COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Description (1)	2024-25 Actual (2)	2025-26 Actual (3)	2026-27 Recommended (4)	2026-27 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY SOURCE				
Taxes	1,125,611,387	1,178,097,645	1,241,197,991	1,241,197,991
Licenses, Permits & Franchises	32,681,673	36,285,139	38,467,313	38,467,313
Fines, Forfeitures & Penalties	63,344,918	74,325,797	60,301,158	60,301,158
Revenue from Use of Money and Property	171,742,965	168,020,279	120,998,938	120,998,938
Intergovernmental Revenues	3,208,821,251	3,077,930,488	3,250,025,236	3,250,025,236
Charges For Services	844,909,363	972,999,170	867,086,673	867,086,673
Miscellaneous Revenues	58,338,021	108,479,342	99,082,960	102,780,791
Other Financing Sources	606,203,478	944,839,689	976,878,589	976,878,589
TOTAL SUMMARIZATION BY SOURCE	**6,111,653,056**	**6,560,977,549**	**6,654,038,858**	**6,657,736,689**
SUMMARIZATION BY FUND				
100 County General Fund	4,743,231,703	5,034,420,155	5,191,961,356	5,191,961,356
102 Social Services Agency (SSA) Leased Facilities	561	0	0	0
104 Criminal Justice Facilities - ACO	1,319,734	1,293,984	980,000	980,000
106 County Tidelands - Newport Bay	7,548,153	7,561,979	6,942,177	6,942,177
108 OC Dana Point Harbor	5,296,619	5,603,687	13,358,903	13,358,903
109 County Automated Fingerprint ID	2,065,096	1,993,950	2,599,664	2,599,664
113 Building and Safety - Operating Reserve	604,785	1,510,655	582,500	582,500
115 OC Road	99,363,322	98,361,670	99,591,285	99,591,285

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SUMMARIZATION BY FUND				
116 Narcotic Forfeiture and Seizure	185,049	89,620	169,531	169,531
117 OC Housing Authority - Operating Reserve	675,437	2,093,787	600,000	600,000
119 OC Public Libraries - Capital	16,085,091	33,824,971	26,463,808	26,463,808
120 OC Public Libraries	90,174,326	84,647,411	104,708,332	104,708,332
121 OC Animal Care Donations	148,551	116,567	128,000	128,000
122 Motor Vehicle Theft Task Force	6,167,884	6,230,222	6,315,626	6,315,626
123 Dispute Resolution Program	878,975	922,486	670,000	670,000
124 Domestic Violence Program	681,007	599,022	657,000	657,000
126 Regional Narcotics Suppression Program - Other	1,525,921	1,921,084	1,405,000	1,405,000
128 Survey Monument Preservation	51,965	60,985	54,000	54,000
12A BHSA Housing Fund	2,029,346	1,555,315	1,810,000	1,810,000
12C Child Support Program Development	1,268,851	933,477	562,412	562,412
12D Clerk-Recorder Special Revenue Fund	4,051,979	4,499,469	3,535,552	3,535,552
12E Clerk-Recorder Operating Reserve Fund	367,907	126,370	75,000	75,000
12G Real Estate Prosecution Fund	748,092	1,945,830	1,719,660	1,719,660
12H Proposition 64 - Consumer Protection	942,012	1,874,784	938,200	938,200
12J Proposition 69 - DNA Identification Fund	522,133	479,686	445,000	445,000
12L Care Coordination Fund	5,724,458	24,374,967	14,828,662	14,828,662
12M OC Cares Fund	12,566,120	2,852,030	12,247,428	12,247,428

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SUMMARIZATION BY FUND				
12N County Strategic Planning and Board Initiatives	38,816,473	51,364,577	14,045,489	17,743,320
12P Assessor Property Characteristics Revenue	118,275	127,228	117,000	117,000
12S SSA Donations and Fees	868,525	910,787	922,297	922,297
12W SSA Wraparound	18,351,592	17,751,371	20,514,384	20,514,384
12Y SB 823 Department of Juvenile Justice Realignment	11,064,942	10,701,048	10,873,342	10,873,342
132 Sheriff Narcotics Program – Dept of Justice	2,754,431	7,145,562	0	0
133 Sheriff Narcotics Program - Other	975,763	777,277	115,000	115,000
134 Orange County Jail Fund	196	191	103	103
135 Real Estate Development Program	5,560,719	6,544,778	8,157,844	8,157,844
137 Parking Facilities	8,502,244	9,343,894	9,266,084	9,266,084
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	467,946	479,262	434,286	434,286
139 Sheriff Narcotics Program - CALMMET - Treasury	927,888	309,773	59,105	59,105
13B Traffic Violator Fund	531,923	622,012	610,447	610,447
13M Orange County Opioid Settlement Fund	40,241,022	15,427,477	11,163,749	11,163,749
13N Orange County Tobacco Settlement Fund	26,302,300	24,831,195	27,702,704	27,702,704
13P State Criminal Alien Assistance Program (SCAAP)	2,168,974	10,473	2,106,000	2,106,000
13R Sheriff-Coroner Replacement & Maintenance Fund	3,926,063	4,017,129	3,072,227	3,072,227
13S Emergency Medical Services	5,822,742	5,543,561	5,690,782	5,690,782
13T HCA Purpose Restricted Revenues	3,637,772	5,862,443	2,089,750	2,089,750

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SUMMARIZATION BY FUND				
13U HCA Interest Bearing Purpose Restricted Revenue	422,219	268,987	250,000	250,000
13W HCA Realignment	0	745,174	0	0
13Y Behavioral Health Services Act	326,518,450	245,409,636	271,895,000	271,895,000
13Z Bioterrorism Center for Disease Control Fund	1,177,626	7,637,482	4,271,805	4,271,805
140 Air Quality Improvement	193,878	195,769	194,000	194,000
141 Sheriff's Substation Fee Program	525,263	62,150	57,475	57,475
142 Sheriff's Court Ops - Special Collections	1,369,058	1,296,395	1,280,000	1,280,000
143 Jail Commissary	6,487,836	6,522,259	6,817,436	6,817,436
144 Inmate Welfare Fund	4,078,298	4,327,829	4,186,188	4,186,188
148 Foothill Circulation Phasing Plan	151,371	179,518	145,000	145,000
14D Cal-ID Operational Costs	1,038,264	1,055,311	1,297,797	1,297,797
14E Cal-ID System Costs	5,018,113	5,101,011	4,631,954	4,631,954
14G Sheriff's Supplemental Law Enforcement Service	2,293,401	2,290,018	2,200,111	2,200,111
14H DA's Supplemental Law Enforcement Services	1,758,575	1,808,124	1,879,959	1,879,959
14J Excess Public Safety Sales Tax	26,952	425,144	6,000	6,000
14Q Sheriff-Coroner Construction and Facility Dev.	15,111,570	15,097,456	23,289,229	23,289,229
14R Ward Welfare	2,710	1,248	1,000	1,000
14T Operations Facilities Development and Maintenance Fund	866,369	523,093	371,104	371,104
151 South County Roadway Improvement Prog (SCRIP)	3,575,064	5,475,537	26,467,958	26,467,958

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SUMMARIZATION BY FUND				
158 Major Thoroughfare & Bridge Fee Program	1,367,107	1,232,984	1,300,000	1,300,000
15B CEO Single Family Housing	14,605	1,010,655	10,250	10,250
15D Countywide Capital Projects Non-General Fund	46,204,083	248,922,906	85,648,678	85,648,678
15F Orange County Housing Authority (OCHA)	295,779,201	304,287,339	341,728,012	341,728,012
15G OC Housing	17,065,334	10,252,331	11,907,933	11,907,933
15H CalHome Program Reuse Fund	86,824	53,729	35,000	35,000
15I Countywide IT Projects Non-General Fund	5,272,318	33,400,018	26,000,000	26,000,000
15K Limestone Regional Park Mitigation Endowment	17,170	16,860	14,000	14,000
15L 800 MHz CCCS	13,421,589	8,173,269	11,716,900	11,716,900
15N Delta Special Revenue	5,480	5,042	3,900	3,900
15T El Toro Improvement Fund	609,978	405,772	265,000	265,000
15U Strategic Priority - Affordable Housing	111,959	0	0	0
15Y Teeter Series A Debt Service Fund	108,383,352	98,380,869	98,000,000	98,000,000
16D OC Animal Shelter Construction Fund	2,558,905	2,538,260	0	0
174 OC Road - Capital Improvement Projects	74,875,267	72,211,173	117,877,480	117,877,480
TOTAL SUMMARIZATION BY FUND	**6,111,653,056**	**6,560,977,549**	**6,654,038,858**	**6,657,736,689**