

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION 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 FUNCTION				
General	810,132,463	691,693,755	1,638,871,827	1,672,052,785
Public Protection	1,855,067,090	1,946,504,570	2,019,835,655	2,108,845,835
Public Ways and Facilities	179,807,978	186,293,006	286,984,754	287,189,719
Health and Sanitation	1,380,501,354	1,398,984,737	1,513,928,293	1,538,433,081
Public Assistance	1,746,779,654	1,665,270,164	1,931,535,609	1,946,689,718
Education	75,679,779	90,382,472	156,420,463	156,420,463
Recreation & Cultural Services	17,242,358	16,784,078	36,927,407	36,927,407
	6,065,210,676	5,995,912,782	7,584,504,008	7,746,559,008
Appropriations For Contingencies				
100 County General Fund	0	0	153,790,443	23,012,862
Total Appropriations For Contingencies	0	0	153,790,443	23,012,862
Subtotal Financing Uses	6,065,210,676	5,995,912,782	7,738,294,451	7,769,571,870
Provision for Obligated Fund Balance				
100 County General Fund	39,103,085	30,093,483	0	0
104 Criminal Justice Facilities - ACO	0	1,324,233	0	0
106 County Tidelands - Newport Bay	2,413,619	207,707	452,784	452,784
107 Remittance Processing Equipment Replacement	13,656	0	0	0
108 OC Dana Point Harbor	25,729	1,005,420	0	0
113 Building and Safety - Operating Reserve	6,749	601,061	0	0
115 OC Road	24,621,110	37,796,258	0	0
116 Narcotic Forfeiture and Seizure	0	101,334	0	0
120 OC Public Libraries	16,804,912	42,139,079	5,767,212	5,767,212
121 OC Animal Care Donations	0	28,786	0	0
122 Motor Vehicle Theft Task Force	1,428,360	749,665	0	0
123 Dispute Resolution Program	204,575	450,649	0	0
124 Domestic Violence Program	0	28,232	0	0

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SUMMARIZATION BY FUNCTION				
Provision for Obligated Fund Balance				
126 Regional Narcotics Suppression Program - Other	773,289	0	0	0
128 Survey Monument Preservation	0	50,623	0	0
12C Child Support Program Development	1,020,301	916,014	0	0
12D Clerk-Recorder Special Revenue Fund	0	231,753	0	0
12G Real Estate Prosecution Fund	54	29,264	0	0
12J Proposition 69 - DNA Identification Fund	0	91,978	0	0
12L Care Coordination Fund	12,751,141	6,344,250	0	0
12N County Strategic Planning and Board Initiatives	20,185,547	36,283,242	0	0
12P Assessor Property Characteristics Revenue	127,891	118,275	0	0
12W SSA Wraparound	1,522,310	2,579,770	0	0
12Y SB 823 Department of Juvenile Justice Realignment	15,403,456	350,371	2,145,947	2,145,947
132 Sheriff Narcotics Program – Dept of Justice	0	484,636	0	0
133 Sheriff Narcotics Program - Other	954,543	916,018	0	0
134 Orange County Jail Fund	160	138	0	0
135 Real Estate Development Program	2,959,290	3,629,155	0	0
137 Parking Facilities	2,533,156	2,917,364	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	203,304	136,635	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	1,615	932,150	0	0
13B Traffic Violator Fund	153,078	291,599	0	0
13M Orange County Opioid Settlement Fund	2,038,910	29,430,553	0	0
13P State Criminal Alien Assistance Program (SCAAP)	278,570	0	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	3,750,868	3,420,418	0	0
13S Emergency Medical Services	14,470	515	0	0
13T HCA Purpose Restricted Revenues	0	2,537,316	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	1,051,990	582,805	0	0
13W HCA Realignment	2,100,000	0	0	0

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SUMMARIZATION BY FUNCTION				
Provision for Obligated Fund Balance				
13Y Mental Health Services Act	14,461,679	97,540,211	0	0
13Z Bioterrorism Center for Disease Control Fund	14,846	5,245	0	0
140 Air Quality Improvement	0	158,482	0	0
141 Sheriff's Substation Fee Program	41,143	449,843	0	0
142 Sheriff's Court Ops - Special Collections	17,264	152,483	0	0
143 Jail Commissary	165,475	41,970	0	0
144 Inmate Welfare Fund	751,082	94,280	0	0
148 Foothill Circulation Phasing Plan	49,963	56,107	0	0
14D Cal-ID Operational Costs	35,289	0	0	0
14E Cal-ID System Costs	3,758,397	3,929,309	0	0
14G Sheriff's Supplemental Law Enforcement Service	195,182	0	0	0
14J Excess Public Safety Sales Tax	0	26,679	0	0
158 Major Thoroughfare & Bridge Fee Program	597,796	190,745	0	0
15B CEO Single Family Housing	72,278	0	0	0
15D Countywide Capital Projects Non-General Fund	86,370,895	382,383,573	0	0
15F Orange County Housing Authority (OCHA)	6,491,771	4,515,685	0	0
15G OC Housing	2,985,396	9,597,399	0	0
15H CalHome Program Reuse Fund	65,206	84,807	0	0
15I Countywide IT Projects Non-General Fund	20,661,419	0	0	0
15K Limestone Regional Park Mitigation Endowment	16,357	17,053	0	0
15L 800 MHz CCCS	0	2,146,644	0	0
15Q Pension Obligation Bond Amortization	5,710,453	14,532,991	0	0
15T El Toro Improvement Fund	4,482,735	0	0	0
15U Strategic Priority - Affordable Housing	161,281	26,962	0	0
16D OC Animal Shelter Construction Fund	0	58,586	0	0
174 OC Road - Capital Improvement Projects	17,938,560	33,967,506	0	0

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SUMMARIZATION BY FUNCTION				
Provision for Obligated Fund Balance				
Total Provision for Obligated Fund Balance	317,490,205	756,777,309	8,365,943	8,365,943
TOTAL FINANCING USES	6,382,700,881	6,752,690,091	7,746,660,394	7,777,937,813
SUMMARIZATION BY FUND				
100 County General Fund	4,628,258,261	4,745,738,657	5,407,858,624	5,424,870,110
102 Social Services Agency (SSA) Leased Facilities	1,613,002	4,138	0	0
104 Criminal Justice Facilities - ACO	1,397,622	1,402,363	5,725,060	5,725,060
106 County Tidelands - Newport Bay	8,327,036	7,840,101	11,772,969	11,772,969
107 Remittance Processing Equipment Replacement	14,052	270	500	500
108 OC Dana Point Harbor	11,354,539	10,156,987	25,593,415	25,593,415
109 County Automated Fingerprint ID	2,003,092	2,196,271	2,642,861	2,642,861
113 Building and Safety - Operating Reserve	553,498	604,785	1,362,906	1,362,906
115 OC Road	94,855,110	99,862,350	96,159,804	96,159,804
116 Narcotic Forfeiture and Seizure	650,740	189,156	328,036	328,036
117 OC Housing Authority - Operating Reserve	1,164,433	1,044,297	5,550,472	5,550,472
119 OC Public Libraries - Capital	4,625,500	13,398,910	44,883,816	44,883,816
120 OC Public Libraries	87,859,191	119,122,641	117,303,859	117,303,859
121 OC Animal Care Donations	223,197	148,552	128,000	128,000
122 Motor Vehicle Theft Task Force	6,123,917	6,144,274	6,729,145	6,729,145
123 Dispute Resolution Program	791,657	990,512	682,000	682,000
124 Domestic Violence Program	822,042	808,267	795,000	795,000
126 Regional Narcotics Suppression Program - Other	2,478,352	1,717,726	2,735,324	2,735,324
128 Survey Monument Preservation	91,459	51,964	99,400	99,400
12A MHSA Housing Fund	14,059,384	4,206,926	1,900,000	1,900,000
12C Child Support Program Development	4,594,462	2,347,347	3,617,683	3,617,683
12D Clerk-Recorder Special Revenue Fund	4,803,197	3,815,336	6,787,658	6,787,658

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SUMMARIZATION BY FUND				
12E Clerk-Recorder Operating Reserve Fund	5,946,279	5,813,421	3,045,949	3,045,949
12G Real Estate Prosecution Fund	494,106	748,092	1,148,200	1,148,200
12H Proposition 64 - Consumer Protection	2,284,884	3,018,176	3,067,922	3,067,922
12J Proposition 69 - DNA Identification Fund	931,571	522,132	658,788	658,788
12L Care Coordination Fund	29,018,465	17,411,344	20,936,331	20,936,331
12M OC CARES FUND	145,014,577	12,783,249	166,274,962	166,274,962
12N County Strategic Planning and Board Initiatives	36,636,226	38,816,473	84,613,988	84,613,988
12P Assessor Property Characteristics Revenue	127,891	118,275	70,000	70,000
12S SSA Donations and Fees	1,012,004	888,343	938,000	938,000
12W SSA Wraparound	19,344,227	18,351,591	27,320,361	27,320,361
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	6,031,675	3,032,888	6,957,180	6,957,180
133 Sheriff Narcotics Program - Other	990,851	977,655	1,327,461	1,327,461
134 Orange County Jail Fund	230	196	4,777	4,777
135 Real Estate Development Program	5,386,577	5,610,044	5,289,710	5,289,710
137 Parking Facilities	7,832,890	7,646,636	9,199,073	9,199,073
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	676,951	467,947	450,163	450,163
139 Sheriff Narcotics Program - CALMMET - Treasury	35,600	937,789	143,597	143,597
13B Traffic Violator Fund	374,893	531,923	1,511,825	1,511,825
13M Orange County Opioid Settlement Fund	7,534,074	40,292,417	39,629,214	39,629,214
13N Orange County Tobacco Settlement Fund	31,087,068	27,464,069	48,017,890	48,017,890
13P State Criminal Alien Assistance Program (SCAAP)	5,863,610	4,969,104	2,743,741	2,743,741
13R Sheriff-Coroner Replacement & Maintenance Fund	5,363,189	4,283,953	26,872,654	26,872,654
13S Emergency Medical Services	6,192,709	5,822,742	6,044,542	6,044,542
13T HCA Purpose Restricted Revenues	1,817,792	3,637,771	2,245,000	2,245,000
13U HCA Interest Bearing Purpose Restricted Revenue	1,054,599	585,249	801,018	801,018

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SUMMARIZATION BY FUND				
13W HCA Realignment	2,100,000	0	0	0
13Y Mental Health Services Act	317,505,417	326,518,450	258,836,667	258,836,667
13Z Bioterrorism Center for Disease Control Fund	6,903,852	1,177,626	4,648,758	4,648,758
140 Air Quality Improvement	150,222	353,878	220,700	220,700
141 Sheriff's Substation Fee Program	41,473	450,164	582,879	582,879
142 Sheriff's Court Ops - Special Collections	1,288,332	1,369,058	2,174,945	2,174,945
143 Jail Commissary	6,658,214	6,747,050	9,839,535	9,839,535
144 Inmate Welfare Fund	4,095,873	4,047,342	15,170,922	15,170,922
148 Foothill Circulation Phasing Plan	131,715	151,371	420,000	420,000
14D Cal-ID Operational Costs	1,265,383	1,345,216	1,241,943	1,241,943
14E Cal-ID System Costs	4,888,317	5,144,875	53,084,216	53,084,216
14G Sheriff's Supplemental Law Enforcement Service	2,196,613	4,001,005	4,971,671	4,971,671
14H DA's Supplemental Law Enforcement Services	2,651,293	1,921,950	1,954,324	1,954,324
14J Excess Public Safety Sales Tax	10,111,626	26,953	6,000	6,000
14Q Sheriff-Coroner Construction and Facility Dev.	71,544,806	26,882,416	14,020,097	14,020,097
14R Ward Welfare	44,088	30,108	25,000	25,000
14T Operations Facilities Development and Maintenance Fund	7,530,654	3,398,655	1,445,143	1,445,143
151 South County Roadway Improvement Prog (SCRIP)	0	847,207	2,300,000	2,300,000
158 Major Thoroughfare & Bridge Fee Program	1,801,873	1,367,107	1,143,000	1,143,000
15B CEO Single Family Housing	1,073,734	1,500,501	10,000	10,000
15D Countywide Capital Projects Non-General Fund	188,242,165	559,332,194	516,900,718	516,900,718
15F Orange County Housing Authority (OCHA)	274,666,372	295,764,297	327,392,273	327,392,273
15G OC Housing	13,708,787	17,783,256	16,311,001	16,311,001
15H CalHome Program Reuse Fund	69,847	86,823	38,983	38,983
15I Countywide IT Projects Non-General Fund	26,097,681	8,114,895	67,843,460	67,843,460
15K Limestone Regional Park Mitigation Endowment	16,488	17,170	13,807	13,807

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SUMMARIZATION BY FUND				
15L 800 MHz CCCS	9,369,734	13,445,203	14,113,755	14,113,755
15N Delta Special Revenue	8,335	7,883	16,268	16,268
15Q Pension Obligation Bond Amortization	15,710,453	14,532,991	0	0
15T El Toro Improvement Fund	6,371,485	4,314,818	1,542,000	1,542,000
15U Strategic Priority - Affordable Housing	161,281	127,024	200,000	200,000
15Y Teeter Series A Debt Service Fund	138,224,838	125,315,378	104,500,000	118,765,933
16D OC Animal Shelter Construction Fund	2,799,487	2,558,904	2,515,229	2,515,229
174 OC Road - Capital Improvement Projects	52,150,306	86,420,072	109,778,824	109,778,824
TOTAL FINANCING USES	6,382,700,881	6,752,690,091	7,746,660,394	7,777,937,813