

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING USES BY FUNCTION 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)
<b>SUMMARIZATION BY FUNCTION</b>				
General	426,212,706	955,265,518	1,102,338,133	1,116,179,656
Public Protection	1,794,811,789	2,076,783,595	1,891,550,147	1,899,872,660
Public Ways and Facilities	170,920,611	170,435,966	264,402,990	265,502,445
Health and Sanitation	1,100,162,545	1,323,358,963	1,577,118,607	1,590,488,021
Public Assistance	1,348,969,392	1,449,618,034	1,766,938,651	1,777,361,381
Education	67,370,932	62,323,415	103,794,574	103,794,574
Recreation & Cultural Services	13,937,540	16,585,392	25,449,240	25,449,240
	4,922,385,515	6,054,370,883	6,731,592,342	6,778,647,977
<b>Appropriations For Contingencies</b>				
100 County General Fund	0	0	106,558,293	84,473,745
<b>Total Appropriations For Contingencies</b>	0	0	106,558,293	84,473,745
<b>Subtotal Financing Uses</b>	4,922,385,515	6,054,370,883	6,838,150,635	6,863,121,722
<b>Provision for Obligated Fund Balance</b>				
100 County General Fund	358,955,650	284,470,667	0	0
102 Social Services Agency (SSA) Leased Facilities	210,374	0	591	591
104 Criminal Justice Facilities - ACO	0	633,554	0	0
106 County Tidelands - Newport Bay	2,262,315	1,642,992	0	0
107 Remittance Processing Equipment Replacement	0	46,758	0	0
108 OC Dana Point Harbor	0	11,333	0	0
109 County Automated Fingerprint ID	190,228	0	0	0
113 Building and Safety - Operating Reserve	127,423	718,626	0	0
115 OC Road	18,660,880	17,104,289	0	0
116 Narcotic Forfeiture and Seizure	0	99,426	0	0
117 OC Housing Authority - Operating Reserve	0	6,170,693	0	0
119 OC Public Libraries - Capital	1,756,420	0	0	0
120 OC Public Libraries	6,548,765	21,918,918	100,000	100,000
121 OC Animal Care Donations	137,990	0	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING USES BY FUNCTION 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)
<b>SUMMARIZATION BY FUNCTION</b>				
Provision for Obligated Fund Balance				
122 Motor Vehicle Theft Task Force	1,032,231	2,251,275	820,239	820,239
123 Dispute Resolution Program	76,650	113,121	0	0
124 Domestic Violence Program	111,663	0	0	0
126 Regional Narcotics Suppression Program - Other	0	40,271	0	0
128 Survey Monument Preservation	66,735	0	0	0
12A MHSA Housing Fund	0	42,813,405	0	0
12C Child Support Program Development	823,422	1,643,494	0	0
12E Clerk-Recorder Operating Reserve Fund	3,435,900	0	0	0
12J Proposition 69 - DNA Identification Fund	157,373	0	0	0
12L Care Coordination Fund	0	12,751,139	0	0
12M OC CARES FUND	0	214,448,344	0	0
12P Assessor Property Characteristics Revenue	129,051	127,489	130,000	130,000
12S SSA Donations and Fees	112,488	69,565	0	0
12W SSA Wraparound	0	720,292	0	0
132 Sheriff Narcotics Program – Dept of Justice	0	2,906,951	0	0
133 Sheriff Narcotics Program - Other	810,616	0	0	0
134 Orange County Jail Fund	0	39	0	0
135 Real Estate Development Program	0	394,513	0	0
137 Parking Facilities	1,597,080	1,779,474	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	145,155	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	4,561	0	0	0
13B Traffic Violator Fund	0	43,645	0	0
13M Orange County Opioid Settlement Fund	0	10,190,888	0	0
13N Orange County Tobacco Settlement Fund	3,811,476	0	0	0
13P State Criminal Alien Assistance Program (SCAAP)	1,068	2,586,063	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	959,767	0	0	0
13S Emergency Medical Services	14,416	22,611	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING USES BY FUNCTION 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)
<b>SUMMARIZATION BY FUNCTION</b>				
Provision for Obligated Fund Balance				
13U HCA Interest Bearing Purpose Restricted Revenue	52,923	57,280	0	0
13W HCA Realignment	1,000,000	2,100,000	0	0
13Y Mental Health Services Act	58,540,702	0	0	0
13Z Bioterrorism Center for Disease Control Fund	0	2,804	0	0
140 Air Quality Improvement	89,172	45,077	0	0
141 Sheriff's Substation Fee Program	438,770	0	0	0
142 Sheriff's Court Ops - Special Collections	69,109	0	0	0
143 Jail Commissary	0	79,050	0	0
144 Inmate Welfare Fund	0	210,662	0	0
148 Foothill Circulation Phasing Plan	5,780	31,494	0	0
14D Cal-ID Operational Costs	7,132	0	0	0
14E Cal-ID System Costs	245,320	2,218,679	0	0
14G Sheriff's Supplemental Law Enforcement Service	748,181	868,366	0	0
14H DA's Supplemental Law Enforcement Services	76,278	0	0	0
14Q Sheriff-Coroner Construction and Facility Dev.	0	6,274,644	0	0
158 Major Thoroughfare & Bridge Fee Program	18,069,941	578,605	0	0
15B CEO Single Family Housing	2,023,216	0	0	0
15D Countywide Capital Projects Non-General Fund	29,329,086	202,029,097	7,417,535	7,417,535
15F Orange County Housing Authority (OCHA)	6,632,256	408,554	0	0
15G OC Housing	3,999,186	44,786,814	0	0
15H CalHome Program Reuse Fund	107,480	67,525	0	0
15I Countywide IT Projects Non-General Fund	292,487	19,376,485	0	0
15K Limestone Regional Park Mitigation Endowment	1,851	9,238	0	0
15L 800 MHz CCCS	0	38,413	0	0
15N Delta Special Revenue	0	837	0	0
15Q Pension Obligation Bond Amortization	0	8,937,578	0	0
15T El Toro Improvement Fund	3,065,356	3,723,801	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING USES BY FUNCTION 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)
<b>SUMMARIZATION BY FUNCTION</b>				
Provision for Obligated Fund Balance				
15U Strategic Priority - Affordable Housing	0	126,949	0	0
15Y Teeter Series A Debt Service Fund	55,317,537	0	0	0
16D OC Animal Shelter Construction Fund	7,002	32,455	0	0
174 OC Road - Capital Improvement Projects	9,484,365	35,901,244	0	0
Total Provision for Obligated Fund Balance	591,597,672	953,770,641	8,468,365	8,468,365
<b>TOTAL FINANCING USES</b>	<b>5,513,983,187</b>	<b>7,008,141,524</b>	<b>6,846,619,000</b>	<b>6,871,590,087</b>
<b>SUMMARIZATION BY FUND</b>				
100 County General Fund	4,201,790,692	4,976,356,173	4,880,614,460	4,902,963,782
102 Social Services Agency (SSA) Leased Facilities	2,714,549	3,064,147	1,672,000	1,672,000
104 Criminal Justice Facilities - ACO	20,532,361	4,039,330	4,862,266	4,862,266
106 County Tidelands - Newport Bay	8,535,931	7,403,702	8,661,009	8,661,009
107 Remittance Processing Equipment Replacement	468,381	47,040	10,500	10,500
108 OC Dana Point Harbor	7,663,734	10,835,866	16,782,231	16,782,231
109 County Automated Fingerprint ID	1,932,930	1,894,513	2,286,690	2,286,690
113 Building and Safety - Operating Reserve	980,690	722,968	1,358,406	1,358,406
115 OC Road	86,017,363	85,831,388	88,927,629	88,927,629
116 Narcotic Forfeiture and Seizure	409,472	375,520	394,120	394,120
117 OC Housing Authority - Operating Reserve	250,001	6,361,947	8,934,859	8,934,859
119 OC Public Libraries - Capital	7,844,674	2,692,965	18,684,256	18,684,256
120 OC Public Libraries	67,831,443	81,549,368	85,210,318	85,210,318
121 OC Animal Care Donations	194,499	167,337	229,000	229,000
122 Motor Vehicle Theft Task Force	5,031,448	5,915,417	5,862,039	5,862,039
123 Dispute Resolution Program	640,421	675,840	769,500	769,500
124 Domestic Violence Program	865,747	796,659	897,000	897,000
126 Regional Narcotics Suppression Program - Other	1,405,251	1,288,273	2,220,144	2,220,144
128 Survey Monument Preservation	77,609	57,677	131,752	131,752

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING USES BY FUNCTION 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)
<b>SUMMARIZATION BY FUND</b>				
12A MHSA Housing Fund	4,051,585	46,867,399	6,567,623	6,567,623
12C Child Support Program Development	2,999,841	3,600,447	3,140,353	3,140,353
12D Clerk-Recorder Special Revenue Fund	8,058,333	7,322,608	8,297,234	8,297,234
12E Clerk-Recorder Operating Reserve Fund	3,453,720	1,740,395	607,000	607,000
12G Real Estate Prosecution Fund	2,210,249	745,619	1,090,332	1,090,332
12H Proposition 64 - Consumer Protection	2,010,808	1,918,206	2,514,808	2,514,808
12J Proposition 69 - DNA Identification Fund	532,687	673,134	1,584,590	1,584,590
12L Care Coordination Fund	0	22,764,276	19,305,000	19,305,000
12M OC CARES FUND	0	214,448,344	106,900,000	107,342,643
12P Assessor Property Characteristics Revenue	129,051	127,489	130,000	130,000
12S SSA Donations and Fees	853,088	851,246	1,138,000	1,138,000
12W SSA Wraparound	25,865,613	17,583,843	25,706,307	25,706,307
132 Sheriff Narcotics Program – Dept of Justice	1,174,325	5,876,612	11,550,534	11,550,534
133 Sheriff Narcotics Program - Other	1,151,139	3,411,109	413,198	413,198
134 Orange County Jail Fund	119	142	4,241	4,241
135 Real Estate Development Program	2,558,541	3,994,867	3,976,000	3,976,000
137 Parking Facilities	6,227,470	7,363,774	6,415,434	6,415,434
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	804,094	505,645	514,641	514,641
139 Sheriff Narcotics Program - CALMMET - Treasury	234,814	1,633,334	100,403	100,403
13B Traffic Violator Fund	215,751	278,143	1,067,293	1,067,293
13M Orange County Opioid Settlement Fund	0	11,596,199	3,364,246	3,659,159
13N Orange County Tobacco Settlement Fund	34,269,247	34,274,268	50,339,292	50,339,292
13P State Criminal Alien Assistance Program (SCAAP)	1,166	4,598,372	2,728,875	2,728,875
13R Sheriff-Coroner Replacement & Maintenance Fund	3,167,123	1,042,745	23,903,466	23,903,466
13S Emergency Medical Services	6,366,456	6,188,244	7,260,283	7,260,283
13T HCA Purpose Restricted Revenues	4,967,448	7,421,208	5,724,233	5,724,233
13U HCA Interest Bearing Purpose Restricted Revenue	5,166,894	1,809,043	282,407	282,407
13W HCA Realignment	1,000,000	2,100,000		

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING USES BY FUNCTION 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)
<b>SUMMARIZATION BY FUND</b>				
13Y Mental Health Services Act	249,887,429	295,593,925	381,863,031	382,253,663
13Z Bioterrorism Center for Disease Control Fund	2,141,953	1,872,969	5,056,587	5,056,587
140 Air Quality Improvement	221,875	179,403	228,300	228,300
141 Sheriff's Substation Fee Program	490,084	57,498	81,096	81,096
142 Sheriff's Court Ops - Special Collections	849,997	1,221,699	2,274,538	2,274,538
143 Jail Commissary	6,374,898	6,439,864	7,119,913	7,119,913
144 Inmate Welfare Fund	3,281,316	3,209,666	13,773,185	13,773,185
146 Workforce Innovation and Opportunity Act	9,516,607	6,651,078	13,784,155	13,784,155
148 Foothill Circulation Phasing Plan	61,256	154,220	574,700	574,700
14D Cal-ID Operational Costs	1,341,121	1,286,598	1,696,610	1,696,610
14E Cal-ID System Costs	2,718,730	4,269,076	43,872,787	43,872,787
14G Sheriff's Supplemental Law Enforcement Service	1,749,243	1,869,585	3,415,043	3,415,043
14H DA's Supplemental Law Enforcement Services	1,436,754	2,156,604	2,652,042	2,652,042
14J Excess Public Safety Sales Tax	18,991,791	15,083,687	4,865,689	6,359,266
14Q Sheriff-Coroner Construction and Facility Dev.	145,289,034	222,849,330	45,018,256	45,018,256
14R Ward Welfare	182,384	186,088	102,455	102,455
14T Operations Facilities Development and Maintenance Fund	1,014,790	7,059,380	13,509,238	13,509,238
151 South County Roadway Improvement Prog (SCRIP)	5,554,887	2,048,574	600,000	600,000
158 Major Thoroughfare & Bridge Fee Program	24,561,771	1,818,699	1,301,000	1,301,000
15B CEO Single Family Housing	3,025,620	3,002,173	1,520,000	1,520,000
15D Countywide Capital Projects Non-General Fund	91,788,265	310,242,305	285,392,552	285,392,552
15F Orange County Housing Authority (OCHA)	229,379,758	236,631,140	296,202,419	296,202,419
15G OC Housing	13,321,269	59,283,271	39,261,890	39,261,890
15H CalHome Program Reuse Fund	133,035	69,614	70,031	70,031
15I Countywide IT Projects Non-General Fund	4,217,533	22,071,218	16,983,891	16,983,891
15J Pension Obligation Bonds Debt Service	3,550,357	0	0	0
15K Limestone Regional Park Mitigation Endowment	2,041	9,387	6,000	6,000
15L 800 MHz CCCS	8,985,260	8,325,468	12,847,109	12,847,109

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SUMMARY OF FINANCING USES BY FUNCTION 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)
15N Delta Special Revenue	6,772	7,673	14,980	14,980
15Q Pension Obligation Bond Amortization	10,000,000	8,937,578	0	0
15T El Toro Improvement Fund	4,382,938	4,822,201	6,698,977	6,698,977
15U Strategic Priority - Affordable Housing	68,737	224,928	200,000	200,000
15Y Teeter Series A Debt Service Fund	93,398,425	108,059,012	133,700,000	133,700,000
16D OC Animal Shelter Construction Fund	2,563,549	2,567,699	2,731,550	2,731,550
174 OC Road - Capital Improvement Projects	40,836,950	69,067,071	86,067,004	86,067,004
<b>TOTAL FINANCING USES</b>	<b>5,513,983,187</b>	<b>7,008,141,524</b>	<b>6,846,619,000</b>	<b>6,871,590,087</b>