

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION 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 FUNCTION				
General	955,265,518	810,132,463	1,240,092,328	1,265,399,083
Public Protection	2,076,783,595	1,855,067,090	1,944,906,130	2,048,494,915
Public Ways and Facilities	170,435,966	179,807,978	256,264,365	256,596,192
Health and Sanitation	1,323,358,963	1,380,501,354	1,510,596,834	1,531,157,010
Public Assistance	1,449,618,034	1,746,779,654	1,832,006,671	1,854,377,569
Education	62,323,415	75,679,779	109,147,174	109,147,174
Recreation & Cultural Services	16,585,392	17,242,358	24,013,979	24,013,979
	6,054,370,883	6,065,210,676	6,917,027,481	7,089,185,922
Appropriations For Contingencies				
100 County General Fund	0	0	186,683,729	50,011,735
Total Appropriations For Contingencies	0	0	186,683,729	50,011,735
Subtotal Financing Uses	6,054,370,883	6,065,210,676	7,103,711,210	7,139,197,657
Provision for Obligated Fund Balance				
100 County General Fund	284,470,667	39,103,085	0	0
104 Criminal Justice Facilities - ACO	633,554	0	0	0
106 County Tidelands - Newport Bay	1,642,992	2,413,619	0	0
107 Remittance Processing Equipment Replacement	46,758	13,656	0	0
108 OC Dana Point Harbor	11,333	25,729	0	0
113 Building and Safety - Operating Reserve	718,626	6,749	0	0
115 OC Road	17,104,289	24,621,110	278,906	278,906
116 Narcotic Forfeiture and Seizure	99,426	0	0	0
117 OC Housing Authority - Operating Reserve	6,170,693	0	0	0
120 OC Public Libraries	21,918,918	16,804,912	100,000	100,000
122 Motor Vehicle Theft Task Force	2,251,275	1,428,360	0	0
123 Dispute Resolution Program	113,121	204,575	0	0
126 Regional Narcotics Suppression Program - Other	40,271	773,289	0	0

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SUMMARIZATION BY FUNCTION				
Provision for Obligated Fund Balance				
12A MHSA Housing Fund	42,813,405	0	0	0
12C Child Support Program Development	1,643,494	1,020,301	0	0
12G Real Estate Prosecution Fund	0	54	0	0
12L Care Coordination Fund	12,751,139	12,751,141	670,000	670,000
12M OC CARES FUND	214,448,344	0	0	0
12N County Strategic Planning and Board Initiatives	0	20,185,547	0	0
12P Assessor Property Characteristics Revenue	127,489	127,891	0	0
12S SSA Donations and Fees	69,565	0	0	0
12W SSA Wraparound	720,292	1,522,310	0	0
12Y SB 823 Department of Juvenile Justice Realignment	0	15,403,456	0	0
132 Sheriff Narcotics Program – Dept of Justice	2,906,951	0	0	0
133 Sheriff Narcotics Program - Other	0	954,543	0	0
134 Orange County Jail Fund	39	160	0	0
135 Real Estate Development Program	394,513	2,959,290	1,572,685	1,572,685
137 Parking Facilities	1,779,474	2,533,156	562,466	562,466
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	145,155	203,304	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	0	1,615	0	0
13B Traffic Violator Fund	43,645	153,078	0	0
13M Orange County Opioid Settlement Fund	10,190,888	2,038,910	0	0
13P State Criminal Alien Assistance Program (SCAAP)	2,586,063	278,570	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	0	3,750,868	0	0
13S Emergency Medical Services	22,611	14,470	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	57,280	1,051,990	0	0
13W HCA Realignment	2,100,000	2,100,000	0	0
13Y Mental Health Services Act	0	14,461,679	0	0
13Z Bioterrorism Center for Disease Control Fund	2,804	14,846	0	0

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SUMMARIZATION BY FUNCTION				
Provision for Obligated Fund Balance				
140 Air Quality Improvement	45,077	0	0	0
141 Sheriff's Substation Fee Program	0	41,143	0	0
142 Sheriff's Court Ops - Special Collections	0	17,264	0	0
143 Jail Commissary	79,050	165,475	0	0
144 Inmate Welfare Fund	210,662	751,082	0	0
148 Foothill Circulation Phasing Plan	31,494	49,963	0	0
14D Cal-ID Operational Costs	0	35,289	0	0
14E Cal-ID System Costs	2,218,679	3,758,397	0	0
14G Sheriff's Supplemental Law Enforcement Service	868,366	195,182	0	0
14Q Sheriff-Coroner Construction and Facility Dev.	6,274,644	0	0	0
14R Ward Welfare	0	0	160	160
158 Major Thoroughfare & Bridge Fee Program	578,605	597,796	478,690	478,690
15B CEO Single Family Housing	0	72,278	0	0
15D Countywide Capital Projects Non-General Fund	202,029,097	86,370,895	0	0
15F Orange County Housing Authority (OCHA)	408,554	6,491,771	0	0
15G OC Housing	44,786,814	2,985,396	0	0
15H CalHome Program Reuse Fund	67,525	65,206	0	0
15I Countywide IT Projects Non-General Fund	19,376,485	20,661,419	0	0
15K Limestone Regional Park Mitigation Endowment	9,238	16,357	0	0
15L 800 MHz CCCS	38,413	0	0	0
15N Delta Special Revenue	837	0	0	0
15Q Pension Obligation Bond Amortization	8,937,578	5,710,453	0	0
15T El Toro Improvement Fund	3,723,801	4,482,735	2,303,434	2,303,434
15U Strategic Priority - Affordable Housing	126,949	161,281	0	0
16D OC Animal Shelter Construction Fund	32,455	0	0	0
174 OC Road - Capital Improvement Projects	35,901,244	17,938,560	0	0

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SUMMARIZATION BY FUNCTION				
Provision for Obligated Fund Balance				
Total Provision for Obligated Fund Balance	953,770,641	317,490,205	5,966,341	5,966,341
TOTAL FINANCING USES	7,008,141,524	6,382,700,881	7,109,677,551	7,145,163,998
SUMMARIZATION BY FUND				
100 County General Fund	4,976,356,173	4,628,258,261	4,808,584,026	4,836,468,347
102 Social Services Agency (SSA) Leased Facilities	3,064,147	1,613,002	0	0
104 Criminal Justice Facilities - ACO	4,039,330	1,397,622	3,536,746	3,536,746
106 County Tidelands - Newport Bay	7,403,702	8,327,036	9,467,753	9,467,753
107 Remittance Processing Equipment Replacement	47,040	14,052	24,000	24,000
108 OC Dana Point Harbor	10,835,866	11,354,539	14,530,903	14,530,903
109 County Automated Fingerprint ID	1,894,513	2,003,092	2,371,024	2,371,024
113 Building and Safety - Operating Reserve	722,968	553,498	1,362,906	1,362,906
115 OC Road	85,831,388	94,855,110	93,027,460	93,027,460
116 Narcotic Forfeiture and Seizure	375,520	650,740	542,625	542,625
117 OC Housing Authority - Operating Reserve	6,361,947	1,164,433	10,145,293	10,145,293
119 OC Public Libraries - Capital	2,692,965	4,625,500	16,663,389	16,663,389
120 OC Public Libraries	81,549,368	87,859,191	92,583,785	92,583,785
121 OC Animal Care Donations	167,337	223,197	337,500	337,500
122 Motor Vehicle Theft Task Force	5,915,417	6,123,917	6,196,289	6,196,289
123 Dispute Resolution Program	675,840	791,657	680,000	680,000
124 Domestic Violence Program	796,659	822,042	796,000	796,000
126 Regional Narcotics Suppression Program - Other	1,288,273	2,478,352	2,027,941	2,027,941
128 Survey Monument Preservation	57,677	91,459	110,425	110,425
12A MHSA Housing Fund	46,867,399	14,059,384	4,975,907	4,975,907
12C Child Support Program Development	3,600,447	4,594,462	5,175,492	5,175,492
12D Clerk-Recorder Special Revenue Fund	7,322,608	4,803,197	7,923,644	7,923,644

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SUMMARIZATION BY FUND				
12E Clerk-Recorder Operating Reserve Fund	1,740,395	5,946,279	2,192,358	2,192,358
12G Real Estate Prosecution Fund	745,619	494,106	1,004,025	1,004,025
12H Proposition 64 - Consumer Protection	1,918,206	2,284,884	3,298,363	3,298,363
12J Proposition 69 - DNA Identification Fund	673,134	931,571	535,000	535,000
12L Care Coordination Fund	22,764,276	29,018,465	26,588,178	26,588,178
12M OC CARES FUND	214,448,344	145,014,577	102,023,984	102,023,984
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	1,012,004	938,000	938,000
12W SSA Wraparound	17,583,843	19,344,227	26,929,063	26,929,063
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	5,876,612	6,031,675	6,911,698	6,911,698
133 Sheriff Narcotics Program - Other	3,411,109	990,851	496,785	496,785
134 Orange County Jail Fund	142	230	4,631	4,631
135 Real Estate Development Program	3,994,867	5,386,577	4,478,985	4,478,985
137 Parking Facilities	7,363,774	7,832,890	7,494,550	7,494,550
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	505,645	676,951	450,505	450,505
139 Sheriff Narcotics Program - CALMMET - Treasury	1,633,334	35,600	123,045	123,045
13B Traffic Violator Fund	278,143	374,893	1,277,618	1,277,618
13M Orange County Opioid Settlement Fund	11,596,199	7,534,074	9,125,144	9,125,144
13N Orange County Tobacco Settlement Fund	34,274,268	31,087,068	51,232,174	51,232,174
13P State Criminal Alien Assistance Program (SCAAP)	4,598,372	5,863,610	5,456,537	5,456,537
13R Sheriff-Coroner Replacement & Maintenance Fund	1,042,745	5,363,189	24,145,858	24,145,858
13S Emergency Medical Services	6,188,244	6,192,709	6,424,662	6,424,662
13T HCA Purpose Restricted Revenues	7,421,208	1,817,792	2,265,000	2,265,000
13U HCA Interest Bearing Purpose Restricted Revenue	1,809,043	1,054,599	321,545	321,545

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SUMMARIZATION BY FUND				
13W HCA Realignment	2,100,000	2,100,000	0	0
13Y Mental Health Services Act	295,593,925	317,505,417	327,907,218	327,907,218
13Z Bioterrorism Center for Disease Control Fund	1,872,969	6,903,852	5,405,383	5,405,383
140 Air Quality Improvement	179,403	150,222	288,300	288,300
141 Sheriff's Substation Fee Program	57,498	41,473	147,963	147,963
142 Sheriff's Court Ops - Special Collections	1,221,699	1,288,332	2,178,710	2,178,710
143 Jail Commissary	6,439,864	6,658,214	6,880,790	6,880,790
144 Inmate Welfare Fund	3,209,666	4,095,873	15,074,566	15,074,566
146 Workforce Innovation and Opportunity Act	6,651,078	0	0	0
148 Foothill Circulation Phasing Plan	154,220	131,715	430,200	430,200
14D Cal-ID Operational Costs	1,286,598	1,265,383	1,484,904	1,484,904
14E Cal-ID System Costs	4,269,076	4,888,317	47,569,736	47,569,736
14G Sheriff's Supplemental Law Enforcement Service	1,869,585	2,196,613	3,986,344	3,986,344
14H DA's Supplemental Law Enforcement Services	2,156,604	2,651,293	1,922,547	1,922,547
14J Excess Public Safety Sales Tax	15,083,687	10,111,626	1,000	1,000
14Q Sheriff-Coroner Construction and Facility Dev.	222,849,330	71,544,806	26,245,574	26,245,574
14R Ward Welfare	186,088	44,088	200	200
14T Operations Facilities Development and Maintenance Fund	7,059,380	7,530,654	7,083,163	7,083,163
151 South County Roadway Improvement Prog (SCRIP)	2,048,574	0	3,417,000	3,417,000
158 Major Thoroughfare & Bridge Fee Program	1,818,699	1,801,873	1,700,000	1,700,000
15B CEO Single Family Housing	3,002,173	1,073,734	1,525,000	1,525,000
15D Countywide Capital Projects Non-General Fund	310,242,305	188,242,165	589,730,046	589,730,046
15F Orange County Housing Authority (OCHA)	236,631,140	274,666,372	315,917,260	315,917,260
15G OC Housing	59,283,271	13,708,787	18,350,378	18,990,562
15H CalHome Program Reuse Fund	69,614	69,847	20,207	20,207
15I Countywide IT Projects Non-General Fund	22,071,218	26,097,681	51,662,530	51,662,530

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SUMMARIZATION BY FUND				
15K Limestone Regional Park Mitigation Endowment	9,387	16,488	15,323	15,323
15L 800 MHz CCCS	8,325,468	9,369,734	21,117,125	21,117,125
15N Delta Special Revenue	7,673	8,335	15,097	15,097
15Q Pension Obligation Bond Amortization	8,937,578	15,710,453	0	0
15T El Toro Improvement Fund	4,822,201	6,371,485	7,031,870	7,031,870
15U Strategic Priority - Affordable Housing	224,928	161,281	205,065	205,065
15Y Teeter Series A Debt Service Fund	108,059,012	138,224,838	140,560,000	147,521,942
16D OC Animal Shelter Construction Fund	2,567,699	2,799,487	2,568,420	2,568,420
174 OC Road - Capital Improvement Projects	69,067,071	52,150,306	80,942,072	80,942,072
TOTAL FINANCING USES	7,008,141,524	6,382,700,881	7,109,677,551	7,145,163,998