

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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
Taxes						
		6210 Property Taxes - Current Secured	337,590,201	357,136,803	373,723,000	373,723,000
		6220 Property Taxes - Current Unsecured	9,637,088	10,504,183	11,345,000	11,345,000
		6240 Property Taxes - Prior Unsecured	200,330	151,162	200,000	200,000
		6260 Property Taxes - VLF Swap	484,542,949	514,940,787	535,538,000	535,538,000
		6270 Sales and Use Taxes	12,527,206	10,555,751	11,364,000	11,364,000
		6280 Property Taxes - Current Supplemental	13,997,141	8,598,323	8,061,000	8,061,000
		6290 Other Taxes	78,755,513	88,374,152	83,432,000	83,432,000
		6300 Property Taxes - Prior Supplemental	169,518	499,997	170,000	170,000
		Total Taxes	937,419,946	990,761,158	1,023,833,000	1,023,833,000
Licenses, Permits & Franchises						
		6410 Animal Licenses	5,186,211	5,061,698	5,128,350	5,128,350
		6420 Business Licenses	2,615,502	2,685,658	2,785,108	2,785,108
		6430 Construction Permits	12,543,651	12,344,597	15,021,840	15,021,840
		6440 Road Privileges and Permits	881,873	882,392	829,942	829,942
		6460 Other Licenses and Permits	3,947,608	5,437,143	5,498,856	5,498,856
		6470 Franchises	2,727,233	2,673,667	2,532,493	2,532,493
		Total Licenses, Permits & Franchises	27,902,078	29,085,155	31,796,589	31,796,589
Fines, Forfeitures & Penalties						
		6510 Vehicle Code Fines	1,080,254	978,465	926,120	926,120
		6520 Other Court Fines	1,411,200	2,005,952	1,546,093	1,546,093
		6530 Forfeitures and Penalties	4,085,160	4,477,940	3,966,248	3,966,248
		6540 Penalties and Costs on Delinquent Taxes	37,803,989	33,199,754	37,199,300	37,199,300
		Total Fines, Forfeitures & Penalties	44,380,603	40,662,111	43,637,761	43,637,761

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GENERAL FUND						
100 County General Fund						
Revenue from Use of Money and Property						
		6610 Interest	48,053,663	86,340,598	67,763,594	67,763,594
		6620 Short-Term Leases/Rents/Concessions-Other	99,229	12,483	37,860	37,860
		6621 Lease Revenues	780,308	700,610	750,000	750,000
		6640 Interest Lease	322,653	288,169	300,000	300,000
		Total Revenue from Use of Money and Property	49,255,853	87,341,860	68,851,454	68,851,454
Intergovernmental Revenues						
		6690 State - Homeowners Property Tax Relief	1,456,835	1,418,838	1,419,000	1,419,000
		6700 State - Prop 172 Public Safety Sales Tax	418,170,989	417,537,874	438,594,908	438,594,908
		6740 State - Motor Vehicle In-Lieu Tax	2,730,405	3,293,341	3,025,000	3,025,000
		6770 State - Public Assistance Administration	288,143,092	319,705,533	324,287,254	324,287,254
		6780 State - Public Assistance Programs	22,137,236	52,787,233	29,550,618	29,550,618
		6820 State - California Children's Services	7,616,218	6,726,312	11,147,608	11,147,608
		6830 State - Realignment Revenue	759,778,927	838,272,569	895,017,662	895,017,662
		6840 State - Health Administration	21,730,258	30,970,044	31,917,683	31,917,683
		6860 State - Mental Health	11,816,757	16,057,796	10,202,923	10,202,923
		6880 State - Other Health	4,465,882	3,049,760	1,660,764	1,660,764
		6890 State - Agriculture	1,004,524	1,151,599	1,109,913	1,109,913
		6960 State - Veterans' Affairs	477,720	266,433	429,313	455,673
		6970 State - Other	83,957,786	96,191,230	84,748,115	85,984,306
		6980 Federal - Public Assistance Administration	235,433,270	266,562,051	289,059,533	289,059,533
		6990 Federal - Public Assistance Programs	86,436,941	82,121,759	101,364,085	101,364,085
		7040 Federal - Health Administration	18,599,314	25,812,964	33,158,206	33,158,206
		7060 Federal - Disaster Relief	399,254,399	27,985,623	16,387,982	16,387,982
		7090 Federal - In-Lieu Taxes	146,094	157,550	146,000	146,000

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GENERAL FUND						
100 County General Fund						
Intergovernmental Revenues						
		7110 Federal - Other	115,599,556	129,442,264	125,469,838	126,150,606
		7130 Other Governmental Agencies	11,274,849	12,869,764	12,771,284	12,771,284
		Total Intergovernmental Revenues	2,490,231,052	2,332,380,537	2,411,467,689	2,413,411,008
Charges For Services						
		7310 Assessment and Tax Collection Fees	35,043,974	29,305,509	27,120,900	27,120,900
		7320 Auditing and Accounting Fees	1,001,356	937,805	970,609	970,609
		7330 Communication Services	637,400	582,585	544,110	544,110
		7340 Election Services	8,375,892	3,617,654	7,475,000	7,475,000
		7360 Legal Services	5,104,431	5,172,889	5,327,138	5,327,138
		7370 Personnel Services	2,009,352	1,823,552	2,365,487	2,365,487
		7380 Planning and Engineering Services	1,956,808	1,385,076	2,130,875	2,130,875
		7410 Agricultural Services	93,672	106,627	182,748	182,748
		7420 Civil Process Services	971,699	1,106,317	667,185	667,185
		7430 Court Fees and Costs	7,890,854	8,685,589	8,416,778	8,416,778
		7440 Estate Fees	1,447,087	1,179,109	1,160,000	1,160,000
		7450 Humane Services	15,150,729	16,630,379	20,660,149	20,660,149
		7460 Law Enforcement Services	213,433,474	219,585,898	247,944,111	247,944,111
		7470 Recording Fees	11,192,726	10,734,667	12,562,276	12,562,276
		7480 Road and Street Services	2,122	1,097	5,000	5,000
		7490 Health Fees	36,344,043	40,186,863	39,667,798	48,221,723
		7510 Mental Health Services	118,888,878	106,783,756	151,369,303	160,116,879
		7540 California Children's Services	30,318	27,467	39,070	39,070
		7550 Institutional Care and Services	1,535	58	0	0
		7560 Educational Services	1,856,799	1,510,924	1,761,565	1,761,565

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GENERAL FUND						
100 County General Fund						
Charges For Services						
		7590 Other Charges for Services	105,510,996	102,182,395	115,919,270	116,208,264
		7591 Other Charges for Services - CWCAP Charges	11,439,667	13,140,603	13,708,160	13,708,160
		7600 Special Assessments	188,284	234,521	429,010	429,010
		Total Charges For Services	578,572,096	564,921,340	660,426,542	678,017,037
Miscellaneous Revenues						
		7661 Other Sales - Taxable	74,917	82,633	66,428	66,428
		7662 Other Sales - Non-Taxable - Resale	24,310	33,474	19,333	19,333
		7664 Other Sales - Non-Taxable - Intra-County	40	0	0	0
		7665 Tax-Paid Purchases - Resold	190,818	163,042	178,338	178,338
		7670 Miscellaneous Revenue	38,786,511	23,833,532	11,319,480	11,319,480
		7680 Six-Month Expired (Outlawed) Checks	2,816,238	1,203,262	1,733,141	1,733,141
		7690 Returned Check Charges	57,472	64,738	53,978	53,978
		7700 Welfare Repayments	4,120,250	3,995,022	3,699,834	3,699,834
		Total Miscellaneous Revenues	46,070,556	29,375,703	17,070,532	17,070,532
Other Financing Sources						
		7811 Transfers In - from Funds 101-199	449,418,100	456,703,914	539,822,916	548,173,423
		7812 Transfers In - from Funds 2AA-299	10,218,449	8,376,544	8,125,000	8,125,000
		7814 Transfers In - from Funds 400-499	3,137,089	2,249,011	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	82,299	108,039	19,000	19,000
		Total Other Financing Sources	462,855,937	467,437,508	551,500,459	559,850,966
		Total 100 County General Fund Financing Sources	4,636,688,121	4,541,965,372	4,808,584,026	4,836,468,347

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GENERAL FUND						
TOTAL GENERAL FUND FINANCING SOURCES			4,636,688,121	4,541,965,372	4,808,584,026	4,836,468,347
SPECIAL REVENUE FUNDS						
102 Social Services Agency (SSA) Leased Facilities						
Revenue from Use of Money and Property						
6610 Interest			93,482	56,661	0	0
Total Revenue from Use of Money and Property			93,482	56,661	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			74	301	0	0
Total Miscellaneous Revenues			74	301	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100			1,460,460	0	0	0
Total Other Financing Sources			1,460,460	0	0	0
Total 102 Social Services Agency (SSA) Leased Facilities Financing Sources			1,554,016	56,962	0	0
106 County Tidelands - Newport Bay						
Licenses, Permits & Franchises						
6460 Other Licenses and Permits			27,573	15,766	28,000	28,000
Total Licenses, Permits & Franchises			27,573	15,766	28,000	28,000
Fines, Forfeitures & Penalties						
6530 Forfeitures and Penalties			380	746	2,000	2,000
Total Fines, Forfeitures & Penalties			380	746	2,000	2,000

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SPECIAL REVENUE FUNDS						
106 County Tidelands - Newport Bay						
Revenue from Use of Money and Property						
6610 Interest						
			270,886	547,323	517,686	517,686
		6620 Short-Term Leases/Rents/Concessions-Other	6,144,944	5,613,399	5,501,033	5,501,033
		6621 Lease Revenues	46,246	480,285	50,000	50,000
		6640 Interest Lease	61,650	432,722	0	0
		Total Revenue from Use of Money and Property	6,523,726	7,073,729	6,068,719	6,068,719
Charges For Services						
		7580 Park and Recreation Fees	20,919	23,288	26,000	26,000
		7590 Other Charges for Services	(750)	0	0	0
		Total Charges For Services	20,169	23,288	26,000	26,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	99,044	847	0	0
		Total Miscellaneous Revenues	99,044	847	0	0
Other Financing Sources						
		7814 Transfers In - from Funds 400-499	682,700	1,300,000	1,300,000	1,300,000
		Total Other Financing Sources	682,700	1,300,000	1,300,000	1,300,000
		Total 106 County Tidelands - Newport Bay Financing Sources	7,353,592	8,414,376	7,424,719	7,424,719
107 Remittance Processing Equipment Replacement						
Revenue from Use of Money and Property						
		6610 Interest	14,019	13,905	24,000	24,000
		Total Revenue from Use of Money and Property	14,019	13,905	24,000	24,000

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SPECIAL REVENUE FUNDS						
		107 Remittance Processing Equipment Replacement				
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	24	47	0	0
		Total Miscellaneous Revenues	24	47	0	0
		Total 107 Remittance Processing Equipment Replacement Financing Sources	14,043	13,952	24,000	24,000
		108 OC Dana Point Harbor				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	0	57	1,500	1,500
		6530 Forfeitures and Penalties	0	0	500	500
		Total Fines, Forfeitures & Penalties	0	57	2,000	2,000
		Revenue from Use of Money and Property				
		6610 Interest	1,497,866	2,366,830	2,181,858	2,181,858
		6620 Short-Term Leases/Rents/Concessions-Other	3,008,468	2,906,508	3,015,000	3,015,000
		Total Revenue from Use of Money and Property	4,506,334	5,273,338	5,196,858	5,196,858
		Intergovernmental Revenues				
		6970 State - Other	0	228,709	0	0
		Total Intergovernmental Revenues	0	228,709	0	0
		Charges For Services				
		7580 Park and Recreation Fees	89,490	111,139	94,000	94,000
		Total Charges For Services	89,490	111,139	94,000	94,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	1,810	5,102	5,000	5,000
		Total Miscellaneous Revenues	1,810	5,102	5,000	5,000

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SPECIAL REVENUE FUNDS						
108 OC Dana Point Harbor						
Other Financing Sources						
7852 Capital Asset Sales - Non-Taxable - Resale			3,310	0	0	0
Total Other Financing Sources			3,310	0	0	0
Total 108 OC Dana Point Harbor Financing Sources			4,600,944	5,618,345	5,297,858	5,297,858
109 County Automated Fingerprint ID						
Revenue from Use of Money and Property						
6610 Interest			30,050	57,196	10,440	10,440
Total Revenue from Use of Money and Property			30,050	57,196	10,440	10,440
Intergovernmental Revenues						
7060 Federal - Disaster Relief			4,518	0	0	0
Total Intergovernmental Revenues			4,518	0	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue			30	88	0	0
Total Miscellaneous Revenues			30	88	0	0
Other Financing Sources						
7811 Transfers In - from Funds 101-199			1,835,309	1,795,250	2,015,586	2,015,586
Total Other Financing Sources			1,835,309	1,795,250	2,015,586	2,015,586
Total 109 County Automated Fingerprint ID Financing Sources			1,869,907	1,852,534	2,026,026	2,026,026

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SPECIAL REVENUE FUNDS						
		113 Building and Safety - Operating Reserve				
		Licenses, Permits & Franchises				
		6430 Construction Permits	10,718	11,134	10,500	10,500
		6440 Road Privileges and Permits	263	23	0	0
		6460 Other Licenses and Permits	(141)	2	0	0
		Total Licenses, Permits & Franchises	10,840	11,159	10,500	10,500
		Revenue from Use of Money and Property				
		6610 Interest	277,171	526,899	250,000	250,000
		Total Revenue from Use of Money and Property	277,171	526,899	250,000	250,000
		Charges For Services				
		7380 Planning and Engineering Services	737	0	0	0
		Total Charges For Services	737	0	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	298	924	0	0
		Total Miscellaneous Revenues	298	924	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	433,922	0	1,000	1,000
		Total Other Financing Sources	433,922	0	1,000	1,000
		Total 113 Building and Safety - Operating Reserve Financing Sources	722,968	538,982	261,500	261,500
		115 OC Road				
		Licenses, Permits & Franchises				
		6440 Road Privileges and Permits	1,658	907	1,000	1,000
		6460 Other Licenses and Permits	0	23,771	0	0

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SPECIAL REVENUE FUNDS						
115 OC Road						
Licenses, Permits & Franchises						
Total Licenses, Permits & Franchises			1,658	24,678	1,000	1,000
Fines, Forfeitures & Penalties						
6520 Other Court Fines			1,539	1,609	1,700	1,700
Total Fines, Forfeitures & Penalties			1,539	1,609	1,700	1,700
Revenue from Use of Money and Property						
6610 Interest			3,866,520	7,393,414	6,000,000	6,000,000
Total Revenue from Use of Money and Property			3,866,520	7,393,414	6,000,000	6,000,000
Intergovernmental Revenues						
6730 State - Highway Users Tax			59,312,091	64,371,522	66,286,790	66,286,790
6760 State - Other State In-Lieu Tax			24	2	0	0
6920 State - Construction			200,000	100,000	100,000	100,000
6970 State - Other			500,000	0	0	0
7050 Federal - Construction			0	0	372,000	372,000
7060 Federal - Disaster Relief			230,049	0	0	0
7070 Federal - Forest Reserve			29,324	30,449	0	0
7130 Other Governmental Agencies			5,758,635	5,665,907	5,746,319	5,746,319
Total Intergovernmental Revenues			66,030,123	70,167,880	72,505,109	72,505,109
Charges For Services						
7380 Planning and Engineering Services			0	0	300,000	300,000
7480 Road and Street Services			1,924,347	1,931,101	0	0
7590 Other Charges for Services			13,415,198	13,944,334	14,106,651	14,106,651
Total Charges For Services			15,339,545	15,875,435	14,406,651	14,406,651

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SPECIAL REVENUE FUNDS						
115 OC Road						
Miscellaneous Revenues						
7670 Miscellaneous Revenue			75,795	57,604	0	0
7680 Six-Month Expired (Outlawed) Checks			(498)	20,373	0	0
Total Miscellaneous Revenues			75,297	77,977	0	0
Other Financing Sources						
7811 Transfers In - from Funds 101-199			1,238,277	1,203,730	103,000	103,000
7814 Transfers In - from Funds 400-499			5,464	5,422	10,000	10,000
7852 Capital Asset Sales - Non-Taxable - Resale			87,252	7,654	0	0
Total Other Financing Sources			1,330,993	1,216,806	113,000	113,000
Total 115 OC Road Financing Sources			86,645,675	94,757,799	93,027,460	93,027,460
116 Narcotic Forfeiture and Seizure						
Fines, Forfeitures & Penalties						
6530 Forfeitures and Penalties			349,515	239,685	226,850	226,850
Total Fines, Forfeitures & Penalties			349,515	239,685	226,850	226,850
Revenue from Use of Money and Property						
6610 Interest			25,647	50,666	27,106	27,106
Total Revenue from Use of Money and Property			25,647	50,666	27,106	27,106
Miscellaneous Revenues						
7670 Miscellaneous Revenue			41	83	0	0
Total Miscellaneous Revenues			41	83	0	0
Total 116 Narcotic Forfeiture and Seizure Financing Sources			375,203	290,434	253,956	253,956

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SPECIAL REVENUE FUNDS						
117 OC Housing Authority - Operating Reserve						
Revenue from Use of Money and Property						
6610 Interest						
			341,278	590,972	560,830	560,830
6620 Short-Term Leases/Rents/Concessions-Other						
			8,520	8,520	8,520	8,520
Total Revenue from Use of Money and Property						
			349,798	599,492	569,350	569,350
Intergovernmental Revenues						
7060 Federal - Disaster Relief						
			82,988	3	0	0
Total Intergovernmental Revenues						
			82,988	3	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			9,368	15,601	308,575	308,575
7680 Six-Month Expired (Outlawed) Checks						
			0	2,824	0	0
Total Miscellaneous Revenues						
			9,368	18,425	308,575	308,575
Other Financing Sources						
7810 Transfers In - from Fund 100						
			5,917,012	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale						
			2,781	0	0	0
Total Other Financing Sources						
			5,919,793	0	0	0
Total 117 OC Housing Authority - Operating Reserve Financing Sources						
			6,361,947	617,920	877,925	877,925
119 OC Public Libraries - Capital						
Revenue from Use of Money and Property						
6610 Interest						
			159,864	641,106	238,343	238,343

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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
119 OC Public Libraries - Capital						
		Revenue from Use of Money and Property				
		Total Revenue from Use of Money and Property	159,864	641,106	238,343	238,343
		Intergovernmental Revenues				
		6970 State - Other	0	78,186	0	0
		Total Intergovernmental Revenues	0	78,186	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	408,786	576	1,508,686	1,508,686
		Total Miscellaneous Revenues	408,786	576	1,508,686	1,508,686
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	2,000,000	11,925,151	14,916,360	14,916,360
		Total Other Financing Sources	2,000,000	11,925,151	14,916,360	14,916,360
		Total 119 OC Public Libraries - Capital Financing Sources	2,568,650	12,645,019	16,663,389	16,663,389
120 OC Public Libraries						
		Taxes				
		6210 Property Taxes - Current Secured	61,051,705	64,851,672	67,563,724	67,563,724
		6220 Property Taxes - Current Unsecured	1,764,851	1,931,726	1,764,851	1,764,851
		6230 Property Taxes - Prior Secured	0	5,104	570,007	570,007
		6240 Property Taxes - Prior Unsecured	36,692	27,683	36,692	36,692
		6250 Taxes - Special District Augmentation	655,930	654,218	657,859	657,859
		6280 Property Taxes - Current Supplemental	2,560,977	1,578,909	2,560,977	2,560,977
		6290 Other Taxes	6,423,338	7,371,270	7,108,477	7,108,477
		6300 Property Taxes - Prior Supplemental	31,019	91,482	42,738	42,738

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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)				
SPECIAL REVENUE FUNDS										
120 OC Public Libraries										
Taxes										
Total Taxes							72,524,512	76,512,064	80,305,325	80,305,325
Fines, Forfeitures & Penalties										
6540 Penalties and Costs on Delinquent Taxes							7,663	17,959	11,813	11,813
Total Fines, Forfeitures & Penalties							7,663	17,959	11,813	11,813
Revenue from Use of Money and Property										
6610 Interest							2,498,138	5,027,806	3,665,350	3,665,350
6620 Short-Term Leases/Rents/Concessions-Other							1,484	0	0	0
Total Revenue from Use of Money and Property							2,499,622	5,027,806	3,665,350	3,665,350
Intergovernmental Revenues										
6690 State - Homeowners Property Tax Relief							266,794	260,771	262,225	262,225
6970 State - Other							199,793	149,830	185,000	185,000
7060 Federal - Disaster Relief							407,131	4,082	0	0
7110 Federal - Other							19,000	0	50,000	50,000
Total Intergovernmental Revenues							892,718	414,683	497,225	497,225
Charges For Services										
7570 Library Services							85,234	96,990	57,850	57,850
7590 Other Charges for Services							522,052	762,872	211,391	211,391
Total Charges For Services							607,286	859,862	269,241	269,241
Miscellaneous Revenues										
7661 Other Sales - Taxable							61,799	67,149	46,291	46,291
7670 Miscellaneous Revenue							184,628	1,056,719	22,540	22,540
7680 Six-Month Expired (Outlawed) Checks							202	(1,033)	0	0
Total Miscellaneous Revenues							246,629	1,122,835	68,831	68,831

COUNTY OF ORANGE
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 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
120 OC Public Libraries						
Other Financing Sources						
		7810 Transfers In - from Fund 100	65,165	0	0	0
		7811 Transfers In - from Funds 101-199	0	465,785	500,000	500,000
		7852 Capital Asset Sales - Non-Taxable - Resale	1,643,417	11	0	0
		7855 Capital Asset Sales - Land	2,659,800	0	0	0
		Total Other Financing Sources	4,368,382	465,796	500,000	500,000
		Total 120 OC Public Libraries Financing Sources	81,146,812	84,421,005	85,317,785	85,317,785
121 OC Animal Care Donations						
Revenue from Use of Money and Property						
		6610 Interest	6,883	14,642	7,500	7,500
		Total Revenue from Use of Money and Property	6,883	14,642	7,500	7,500
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	137,802	196,331	130,000	130,000
		7680 Six-Month Expired (Outlawed) Checks	20	0	0	0
		Total Miscellaneous Revenues	137,822	196,331	130,000	130,000
		Total 121 OC Animal Care Donations Financing Sources	144,705	210,973	137,500	137,500
122 Motor Vehicle Theft Task Force						
Revenue from Use of Money and Property						
		6610 Interest	65,081	190,169	134,206	134,206
		Total Revenue from Use of Money and Property	65,081	190,169	134,206	134,206

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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
	122 Motor Vehicle Theft Task Force					
	Intergovernmental Revenues					
	6970 State - Other		5,854,448	5,939,838	5,906,948	5,906,948
	Total Intergovernmental Revenues		5,854,448	5,939,838	5,906,948	5,906,948
	Miscellaneous Revenues					
	7670 Miscellaneous Revenue		108	275	0	0
	Total Miscellaneous Revenues		108	275	0	0
	Total 122 Motor Vehicle Theft Task Force Financing Sources		5,919,637	6,130,282	6,041,154	6,041,154
	123 Dispute Resolution Program					
	Revenue from Use of Money and Property					
	6610 Interest		9,277	20,499	10,000	10,000
	Total Revenue from Use of Money and Property		9,277	20,499	10,000	10,000
	Charges For Services					
	7430 Court Fees and Costs		668,183	752,989	670,000	670,000
	Total Charges For Services		668,183	752,989	670,000	670,000
	Miscellaneous Revenues					
	7670 Miscellaneous Revenue		7	30	0	0
	Total Miscellaneous Revenues		7	30	0	0
	Total 123 Dispute Resolution Program Financing Sources		677,467	773,518	680,000	680,000

COUNTY OF ORANGE
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 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		124 Domestic Violence Program				
		Licenses, Permits & Franchises				
		6460 Other Licenses and Permits	714,160	677,008	755,000	755,000
		Total Licenses, Permits & Franchises	714,160	677,008	755,000	755,000
		Revenue from Use of Money and Property				
		6610 Interest	13,233	18,374	15,000	15,000
		Total Revenue from Use of Money and Property	13,233	18,374	15,000	15,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	14	44	0	0
		Total Miscellaneous Revenues	14	44	0	0
		Total 124 Domestic Violence Program Financing Sources	727,407	695,426	770,000	770,000
		126 Regional Narcotics Suppression Program - Other				
		Revenue from Use of Money and Property				
		6610 Interest	44,715	72,250	50,000	50,000
		Total Revenue from Use of Money and Property	44,715	72,250	50,000	50,000
		Intergovernmental Revenues				
		6970 State - Other	7,801	106,270	50,000	50,000
		7110 Federal - Other	1,455,489	2,143,959	1,305,000	1,305,000
		Total Intergovernmental Revenues	1,463,290	2,250,229	1,355,000	1,355,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	72	209	0	0
		Total Miscellaneous Revenues	72	209	0	0

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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
126 Regional Narcotics Suppression Program - Other						
Total 126 Regional Narcotics Suppression Program - Other Financing Sources			1,508,077	2,322,688	1,405,000	1,405,000
128 Survey Monument Preservation						
Revenue from Use of Money and Property						
6610 Interest			8,518	14,184	8,000	8,000
Total Revenue from Use of Money and Property			8,518	14,184	8,000	8,000
Charges For Services						
7470 Recording Fees			40,180	45,200	70,000	70,000
Total Charges For Services			40,180	45,200	70,000	70,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			9	29	0	0
Total Miscellaneous Revenues			9	29	0	0
Total 128 Survey Monument Preservation Financing Sources			48,707	59,413	78,000	78,000
12A MHSA Housing Fund						
Revenue from Use of Money and Property						
6610 Interest			1,114,280	2,688,160	2,395,963	2,395,963
Total Revenue from Use of Money and Property			1,114,280	2,688,160	2,395,963	2,395,963
Miscellaneous Revenues						
7670 Miscellaneous Revenue			782	3,242	0	0
Total Miscellaneous Revenues			782	3,242	0	0

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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12A MHSA Housing Fund						
Other Financing Sources						
7810 Transfers In - from Fund 100			45,752,338	0	0	0
Total Other Financing Sources			45,752,338	0	0	0
Total 12A MHSA Housing Fund Financing Sources			46,867,400	2,691,402	2,395,963	2,395,963
12C Child Support Program Development						
Revenue from Use of Money and Property						
6610 Interest			534,773	842,122	735,552	735,552
Total Revenue from Use of Money and Property			534,773	842,122	735,552	735,552
Intergovernmental Revenues						
6970 State - Other			873,325	490,048	337,831	337,831
7110 Federal - Other			1,695,277	951,269	1,195,933	1,195,933
Total Intergovernmental Revenues			2,568,602	1,441,317	1,533,764	1,533,764
Miscellaneous Revenues						
7670 Miscellaneous Revenue			579	1,789	0	0
Total Miscellaneous Revenues			579	1,789	0	0
Total 12C Child Support Program Development Financing Sources			3,103,954	2,285,228	2,269,316	2,269,316
12D Clerk-Recorder Special Revenue Fund						
Revenue from Use of Money and Property						
6610 Interest			396,479	558,372	300,000	300,000

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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12D Clerk-Recorder Special Revenue Fund						
Revenue from Use of Money and Property						
Total Revenue from Use of Money and Property			396,479	558,372	300,000	300,000
Intergovernmental Revenues						
7130 Other Governmental Agencies			1,272,379	838,280	650,904	650,904
Total Intergovernmental Revenues			1,272,379	838,280	650,904	650,904
Charges For Services						
7470 Recording Fees			2,052,951	1,885,833	2,876,000	2,876,000
7590 Other Charges for Services			1,109,466	718,674	513,282	513,282
Total Charges For Services			3,162,417	2,604,507	3,389,282	3,389,282
Miscellaneous Revenues						
7670 Miscellaneous Revenue			466	1,312	0	0
Total Miscellaneous Revenues			466	1,312	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100			950,000	0	0	0
Total Other Financing Sources			950,000	0	0	0
Total 12D Clerk-Recorder Special Revenue Fund Financing Sources			5,781,741	4,002,471	4,340,186	4,340,186
12E Clerk-Recorder Operating Reserve Fund						
Revenue from Use of Money and Property						
6610 Interest			383,307	598,611	400,000	400,000
Total Revenue from Use of Money and Property			383,307	598,611	400,000	400,000

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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12E Clerk-Recorder Operating Reserve Fund						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	315	1,282	0	0
		Total Miscellaneous Revenues	315	1,282	0	0
Other Financing Sources						
		7810 Transfers In - from Fund 100	3,773	0	0	0
		Total Other Financing Sources	3,773	0	0	0
		Total 12E Clerk-Recorder Operating Reserve Fund Financing Sources	387,395	599,893	400,000	400,000
12G Real Estate Prosecution Fund						
Revenue from Use of Money and Property						
		6610 Interest	6,000	6,132	4,000	4,000
		Total Revenue from Use of Money and Property	6,000	6,132	4,000	4,000
Charges For Services						
		7470 Recording Fees	537,379	487,951	1,000,000	1,000,000
		Total Charges For Services	537,379	487,951	1,000,000	1,000,000
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	27	22	25	25
		Total Miscellaneous Revenues	27	22	25	25
		Total 12G Real Estate Prosecution Fund Financing Sources	543,406	494,105	1,004,025	1,004,025

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GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		12H Proposition 64 - Consumer Protection				
		Fines, Forfeitures & Penalties				
		6530 Forfeitures and Penalties	322,260	1,876,332	512,696	512,696
		Total Fines, Forfeitures & Penalties	322,260	1,876,332	512,696	512,696
		Revenue from Use of Money and Property				
		6610 Interest	178,700	240,972	198,668	198,668
		Total Revenue from Use of Money and Property	178,700	240,972	198,668	198,668
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	228	600	600	600
		Total Miscellaneous Revenues	228	600	600	600
		Total 12H Proposition 64 - Consumer Protection Financing Sources	501,188	2,117,904	711,964	711,964
		12J Proposition 69 - DNA Identification Fund				
		Revenue from Use of Money and Property				
		6610 Interest	68,414	105,973	35,000	35,000
		Total Revenue from Use of Money and Property	68,414	105,973	35,000	35,000
		Charges For Services				
		7430 Court Fees and Costs	493,472	476,697	500,000	500,000
		Total Charges For Services	493,472	476,697	500,000	500,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	73	226	0	0
		7680 Six-Month Expired (Outlawed) Checks	7,511	(7,511)	0	0
		Total Miscellaneous Revenues	7,584	(7,285)	0	0

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GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		12J Proposition 69 - DNA Identification Fund				
		Total 12J Proposition 69 - DNA Identification Fund Financing Sources	569,470	575,385	535,000	535,000
		12L Care Coordination Fund				
		Revenue from Use of Money and Property				
		6610 Interest	137,248	719,498	700,000	700,000
		Total Revenue from Use of Money and Property	137,248	719,498	700,000	700,000
		Intergovernmental Revenues				
		6970 State - Other	7,040,844	13,964,670	25,888,178	25,888,178
		Total Intergovernmental Revenues	7,040,844	13,964,670	25,888,178	25,888,178
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	0	34,322	0	0
		Total Miscellaneous Revenues	0	34,322	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	6,073,657	0	0	0
		7811 Transfers In - from Funds 101-199	9,512,526	9,000,000	0	0
		Total Other Financing Sources	15,586,183	9,000,000	0	0
		Total 12L Care Coordination Fund Financing Sources	22,764,275	23,718,490	26,588,178	26,588,178
		12M OC CARES FUND				
		Intergovernmental Revenues				
		6830 State - Realignment Revenue	0	41,863,597	5,000,000	5,000,000
		7130 Other Governmental Agencies	0	10,000	0	0

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GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12M OC CARES FUND						
		Intergovernmental Revenues				
		Total Intergovernmental Revenues	0	41,873,597	5,000,000	5,000,000
		Other Financing Sources				
		7810 Transfers In - from Fund 100	214,448,344	80,479,021	1,500,000	1,500,000
		Total Other Financing Sources	214,448,344	80,479,021	1,500,000	1,500,000
		Total 12M OC CARES FUND Financing Sources	214,448,344	122,352,618	6,500,000	6,500,000
12N County Strategic Planning and Board Initiatives						
		Intergovernmental Revenues				
		6970 State - Other	0	4,010,989	0	0
		Total Intergovernmental Revenues	0	4,010,989	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	0	0	5,000,000	5,000,000
		7811 Transfers In - from Funds 101-199	0	32,625,237	48,739,168	48,739,168
		Total Other Financing Sources	0	32,625,237	53,739,168	53,739,168
		Total 12N County Strategic Planning and Board Initiatives Financing Sources	0	36,636,226	53,739,168	53,739,168
12P Assessor Property Characteristics Revenue						
		Charges For Services				
		7310 Assessment and Tax Collection Fees	127,489	127,891	130,000	130,000
		Total Charges For Services	127,489	127,891	130,000	130,000

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GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		12P Assessor Property Characteristics Revenue				
		Total 12P Assessor Property Characteristics Revenue Financing Sources	127,489	127,891	130,000	130,000
		12S SSA Donations and Fees				
		Intergovernmental Revenues				
		6970 State - Other	57,247	0	52,297	52,297
		Total Intergovernmental Revenues	57,247	0	52,297	52,297
		Charges For Services				
		7470 Recording Fees	737,504	697,072	668,000	668,000
		Total Charges For Services	737,504	697,072	668,000	668,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	56,495	37,766	24,000	24,000
		Total Miscellaneous Revenues	56,495	37,766	24,000	24,000
		Total 12S SSA Donations and Fees Financing Sources	851,246	734,838	744,297	744,297
		12W SSA Wraparound				
		Revenue from Use of Money and Property				
		6610 Interest	928,923	1,567,716	1,516,100	1,516,100
		Total Revenue from Use of Money and Property	928,923	1,567,716	1,516,100	1,516,100
		Intergovernmental Revenues				
		6830 State - Realignment Revenue	6,552,226	6,731,882	7,374,060	7,374,060
		6990 Federal - Public Assistance Programs	1,342,442	847,221	605,772	605,772

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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12W SSA Wraparound						
Intergovernmental Revenues						
Total Intergovernmental Revenues			7,894,668	7,579,103	7,979,832	7,979,832
Miscellaneous Revenues						
7670 Miscellaneous Revenue			1,239	878,567	0	0
Total Miscellaneous Revenues			1,239	878,567	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100			8,759,013	9,318,841	10,395,144	10,395,144
Total Other Financing Sources			8,759,013	9,318,841	10,395,144	10,395,144
Total 12W SSA Wraparound Financing Sources			17,583,843	19,344,227	19,891,076	19,891,076
12Y SB 823 Department of Juvenile Justice Realignment						
Intergovernmental Revenues						
6830 State - Realignment Revenue			0	15,403,456	9,643,576	9,643,576
Total Intergovernmental Revenues			0	15,403,456	9,643,576	9,643,576
Total 12Y SB 823 Department of Juvenile Justice Realignment Financing Sources			0	15,403,456	9,643,576	9,643,576
132 Sheriff Narcotics Program – Dept of Justice						
Intergovernmental Revenues						
7110 Federal - Other			6,489,910	1,303,951	0	0
Total Intergovernmental Revenues			6,489,910	1,303,951	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
132 Sheriff Narcotics Program – Dept of Justice						
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	426	0	0	0
		Total Miscellaneous Revenues	426	0	0	0
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	34	1,540	0	0
		Total Other Financing Sources	34	1,540	0	0
		Total 132 Sheriff Narcotics Program – Dept of Justice Financing Sources	6,490,370	1,305,491	0	0
133 Sheriff Narcotics Program - Other						
Revenue from Use of Money and Property						
		6610 Interest	81,344	55,986	30,000	30,000
		Total Revenue from Use of Money and Property	81,344	55,986	30,000	30,000
Intergovernmental Revenues						
		6970 State - Other	494,173	931,671	0	0
		Total Intergovernmental Revenues	494,173	931,671	0	0
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	205	836	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	1,450	0	0
		Total Miscellaneous Revenues	205	2,286	0	0
		Total 133 Sheriff Narcotics Program - Other Financing Sources	575,722	989,943	30,000	30,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
134 Orange County Jail Fund						
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	32	39	0	0
		Total Fines, Forfeitures & Penalties	32	39	0	0
		Revenue from Use of Money and Property				
		6610 Interest	110	190	100	100
		Total Revenue from Use of Money and Property	110	190	100	100
		Total 134 Orange County Jail Fund Financing Sources	142	229	100	100
135 Real Estate Development Program						
		Revenue from Use of Money and Property				
		6610 Interest	207,522	433,816	360,000	360,000
		6620 Short-Term Leases/Rents/Concessions-Other	2,362,980	1,127,041	1,600,000	1,600,000
		6621 Lease Revenues	439,057	1,801,554	1,862,825	1,862,825
		6640 Interest Lease	29,651	272,900	196,160	196,160
		Total Revenue from Use of Money and Property	3,039,210	3,635,311	4,018,985	4,018,985
		Charges For Services				
		7590 Other Charges for Services	497,087	510,358	100,000	100,000
		Total Charges For Services	497,087	510,358	100,000	100,000
		Miscellaneous Revenues				
		7661 Other Sales - Taxable	0	7,765	0	0
		7665 Tax-Paid Purchases - Resold	0	825	0	0
		7670 Miscellaneous Revenue	57,361	808,659	0	0
		Total Miscellaneous Revenues	57,361	817,249	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		135 Real Estate Development Program				
		Other Financing Sources				
		7814 Transfers In - from Funds 400-499	355,446	404,105	360,000	360,000
		Total Other Financing Sources	355,446	404,105	360,000	360,000
		Total 135 Real Estate Development Program Financing Sources	3,949,104	5,367,023	4,478,985	4,478,985
		137 Parking Facilities				
		Revenue from Use of Money and Property				
		6610 Interest	99,188	238,500	131,150	131,150
		6620 Short-Term Leases/Rents/Concessions-Other	6,770,087	7,537,969	7,306,400	7,306,400
		Total Revenue from Use of Money and Property	6,869,275	7,776,469	7,437,550	7,437,550
		Intergovernmental Revenues				
		7060 Federal - Disaster Relief	304,821	(6,517)	0	0
		Total Intergovernmental Revenues	304,821	(6,517)	0	0
		Charges For Services				
		7590 Other Charges for Services	61,856	80,638	53,500	53,500
		Total Charges For Services	61,856	80,638	53,500	53,500
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	5,008	315	3,500	3,500
		Total Miscellaneous Revenues	5,008	315	3,500	3,500
		Other Financing Sources				
		7810 Transfers In - from Fund 100	48,962	0	0	0
		Total Other Financing Sources	48,962	0	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		137 Parking Facilities				
		Total 137 Parking Facilities Financing Sources	7,289,922	7,850,905	7,494,550	7,494,550
		138 Medi-Cal Admin. Activities/Targeted Case Mgmt.				
		Revenue from Use of Money and Property				
		6610 Interest	131,010	210,981	55,000	55,000
		Total Revenue from Use of Money and Property	131,010	210,981	55,000	55,000
		Intergovernmental Revenues				
		7040 Federal - Health Administration	374,484	465,535	395,505	395,505
		Total Intergovernmental Revenues	374,484	465,535	395,505	395,505
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	151	433	0	0
		Total Miscellaneous Revenues	151	433	0	0
		Total 138 Medi-Cal Admin. Activities/Targeted Case Mgmt. Financing Sources	505,645	676,949	450,505	450,505
		139 Sheriff Narcotics Program - CALMMET - Treasury				
		Revenue from Use of Money and Property				
		6610 Interest	38,519	18,678	15,000	15,000
		Total Revenue from Use of Money and Property	38,519	18,678	15,000	15,000
		Intergovernmental Revenues				
		7110 Federal - Other	184,756	0	0	0
		Total Intergovernmental Revenues	184,756	0	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
139 Sheriff Narcotics Program - CALMMET - Treasury						
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			53	141	0	0
Total Miscellaneous Revenues			53	141	0	0
Total 139 Sheriff Narcotics Program - CALMMET - Treasury Financing Sources			223,328	18,819	15,000	15,000
13B Traffic Violator Fund						
Fines, Forfeitures & Penalties						
6510 Vehicle Code Fines						
			256,658	332,352	316,165	316,165
Total Fines, Forfeitures & Penalties			256,658	332,352	316,165	316,165
Revenue from Use of Money and Property						
6610 Interest						
			21,463	42,470	40,822	40,822
Total Revenue from Use of Money and Property			21,463	42,470	40,822	40,822
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			23	72	72	72
Total Miscellaneous Revenues			23	72	72	72
Total 13B Traffic Violator Fund Financing Sources			278,144	374,894	357,059	357,059
13M Orange County Opioid Settlement Fund						
Revenue from Use of Money and Property						
6610 Interest						
			0	677,411	0	0
Total Revenue from Use of Money and Property			0	677,411	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		13M Orange County Opioid Settlement Fund				
		Intergovernmental Revenues				
		6971 Opioid Settlement - Abatement	0	(3,649,199)	7,468,763	7,468,763
		Total Intergovernmental Revenues	0	(3,649,199)	7,468,763	7,468,763
		Charges For Services				
		7592 Opioid Settlement - Subdivision	0	1,264,592	1,314,703	1,314,703
		Total Charges For Services	0	1,264,592	1,314,703	1,314,703
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	11,596,200	0	0	0
		Total Miscellaneous Revenues	11,596,200	0	0	0
		Total 13M Orange County Opioid Settlement Fund Financing Sources	11,596,200	(1,707,196)	8,783,466	8,783,466
		13N Orange County Tobacco Settlement Fund				
		Miscellaneous Revenues				
		7610 Tobacco Settlement	31,090,656	27,727,025	30,952,740	30,952,740
		Total Miscellaneous Revenues	31,090,656	27,727,025	30,952,740	30,952,740
		Total 13N Orange County Tobacco Settlement Fund Financing Sources	31,090,656	27,727,025	30,952,740	30,952,740
		13P State Criminal Alien Assistance Program (SCAAP)				
		Revenue from Use of Money and Property				
		6610 Interest	85,000	280,800	6,000	6,000
		Total Revenue from Use of Money and Property	85,000	280,800	6,000	6,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		13P State Criminal Alien Assistance Program (SCAAP)				
		Intergovernmental Revenues				
		7110 Federal - Other	4,513,367	5,582,589	2,500,000	2,500,000
		Total Intergovernmental Revenues	4,513,367	5,582,589	2,500,000	2,500,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	5	221	0	0
		Total Miscellaneous Revenues	5	221	0	0
		Total 13P State Criminal Alien Assistance Program (SCAAP) Financing Sources	4,598,372	5,863,610	2,506,000	2,506,000
		13R Sheriff-Coroner Replacement & Maintenance Fund				
		Revenue from Use of Money and Property				
		6610 Interest	578,325	1,109,734	500,000	500,000
		Total Revenue from Use of Money and Property	578,325	1,109,734	500,000	500,000
		Charges For Services				
		7330 Communication Services	150	0	201,000	201,000
		7460 Law Enforcement Services	825,748	924,094	890,790	890,790
		Total Charges For Services	825,898	924,094	1,091,790	1,091,790
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	1,216	1,929	0	0
		Total Miscellaneous Revenues	1,216	1,929	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	1,480,431	1,576,753	1,534,432	1,534,432
		7811 Transfers In - from Funds 101-199	0	1,700,000	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	17,010	3,153	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		13R Sheriff-Coroner Replacement & Maintenance Fund				
		Other Financing Sources				
		Total Other Financing Sources	1,497,441	3,279,906	1,534,432	1,534,432
		Total 13R Sheriff-Coroner Replacement & Maintenance Fund Financing Sources	2,902,880	5,315,663	3,126,222	3,126,222
		13S Emergency Medical Services				
		Fines, Forfeitures & Penalties				
		6510 Vehicle Code Fines	6,066,857	6,020,560	6,262,220	6,262,220
		Total Fines, Forfeitures & Penalties	6,066,857	6,020,560	6,262,220	6,262,220
		Revenue from Use of Money and Property				
		6610 Interest	121,261	171,735	162,442	162,442
		Total Revenue from Use of Money and Property	121,261	171,735	162,442	162,442
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	126	413	0	0
		Total Miscellaneous Revenues	126	413	0	0
		Total 13S Emergency Medical Services Financing Sources	6,188,244	6,192,708	6,424,662	6,424,662
		13T HCA Purpose Restricted Revenues				
		Fines, Forfeitures & Penalties				
		6530 Forfeitures and Penalties	77,116	275,846	200,000	200,000
		Total Fines, Forfeitures & Penalties	77,116	275,846	200,000	200,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		13T HCA Purpose Restricted Revenues				
		Charges For Services				
		7430 Court Fees and Costs	677,873	509,788	615,000	615,000
		7470 Recording Fees	501,556	489,167	500,000	500,000
		Total Charges For Services	1,179,429	998,955	1,115,000	1,115,000
		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	93,612	83,144	100,000	100,000
		Total Other Financing Sources	93,612	83,144	700,000	700,000
		Total 13T HCA Purpose Restricted Revenues Financing Sources	1,350,157	1,357,945	2,265,000	2,265,000
		13U HCA Interest Bearing Purpose Restricted Revenue				
		Revenue from Use of Money and Property				
		6610 Interest	114,520	291,446	200,000	200,000
		Total Revenue from Use of Money and Property	114,520	291,446	200,000	200,000
		Intergovernmental Revenues				
		6970 State - Other	(466,600)	102	0	0
		Total Intergovernmental Revenues	(466,600)	102	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	935	2,177	0	0

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
13U HCA Interest Bearing Purpose Restricted Revenue						
Miscellaneous Revenues						
Total Miscellaneous Revenues			935	2,177	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100			10,210	582,805	121,545	121,545
7811 Transfers In - from Funds 101-199			0	173,366	0	0
Total Other Financing Sources			10,210	756,171	121,545	121,545
Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources			(340,935)	1,049,896	321,545	321,545
13Y Mental Health Services Act						
Revenue from Use of Money and Property						
6610 Interest			5,917,408	9,072,320	2,957,495	2,957,495
Total Revenue from Use of Money and Property			5,917,408	9,072,320	2,957,495	2,957,495
Intergovernmental Revenues						
6860 State - Mental Health			160,339,488	308,412,330	216,600,000	216,600,000
6970 State - Other			5,752,338	0	0	0
Total Intergovernmental Revenues			166,091,826	308,412,330	216,600,000	216,600,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			6,846	20,768	0	0
Total Miscellaneous Revenues			6,846	20,768	0	0
Total 13Y Mental Health Services Act Financing Sources			172,016,080	317,505,418	219,557,495	219,557,495

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
13Z Bioterrorism Center for Disease Control Fund						
		Revenue from Use of Money and Property				
		6610 Interest	1,626	14,987	5,000	5,000
		Total Revenue from Use of Money and Property	1,626	14,987	5,000	5,000
		Intergovernmental Revenues				
		7110 Federal - Other	1,870,083	6,888,851	5,400,383	5,400,383
		Total Intergovernmental Revenues	1,870,083	6,888,851	5,400,383	5,400,383
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	8	13	0	0
		7680 Six-Month Expired (Outlawed) Checks	1,252	0	0	0
		Total Miscellaneous Revenues	1,260	13	0	0
		Total 13Z Bioterrorism Center for Disease Control Fund Financing Sources	1,872,969	6,903,851	5,405,383	5,405,383
140 Air Quality Improvement						
		Revenue from Use of Money and Property				
		6610 Interest	10,582	19,680	17,000	17,000
		Total Revenue from Use of Money and Property	10,582	19,680	17,000	17,000
		Intergovernmental Revenues				
		7130 Other Governmental Agencies	175,473	178,401	172,000	172,000
		Total Intergovernmental Revenues	175,473	178,401	172,000	172,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	11	34	0	0
		Total Miscellaneous Revenues	11	34	0	0

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SPECIAL REVENUE FUNDS						
		140 Air Quality Improvement				
		Total 140 Air Quality Improvement Financing Sources	186,066	198,115	189,000	189,000
		141 Sheriff's Substation Fee Program				
		Revenue from Use of Money and Property				
		6610 Interest	24,988	41,390	40,635	40,635
		Total Revenue from Use of Money and Property	24,988	41,390	40,635	40,635
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	18	84	0	0
		Total Miscellaneous Revenues	18	84	0	0
		Total 141 Sheriff's Substation Fee Program Financing Sources	25,006	41,474	40,635	40,635
		142 Sheriff's Court Ops - Special Collections				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	1,012,179	1,202,252	1,085,000	1,085,000
		Total Fines, Forfeitures & Penalties	1,012,179	1,202,252	1,085,000	1,085,000
		Revenue from Use of Money and Property				
		6610 Interest	40,917	66,499	70,000	70,000
		Total Revenue from Use of Money and Property	40,917	66,499	70,000	70,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	42	131	0	0
		Total Miscellaneous Revenues	42	131	0	0

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SPECIAL REVENUE FUNDS						
		142 Sheriff's Court Ops - Special Collections				
		Total 142 Sheriff's Court Ops - Special Collections Financing Sources	1,053,138	1,268,882	1,155,000	1,155,000
		143 Jail Commissary				
		Revenue from Use of Money and Property				
		6610 Interest	112,275	199,238	155,000	155,000
		Total Revenue from Use of Money and Property	112,275	199,238	155,000	155,000
		Intergovernmental Revenues				
		7060 Federal - Disaster Relief	19,980	0	0	0
		Total Intergovernmental Revenues	19,980	0	0	0
		Charges For Services				
		7590 Other Charges for Services	1,270,465	897,270	984,000	984,000
		Total Charges For Services	1,270,465	897,270	984,000	984,000
		Miscellaneous Revenues				
		7661 Other Sales - Taxable	473,626	433,000	423,000	423,000
		7662 Other Sales - Non-Taxable - Resale	4,326,614	4,639,466	4,835,903	4,835,903
		7670 Miscellaneous Revenue	459	791	800	800
		Total Miscellaneous Revenues	4,800,699	5,073,257	5,259,703	5,259,703
		Other Financing Sources				
		7852 Capital Asset Sales - Non-Taxable - Resale	30	14	0	0
		Total Other Financing Sources	30	14	0	0
		Total 143 Jail Commissary Financing Sources	6,203,449	6,169,779	6,398,703	6,398,703

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SPECIAL REVENUE FUNDS						
144 Inmate Welfare Fund						
Revenue from Use of Money and Property						
		6610 Interest	289,104	517,101	400,000	400,000
		6620 Short-Term Leases/Rents/Concessions-Other	1,679,671	2,306,392	2,000,000	2,000,000
		Total Revenue from Use of Money and Property	1,968,775	2,823,493	2,400,000	2,400,000
Intergovernmental Revenues						
		6970 State - Other	63,013	48,133	0	0
		7060 Federal - Disaster Relief	24,903	0	0	0
		Total Intergovernmental Revenues	87,916	48,133	0	0
Charges For Services						
		7560 Educational Services	112,779	88,041	98,700	98,700
		7590 Other Charges for Services	1,003,645	1,161,892	999,762	999,762
		Total Charges For Services	1,116,424	1,249,933	1,098,462	1,098,462
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	446	20,743	0	0
		Total Miscellaneous Revenues	446	20,743	0	0
Other Financing Sources						
		7812 Transfers In - from Funds 2AA-299	0	7,385	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	4,877	0	0	0
		Total Other Financing Sources	4,877	7,385	0	0
		Total 144 Inmate Welfare Fund Financing Sources	3,178,438	4,149,687	3,498,462	3,498,462

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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
146 Workforce Innovation and Opportunity Act						
Revenue from Use of Money and Property						
6610 Interest						
			3,362	0	0	0
		Total Revenue from Use of Money and Property	3,362	0	0	0
Intergovernmental Revenues						
7110 Federal - Other						
			6,655,963	0	0	0
		Total Intergovernmental Revenues	6,655,963	0	0	0
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			479	0	0	0
		Total Miscellaneous Revenues	479	0	0	0
		Total 146 Workforce Innovation and Opportunity Act Financing Sources	6,659,804	0	0	0
148 Foothill Circulation Phasing Plan						
Revenue from Use of Money and Property						
6610 Interest						
			29,459	51,255	40,000	40,000
		Total Revenue from Use of Money and Property	29,459	51,255	40,000	40,000
Charges For Services						
7480 Road and Street Services						
			124,739	80,387	100,000	100,000
		Total Charges For Services	124,739	80,387	100,000	100,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			23	71	0	0
		Total Miscellaneous Revenues	23	71	0	0

COUNTY OF ORANGE
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GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		148 Foothill Circulation Phasing Plan				
		Total 148 Foothill Circulation Phasing Plan Financing Sources	154,221	131,713	140,000	140,000
		14D Cal-ID Operational Costs				
		Revenue from Use of Money and Property				
		6610 Interest	20,657	36,922	11,000	11,000
		Total Revenue from Use of Money and Property	20,657	36,922	11,000	11,000
		Charges For Services				
		7590 Other Charges for Services	1,196,524	1,170,720	960,387	960,387
		Total Charges For Services	1,196,524	1,170,720	960,387	960,387
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	23	75	0	0
		Total Miscellaneous Revenues	23	75	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	58,626	57,666	47,406	47,406
		Total Other Financing Sources	58,626	57,666	47,406	47,406
		Total 14D Cal-ID Operational Costs Financing Sources	1,275,830	1,265,383	1,018,793	1,018,793
		14E Cal-ID System Costs				
		Revenue from Use of Money and Property				
		6610 Interest	1,040,528	1,855,624	522,000	522,000
		Total Revenue from Use of Money and Property	1,040,528	1,855,624	522,000	522,000

COUNTY OF ORANGE
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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
14E Cal-ID System Costs						
		Intergovernmental Revenues				
		6970 State - Other	2,968,239	2,992,303	3,000,000	3,000,000
		Total Intergovernmental Revenues	2,968,239	2,992,303	3,000,000	3,000,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	1,272	3,738	0	0
		Total Miscellaneous Revenues	1,272	3,738	0	0
		Total 14E Cal-ID System Costs Financing Sources	4,010,039	4,851,665	3,522,000	3,522,000
14G Sheriff's Supplemental Law Enforcement Service						
		Revenue from Use of Money and Property				
		6610 Interest	71,629	159,022	121,352	121,352
		Total Revenue from Use of Money and Property	71,629	159,022	121,352	121,352
		Intergovernmental Revenues				
		6710 State - Citizen Options - Public Safety	1,797,908	2,037,372	1,094,133	1,094,133
		Total Intergovernmental Revenues	1,797,908	2,037,372	1,094,133	1,094,133
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	48	220	0	0
		Total Miscellaneous Revenues	48	220	0	0
		Total 14G Sheriff's Supplemental Law Enforcement Service Financing Sources	1,869,585	2,196,614	1,215,485	1,215,485

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GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
14H DA's Supplemental Law Enforcement Services						
Revenue from Use of Money and Property						
6610 Interest						
			51,403	51,036	33,000	33,000
Total Revenue from Use of Money and Property			51,403	51,036	33,000	33,000
Intergovernmental Revenues						
6710 State - Citizen Options - Public Safety						
			1,465,584	1,655,722	1,655,722	1,655,722
Total Intergovernmental Revenues			1,465,584	1,655,722	1,655,722	1,655,722
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			63	173	0	0
Total Miscellaneous Revenues			63	173	0	0
Total 14H DA's Supplemental Law Enforcement Services Financing Sources			1,517,050	1,706,931	1,688,722	1,688,722
14J Excess Public Safety Sales Tax						
Revenue from Use of Money and Property						
6610 Interest						
			544,894	429,214	1,000	1,000
Total Revenue from Use of Money and Property			544,894	429,214	1,000	1,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue						
			690	1,835	0	0
Total Miscellaneous Revenues			690	1,835	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100						
			827,395	0	0	0
Total Other Financing Sources			827,395	0	0	0
Total 14J Excess Public Safety Sales Tax Financing Sources			1,372,979	431,049	1,000	1,000

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GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
14R Ward Welfare						
Revenue from Use of Money and Property						
6610 Interest			4,753	3,147	200	200
Total Revenue from Use of Money and Property			4,753	3,147	200	200
Miscellaneous Revenues						
7670 Miscellaneous Revenue			28,694	307	0	0
Total Miscellaneous Revenues			28,694	307	0	0
Total 14R Ward Welfare Financing Sources			33,447	3,454	200	200
14T Operations Facilities Development and Maintenance Fund						
Revenue from Use of Money and Property						
6610 Interest			558,021	701,064	350,000	350,000
6620 Short-Term Leases/Rents/Concessions-Other			219,122	228,991	237,216	237,216
Total Revenue from Use of Money and Property			777,143	930,055	587,216	587,216
Miscellaneous Revenues						
7670 Miscellaneous Revenue			622	186,977	0	0
Total Miscellaneous Revenues			622	186,977	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

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GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
14T Operations Facilities Development and Maintenance Fund						
Total 14T Operations Facilities Development and Maintenance Fund Financing Sources			977,765	1,317,032	787,216	787,216
151 South County Roadway Improvement Prog (SCRIP)						
Charges For Services						
7480 Road and Street Services			6,344,854	8,502,281	2,000,000	2,000,000
Total Charges For Services			6,344,854	8,502,281	2,000,000	2,000,000
Miscellaneous Revenues						
7670 Miscellaneous Revenue			0	0	30,700,048	30,700,048
Total Miscellaneous Revenues			0	0	30,700,048	30,700,048
Total 151 South County Roadway Improvement Prog (SCRIP) Financing Sources			6,344,854	8,502,281	32,700,048	32,700,048
158 Major Thoroughfare & Bridge Fee Program						
Charges For Services						
7480 Road and Street Services			1,818,698	1,801,873	1,700,000	1,700,000
Total Charges For Services			1,818,698	1,801,873	1,700,000	1,700,000
Total 158 Major Thoroughfare & Bridge Fee Program Financing Sources			1,818,698	1,801,873	1,700,000	1,700,000
15B CEO Single Family Housing						
Revenue from Use of Money and Property						
6610 Interest			94,203	73,396	25,000	25,000
Total Revenue from Use of Money and Property			94,203	73,396	25,000	25,000

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GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
	15B CEO Single Family Housing					
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	129	339	0	0
		Total Miscellaneous Revenues	129	339	0	0
		Total 15B CEO Single Family Housing Financing Sources	94,332	73,735	25,000	25,000
	15F Orange County Housing Authority (OCHA)					
		Revenue from Use of Money and Property				
		6610 Interest	24,707	44,619	9,134	9,134
		Total Revenue from Use of Money and Property	24,707	44,619	9,134	9,134
		Intergovernmental Revenues				
		6980 Federal - Public Assistance Administration	18,862,079	19,911,882	23,480,283	23,480,283
		6990 Federal - Public Assistance Programs	189,226,282	222,215,175	244,497,328	244,497,328
		7060 Federal - Disaster Relief	26,516	0	0	0
		7130 Other Governmental Agencies	28,586,450	31,875,031	30,550,309	30,550,309
		Total Intergovernmental Revenues	236,701,327	274,002,088	298,527,920	298,527,920
		Charges For Services				
		7590 Other Charges for Services	17	23	3,500	3,500
		Total Charges For Services	17	23	3,500	3,500
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	56,690	408,381	4,232	4,232
		7680 Six-Month Expired (Outlawed) Checks	305	128	0	0
		Total Miscellaneous Revenues	56,995	408,509	4,232	4,232

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 GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
15F Orange County Housing Authority (OCHA)						
Other Financing Sources						
7852 Capital Asset Sales - Non-Taxable - Resale			0	3,271	0	0
Total Other Financing Sources			0	3,271	0	0
Total 15F Orange County Housing Authority (OCHA) Financing Sources			236,783,046	274,458,510	298,544,786	298,544,786
15G OC Housing						
Revenue from Use of Money and Property						
6610 Interest			624,646	1,881,044	1,500,000	1,500,000
Total Revenue from Use of Money and Property			624,646	1,881,044	1,500,000	1,500,000
Intergovernmental Revenues						
6970 State - Other			9,335,821	274,747	3,189,798	3,189,798
7060 Federal - Disaster Relief			2,749,199	50,055	0	0
7110 Federal - Other			3,938,415	8,609,077	9,112,701	9,112,701
Total Intergovernmental Revenues			16,023,435	8,933,879	12,302,499	12,302,499
Charges For Services						
7590 Other Charges for Services			1,746,101	2,069,817	2,873,837	3,514,021
Total Charges For Services			1,746,101	2,069,817	2,873,837	3,514,021
Miscellaneous Revenues						
7670 Miscellaneous Revenue			2,006	399,799	0	0
Total Miscellaneous Revenues			2,006	399,799	0	0
Other Financing Sources						
7810 Transfers In - from Fund 100			39,768,141	0	0	0

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GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		15G OC Housing				
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	2,000,000	0	500,000	500,000
		7852 Capital Asset Sales - Non-Taxable - Resale	2,259	0	0	0
		Total Other Financing Sources	41,770,400	0	500,000	500,000
		Total 15G OC Housing Financing Sources	60,166,588	13,284,539	17,176,336	17,816,520
		15H CalHome Program Reuse Fund				
		Revenue from Use of Money and Property				
		6610 Interest	25,688	46,106	17,419	17,419
		Total Revenue from Use of Money and Property	25,688	46,106	17,419	17,419
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	43,925	23,741	0	0
		Total Miscellaneous Revenues	43,925	23,741	0	0
		Total 15H CalHome Program Reuse Fund Financing Sources	69,613	69,847	17,419	17,419
		15L 800 MHz CCCS				
		Revenue from Use of Money and Property				
		6610 Interest	155,751	259,696	130,500	130,500
		Total Revenue from Use of Money and Property	155,751	259,696	130,500	130,500
		Intergovernmental Revenues				
		7110 Federal - Other	0	47,418	0	0

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GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
15L 800 MHz CCCS						
Intergovernmental Revenues						
		7130 Other Governmental Agencies	6,243,871	9,165,394	10,545,200	10,545,200
		Total Intergovernmental Revenues	6,243,871	9,212,812	10,545,200	10,545,200
Charges For Services						
		7590 Other Charges for Services	1,772,211	0	8,096,204	8,096,204
		Total Charges For Services	1,772,211	0	8,096,204	8,096,204
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	666	8,366	2,500	2,500
		Total Miscellaneous Revenues	666	8,366	2,500	2,500
Other Financing Sources						
		7852 Capital Asset Sales - Non-Taxable - Resale	88	0	0	0
		Total Other Financing Sources	88	0	0	0
		Total 15L 800 MHz CCCS Financing Sources	8,172,587	9,480,874	18,774,404	18,774,404
15N Delta Special Revenue						
Revenue from Use of Money and Property						
		6610 Interest	3,344	5,579	4,390	4,390
		Total Revenue from Use of Money and Property	3,344	5,579	4,390	4,390
Miscellaneous Revenues						
		7670 Miscellaneous Revenue	4	11	0	0
		Total Miscellaneous Revenues	4	11	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
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 GOVERNMENTAL FUNDS
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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		15N Delta Special Revenue				
		Total 15N Delta Special Revenue Financing Sources	3,348	5,590	4,390	4,390
		15Q Pension Obligation Bond Amortization				
		Revenue from Use of Money and Property				
		6610 Interest	8,937,578	15,710,453	0	0
		Total Revenue from Use of Money and Property	8,937,578	15,710,453	0	0
		Total 15Q Pension Obligation Bond Amortization Financing Sources	8,937,578	15,710,453	0	0
		15T El Toro Improvement Fund				
		Revenue from Use of Money and Property				
		6610 Interest	271,275	643,776	531,870	531,870
		Total Revenue from Use of Money and Property	271,275	643,776	531,870	531,870
		Intergovernmental Revenues				
		7120 Other - In-Lieu Taxes	4,829,929	5,439,138	6,500,000	6,500,000
		Total Intergovernmental Revenues	4,829,929	5,439,138	6,500,000	6,500,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	175	884	0	0
		Total Miscellaneous Revenues	175	884	0	0
		Total 15T El Toro Improvement Fund Financing Sources	5,101,379	6,083,798	7,031,870	7,031,870

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		15U Strategic Priority - Affordable Housing				
		Revenue from Use of Money and Property				
		6610 Interest	184,994	161,281	50,000	50,000
		Total Revenue from Use of Money and Property	184,994	161,281	50,000	50,000
		Total 15U Strategic Priority - Affordable Housing Financing Sources	184,994	161,281	50,000	50,000
		16D OC Animal Shelter Construction Fund				
		Revenue from Use of Money and Property				
		6610 Interest	100,121	120,022	63,882	63,882
		Total Revenue from Use of Money and Property	100,121	120,022	63,882	63,882
		Intergovernmental Revenues				
		7140 Other Local Entities - Capital Contribution	2,467,538	2,467,538	2,467,538	2,467,538
		Total Intergovernmental Revenues	2,467,538	2,467,538	2,467,538	2,467,538
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	40	89	0	0
		Total Miscellaneous Revenues	40	89	0	0
		Total 16D OC Animal Shelter Construction Fund Financing Sources	2,567,699	2,587,649	2,531,420	2,531,420
		174 OC Road - Capital Improvement Projects				
		Revenue from Use of Money and Property				
		6610 Interest	2,683,750	6,025,893	3,500,000	3,500,000
		Total Revenue from Use of Money and Property	2,683,750	6,025,893	3,500,000	3,500,000

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
		174 OC Road - Capital Improvement Projects				
		Intergovernmental Revenues				
		6970 State - Other	46,611,287	54,238,079	54,201,095	54,201,095
		7050 Federal - Construction	3,557,955	1,254,825	6,490,200	6,490,200
		7060 Federal - Disaster Relief	8,015	0	0	0
		7130 Other Governmental Agencies	581,484	1,267,833	668,750	668,750
		Total Intergovernmental Revenues	50,758,741	56,760,737	61,360,045	61,360,045
		Charges For Services				
		7480 Road and Street Services	38,839	(13,500)	0	0
		7590 Other Charges for Services	326	0	0	0
		Total Charges For Services	39,165	(13,500)	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	18,485	26,852	0	0
		7680 Six-Month Expired (Outlawed) Checks	29,820	(15,819)	0	0
		Total Miscellaneous Revenues	48,305	11,033	0	0
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	10,866,431	14,129,740	9,848,577	9,848,577
		Total Other Financing Sources	10,866,431	14,129,740	9,848,577	9,848,577
		Total 174 OC Road - Capital Improvement Projects Financing Sources	64,396,392	76,913,903	74,708,622	74,708,622
		TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES	1,189,514,433	1,270,163,046	1,114,267,244	1,114,907,428

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Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
		104 Criminal Justice Facilities - ACO				
		Fines, Forfeitures & Penalties				
		6520 Other Court Fines	55,486	61,079	50,000	50,000
		6530 Forfeitures and Penalties	780,744	1,061,500	780,000	780,000
		Total Fines, Forfeitures & Penalties	836,230	1,122,579	830,000	830,000
		Revenue from Use of Money and Property				
		6610 Interest	131,256	195,645	160,000	160,000
		Total Revenue from Use of Money and Property	131,256	195,645	160,000	160,000
		Intergovernmental Revenues				
		6920 State - Construction	388,598	0	0	0
		Total Intergovernmental Revenues	388,598	0	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	1,115	928	0	0
		7680 Six-Month Expired (Outlawed) Checks	5,520	(5,520)	0	0
		Total Miscellaneous Revenues	6,635	(4,592)	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	1,728,733	0	0	0
		Total Other Financing Sources	1,728,733	0	0	0
		Total 104 Criminal Justice Facilities - ACO Financing Sources	3,091,452	1,313,632	990,000	990,000
		14Q Sheriff-Coroner Construction and Facility Dev.				
		Revenue from Use of Money and Property				
		6610 Interest	1,111,829	946,335	150,000	150,000
		Total Revenue from Use of Money and Property	1,111,829	946,335	150,000	150,000

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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
		14Q Sheriff-Coroner Construction and Facility Dev.				
		Intergovernmental Revenues				
		6920 State - Construction	25,019,795	16,295,970	9,000,000	9,000,000
		6970 State - Other	22,202,128	(30,000)	0	0
		Total Intergovernmental Revenues	47,221,923	16,265,970	9,000,000	9,000,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	757	3,551	0	0
		Total Miscellaneous Revenues	757	3,551	0	0
		Other Financing Sources				
		7810 Transfers In - from Fund 100	1,300,000	0	0	0
		7811 Transfers In - from Funds 101-199	74,351,655	31,394,950	17,095,574	17,095,574
		7818 Transfers In - from Funds 800-899	91,005,886	0	0	0
		Total Other Financing Sources	166,657,541	31,394,950	17,095,574	17,095,574
		Total 14Q Sheriff-Coroner Construction and Facility Dev. Financing Sources	214,992,050	48,610,806	26,245,574	26,245,574
		15D Countywide Capital Projects Non-General Fund				
		Intergovernmental Revenues				
		6970 State - Other	6,196,886	0	0	0
		7060 Federal - Disaster Relief	2,235,273	(19,760)	0	0
		Total Intergovernmental Revenues	8,432,159	(19,760)	0	0
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	23,922	477,925	0	0
		Total Miscellaneous Revenues	23,922	477,925	0	0

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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
		15D Countywide Capital Projects Non-General Fund				
		Other Financing Sources				
		7810 Transfers In - from Fund 100	313,754,640	106,667,221	22,466,418	22,466,418
		7811 Transfers In - from Funds 101-199	350,220	103,065,231	104,523,984	104,523,984
		Total Other Financing Sources	314,104,860	209,732,452	126,990,402	126,990,402
		Total 15D Countywide Capital Projects Non-General Fund Financing Sources	322,560,941	210,190,617	126,990,402	126,990,402
		15I Countywide IT Projects Non-General Fund				
		Intergovernmental Revenues				
		6890 State - Agriculture	0	727,682	1,100,000	1,100,000
		Total Intergovernmental Revenues	0	727,682	1,100,000	1,100,000
		Other Financing Sources				
		7810 Transfers In - from Fund 100	22,046,790	25,370,000	4,000,000	4,000,000
		Total Other Financing Sources	22,046,790	25,370,000	4,000,000	4,000,000
		Total 15I Countywide IT Projects Non-General Fund Financing Sources	22,046,790	26,097,682	5,100,000	5,100,000
		TOTAL CAPITAL PROJECTS FUNDS FINANCING SOURCES	562,691,233	286,212,737	159,325,976	159,325,976
DEBT SERVICE FUNDS						
		15Y Teeter Series A Debt Service Fund				
		Fines, Forfeitures & Penalties				
		6540 Penalties and Costs on Delinquent Taxes	10,348,471	10,718,591	10,000,000	10,000,000
		Total Fines, Forfeitures & Penalties	10,348,471	10,718,591	10,000,000	10,000,000

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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
DEBT SERVICE FUNDS						
		15Y Teeter Series A Debt Service Fund				
		Revenue from Use of Money and Property				
		6610 Interest	3,517,765	4,283,793	3,500,000	3,500,000
		Total Revenue from Use of Money and Property	3,517,765	4,283,793	3,500,000	3,500,000
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	2,904	9,814	0	0
		Total Miscellaneous Revenues	2,904	9,814	0	0
		Other Financing Sources				
		7840 Long-Term Debt Proceeds	82,308,000	89,004,000	100,000,000	100,000,000
		Total Other Financing Sources	82,308,000	89,004,000	100,000,000	100,000,000
		Total 15Y Teeter Series A Debt Service Fund Financing Sources	96,177,140	104,016,198	113,500,000	113,500,000
		TOTAL DEBT SERVICE FUNDS FINANCING SOURCES	96,177,140	104,016,198	113,500,000	113,500,000
PERMANENT FUNDS						
		15K Limestone Regional Park Mitigation Endowment				
		Revenue from Use of Money and Property				
		6610 Interest	9,377	16,457	15,323	15,323
		Total Revenue from Use of Money and Property	9,377	16,457	15,323	15,323
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	10	32	0	0
		Total Miscellaneous Revenues	10	32	0	0
		Total 15K Limestone Regional Park Mitigation Endowment Financing Sources	9,387	16,489	15,323	15,323

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

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2022-23 Actual (4)	2023-24 Actual (5)	2024-25 Recommended (6)	2024-25 Adopted by the Board of Supervisors (7)
PERMANENT FUNDS						
TOTAL PERMANENT FUNDS FINANCING SOURCES			9,387	16,489	15,323	15,323
TOTAL ALL FUNDS			6,485,080,314	6,202,373,842	6,195,692,569	6,224,217,074