

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

| Description (1) | 2022-23 Actual (2) | 2023-24 Actual (3) | 2024-25 Recommended (4) | 2024-25 Adopted by the Board of Supervisors (5) |
|--|------------------------------|------------------------------|-----------------------------------|---|
| SUMMARIZATION BY SOURCE | | | | |
| Taxes | 1,009,944,458 | 1,067,273,222 | 1,104,138,325 | 1,104,138,325 |
| Licenses, Permits & Franchises | 28,656,309 | 29,813,766 | 32,591,089 | 32,591,089 |
| Fines, Forfeitures & Penalties | 63,659,503 | 62,470,718 | 63,088,205 | 63,088,205 |
| Revenue from Use of Money and Property | 111,074,637 | 182,152,934 | 126,495,924 | 126,495,924 |
| Intergovernmental Revenues | 3,149,488,281 | 3,197,202,805 | 3,182,570,230 | 3,184,513,549 |
| Charges For Services | 618,389,415 | 606,520,812 | 703,141,099 | 721,371,778 |
| Miscellaneous Revenues | 94,897,778 | 66,951,631 | 86,289,044 | 86,289,044 |
| Other Financing Sources | 1,408,969,933 | 989,987,954 | 897,378,653 | 905,729,160 |
| TOTAL SUMMARIZATION BY SOURCE | 6,485,080,314 | 6,202,373,842 | 6,195,692,569 | 6,224,217,074 |
| SUMMARIZATION BY FUND | | | | |
| 100 County General Fund | 4,636,688,121 | 4,541,965,372 | 4,808,584,026 | 4,836,468,347 |
| 102 Social Services Agency (SSA) Leased Facilities | 1,554,016 | 56,962 | 0 | 0 |
| 104 Criminal Justice Facilities - ACO | 3,091,452 | 1,313,632 | 990,000 | 990,000 |
| 106 County Tidelands - Newport Bay | 7,353,592 | 8,414,376 | 7,424,719 | 7,424,719 |
| 107 Remittance Processing Equipment Replacement | 14,043 | 13,952 | 24,000 | 24,000 |
| 108 OC Dana Point Harbor | 4,600,944 | 5,618,345 | 5,297,858 | 5,297,858 |
| 109 County Automated Fingerprint ID | 1,869,907 | 1,852,534 | 2,026,026 | 2,026,026 |
| 113 Building and Safety - Operating Reserve | 722,968 | 538,982 | 261,500 | 261,500 |

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| SUMMARIZATION BY FUND | | | | |
| 115 OC Road | 86,645,675 | 94,757,799 | 93,027,460 | 93,027,460 |
| 116 Narcotic Forfeiture and Seizure | 375,203 | 290,434 | 253,956 | 253,956 |
| 117 OC Housing Authority - Operating Reserve | 6,361,947 | 617,920 | 877,925 | 877,925 |
| 119 OC Public Libraries - Capital | 2,568,650 | 12,645,019 | 16,663,389 | 16,663,389 |
| 120 OC Public Libraries | 81,146,812 | 84,421,005 | 85,317,785 | 85,317,785 |
| 121 OC Animal Care Donations | 144,705 | 210,973 | 137,500 | 137,500 |
| 122 Motor Vehicle Theft Task Force | 5,919,637 | 6,130,282 | 6,041,154 | 6,041,154 |
| 123 Dispute Resolution Program | 677,467 | 773,518 | 680,000 | 680,000 |
| 124 Domestic Violence Program | 727,407 | 695,426 | 770,000 | 770,000 |
| 126 Regional Narcotics Suppression Program - Other | 1,508,077 | 2,322,688 | 1,405,000 | 1,405,000 |
| 128 Survey Monument Preservation | 48,707 | 59,413 | 78,000 | 78,000 |
| 12A MHSA Housing Fund | 46,867,400 | 2,691,402 | 2,395,963 | 2,395,963 |
| 12C Child Support Program Development | 3,103,954 | 2,285,228 | 2,269,316 | 2,269,316 |
| 12D Clerk-Recorder Special Revenue Fund | 5,781,741 | 4,002,471 | 4,340,186 | 4,340,186 |
| 12E Clerk-Recorder Operating Reserve Fund | 387,395 | 599,893 | 400,000 | 400,000 |
| 12G Real Estate Prosecution Fund | 543,406 | 494,105 | 1,004,025 | 1,004,025 |
| 12H Proposition 64 - Consumer Protection | 501,188 | 2,117,904 | 711,964 | 711,964 |
| 12J Proposition 69 - DNA Identification Fund | 569,470 | 575,385 | 535,000 | 535,000 |
| 12L Care Coordination Fund | 22,764,275 | 23,718,490 | 26,588,178 | 26,588,178 |

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| SUMMARIZATION BY FUND | | | | |
| 12M OC CARES FUND | 214,448,344 | 122,352,618 | 6,500,000 | 6,500,000 |
| 12N County Strategic Planning and Board Initiatives | 0 | 36,636,226 | 53,739,168 | 53,739,168 |
| 12P Assessor Property Characteristics Revenue | 127,489 | 127,891 | 130,000 | 130,000 |
| 12S SSA Donations and Fees | 851,246 | 734,838 | 744,297 | 744,297 |
| 12W SSA Wraparound | 17,583,843 | 19,344,227 | 19,891,076 | 19,891,076 |
| 12Y SB 823 Department of Juvenile Justice Realignment | 0 | 15,403,456 | 9,643,576 | 9,643,576 |
| 132 Sheriff Narcotics Program – Dept of Justice | 6,490,370 | 1,305,491 | 0 | 0 |
| 133 Sheriff Narcotics Program - Other | 575,722 | 989,943 | 30,000 | 30,000 |
| 134 Orange County Jail Fund | 142 | 229 | 100 | 100 |
| 135 Real Estate Development Program | 3,949,104 | 5,367,023 | 4,478,985 | 4,478,985 |
| 137 Parking Facilities | 7,289,922 | 7,850,905 | 7,494,550 | 7,494,550 |
| 138 Medi-Cal Admin. Activities/Targeted Case Mgmt. | 505,645 | 676,949 | 450,505 | 450,505 |
| 139 Sheriff Narcotics Program - CALMMET - Treasury | 223,328 | 18,819 | 15,000 | 15,000 |
| 13B Traffic Violator Fund | 278,144 | 374,894 | 357,059 | 357,059 |
| 13M Orange County Opioid Settlement Fund | 11,596,200 | (1,707,196) | 8,783,466 | 8,783,466 |
| 13N Orange County Tobacco Settlement Fund | 31,090,656 | 27,727,025 | 30,952,740 | 30,952,740 |
| 13P State Criminal Alien Assistance Program (SCAAP) | 4,598,372 | 5,863,610 | 2,506,000 | 2,506,000 |
| 13R Sheriff-Coroner Replacement & Maintenance Fund | 2,902,880 | 5,315,663 | 3,126,222 | 3,126,222 |
| 13S Emergency Medical Services | 6,188,244 | 6,192,708 | 6,424,662 | 6,424,662 |

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| SUMMARIZATION BY FUND | | | | |
| 13T HCA Purpose Restricted Revenues | 1,350,157 | 1,357,945 | 2,265,000 | 2,265,000 |
| 13U HCA Interest Bearing Purpose Restricted Revenue | (340,935) | 1,049,896 | 321,545 | 321,545 |
| 13Y Mental Health Services Act | 172,016,080 | 317,505,418 | 219,557,495 | 219,557,495 |
| 13Z Bioterrorism Center for Disease Control Fund | 1,872,969 | 6,903,851 | 5,405,383 | 5,405,383 |
| 140 Air Quality Improvement | 186,066 | 198,115 | 189,000 | 189,000 |
| 141 Sheriff's Substation Fee Program | 25,006 | 41,474 | 40,635 | 40,635 |
| 142 Sheriff's Court Ops - Special Collections | 1,053,138 | 1,268,882 | 1,155,000 | 1,155,000 |
| 143 Jail Commissary | 6,203,449 | 6,169,779 | 6,398,703 | 6,398,703 |
| 144 Inmate Welfare Fund | 3,178,438 | 4,149,687 | 3,498,462 | 3,498,462 |
| 146 Workforce Innovation and Opportunity Act | 6,659,804 | 0 | 0 | 0 |
| 148 Foothill Circulation Phasing Plan | 154,221 | 131,713 | 140,000 | 140,000 |
| 14D Cal-ID Operational Costs | 1,275,830 | 1,265,383 | 1,018,793 | 1,018,793 |
| 14E Cal-ID System Costs | 4,010,039 | 4,851,665 | 3,522,000 | 3,522,000 |
| 14G Sheriff's Supplemental Law Enforcement Service | 1,869,585 | 2,196,614 | 1,215,485 | 1,215,485 |
| 14H DA's Supplemental Law Enforcement Services | 1,517,050 | 1,706,931 | 1,688,722 | 1,688,722 |
| 14J Excess Public Safety Sales Tax | 1,372,979 | 431,049 | 1,000 | 1,000 |
| 14Q Sheriff-Coroner Construction and Facility Dev. | 214,992,050 | 48,610,806 | 26,245,574 | 26,245,574 |
| 14R Ward Welfare | 33,447 | 3,454 | 200 | 200 |
| 14T Operations Facilities Development and Maintenance Fund | 977,765 | 1,317,032 | 787,216 | 787,216 |

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| SUMMARIZATION BY FUND | | | | |
| 151 South County Roadway Improvement Prog (SCRIP) | 6,344,854 | 8,502,281 | 32,700,048 | 32,700,048 |
| 158 Major Thoroughfare & Bridge Fee Program | 1,818,698 | 1,801,873 | 1,700,000 | 1,700,000 |
| 15B CEO Single Family Housing | 94,332 | 73,735 | 25,000 | 25,000 |
| 15D Countywide Capital Projects Non-General Fund | 322,560,941 | 210,190,617 | 126,990,402 | 126,990,402 |
| 15F Orange County Housing Authority (OCHA) | 236,783,046 | 274,458,510 | 298,544,786 | 298,544,786 |
| 15G OC Housing | 60,166,588 | 13,284,539 | 17,176,336 | 17,816,520 |
| 15H CalHome Program Reuse Fund | 69,613 | 69,847 | 17,419 | 17,419 |
| 15I Countywide IT Projects Non-General Fund | 22,046,790 | 26,097,682 | 5,100,000 | 5,100,000 |
| 15K Limestone Regional Park Mitigation Endowment | 9,387 | 16,489 | 15,323 | 15,323 |
| 15L 800 MHz CCCS | 8,172,587 | 9,480,874 | 18,774,404 | 18,774,404 |
| 15N Delta Special Revenue | 3,348 | 5,590 | 4,390 | 4,390 |
| 15Q Pension Obligation Bond Amortization | 8,937,578 | 15,710,453 | 0 | 0 |
| 15T El Toro Improvement Fund | 5,101,379 | 6,083,798 | 7,031,870 | 7,031,870 |
| 15U Strategic Priority - Affordable Housing | 184,994 | 161,281 | 50,000 | 50,000 |
| 15Y Teeter Series A Debt Service Fund | 96,177,140 | 104,016,198 | 113,500,000 | 113,500,000 |
| 16D OC Animal Shelter Construction Fund | 2,567,699 | 2,587,649 | 2,531,420 | 2,531,420 |
| 174 OC Road - Capital Improvement Projects | 64,396,392 | 76,913,903 | 74,708,622 | 74,708,622 |
| TOTAL SUMMARIZATION BY FUND | 6,485,080,314 | 6,202,373,842 | 6,195,692,569 | 6,224,217,074 |