

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Description (1)	2023-24 Actual (2)	2024-25 Actual (3)	2025-26 Recommended (4)	2025-26 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY SOURCE				
Taxes	1,067,273,222	1,125,611,387	1,181,336,750	1,181,336,750
Licenses, Permits & Franchises	29,813,766	32,681,673	36,119,332	36,119,332
Fines, Forfeitures & Penalties	62,470,718	63,344,918	58,537,450	58,537,450
Revenue from Use of Money and Property	182,152,934	186,275,956	127,237,673	127,237,673
Intergovernmental Revenues	3,197,202,805	3,208,821,251	3,273,243,303	3,273,930,971
Charges For Services	606,520,812	844,909,363	786,297,222	788,310,450
Miscellaneous Revenues	66,951,631	58,338,021	112,452,221	112,452,221
Other Financing Sources	989,987,954	606,203,478	1,217,665,371	1,231,975,961
TOTAL SUMMARIZATION BY SOURCE	6,202,373,842	6,126,186,047	6,792,889,322	6,809,900,808
SUMMARIZATION BY FUND				
100 County General Fund	4,541,965,372	4,743,231,703	5,407,858,624	5,424,870,110
102 Social Services Agency (SSA) Leased Facilities	56,962	561	0	0
104 Criminal Justice Facilities - ACO	1,313,632	1,319,734	958,000	958,000
106 County Tidelands - Newport Bay	8,414,376	7,548,153	7,358,147	7,358,147
107 Remittance Processing Equipment Replacement	13,952	0	0	0
108 OC Dana Point Harbor	5,618,345	5,296,619	5,070,592	5,070,592
109 County Automated Fingerprint ID	1,852,534	2,065,096	2,015,853	2,015,853
113 Building and Safety - Operating Reserve	538,982	604,785	362,500	362,500

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SUMMARIZATION BY FUND				
115 OC Road	94,757,799	99,363,322	96,159,804	96,159,804
116 Narcotic Forfeiture and Seizure	290,434	185,049	296,300	296,300
117 OC Housing Authority - Operating Reserve	617,920	675,437	550,000	550,000
119 OC Public Libraries - Capital	12,645,019	16,085,091	44,883,816	44,883,816
120 OC Public Libraries	84,421,005	90,174,326	103,441,958	103,441,958
121 OC Animal Care Donations	210,973	148,551	128,000	128,000
122 Motor Vehicle Theft Task Force	6,130,282	6,167,884	6,138,991	6,138,991
123 Dispute Resolution Program	773,518	878,975	682,000	682,000
124 Domestic Violence Program	695,426	681,007	725,000	725,000
126 Regional Narcotics Suppression Program - Other	2,322,688	1,525,921	1,405,000	1,405,000
128 Survey Monument Preservation	59,413	51,965	74,000	74,000
12A MHSA Housing Fund	2,691,402	2,029,346	1,900,000	1,900,000
12C Child Support Program Development	2,285,228	1,268,851	1,063,745	1,063,745
12D Clerk-Recorder Special Revenue Fund	4,002,471	4,051,979	5,063,980	5,063,980
12E Clerk-Recorder Operating Reserve Fund	599,893	367,907	300,000	300,000
12G Real Estate Prosecution Fund	494,105	748,092	1,148,200	1,148,200
12H Proposition 64 - Consumer Protection	2,117,904	942,012	1,033,300	1,033,300
12J Proposition 69 - DNA Identification Fund	575,385	522,133	550,000	550,000
12L Care Coordination Fund	23,718,490	5,724,458	20,936,331	20,936,331

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SUMMARIZATION BY FUND				
12M OC CARES FUND	122,352,618	12,566,120	2,895,250	2,895,250
12N County Strategic Planning and Board Initiatives	36,636,226	38,816,473	9,010,989	9,010,989
12P Assessor Property Characteristics Revenue	127,891	118,275	70,000	70,000
12S SSA Donations and Fees	734,838	868,525	744,297	744,297
12W SSA Wraparound	19,344,227	18,351,592	17,538,256	17,538,256
12Y SB 823 Department of Juvenile Justice Realignment	15,403,456	11,064,942	11,429,398	11,429,398
132 Sheriff Narcotics Program – Dept of Justice	1,305,491	2,754,431	0	0
133 Sheriff Narcotics Program - Other	989,943	975,763	95,000	95,000
134 Orange County Jail Fund	229	196	100	100
135 Real Estate Development Program	5,367,023	5,560,719	5,289,710	5,289,710
137 Parking Facilities	7,850,905	8,502,244	8,588,244	8,588,244
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	676,949	467,946	450,163	450,163
139 Sheriff Narcotics Program - CALMMET - Treasury	18,819	927,888	18,500	18,500
13B Traffic Violator Fund	374,894	531,923	472,972	472,972
13M Orange County Opioid Settlement Fund	(1,707,196)	40,241,022	14,972,057	14,972,057
13N Orange County Tobacco Settlement Fund	27,727,025	26,302,300	27,702,704	27,702,704
13P State Criminal Alien Assistance Program (SCAAP)	5,863,610	2,168,974	2,506,000	2,506,000
13R Sheriff-Coroner Replacement & Maintenance Fund	5,315,663	3,926,063	3,000,897	3,000,897
13S Emergency Medical Services	6,192,708	5,822,742	6,044,542	6,044,542

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SUMMARIZATION BY FUND				
13T HCA Purpose Restricted Revenues	1,357,945	3,637,772	2,245,000	2,245,000
13U HCA Interest Bearing Purpose Restricted Revenue	1,049,896	422,219	801,018	801,018
13Y Mental Health Services Act	317,505,418	326,518,450	231,950,000	231,950,000
13Z Bioterrorism Center for Disease Control Fund	6,903,851	1,177,626	4,648,758	4,648,758
140 Air Quality Improvement	198,115	193,878	194,000	194,000
141 Sheriff's Substation Fee Program	41,474	525,263	41,028	41,028
142 Sheriff's Court Ops - Special Collections	1,268,882	1,369,058	1,155,000	1,155,000
143 Jail Commissary	6,169,779	6,487,836	6,514,202	6,514,202
144 Inmate Welfare Fund	4,149,687	4,078,298	3,498,462	3,498,462
148 Foothill Circulation Phasing Plan	131,713	151,371	130,000	130,000
14D Cal-ID Operational Costs	1,265,383	1,038,264	1,088,692	1,088,692
14E Cal-ID System Costs	4,851,665	5,018,113	5,039,646	5,039,646
14G Sheriff's Supplemental Law Enforcement Service	2,196,614	2,293,401	2,156,791	2,156,791
14H DA's Supplemental Law Enforcement Services	1,706,931	1,758,575	1,732,500	1,732,500
14J Excess Public Safety Sales Tax	431,049	26,952	6,000	6,000
14Q Sheriff-Coroner Construction and Facility Dev.	48,610,806	15,111,570	14,020,097	14,020,097
14R Ward Welfare	3,454	2,710	1,000	1,000
14T Operations Facilities Development and Maintenance Fund	1,317,032	866,369	487,216	487,216
151 South County Roadway Improvement Prog (SCRIP)	8,502,281	3,575,064	31,707,893	31,707,893

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SUMMARIZATION BY FUND				
158 Major Thoroughfare & Bridge Fee Program	1,801,873	1,367,107	1,000,000	1,000,000
15B CEO Single Family Housing	73,735	14,605	10,000	10,000
15D Countywide Capital Projects Non-General Fund	210,190,617	46,204,083	123,462,396	123,462,396
15F Orange County Housing Authority (OCHA)	274,458,510	295,779,201	315,277,069	315,277,069
15G OC Housing	13,284,539	17,065,334	14,242,663	14,242,663
15H CalHome Program Reuse Fund	69,847	86,824	25,070	25,070
15I Countywide IT Projects Non-General Fund	26,097,682	5,272,318	4,042,525	4,042,525
15K Limestone Regional Park Mitigation Endowment	16,489	17,170	13,807	13,807
15L 800 MHz CCCS	9,480,874	13,421,589	12,437,700	12,437,700
15N Delta Special Revenue	5,590	5,480	5,230	5,230
15Q Pension Obligation Bond Amortization	15,710,453	14,532,991	0	0
15T El Toro Improvement Fund	6,083,798	609,978	316,131	316,131
15U Strategic Priority - Affordable Housing	161,281	111,959	0	0
15Y Teeter Series A Debt Service Fund	104,016,198	108,383,352	92,000,000	92,000,000
16D OC Animal Shelter Construction Fund	2,587,649	2,558,905	2,514,420	2,514,420
174 OC Road - Capital Improvement Projects	76,913,903	74,875,267	99,191,788	99,191,788
TOTAL SUMMARIZATION BY FUND	6,202,373,842	6,126,186,047	6,792,889,322	6,809,900,808