Other Health	6,717,520	4,465,882	710,764	710,764
		6890 State - Agriculture	992,900	1,004,524	1,023,598	1,023,598
		6960 State - Veterans' Affairs	436,241	477,720	500,000	519,112
		6970 State - Other	80,971,697	83,957,786	83,541,874	90,930,210
		6980 Federal - Public Assistance Administration	218,931,472	235,433,270	263,033,343	264,088,085
		6990 Federal - Public Assistance Programs	87,400,229	86,436,941	98,054,812	98,054,812
		7040 Federal - Health Administration	13,921,430	18,599,314	28,420,970	28,670,970
		7060 Federal - Disaster Relief	392,775,465	399,254,399	311,297,686	311,297,686
		7090 Federal - In-Lieu Taxes	136,486	146,094	136,000	136,000
		7110 Federal - Other	113,723,435	115,599,556	126,937,900	127,049,034

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GENERAL FUND						
100 County General Fund						
Intergovernmental Revenues						
		7130 Other Governmental Agencies	10,360,237	11,274,849	15,027,896	15,485,154
		Total Intergovernmental Revenues	2,359,846,993	2,490,231,052	2,595,192,104	2,613,667,959
Charges For Services						
		7310 Assessment and Tax Collection Fees	26,620,044	35,043,974	28,966,300	28,966,300
		7320 Auditing and Accounting Fees	837,154	1,001,356	737,265	737,265
		7330 Communication Services	950,005	637,400	943,346	943,346
		7340 Election Services	9,382,296	8,375,892	1,879,225	1,879,225
		7360 Legal Services	4,623,673	5,104,431	4,882,182	4,882,182
		7370 Personnel Services	1,667,090	2,009,352	2,371,862	2,371,862
		7380 Planning and Engineering Services	1,779,435	1,956,808	2,477,549	2,477,549
		7410 Agricultural Services	84,612	93,672	81,406	81,406
		7420 Civil Process Services	578,770	971,699	646,498	646,498
		7430 Court Fees and Costs	8,444,800	7,890,854	9,425,003	9,425,003
		7440 Estate Fees	1,583,497	1,447,087	1,044,000	1,044,000
		7450 Humane Services	12,273,192	15,150,729	19,028,815	19,028,815
		7460 Law Enforcement Services	201,003,293	213,433,474	221,382,708	221,583,724
		7470 Recording Fees	17,373,991	11,192,726	16,514,660	16,514,660
		7480 Road and Street Services	307,567	2,122	5,000	5,000
		7490 Health Fees	31,615,734	36,344,043	39,617,590	39,617,590
		7510 Mental Health Services	108,519,584	118,888,878	126,576,157	126,576,157
		7540 California Children's Services	33,468	30,318	38,304	38,304
		7550 Institutional Care and Services	5,254	1,535	0	0
		7560 Educational Services	1,028,993	1,856,799	1,752,362	1,752,362
		7590 Other Charges for Services	99,456,215	105,510,996	132,966,581	134,017,267

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<b>GENERAL FUND</b>						
100 County General Fund						
Charges For Services						
		7591 Other Charges for Services - CWCAP Charges	11,959,585	11,439,667	13,555,946	13,555,946
		7600 Special Assessments	159,011	188,284	121,000	121,000
		Total Charges For Services	540,287,263	578,572,096	625,013,759	626,265,461
Miscellaneous Revenues						
		7661 Other Sales - Taxable	58,067	74,917	57,890	57,890
		7662 Other Sales - Non-Taxable - Resale	26,627	24,310	8,728	8,728
		7664 Other Sales - Non-Taxable - Intra-County	25	40	0	0
		7665 Tax-Paid Purchases - Resold	128,079	190,818	99,039	99,039
		7670 Miscellaneous Revenue	35,997,465	38,786,511	18,864,691	18,864,691
		7680 Six-Month Expired (Outlawed) Checks	2,346,543	2,816,238	1,726,141	1,726,141
		7690 Returned Check Charges	55,899	57,472	28,625	28,625
		7700 Welfare Repayments	3,473,895	4,120,250	3,749,965	3,749,965
		Total Miscellaneous Revenues	42,086,600	46,070,556	24,535,079	24,535,079
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	298,975,439	449,418,100	560,704,796	563,326,561
		7812 Transfers In - from Funds 2AA-299	7,158,041	10,218,449	7,796,000	7,796,000
		7814 Transfers In - from Funds 400-499	4,149,486	3,137,089	3,527,543	3,527,543
		7815 Transfers In - from Funds 500-599	0	0	6,000	6,000
		7852 Capital Asset Sales - Non-Taxable - Resale	150,217	82,299	14,000	14,000
		Total Other Financing Sources	310,433,183	462,855,937	572,048,339	574,670,104
		Total 100 County General Fund Financing Sources	4,220,117,759	4,636,688,121	4,880,614,460	4,902,963,782
<b>TOTAL GENERAL FUND FINANCING SOURCES</b>			<b>4,220,117,759</b>	<b>4,636,688,121</b>	<b>4,880,614,460</b>	<b>4,902,963,782</b>

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GENERAL FUND						
SPECIAL REVENUE FUNDS						
		102 Social Services Agency (SSA) Leased Facilities				
		Revenue from Use of Money and Property				
		6610 Interest	14,486	93,482	150,000	150,000
		Total Revenue from Use of Money and Property	14,486	93,482	150,000	150,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	1,418	74	0	0
		Total Miscellaneous Revenues	1,418	74	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	2,698,645	1,460,460	1,522,000	1,522,000
		Total Other Financing Sources	2,698,645	1,460,460	1,522,000	1,522,000
		Total 102 Social Services Agency (SSA) Leased Facilities Financing Sources	2,714,549	1,554,016	1,672,000	1,672,000
		106 County Tidelands - Newport Bay				
		Licenses, Permits & Franchises				
		6460 Other Licenses and Permits	20,106	27,573	13,481	13,481
		Total Licenses, Permits & Franchises	20,106	27,573	13,481	13,481
		Fines, Forfeitures & Penalties				
		6530 Forfeitures and Penalties	0	380	2,074	2,074
		Total Fines, Forfeitures & Penalties	0	380	2,074	2,074
		Revenue from Use of Money and Property				
		6610 Interest	63,358	270,886	192,679	192,679

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<b>SPECIAL REVENUE FUNDS</b>						
106 County Tidelands - Newport Bay						
Revenue from Use of Money and Property						
6620 Short-Term Leases/Rents/Concessions-Other			5,695,129	6,144,944	5,013,516	5,013,516
6621 Lease Revenues			25,424	46,246	94,039	94,039
6640 Interest Lease			29,889	61,650	0	0
Total Revenue from Use of Money and Property			5,813,800	6,523,726	5,300,234	5,300,234
Charges For Services						
7580 Park and Recreation Fees			40,671	20,919	27,380	27,380
7590 Other Charges for Services			750	(750)	0	0
Total Charges For Services			41,421	20,169	27,380	27,380
Miscellaneous Revenues						
7670 Miscellaneous Revenue			282,250	99,044	0	0
Total Miscellaneous Revenues			282,250	99,044	0	0
Other Financing Sources						
7814 Transfers In - from Funds 400-499			2,207,113	682,700	1,300,000	1,300,000
Total Other Financing Sources			2,207,113	682,700	1,300,000	1,300,000
Total 106 County Tidelands - Newport Bay Financing Sources			8,364,690	7,353,592	6,643,169	6,643,169
107 Remittance Processing Equipment Replacement						
Revenue from Use of Money and Property						
6610 Interest			4,630	14,019	10,500	10,500
Total Revenue from Use of Money and Property			4,630	14,019	10,500	10,500

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<b>SPECIAL REVENUE FUNDS</b>						
		107 Remittance Processing Equipment Replacement				
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	207	24	0	0
		Total Miscellaneous Revenues	207	24	0	0
		Total 107 Remittance Processing Equipment Replacement Financing Sources	4,837	14,043	10,500	10,500
		108 OC Dana Point Harbor				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	132	0	1,500	1,500
		6530 Forfeitures and Penalties	0	0	500	500
		Total Fines, Forfeitures & Penalties	132	0	2,000	2,000
		Revenue from Use of Money and Property				
		6610 Interest	348,294	1,497,866	843,897	843,897
		6620 Short-Term Leases/Rents/Concessions-Other	3,102,322	3,008,468	3,090,820	3,090,820
		Total Revenue from Use of Money and Property	3,450,616	4,506,334	3,934,717	3,934,717
		Charges For Services				
		7580 Park and Recreation Fees	94,029	89,490	70,797	70,797
		Total Charges For Services	94,029	89,490	70,797	70,797
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	15,622	1,810	22,000	22,000
		Total Miscellaneous Revenues	15,622	1,810	22,000	22,000

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SPECIAL REVENUE FUNDS						
		108 OC Dana Point Harbor				
		Other Financing Sources				
		7852 Capital Asset Sales - Non-Taxable - Resale	0	3,310	0	0
		Total Other Financing Sources	0	3,310	0	0
		Total 108 OC Dana Point Harbor Financing Sources	3,560,399	4,600,944	4,029,514	4,029,514
		109 County Automated Fingerprint ID				
		Revenue from Use of Money and Property				
		6610 Interest	5,482	30,050	4,000	4,000
		Total Revenue from Use of Money and Property	5,482	30,050	4,000	4,000
		Intergovernmental Revenues				
		7060 Federal - Disaster Relief	23,978	4,518	0	0
		Total Intergovernmental Revenues	23,978	4,518	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	47	30	0	0
		Total Miscellaneous Revenues	47	30	0	0
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	1,902,964	1,835,309	1,795,250	1,795,250
		Total Other Financing Sources	1,902,964	1,835,309	1,795,250	1,795,250
		Total 109 County Automated Fingerprint ID Financing Sources	1,932,471	1,869,907	1,799,250	1,799,250



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<b>SPECIAL REVENUE FUNDS</b>						
113 Building and Safety - Operating Reserve						
Licenses, Permits & Franchises						
		6430 Construction Permits	12,348	10,718	10,500	10,500
		6440 Road Privileges and Permits	(104)	263	0	0
		6460 Other Licenses and Permits	(409)	(141)	0	0
		Total Licenses, Permits & Franchises	11,835	10,840	10,500	10,500
Revenue from Use of Money and Property						
		6610 Interest	57,385	277,171	110,000	110,000
		Total Revenue from Use of Money and Property	57,385	277,171	110,000	110,000
Charges For Services						
		7380 Planning and Engineering Services	141	737	0	0
		7590 Other Charges for Services	(471)	0	0	0
		Total Charges For Services	(330)	737	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	2,186	298	0	0
		Total Miscellaneous Revenues	2,186	298	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	433,922	1,000	1,000
		Total Other Financing Sources	0	433,922	1,000	1,000
		Total 113 Building and Safety - Operating Reserve Financing Sources	71,076	722,968	121,500	121,500

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<b>SPECIAL REVENUE FUNDS</b>						
115 OC Road						
	Licenses, Permits & Franchises					
		6440 Road Privileges and Permits	(403)	1,658	0	0
	Total Licenses, Permits & Franchises		(403)	1,658	0	0
	Fines, Forfeitures & Penalties					
		6520 Other Court Fines	1,707	1,539	2,000	2,000
	Total Fines, Forfeitures & Penalties		1,707	1,539	2,000	2,000
	Revenue from Use of Money and Property					
		6610 Interest	692,282	3,866,520	1,000,000	1,000,000
	Total Revenue from Use of Money and Property		692,282	3,866,520	1,000,000	1,000,000
	Intergovernmental Revenues					
		6730 State - Highway Users Tax	56,866,019	59,312,091	69,849,233	69,849,233
		6760 State - Other State In-Lieu Tax	12	24	0	0
		6920 State - Construction	0	200,000	100,000	100,000
		6970 State - Other	0	500,000	0	0
		7060 Federal - Disaster Relief	115,372	230,049	0	0
		7070 Federal - Forest Reserve	29,618	29,324	0	0
		7130 Other Governmental Agencies	4,579,214	5,758,635	4,800,957	4,800,957
	Total Intergovernmental Revenues		61,590,235	66,030,123	74,750,190	74,750,190
	Charges For Services					
		7480 Road and Street Services	1,820,873	1,924,347	2,320,000	2,320,000
		7590 Other Charges for Services	11,701,579	13,415,198	9,550,439	9,550,439
	Total Charges For Services		13,522,452	15,339,545	11,870,439	11,870,439
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	25,817	75,795	0	0

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<b>SPECIAL REVENUE FUNDS</b>						
115 OC Road						
Miscellaneous Revenues						
		7680 Six-Month Expired (Outlawed) Checks	1,982	(498)	0	0
		Total Miscellaneous Revenues	27,799	75,297	0	0
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	6,491,830	1,238,277	1,295,000	1,295,000
		7814 Transfers In - from Funds 400-499	20,913	5,464	10,000	10,000
		7852 Capital Asset Sales - Non-Taxable - Resale	199,105	87,252	0	0
		Total Other Financing Sources	6,711,848	1,330,993	1,305,000	1,305,000
		Total 115 OC Road Financing Sources	82,545,920	86,645,675	88,927,629	88,927,629
116 Narcotic Forfeiture and Seizure						
Fines, Forfeitures & Penalties						
		6530 Forfeitures and Penalties	243,411	349,515	169,021	169,021
		Total Fines, Forfeitures & Penalties	243,411	349,515	169,021	169,021
Revenue from Use of Money and Property						
		6610 Interest	7,958	25,647	13,809	13,809
		Total Revenue from Use of Money and Property	7,958	25,647	13,809	13,809
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	314	41	0	0
		Total Miscellaneous Revenues	314	41	0	0
		Total 116 Narcotic Forfeiture and Seizure Financing Sources	251,683	375,203	182,830	182,830

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<b>SPECIAL REVENUE FUNDS</b>						
117 OC Housing Authority - Operating Reserve						
Revenue from Use of Money and Property						
		6610 Interest	66,803	341,278	181,529	181,529
		6620 Short-Term Leases/Rents/Concessions-Other	8,520	8,520	8,520	8,520
		Total Revenue from Use of Money and Property	75,323	349,798	190,049	190,049
Intergovernmental Revenues						
		7060 Federal - Disaster Relief	0	82,988	0	0
		Total Intergovernmental Revenues	0	82,988	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	14,622	9,368	100,000	100,000
		Total Miscellaneous Revenues	14,622	9,368	100,000	100,000
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	5,917,012	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	0	2,781	0	0
		Total Other Financing Sources	0	5,919,793	0	0
		Total 117 OC Housing Authority - Operating Reserve Financing Sources	89,945	6,361,947	290,049	290,049
119 OC Public Libraries - Capital						
Revenue from Use of Money and Property						
		6610 Interest	30,826	159,864	59,592	59,592
		Total Revenue from Use of Money and Property	30,826	159,864	59,592	59,592
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	228,216	408,786	364,752	364,752

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
119 OC Public Libraries - Capital						
	Miscellaneous Revenues					
	Total Miscellaneous Revenues		228,216	408,786	364,752	364,752
	Other Financing Sources					
		7811 Transfers In - from Funds 101-199	6,876,088	2,000,000	11,925,151	11,925,151
	Total Other Financing Sources		6,876,088	2,000,000	11,925,151	11,925,151
	Total 119 OC Public Libraries - Capital Financing Sources		7,135,130	2,568,650	12,349,495	12,349,495
120 OC Public Libraries						
	Taxes					
		6210 Property Taxes - Current Secured	57,206,161	61,051,705	61,960,010	61,960,010
		6220 Property Taxes - Current Unsecured	1,752,387	1,764,851	1,685,242	1,685,242
		6230 Property Taxes - Prior Secured	548,083	0	588,539	588,539
		6240 Property Taxes - Prior Unsecured	38,957	36,692	30,181	30,181
		6250 Taxes - Special District Augmentation	643,241	655,930	657,859	657,859
		6280 Property Taxes - Current Supplemental	1,272,973	2,560,977	1,161,386	1,161,386
		6290 Other Taxes	6,186,743	6,423,338	4,731,599	4,731,599
		6300 Property Taxes - Prior Supplemental	36,955	31,019	42,738	42,738
	Total Taxes		67,685,500	72,524,512	70,857,554	70,857,554
	Fines, Forfeitures & Penalties					
		6540 Penalties and Costs on Delinquent Taxes	10,008	7,663	11,813	11,813
	Total Fines, Forfeitures & Penalties		10,008	7,663	11,813	11,813
	Revenue from Use of Money and Property					
		6610 Interest	423,921	2,498,138	715,699	715,699

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
120 OC Public Libraries						
Revenue from Use of Money and Property						
		6620 Short-Term Leases/Rents/Concessions-Other	22,260	1,484	0	0
		Total Revenue from Use of Money and Property	446,181	2,499,622	715,699	715,699
Intergovernmental Revenues						
		6690 State - Homeowners Property Tax Relief	261,137	266,794	262,225	262,225
		6970 State - Other	303,368	199,793	235,000	235,000
		7060 Federal - Disaster Relief	81,157	407,131	0	0
		7110 Federal - Other	3,000	19,000	130,000	130,000
		Total Intergovernmental Revenues	648,662	892,718	627,225	627,225
Charges For Services						
		7570 Library Services	66,810	85,234	57,850	57,850
		7590 Other Charges for Services	365,942	522,052	275,000	275,000
		Total Charges For Services	432,752	607,286	332,850	332,850
Miscellaneous Revenues						
		7661 Other Sales - Taxable	50,266	61,799	50,506	50,506
		7670 Miscellaneous Revenue	160,980	184,628	90,000	90,000
		7680 Six-Month Expired (Outlawed) Checks	1,250	202	0	0
		Total Miscellaneous Revenues	212,496	246,629	140,506	140,506
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	65,165	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	35,731	1,643,417	5,000	5,000
		7855 Capital Asset Sales - Land	0	2,659,800	0	0
		Total Other Financing Sources	35,731	4,368,382	5,000	5,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
120 OC Public Libraries						
Total 120 OC Public Libraries Financing Sources			69,471,330	81,146,812	72,690,647	72,690,647
121 OC Animal Care Donations						
Revenue from Use of Money and Property						
6610 Interest			1,282	6,883	4,000	4,000
Total Revenue from Use of Money and Property			1,282	6,883	4,000	4,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			193,217	137,802	125,000	125,000
7680 Six-Month Expired (Outlawed) Checks			0	20	0	0
Total Miscellaneous Revenues			193,217	137,822	125,000	125,000
Total 121 OC Animal Care Donations Financing Sources			194,499	144,705	129,000	129,000
122 Motor Vehicle Theft Task Force						
Revenue from Use of Money and Property						
6610 Interest			5,182	65,081	48,715	48,715
Total Revenue from Use of Money and Property			5,182	65,081	48,715	48,715
Intergovernmental Revenues						
6970 State - Other			4,988,940	5,854,448	5,813,324	5,813,324
Total Intergovernmental Revenues			4,988,940	5,854,448	5,813,324	5,813,324
Miscellaneous Revenues						
7670 Miscellaneous Revenue			374	108	0	0
Total Miscellaneous Revenues			374	108	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		122 Motor Vehicle Theft Task Force				
		Total 122 Motor Vehicle Theft Task Force Financing Sources	4,994,496	5,919,637	5,862,039	5,862,039
		123 Dispute Resolution Program				
		Revenue from Use of Money and Property				
		6610 Interest	1,407	9,277	3,000	3,000
		Total Revenue from Use of Money and Property	1,407	9,277	3,000	3,000
		Charges For Services				
		7430 Court Fees and Costs	635,608	668,183	700,000	700,000
		Total Charges For Services	635,608	668,183	700,000	700,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	63	7	0	0
		Total Miscellaneous Revenues	63	7	0	0
		Total 123 Dispute Resolution Program Financing Sources	637,078	677,467	703,000	703,000
		124 Domestic Violence Program				
		Licenses, Permits & Franchises				
		6460 Other Licenses and Permits	862,821	714,160	895,000	895,000
		Total Licenses, Permits & Franchises	862,821	714,160	895,000	895,000
		Revenue from Use of Money and Property				
		6610 Interest	2,836	13,233	2,000	2,000
		Total Revenue from Use of Money and Property	2,836	13,233	2,000	2,000



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<b>SPECIAL REVENUE FUNDS</b>						
124	Domestic Violence Program					
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	90	14	0	0
		Total Miscellaneous Revenues	90	14	0	0
		Total 124 Domestic Violence Program Financing Sources	865,747	727,407	897,000	897,000
126	Regional Narcotics Suppression Program - Other					
	Revenue from Use of Money and Property					
		6610 Interest	11,376	44,715	25,000	25,000
		Total Revenue from Use of Money and Property	11,376	44,715	25,000	25,000
	Intergovernmental Revenues					
		6970 State - Other	0	7,801	50,000	50,000
		7110 Federal - Other	292,625	1,455,489	1,305,000	1,305,000
		Total Intergovernmental Revenues	292,625	1,463,290	1,355,000	1,355,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	516	72	0	0
		Total Miscellaneous Revenues	516	72	0	0
		Total 126 Regional Narcotics Suppression Program - Other Financing Sources	304,517	1,508,077	1,380,000	1,380,000
128	Survey Monument Preservation					
	Revenue from Use of Money and Property					
		6610 Interest	1,646	8,518	2,000	2,000
		Total Revenue from Use of Money and Property	1,646	8,518	2,000	2,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
128 Survey Monument Preservation						
Charges For Services						
		7470 Recording Fees	75,900	40,180	75,000	75,000
		Total Charges For Services	75,900	40,180	75,000	75,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	64	9	0	0
		Total Miscellaneous Revenues	64	9	0	0
		Total 128 Survey Monument Preservation Financing Sources	77,610	48,707	77,000	77,000
12A MHSA Housing Fund						
Revenue from Use of Money and Property						
		6610 Interest	163,538	1,114,280	567,623	567,623
		Total Revenue from Use of Money and Property	163,538	1,114,280	567,623	567,623
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,802	782	0	0
		Total Miscellaneous Revenues	1,802	782	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,069,461	45,752,338	0	0
		Total Other Financing Sources	1,069,461	45,752,338	0	0
		Total 12A MHSA Housing Fund Financing Sources	1,234,801	46,867,400	567,623	567,623

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
12C Child Support Program Development						
		Revenue from Use of Money and Property				
		6610 Interest	110,637	534,773	416,592	416,592
		Total Revenue from Use of Money and Property	110,637	534,773	416,592	416,592
		Intergovernmental Revenues				
		6970 State - Other	560,955	873,325	742,513	742,513
		7110 Federal - Other	1,514,275	1,695,277	1,441,349	1,441,349
		Total Intergovernmental Revenues	2,075,230	2,568,602	2,183,862	2,183,862
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	4,367	579	0	0
		Total Miscellaneous Revenues	4,367	579	0	0
		Total 12C Child Support Program Development Financing Sources	2,190,234	3,103,954	2,600,454	2,600,454
12D Clerk-Recorder Special Revenue Fund						
		Revenue from Use of Money and Property				
		6610 Interest	89,885	396,479	300,000	300,000
		Total Revenue from Use of Money and Property	89,885	396,479	300,000	300,000
		Intergovernmental Revenues				
		7130 Other Governmental Agencies	1,178,528	1,272,379	711,189	711,189
		Total Intergovernmental Revenues	1,178,528	1,272,379	711,189	711,189
		Charges For Services				
		7470 Recording Fees	3,781,464	2,052,951	3,161,808	3,161,808
		7590 Other Charges for Services	995,733	1,109,466	554,733	554,733
		Total Charges For Services	4,777,197	3,162,417	3,716,541	3,716,541

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
12D Clerk-Recorder Special Revenue Fund						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	3,520	466	0	0
		Total Miscellaneous Revenues	3,520	466	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	446	950,000	0	0
		Total Other Financing Sources	446	950,000	0	0
		Total 12D Clerk-Recorder Special Revenue Fund Financing Sources	6,049,576	5,781,741	4,727,730	4,727,730
12E Clerk-Recorder Operating Reserve Fund						
Revenue from Use of Money and Property						
		6610 Interest	60,300	383,307	300,000	300,000
		Total Revenue from Use of Money and Property	60,300	383,307	300,000	300,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	668	315	0	0
		Total Miscellaneous Revenues	668	315	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	3,392,751	3,773	0	0
		Total Other Financing Sources	3,392,751	3,773	0	0
		Total 12E Clerk-Recorder Operating Reserve Fund Financing Sources	3,453,719	387,395	300,000	300,000

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<b>SPECIAL REVENUE FUNDS</b>						
12G Real Estate Prosecution Fund						
		Revenue from Use of Money and Property				
		6610 Interest	5,031	6,000	4,000	4,000
		Total Revenue from Use of Money and Property	5,031	6,000	4,000	4,000
		Charges For Services				
		7470 Recording Fees	1,402,439	537,379	1,086,332	1,086,332
		Total Charges For Services	1,402,439	537,379	1,086,332	1,086,332
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	102	27	0	0
		Total Miscellaneous Revenues	102	27	0	0
		Total 12G Real Estate Prosecution Fund Financing Sources	1,407,572	543,406	1,090,332	1,090,332
12H Proposition 64 - Consumer Protection						
		Fines, Forfeitures & Penalties				
		6530 Forfeitures and Penalties	1,307,619	322,260	1,000,000	1,000,000
		Total Fines, Forfeitures & Penalties	1,307,619	322,260	1,000,000	1,000,000
		Revenue from Use of Money and Property				
		6610 Interest	43,956	178,700	150,000	150,000
		Total Revenue from Use of Money and Property	43,956	178,700	150,000	150,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	1,752	228	0	0
		Total Miscellaneous Revenues	1,752	228	0	0
		Total 12H Proposition 64 - Consumer Protection Financing Sources	1,353,327	501,188	1,150,000	1,150,000

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<b>SPECIAL REVENUE FUNDS</b>						
12J Proposition 69 - DNA Identification Fund						
		Revenue from Use of Money and Property				
		6610 Interest	14,184	68,414	35,000	35,000
		Total Revenue from Use of Money and Property	14,184	68,414	35,000	35,000
		Charges For Services				
		7430 Court Fees and Costs	517,960	493,472	525,000	525,000
		Total Charges For Services	517,960	493,472	525,000	525,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	544	73	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	7,511	0	0
		Total Miscellaneous Revenues	544	7,584	0	0
		Total 12J Proposition 69 - DNA Identification Fund Financing Sources	532,688	569,470	560,000	560,000
12L Care Coordination Fund						
		Revenue from Use of Money and Property				
		6610 Interest	0	137,248	400,000	400,000
		Total Revenue from Use of Money and Property	0	137,248	400,000	400,000
		Intergovernmental Revenues				
		6970 State - Other	0	7,040,844	18,905,000	18,905,000
		Total Intergovernmental Revenues	0	7,040,844	18,905,000	18,905,000

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<b>SPECIAL REVENUE FUNDS</b>						
		12L Care Coordination Fund				
		Other Financing Sources				
		7810 Transfers In - from Fund 100	0	6,073,657	0	0
		7811 Transfers In - from Funds 101-199	0	9,512,526	0	0
		Total Other Financing Sources	0	15,586,183	0	0
		Total 12L Care Coordination Fund Financing Sources	0	22,764,275	19,305,000	19,305,000
		<b>12M OC CARES FUND</b>				
		Other Financing Sources				
		7810 Transfers In - from Fund 100	0	214,448,344	15,000,000	15,000,000
		Total Other Financing Sources	0	214,448,344	15,000,000	15,000,000
		Total 12M OC CARES FUND Financing Sources	0	214,448,344	15,000,000	15,000,000
		<b>12P Assessor Property Characteristics Revenue</b>				
		Charges For Services				
		7310 Assessment and Tax Collection Fees	129,051	127,489	130,000	130,000
		Total Charges For Services	129,051	127,489	130,000	130,000
		Total 12P Assessor Property Characteristics Revenue Financing Sources	129,051	127,489	130,000	130,000

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<b>SPECIAL REVENUE FUNDS</b>						
<b>12S SSA Donations and Fees</b>						
		<b>Intergovernmental Revenues</b>				
		6970 State - Other	60,134	57,247	55,321	55,321
		<b>Total Intergovernmental Revenues</b>	<b>60,134</b>	<b>57,247</b>	<b>55,321</b>	<b>55,321</b>
		<b>Charges For Services</b>				
		7470 Recording Fees	743,675	737,504	710,993	710,993
		<b>Total Charges For Services</b>	<b>743,675</b>	<b>737,504</b>	<b>710,993</b>	<b>710,993</b>
		<b>Miscellaneous Revenues</b>				
		7670 Miscellaneous Revenue	49,280	56,495	24,000	24,000
		<b>Total Miscellaneous Revenues</b>	<b>49,280</b>	<b>56,495</b>	<b>24,000</b>	<b>24,000</b>
		<b>Total 12S SSA Donations and Fees Financing Sources</b>	<b>853,089</b>	<b>851,246</b>	<b>790,314</b>	<b>790,314</b>
<b>12W SSA Wraparound</b>						
		<b>Revenue from Use of Money and Property</b>				
		6610 Interest	240,260	928,923	1,076,600	1,076,600
		<b>Total Revenue from Use of Money and Property</b>	<b>240,260</b>	<b>928,923</b>	<b>1,076,600</b>	<b>1,076,600</b>
		<b>Intergovernmental Revenues</b>				
		6830 State - Realignment Revenue	6,302,747	6,552,226	6,808,248	6,808,248
		6990 Federal - Public Assistance Programs	1,294,138	1,342,442	913,776	913,776
		<b>Total Intergovernmental Revenues</b>	<b>7,596,885</b>	<b>7,894,668</b>	<b>7,722,024</b>	<b>7,722,024</b>
		<b>Miscellaneous Revenues</b>				
		7670 Miscellaneous Revenue	8,221	1,239	0	0
		<b>Total Miscellaneous Revenues</b>	<b>8,221</b>	<b>1,239</b>	<b>0</b>	<b>0</b>



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<b>SPECIAL REVENUE FUNDS</b>						
	12W SSA Wraparound					
	Other Financing Sources					
		7810 Transfers In - from Fund 100	8,256,905	8,759,013	9,291,912	9,291,912
		Total Other Financing Sources	8,256,905	8,759,013	9,291,912	9,291,912
		Total 12W SSA Wraparound Financing Sources	16,102,271	17,583,843	18,090,536	18,090,536
	132 Sheriff Narcotics Program – Dept of Justice					
	Intergovernmental Revenues					
		7110 Federal - Other	29,527	6,489,910	0	0
		Total Intergovernmental Revenues	29,527	6,489,910	0	0
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	7,346	426	0	0
		Total Miscellaneous Revenues	7,346	426	0	0
	Other Financing Sources					
		7852 Capital Asset Sales - Non-Taxable - Resale	3	34	0	0
		Total Other Financing Sources	3	34	0	0
		Total 132 Sheriff Narcotics Program – Dept of Justice Financing Sources	36,876	6,490,370	0	0
	133 Sheriff Narcotics Program - Other					
	Revenue from Use of Money and Property					
		6610 Interest	19,921	81,344	20,000	20,000
		Total Revenue from Use of Money and Property	19,921	81,344	20,000	20,000

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STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
	133 Sheriff Narcotics Program - Other					
	Intergovernmental Revenues					
		6970 State - Other	1,130,885	494,173	0	0
	Total Intergovernmental Revenues		1,130,885	494,173	0	0
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	994	205	0	0
	Total Miscellaneous Revenues		994	205	0	0
	Total 133 Sheriff Narcotics Program - Other Financing Sources		1,151,800	575,722	20,000	20,000
	134 Orange County Jail Fund					
	Fines, Forfeitures & Penalties					
		6520 Other Court Fines	0	32	0	0
	Total Fines, Forfeitures & Penalties		0	32	0	0
	Revenue from Use of Money and Property					
		6610 Interest	26	110	100	100
	Total Revenue from Use of Money and Property		26	110	100	100
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	61	0	0	0
	Total Miscellaneous Revenues		61	0	0	0
	Total 134 Orange County Jail Fund Financing Sources		87	142	100	100

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
		135 Real Estate Development Program				
		Revenue from Use of Money and Property				
		6610 Interest	45,999	207,522	100,000	100,000
		6620 Short-Term Leases/Rents/Concessions-Other	778,859	2,362,980	2,600,000	2,600,000
		6621 Lease Revenues	275,879	439,057	55,200	55,200
		6640 Interest Lease	14,981	29,651	9,400	9,400
		Total Revenue from Use of Money and Property	1,115,718	3,039,210	2,764,600	2,764,600
		Intergovernmental Revenues				
		7060 Federal - Disaster Relief	2,944	0	0	0
		Total Intergovernmental Revenues	2,944	0	0	0
		Charges For Services				
		7590 Other Charges for Services	441,406	497,087	100,000	100,000
		Total Charges For Services	441,406	497,087	100,000	100,000
		Miscellaneous Revenues				
		7665 Tax-Paid Purchases - Resold	5,817	0	0	0
		7670 Miscellaneous Revenue	1,509	57,361	0	0
		Total Miscellaneous Revenues	7,326	57,361	0	0
		Other Financing Sources				
		7814 Transfers In - from Funds 400-499	354,604	355,446	360,000	360,000
		Total Other Financing Sources	354,604	355,446	360,000	360,000
		<b>Total 135 Real Estate Development Program Financing Sources</b>	<b>1,921,998</b>	<b>3,949,104</b>	<b>3,224,600</b>	<b>3,224,600</b>

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
137 Parking Facilities						
Revenue from Use of Money and Property						
		6610 Interest	11,367	99,188	47,600	47,600
		6620 Short-Term Leases/Rents/Concessions-Other	5,841,072	6,770,087	6,152,215	6,152,215
		Total Revenue from Use of Money and Property	5,852,439	6,869,275	6,199,815	6,199,815
Intergovernmental Revenues						
		7060 Federal - Disaster Relief	6,027	304,821	0	0
		Total Intergovernmental Revenues	6,027	304,821	0	0
Charges For Services						
		7590 Other Charges for Services	88,232	61,856	73,800	73,800
		Total Charges For Services	88,232	61,856	73,800	73,800
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	421	5,008	2,935	2,935
		Total Miscellaneous Revenues	421	5,008	2,935	2,935
Other Financing Sources						
		7810 Transfers In - from Fund 100	0	48,962	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	133,275	0	0	0
		Total Other Financing Sources	133,275	48,962	0	0
		Total 137 Parking Facilities Financing Sources	6,080,394	7,289,922	6,276,550	6,276,550
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.						
		Revenue from Use of Money and Property				
		6610 Interest	29,141	131,010	55,000	55,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		138 Medi-Cal Admin. Activities/Targeted Case Mgmt.				
		Revenue from Use of Money and Property				
		Total Revenue from Use of Money and Property	29,141	131,010	55,000	55,000
		Intergovernmental Revenues				
		7040 Federal - Health Administration	761,493	374,484	459,641	459,641
		Total Intergovernmental Revenues	761,493	374,484	459,641	459,641
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	1,803	151	0	0
		Total Miscellaneous Revenues	1,803	151	0	0
		Total 138 Medi-Cal Admin. Activities/Targeted Case Mgmt. Financing Sources	792,437	505,645	514,641	514,641
		139 Sheriff Narcotics Program - CALMMET - Treasury				
		Revenue from Use of Money and Property				
		6610 Interest	10,101	38,519	1,000	1,000
		Total Revenue from Use of Money and Property	10,101	38,519	1,000	1,000
		Intergovernmental Revenues				
		7110 Federal - Other	159,542	184,756	0	0
		Total Intergovernmental Revenues	159,542	184,756	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	446	53	0	0
		Total Miscellaneous Revenues	446	53	0	0
		Total 139 Sheriff Narcotics Program - CALMMET - Treasury Financing Sources	170,089	223,328	1,000	1,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
13B Traffic Violator Fund						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	199,034	256,658	264,434	264,434
		Total Fines, Forfeitures & Penalties	199,034	256,658	264,434	264,434
Revenue from Use of Money and Property						
		6610 Interest	4,406	21,463	17,446	17,446
		Total Revenue from Use of Money and Property	4,406	21,463	17,446	17,446
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	194	23	0	0
		Total Miscellaneous Revenues	194	23	0	0
		Total 13B Traffic Violator Fund Financing Sources	203,634	278,144	281,880	281,880
13M Orange County Opioid Settlement Fund						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	11,596,200	3,364,246	3,659,159
		Total Miscellaneous Revenues	0	11,596,200	3,364,246	3,659,159
		Total 13M Orange County Opioid Settlement Fund Financing Sources	0	11,596,200	3,364,246	3,659,159

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
13N Orange County Tobacco Settlement Fund						
Miscellaneous Revenues						
7610 Tobacco Settlement						
			34,269,247	31,090,656	30,345,824	30,345,824
Total Miscellaneous Revenues			34,269,247	31,090,656	30,345,824	30,345,824
Total 13N Orange County Tobacco Settlement Fund Financing Sources			34,269,247	31,090,656	30,345,824	30,345,824
13P State Criminal Alien Assistance Program (SCAAP)						
Revenue from Use of Money and Property						
6610 Interest						
			1,014	85,000	6,000	6,000
Total Revenue from Use of Money and Property			1,014	85,000	6,000	6,000
Intergovernmental Revenues						
7110 Federal - Other						
			0	4,513,367	2,500,000	2,500,000
Total Intergovernmental Revenues			0	4,513,367	2,500,000	2,500,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			152	5	0	0
Total Miscellaneous Revenues			152	5	0	0
Total 13P State Criminal Alien Assistance Program (SCAAP) Financing Sources			1,166	4,598,372	2,506,000	2,506,000
13R Sheriff-Coroner Replacement & Maintenance Fund						
Revenue from Use of Money and Property						
6610 Interest						
			116,800	578,325	250,000	250,000
Total Revenue from Use of Money and Property			116,800	578,325	250,000	250,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
13R Sheriff-Coroner Replacement & Maintenance Fund						
Charges For Services						
		7330 Communication Services	1,254	150	1,000	1,000
		7460 Law Enforcement Services	1,098,031	825,748	820,077	820,077
		Total Charges For Services	1,099,285	825,898	821,077	821,077
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	3,710	1,216	0	0
		Total Miscellaneous Revenues	3,710	1,216	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	1,454,870	1,480,431	1,812,753	1,812,753
		7852 Capital Asset Sales - Non-Taxable - Resale	0	17,010	0	0
		Total Other Financing Sources	1,454,870	1,497,441	1,812,753	1,812,753
		Total 13R Sheriff-Coroner Replacement & Maintenance Fund Financing Sources	2,674,665	2,902,880	2,883,830	2,883,830
13S Emergency Medical Services						
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	6,391,963	6,066,857	7,212,323	7,212,323
		Total Fines, Forfeitures & Penalties	6,391,963	6,066,857	7,212,323	7,212,323
Revenue from Use of Money and Property						
		6610 Interest	24,028	121,261	47,960	47,960
		Total Revenue from Use of Money and Property	24,028	121,261	47,960	47,960
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	1,167	126	0	0
		Total Miscellaneous Revenues	1,167	126	0	0



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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		13S Emergency Medical Services				
		Total 13S Emergency Medical Services Financing Sources	6,417,158	6,188,244	7,260,283	7,260,283
		13T HCA Purpose Restricted Revenues				
		Fines, Forfeitures & Penalties				
		6530 Forfeitures and Penalties	137,722	77,116	270,000	270,000
		Total Fines, Forfeitures & Penalties	137,722	77,116	270,000	270,000
		Charges For Services				
		7430 Court Fees and Costs	707,729	677,873	615,000	615,000
		7470 Recording Fees	470,346	501,556	490,000	490,000
		Total Charges For Services	1,178,075	1,179,429	1,105,000	1,105,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	0	250,000	250,000
		Total Miscellaneous Revenues	0	0	250,000	250,000
		Other Financing Sources				
		7810 Transfers In - from Fund 100	0	0	600,000	600,000
		7811 Transfers In - from Funds 101-199	95,858	93,612	110,000	110,000
		Total Other Financing Sources	95,858	93,612	710,000	710,000
		Total 13T HCA Purpose Restricted Revenues Financing Sources	1,411,655	1,350,157	2,335,000	2,335,000

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<b>SPECIAL REVENUE FUNDS</b>						
13U HCA Interest Bearing Purpose Restricted Revenue						
Revenue from Use of Money and Property						
		6610 Interest	47,431	114,520	100,000	100,000
		Total Revenue from Use of Money and Property	47,431	114,520	100,000	100,000
Intergovernmental Revenues						
		6970 State - Other	4,185,374	(466,600)	0	0
		Total Intergovernmental Revenues	4,185,374	(466,600)	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	3,049	935	0	0
		Total Miscellaneous Revenues	3,049	935	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	35,332	10,210	182,407	182,407
		Total Other Financing Sources	35,332	10,210	182,407	182,407
		Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources	4,271,186	(340,935)	282,407	282,407
13Y Mental Health Services Act						
Revenue from Use of Money and Property						
		6610 Interest	1,318,055	5,917,408	3,963,425	3,963,425
		Total Revenue from Use of Money and Property	1,318,055	5,917,408	3,963,425	3,963,425
Intergovernmental Revenues						
		6860 State - Mental Health	248,519,816	160,339,488	308,550,000	308,550,000
		6970 State - Other	0	5,752,338	0	0
		Total Intergovernmental Revenues	248,519,816	166,091,826	308,550,000	308,550,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
	13Y Mental Health Services Act					
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	49,559	6,846	0	0
		Total Miscellaneous Revenues	49,559	6,846	0	0
		Total 13Y Mental Health Services Act Financing Sources	249,887,430	172,016,080	312,513,425	312,513,425
	13Z Bioterrorism Center for Disease Control Fund					
	Revenue from Use of Money and Property					
		6610 Interest	(2,212)	1,626	5,000	5,000
		Total Revenue from Use of Money and Property	(2,212)	1,626	5,000	5,000
	Intergovernmental Revenues					
		7110 Federal - Other	2,141,813	1,870,083	5,051,587	5,051,587
		Total Intergovernmental Revenues	2,141,813	1,870,083	5,051,587	5,051,587
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	79	8	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	1,252	0	0
		Total Miscellaneous Revenues	79	1,260	0	0
		Total 13Z Bioterrorism Center for Disease Control Fund Financing Sources	2,139,680	1,872,969	5,056,587	5,056,587
	140 Air Quality Improvement					
	Revenue from Use of Money and Property					
		6610 Interest	2,135	10,582	5,000	5,000
		Total Revenue from Use of Money and Property	2,135	10,582	5,000	5,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		140 Air Quality Improvement				
		Intergovernmental Revenues				
		7130 Other Governmental Agencies	163,435	175,473	165,000	165,000
		Total Intergovernmental Revenues	163,435	175,473	165,000	165,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	67	11	0	0
		Total Miscellaneous Revenues	67	11	0	0
		Total 140 Air Quality Improvement Financing Sources	165,637	186,066	170,000	170,000
		141 Sheriff's Substation Fee Program				
		Revenue from Use of Money and Property				
		6610 Interest	3,663	24,988	16,786	16,786
		Total Revenue from Use of Money and Property	3,663	24,988	16,786	16,786
		Charges For Services				
		7600 Special Assessments	435,228	0	0	0
		Total Charges For Services	435,228	0	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	388	18	0	0
		Total Miscellaneous Revenues	388	18	0	0
		Total 141 Sheriff's Substation Fee Program Financing Sources	439,279	25,006	16,786	16,786

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<b>SPECIAL REVENUE FUNDS</b>						
	142 Sheriff's Court Ops - Special Collections					
	Fines, Forfeitures & Penalties					
		6520 Other Court Fines	841,441	1,012,179	1,085,000	1,085,000
	Total Fines, Forfeitures & Penalties		841,441	1,012,179	1,085,000	1,085,000
	Revenue from Use of Money and Property					
		6610 Interest	8,208	40,917	70,000	70,000
	Total Revenue from Use of Money and Property		8,208	40,917	70,000	70,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	349	42	0	0
	Total Miscellaneous Revenues		349	42	0	0
	Total 142 Sheriff's Court Ops - Special Collections Financing Sources		849,998	1,053,138	1,155,000	1,155,000
	143 Jail Commissary					
	Revenue from Use of Money and Property					
		6610 Interest	24,355	112,275	95,000	95,000
	Total Revenue from Use of Money and Property		24,355	112,275	95,000	95,000
	Intergovernmental Revenues					
		7060 Federal - Disaster Relief	21,163	19,980	0	0
	Total Intergovernmental Revenues		21,163	19,980	0	0
	Charges For Services					
		7590 Other Charges for Services	949,803	1,270,465	1,079,000	1,079,000
	Total Charges For Services		949,803	1,270,465	1,079,000	1,079,000

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<b>SPECIAL REVENUE FUNDS</b>						
143 Jail Commissary						
Miscellaneous Revenues						
		7661 Other Sales - Taxable	510,208	473,626	413,000	413,000
		7662 Other Sales - Non-Taxable - Resale	4,512,857	4,326,614	4,535,689	4,535,689
		7670 Miscellaneous Revenue	1,041	459	0	0
		Total Miscellaneous Revenues	5,024,106	4,800,699	4,948,689	4,948,689
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	0	30	0	0
		Total Other Financing Sources	0	30	0	0
		Total 143 Jail Commissary Financing Sources	6,019,427	6,203,449	6,122,689	6,122,689
144 Inmate Welfare Fund						
Revenue from Use of Money and Property						
		6610 Interest	64,203	289,104	135,210	135,210
		6620 Short-Term Leases/Rents/Concessions-Other	1,523,373	1,679,671	1,470,000	1,470,000
		Total Revenue from Use of Money and Property	1,587,576	1,968,775	1,605,210	1,605,210
Intergovernmental Revenues						
		6970 State - Other	0	63,013	0	0
		7060 Federal - Disaster Relief	25,992	24,903	0	0
		Total Intergovernmental Revenues	25,992	87,916	0	0
Charges For Services						
		7560 Educational Services	125,942	112,779	72,700	72,700
		7590 Other Charges for Services	683,981	1,003,645	999,762	999,762
		Total Charges For Services	809,923	1,116,424	1,072,462	1,072,462

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SPECIAL REVENUE FUNDS						
144 Inmate Welfare Fund						
Miscellaneous Revenues						
7670 Miscellaneous Revenue			2,281	446	0	0
Total Miscellaneous Revenues			2,281	446	0	0
Other Financing Sources						
7852 Capital Asset Sales - Non-Taxable - Resale			0	4,877	0	0
Total Other Financing Sources			0	4,877	0	0
Total 144 Inmate Welfare Fund Financing Sources			2,425,772	3,178,438	2,677,672	2,677,672
146 Workforce Innovation and Opportunity Act						
Revenue from Use of Money and Property						
6610 Interest			1,410	3,362	0	0
Total Revenue from Use of Money and Property			1,410	3,362	0	0
Intergovernmental Revenues						
7110 Federal - Other			9,421,922	6,655,963	13,784,155	13,784,155
Total Intergovernmental Revenues			9,421,922	6,655,963	13,784,155	13,784,155
Miscellaneous Revenues						
7670 Miscellaneous Revenue			97,829	479	0	0
Total Miscellaneous Revenues			97,829	479	0	0
Total 146 Workforce Innovation and Opportunity Act Financing Sources			9,521,161	6,659,804	13,784,155	13,784,155

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STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		148 Foothill Circulation Phasing Plan				
		Revenue from Use of Money and Property				
		6610 Interest	6,163	29,459	5,000	5,000
		Total Revenue from Use of Money and Property	6,163	29,459	5,000	5,000
		Charges For Services				
		7480 Road and Street Services	54,907	124,739	100,000	100,000
		Total Charges For Services	54,907	124,739	100,000	100,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	186	23	0	0
		Total Miscellaneous Revenues	186	23	0	0
		Total 148 Foothill Circulation Phasing Plan Financing Sources	61,256	154,221	105,000	105,000
		14D Cal-ID Operational Costs				
		Revenue from Use of Money and Property				
		6610 Interest	4,632	20,657	5,000	5,000
		Total Revenue from Use of Money and Property	4,632	20,657	5,000	5,000
		Charges For Services				
		7590 Other Charges for Services	1,276,025	1,196,524	1,170,663	1,170,663
		Total Charges For Services	1,276,025	1,196,524	1,170,663	1,170,663
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	166	23	0	0
		Total Miscellaneous Revenues	166	23	0	0



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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
		14D Cal-ID Operational Costs				
		Other Financing Sources				
		7810 Transfers In - from Fund 100	60,298	58,626	57,666	57,666
		Total Other Financing Sources	60,298	58,626	57,666	57,666
		Total 14D Cal-ID Operational Costs Financing Sources	1,341,121	1,275,830	1,233,329	1,233,329
		14E Cal-ID System Costs				
		Revenue from Use of Money and Property				
		6610 Interest	212,537	1,040,528	250,000	250,000
		Total Revenue from Use of Money and Property	212,537	1,040,528	250,000	250,000
		Intergovernmental Revenues				
		6970 State - Other	2,901,512	2,968,239	3,000,000	3,000,000
		Total Intergovernmental Revenues	2,901,512	2,968,239	3,000,000	3,000,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	7,281	1,272	0	0
		Total Miscellaneous Revenues	7,281	1,272	0	0
		Total 14E Cal-ID System Costs Financing Sources	3,121,330	4,010,039	3,250,000	3,250,000
		14G Sheriff's Supplemental Law Enforcement Service				
		Revenue from Use of Money and Property				
		6610 Interest	9,296	71,629	29,095	29,095
		Total Revenue from Use of Money and Property	9,296	71,629	29,095	29,095

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GOVERNMENTAL FUNDS  
FISCAL YEAR 2023-24

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
14G Sheriff's Supplemental Law Enforcement Service						
Intergovernmental Revenues						
6710 State - Citizen Options - Public Safety			1,739,652	1,797,908	1,094,764	1,094,764
Total Intergovernmental Revenues			1,739,652	1,797,908	1,094,764	1,094,764
Miscellaneous Revenues						
7670 Miscellaneous Revenue			296	48	0	0
Total Miscellaneous Revenues			296	48	0	0
Total 14G Sheriff's Supplemental Law Enforcement Service Financing Sources			1,749,244	1,869,585	1,123,859	1,123,859
14H DA's Supplemental Law Enforcement Services						
Revenue from Use of Money and Property						
6610 Interest			12,131	51,403	33,000	33,000
Total Revenue from Use of Money and Property			12,131	51,403	33,000	33,000
Intergovernmental Revenues						
6710 State - Citizen Options - Public Safety			1,424,332	1,465,584	1,465,584	1,465,584
Total Intergovernmental Revenues			1,424,332	1,465,584	1,465,584	1,465,584
Miscellaneous Revenues						
7670 Miscellaneous Revenue			290	63	0	0
Total Miscellaneous Revenues			290	63	0	0
Total 14H DA's Supplemental Law Enforcement Services Financing Sources			1,436,753	1,517,050	1,498,584	1,498,584

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
	14J Excess Public Safety Sales Tax					
	Revenue from Use of Money and Property					
	6610 Interest		128,111	544,894	250,000	250,000
	Total Revenue from Use of Money and Property		128,111	544,894	250,000	250,000
	Miscellaneous Revenues					
	7670 Miscellaneous Revenue		463	690	0	0
	Total Miscellaneous Revenues		463	690	0	0
	Other Financing Sources					
	7810 Transfers In - from Fund 100		14,164,802	827,395	0	0
	Total Other Financing Sources		14,164,802	827,395	0	0
	Total 14J Excess Public Safety Sales Tax Financing Sources		14,293,376	1,372,979	250,000	250,000
	14R Ward Welfare					
	Revenue from Use of Money and Property					
	6610 Interest		1,995	4,753	1,200	1,200
	Total Revenue from Use of Money and Property		1,995	4,753	1,200	1,200
	Miscellaneous Revenues					
	7670 Miscellaneous Revenue		40,276	28,694	0	0
	Total Miscellaneous Revenues		40,276	28,694	0	0
	Total 14R Ward Welfare Financing Sources		42,271	33,447	1,200	1,200

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
14T Operations Facilities Development and Maintenance Fund						
Revenue from Use of Money and Property						
		6610 Interest	119,804	558,021	328,000	328,000
		6620 Short-Term Leases/Rents/Concessions-Other	233,926	219,122	217,476	217,476
		Total Revenue from Use of Money and Property	353,730	777,143	545,476	545,476
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4,932	622	0	0
		Total Miscellaneous Revenues	4,932	622	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	558,662	977,765	745,476	745,476
151 South County Roadway Improvement Prog (SCRIP)						
Charges For Services						
		7480 Road and Street Services	4,841,716	6,344,854	5,000,000	5,000,000
		Total Charges For Services	4,841,716	6,344,854	5,000,000	5,000,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	0	0	34,659,524	34,659,524
		Total Miscellaneous Revenues	0	0	34,659,524	34,659,524
		Total 151 South County Roadway Improvement Prog (SCRIP) Financing Sources	4,841,716	6,344,854	39,659,524	39,659,524

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
158 Major Thoroughfare & Bridge Fee Program						
Revenue from Use of Money and Property						
6610 Interest						
			0	0	201,000	201,000
		Total Revenue from Use of Money and Property	0	0	201,000	201,000
Charges For Services						
7480 Road and Street Services						
		Total Charges For Services	24,561,771	1,818,698	1,100,000	1,100,000
		Total 158 Major Thoroughfare & Bridge Fee Program Financing Sources	24,561,771	1,818,698	1,301,000	1,301,000
15B CEO Single Family Housing						
Revenue from Use of Money and Property						
6610 Interest						
		Total Revenue from Use of Money and Property	24,827	94,203	20,000	20,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
		Total Miscellaneous Revenues	2,000,793	129	0	0
		Total 15B CEO Single Family Housing Financing Sources	2,025,620	94,332	20,000	20,000
15F Orange County Housing Authority (OCHA)						
Revenue from Use of Money and Property						
6610 Interest						
		Total Revenue from Use of Money and Property	5,993	24,707	8,961	8,961
		Total Revenue from Use of Money and Property	5,993	24,707	8,961	8,961

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
15F Orange County Housing Authority (OCHA)						
Intergovernmental Revenues						
		6980 Federal - Public Assistance Administration	17,787,786	18,862,079	20,476,699	20,476,699
		6990 Federal - Public Assistance Programs	181,108,734	189,226,282	227,691,803	227,691,803
		7060 Federal - Disaster Relief	4,144	26,516	0	0
		7130 Other Governmental Agencies	30,383,976	28,586,450	30,429,194	30,429,194
		Total Intergovernmental Revenues	229,284,640	236,701,327	278,597,696	278,597,696
Charges For Services						
		7590 Other Charges for Services	243	17	3,500	3,500
		Total Charges For Services	243	17	3,500	3,500
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	13,040	56,690	15,712	15,712
		7680 Six-Month Expired (Outlawed) Checks	1,543	305	0	0
		Total Miscellaneous Revenues	14,583	56,995	15,712	15,712
		Total 15F Orange County Housing Authority (OCHA) Financing Sources	229,305,459	236,783,046	278,625,869	278,625,869
15G OC Housing						
Revenue from Use of Money and Property						
		6610 Interest	30,509	624,646	250,000	250,000
		Total Revenue from Use of Money and Property	30,509	624,646	250,000	250,000
Intergovernmental Revenues						
		6970 State - Other	1,145,178	9,335,821	5,257,078	5,257,078
		7060 Federal - Disaster Relief	207,112	2,749,199	0	0
		7110 Federal - Other	5,409,394	3,938,415	8,433,824	8,433,824

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
15G OC Housing						
Intergovernmental Revenues						
Total Intergovernmental Revenues			6,761,684	16,023,435	13,690,902	13,690,902
Charges For Services						
7590 Other Charges for Services			1,362,252	1,746,101	2,756,048	2,756,048
Total Charges For Services			1,362,252	1,746,101	2,756,048	2,756,048
Miscellaneous Revenues						
7670 Miscellaneous Revenue			471	2,006	0	0
Total Miscellaneous Revenues			471	2,006	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100			0	39,768,141	20,100,000	20,100,000
7811 Transfers In - from Funds 101-199			0	2,000,000	500,000	500,000
7852 Capital Asset Sales - Non-Taxable - Resale			0	2,259	0	0
Total Other Financing Sources			0	41,770,400	20,600,000	20,600,000
Total 15G OC Housing Financing Sources			8,154,916	60,166,588	37,296,950	37,296,950
15H CalHome Program Reuse Fund						
Revenue from Use of Money and Property						
6610 Interest			34,358	25,688	9,030	9,030
Total Revenue from Use of Money and Property			34,358	25,688	9,030	9,030
Miscellaneous Revenues						
7670 Miscellaneous Revenue			98,676	43,925	0	0
Total Miscellaneous Revenues			98,676	43,925	0	0

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GOVERNMENTAL FUNDS  
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
15H CalHome Program Reuse Fund						
Total 15H CalHome Program Reuse Fund Financing Sources			133,034	69,613	9,030	9,030
15L 800 MHz CCCS						
Revenue from Use of Money and Property						
6610 Interest			65,095	155,751	125,000	125,000
Total Revenue from Use of Money and Property			65,095	155,751	125,000	125,000
Intergovernmental Revenues						
7130 Other Governmental Agencies			4,241,589	6,243,871	9,310,700	9,310,700
Total Intergovernmental Revenues			4,241,589	6,243,871	9,310,700	9,310,700
Charges For Services						
7590 Other Charges for Services			1,277,177	1,772,211	1,236,100	1,236,100
Total Charges For Services			1,277,177	1,772,211	1,236,100	1,236,100
Miscellaneous Revenues						
7670 Miscellaneous Revenue			3,950	666	0	0
7680 Six-Month Expired (Outlawed) Checks			20	0	0	0
Total Miscellaneous Revenues			3,970	666	0	0
Other Financing Sources						
7852 Capital Asset Sales - Non-Taxable - Resale			144	88	0	0
Total Other Financing Sources			144	88	0	0
Total 15L 800 MHz CCCS Financing Sources			5,587,975	8,172,587	10,671,800	10,671,800



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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
15N Delta Special Revenue						
		Revenue from Use of Money and Property				
		6610 Interest	741	3,344	2,300	2,300
		Total Revenue from Use of Money and Property	741	3,344	2,300	2,300
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	31	4	0	0
		Total Miscellaneous Revenues	31	4	0	0
		Total 15N Delta Special Revenue Financing Sources	772	3,348	2,300	2,300
15Q Pension Obligation Bond Amortization						
		Revenue from Use of Money and Property				
		6610 Interest	(3,018,731)	8,937,578	0	0
		Total Revenue from Use of Money and Property	(3,018,731)	8,937,578	0	0
		Total 15Q Pension Obligation Bond Amortization Financing Sources	(3,018,731)	8,937,578	0	0
15T El Toro Improvement Fund						
		Revenue from Use of Money and Property				
		6610 Interest	33,340	271,275	200,000	200,000
		Total Revenue from Use of Money and Property	33,340	271,275	200,000	200,000
		Intergovernmental Revenues				
		7060 Federal - Disaster Relief	(1,961,434)	0	0	0
		7120 Other - In-Lieu Taxes	6,317,971	4,829,929	4,998,977	4,998,977
		Total Intergovernmental Revenues	4,356,537	4,829,929	4,998,977	4,998,977

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GOVERNMENTAL FUNDS  
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
15T El Toro Improvement Fund						
Miscellaneous Revenues						
7670 Miscellaneous Revenue			757	175	0	0
Total Miscellaneous Revenues			757	175	0	0
Total 15T El Toro Improvement Fund Financing Sources			4,390,634	5,101,379	5,198,977	5,198,977
15U Strategic Priority - Affordable Housing						
Revenue from Use of Money and Property						
6610 Interest			0	184,994	50,000	50,000
Total Revenue from Use of Money and Property			0	184,994	50,000	50,000
Total 15U Strategic Priority - Affordable Housing Financing Sources			0	184,994	50,000	50,000
16D OC Animal Shelter Construction Fund						
Revenue from Use of Money and Property						
6610 Interest			95,577	100,121	52,012	52,012
Total Revenue from Use of Money and Property			95,577	100,121	52,012	52,012
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			435	40	0	0
Total Miscellaneous Revenues			435	40	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>SPECIAL REVENUE FUNDS</b>						
16D OC Animal Shelter Construction Fund						
Total 16D OC Animal Shelter Construction Fund Financing Sources			2,563,550	2,567,699	2,519,550	2,519,550
174 OC Road - Capital Improvement Projects						
Revenue from Use of Money and Property						
6610 Interest			431,233	2,683,750	700,000	700,000
Total Revenue from Use of Money and Property			431,233	2,683,750	700,000	700,000
Intergovernmental Revenues						
6970 State - Other			41,643,961	46,611,287	51,413,798	51,413,798
7050 Federal - Construction			1,731,892	3,557,955	11,422,315	11,422,315
7060 Federal - Disaster Relief			0	8,015	0	0
7130 Other Governmental Agencies			198,878	581,484	545,647	545,647
Total Intergovernmental Revenues			43,574,731	50,758,741	63,381,760	63,381,760
Charges For Services						
7480 Road and Street Services			406,030	38,839	1,570,154	1,570,154
7590 Other Charges for Services			0	326	0	0
Total Charges For Services			406,030	39,165	1,570,154	1,570,154
Miscellaneous Revenues						
7670 Miscellaneous Revenue			5,057	18,485	0	0
7680 Six-Month Expired (Outlawed) Checks			0	29,820	0	0
Total Miscellaneous Revenues			5,057	48,305	0	0
Other Financing Sources						
7811 Transfers In - from Funds 101-199			10,347,858	10,866,431	14,129,740	14,129,740
Total Other Financing Sources			10,347,858	10,866,431	14,129,740	14,129,740

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SPECIAL REVENUE FUNDS						
		174 OC Road - Capital Improvement Projects				
		Total 174 OC Road - Capital Improvement Projects Financing Sources	54,764,909	64,396,392	79,781,654	79,781,654
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			903,288,719	1,189,514,433	1,126,213,388	1,126,508,301
CAPITAL PROJECTS FUNDS						
		104 Criminal Justice Facilities - ACO				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	58,774	55,486	57,000	57,000
		6530 Forfeitures and Penalties	691,249	780,744	780,000	780,000
		Total Fines, Forfeitures & Penalties	750,023	836,230	837,000	837,000
		Revenue from Use of Money and Property				
		6610 Interest	45,677	131,256	0	0
		Total Revenue from Use of Money and Property	45,677	131,256	0	0
		Intergovernmental Revenues				
		6920 State - Construction	9,815,255	388,598	875,000	875,000
		Total Intergovernmental Revenues	9,815,255	388,598	875,000	875,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	2,257	1,115	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	5,520	0	0
		Total Miscellaneous Revenues	2,257	6,635	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	4,095,840	1,728,733	0	0
		Total Other Financing Sources	4,095,840	1,728,733	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
104 Criminal Justice Facilities - ACO						
Total 104 Criminal Justice Facilities - ACO Financing Sources			14,709,052	3,091,452	1,712,000	1,712,000
14Q Sheriff-Coroner Construction and Facility Dev.						
Revenue from Use of Money and Property						
6610 Interest			158,717	1,111,829	150,000	150,000
Total Revenue from Use of Money and Property			158,717	1,111,829	150,000	150,000
Intergovernmental Revenues						
6920 State - Construction			0	25,019,795	0	0
6970 State - Other			54,145,031	22,202,128	9,000,000	9,000,000
Total Intergovernmental Revenues			54,145,031	47,221,923	9,000,000	9,000,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			2,826	757	0	0
Total Miscellaneous Revenues			2,826	757	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100			1,800,000	1,300,000	0	0
7811 Transfers In - from Funds 101-199			69,786,732	74,351,655	34,062,944	34,062,944
7818 Transfers In - from Funds 800-899			0	91,005,886	0	0
Total Other Financing Sources			71,586,732	166,657,541	34,062,944	34,062,944
Total 14Q Sheriff-Coroner Construction and Facility Dev. Financing Sources			125,893,306	214,992,050	43,212,944	43,212,944

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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
<b>CAPITAL PROJECTS FUNDS</b>						
15D Countywide Capital Projects Non-General Fund						
Intergovernmental Revenues						
		6970 State - Other	0	6,196,886	5,000,000	5,000,000
		7060 Federal - Disaster Relief	595,036	2,235,273	0	0
		7110 Federal - Other	0	0	2,697,349	2,697,349
		Total Intergovernmental Revenues	595,036	8,432,159	7,697,349	7,697,349
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	204,554	23,922	0	0
		Total Miscellaneous Revenues	204,554	23,922	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	72,532,925	313,754,640	27,397,917	27,397,917
		7811 Transfers In - from Funds 101-199	645,773	350,220	94,379,205	94,379,205
		Total Other Financing Sources	73,178,698	314,104,860	121,777,122	121,777,122
		Total 15D Countywide Capital Projects Non-General Fund Financing Sources	73,978,288	322,560,941	129,474,471	129,474,471
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
Other Financing Sources						
		7810 Transfers In - from Fund 100	4,010,000	22,046,790	4,000,000	4,000,000
		Total Other Financing Sources	4,010,000	22,046,790	4,000,000	4,000,000
		Total 15I Countywide IT Projects Non-General Fund Financing Sources	4,010,000	22,046,790	6,000,000	6,000,000

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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
		15I Countywide IT Projects Non-General Fund				
TOTAL CAPITAL PROJECTS FUNDS FINANCING SOURCES			218,590,646	562,691,233	180,399,415	180,399,415
DEBT SERVICE FUNDS						
		15J Pension Obligation Bonds Debt Service				
		Revenue from Use of Money and Property				
		6610 Interest	1,975,510	0	0	0
		Total Revenue from Use of Money and Property	1,975,510	0	0	0
		Total 15J Pension Obligation Bonds Debt Service Financing Sources	1,975,510	0	0	0
		15Y Teeter Series A Debt Service Fund				
		Fines, Forfeitures & Penalties				
		6540 Penalties and Costs on Delinquent Taxes	12,698,915	10,348,471	8,000,000	8,000,000
		Total Fines, Forfeitures & Penalties	12,698,915	10,348,471	8,000,000	8,000,000
		Revenue from Use of Money and Property				
		6610 Interest	657,954	3,517,765	700,000	700,000
		Total Revenue from Use of Money and Property	657,954	3,517,765	700,000	700,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	63,557	2,904	0	0
		Total Miscellaneous Revenues	63,557	2,904	0	0
		Other Financing Sources				
		7840 Long-Term Debt Proceeds	79,978,000	82,308,000	125,000,000	125,000,000

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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2021-22 Actual (4)	2022-23 Actual (5)	2023-24 Recommended (6)	2023-24 Adopted by the Board of Supervisors (7)
DEBT SERVICE FUNDS						
		15Y Teeter Series A Debt Service Fund				
		Other Financing Sources				
		Total Other Financing Sources	79,978,000	82,308,000	125,000,000	125,000,000
		Total 15Y Teeter Series A Debt Service Fund Financing Sources	93,398,426	96,177,140	133,700,000	133,700,000
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES			95,373,936	96,177,140	133,700,000	133,700,000
PERMANENT FUNDS						
		15K Limestone Regional Park Mitigation Endowment				
		Revenue from Use of Money and Property				
		6610 Interest	1,966	9,377	6,000	6,000
		Total Revenue from Use of Money and Property	1,966	9,377	6,000	6,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	75	10	0	0
		Total Miscellaneous Revenues	75	10	0	0
		Total 15K Limestone Regional Park Mitigation Endowment Financing Sources	2,041	9,387	6,000	6,000
TOTAL PERMANENT FUNDS FINANCING SOURCES			2,041	9,387	6,000	6,000
TOTAL ALL FUNDS			5,437,373,101	6,485,080,314	6,320,933,263	6,343,577,498