

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Description (1)	2017-18 Actual (2)	2018-19 Actual (3)	2019-20 Recommended (4)	2019-20 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY SOURCE				
Taxes	778,036,253	818,464,604	846,448,817	846,448,817
Licenses, Permits & Franchises	27,796,708	25,237,235	25,921,824	26,127,844
Fines, Forfeitures & Penalties	62,872,995	64,322,098	62,303,904	62,303,904
Revenue from Use of Money and Property	85,736,288	84,180,171	52,451,565	52,536,583
Intergovernmental Revenues	2,106,704,524	2,249,358,227	2,361,934,325	2,385,894,363
Charges For Services	559,666,962	544,227,172	537,748,392	537,983,801
Miscellaneous Revenues	73,988,386	60,532,730	92,230,965	92,230,965
Other Financing Sources	550,875,133	531,840,662	632,680,928	652,848,794
TOTAL SUMMARIZATION BY SOURCE	4,245,677,249	4,378,162,900	4,611,720,720	4,656,375,071
SUMMARIZATION BY FUND				
100 County General Fund	3,326,926,132	3,450,375,841	3,652,015,433	3,678,513,352
102 Santa Ana Regional Center Lease Conveyance	107,906	158,456	103,380	103,380
103 OC Methamphetamine Lab Investigation Team	29,981	390	0	0
104 Criminal Justice Facilities - ACO	5,892,763	7,068,577	12,456,548	12,456,548
105 Courthouse Temporary Construction	3,677,443	4,407,974	3,800,000	3,800,000
106 County Tidelands - Newport Bay	4,621,746	4,917,721	5,211,676	5,211,676
107 Remittance Processing Equipment Replacement	39,747	20,708	17,400	17,400
108 OC Dana Point Harbor	28,272,649	13,132,325	2,841,676	2,841,676
109 County Automated Fingerprint Identification	1,518,347	1,410,161	1,710,115	1,710,115
113 Building and Safety - Operating Reserve	628,240	633,489	576,000	576,000
115 OC Road	92,119,962	142,317,067	70,714,825	70,714,825
116 Narcotic Forfeiture and Seizure	256,614	177,542	217,000	217,000
117 OC Housing Authority - Operating Reserve	409,541	348,131	171,559	171,559
118 Regional Narcotics Suppression Program – Dept of Justice	8,021,656	726,448	0	0
119 OC Public Libraries - Capital	256,240	134,083	1,832,652	1,832,652
120 OC Public Libraries	57,399,062	61,115,712	60,325,742	60,325,742
121 OC Animal Care Donations	120,357	106,093	145,000	145,000
122 Motor Vehicle Theft Task Force	2,997,810	3,020,337	3,036,000	3,036,000
123 Dispute Resolution Program	691,163	720,904	706,000	706,000
124 Domestic Violence Program	805,056	753,397	805,600	805,600

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SUMMARIZATION BY FUND, Continued				
125 Regional Narcotics Suppression Program - Dept of Treasury	94,715	4,451	0	0
126 Regional Narcotics Suppression Program - Other	1,200,780	1,371,709	1,360,210	1,360,210
128 Survey Monument Preservation	81,292	78,021	79,000	79,000
12A MHSA Housing Fund	12,902	29,499	20,503	20,503
12C Child Support Program Development	2,260,575	2,386,225	400,000	400,000
12D Clerk-Recorder Special Revenue Fund	4,484,127	4,148,176	4,175,000	4,175,000
12E Clerk-Recorder Operating Reserve Fund	224,157	64,777	75,000	75,000
12G Real Estate Prosecution Fund	1,347,559	1,142,436	854,764	854,764
12H Proposition 64 - Consumer Protection	1,877,179	3,429,694	3,145,000	3,145,000
12J Proposition 69 - DNA Identification Fund	622,891	647,942	609,000	609,000
12P Assessor Property Characteristics Revenue	222,268	131,867	200,000	200,000
12S SSA Donations and Fees	1,032,879	966,505	873,594	873,594
12W SSA Wraparound	30,690,418	17,540,178	18,367,814	18,367,814
131 Sheriff Narcotics Program - Dept of Treasury	3,169	4,606	0	0
132 Sheriff Narcotics Program – Dept of Justice	1,847,802	7,517,572	528,692	528,692
133 Sheriff Narcotics Program - Other	766,163	403,054	50,000	50,000
134 Orange County Jail Fund	255,837	220,317	236,000	236,000
135 Real Estate Development Program	1,843,135	2,482,851	750,000	750,000
137 Parking Facilities	7,266,921	6,956,572	6,890,000	6,975,018
138 Medi-Cal Administrative Activities/Targeted Case Management	199,184	1,813,970	1,166,322	1,166,322
139 Sheriff Narcotics Program - CALMMET - Treasury	68,976	1,083,440	47,732	47,732
13B Traffic Violator Fund	197,599	182,750	197,130	197,130
13N Orange County Tobacco Settlement Fund	31,858,540	30,880,944	26,245,101	26,245,101
13P State Criminal Alien Assistance Program (SCAAP)	5,370	2,512,964	2,506,000	2,506,000
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	2,873,156	2,850,673	2,586,530	2,586,530
13S Emergency Medical Services	7,475,032	7,577,747	8,196,301	8,196,301
13T HCA Purpose Restricted Revenues	3,269,857	8,482,456	2,602,500	2,602,500
13U HCA Interest Bearing Purpose Restricted Revenue	74,040	702,253	108,871	108,871
13Y Mental Health Services Act	170,704,422	165,655,185	166,800,000	166,800,000
13Z Bioterrorism Center for Disease Control Fund	3,759,480	3,767,360	3,793,938	3,793,938
140 Air Quality Improvement	172,839	169,895	170,100	170,100

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SUMMARIZATION BY FUND, Continued				
141 Sheriff's Substations Fee Program	631,040	2,449,430	25,000	25,000
142 Sheriff's Court Operations - Special Collections	537,497	3,786,322	1,257,600	1,257,600
143 Jail Commissary	8,491,268	8,535,180	8,576,000	8,576,000
144 Inmate Welfare Fund	5,081,474	5,158,517	5,062,747	5,062,747
146 Workforce Investment Act	12,735,806	11,737,672	18,841,158	18,841,158
148 Foothill Circulation Phasing Plan	544,747	334,419	110,000	110,000
14C Class B-27 Registered Warrants	21	0	0	0
14D Cal-ID Operational Costs	1,355,642	1,704,963	1,700,452	1,700,452
14E Cal-ID System Costs	4,053,717	3,707,577	3,400,000	3,400,000
14G Sheriff's Supplemental Law Enforcement Service	1,554,063	1,648,480	1,210,185	1,210,185
14H DA's Supplemental Law Enforcement Services	1,255,119	1,357,596	1,110,000	1,110,000
14J Excess Public Safety Sales Tax	1,318,575	407,873	15,000	15,000
14Q Sheriff-Coroner Construction and Facility Development	12,641,155	26,069,061	71,353,000	89,424,414
14R Ward Welfare	109,608	111,358	102,200	102,200
14T Operations Facilities Development and Maintenance Fund	828,985	1,037,476	995,324	995,324
14U Court Facilities Fund	599	0	0	0
151 South County Roadway Improvement Program (SCRIP)	11,023,180	(1,323,290)	55,775,242	55,775,242
15B CEO Single Family Housing	4,813,850	62,977	25,000	25,000
15D Countywide Capital Projects Non-General Fund	58,617,073	49,873,811	29,869,749	29,869,749
15F Orange County Housing Authority (OCHA)	163,892,199	179,115,909	175,700,543	175,700,543
15G OC Housing	7,589,672	7,180,863	7,938,732	7,938,732
15H CalHome Program Reuse Fund	51,390	69,881	11,055	11,055
15I Countywide IT Projects Non-General Fund	4,856,450	7,950,016	0	0
15J Pension Obligation Bonds Debt Service	8,360,060	8,359,907	8,081,000	8,081,000
15K Limestone Regional Park Mitigation Endowment	8,707	7,480	8,000	8,000
15L 800 MHz CCCS	34,190,412	6,990,107	6,100,000	6,100,000
15N Delta Special Revenue	1,975	3,211	2,800	2,800
15Q Pension Obligation Bond Amortization	9,609,615	8,161,431	0	0
15T El Toro Improvement Fund	47,165	4,044,000	2,037,348	2,037,348
15U Strategic Priority - Affordable Housing	53,880	76,193	50,000	50,000
15Y Teeter Series A Debt Service Fund	69,344,086	70,142,815	42,895,000	42,895,000

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SUMMARIZATION BY FUND, Continued				
15Z Plan of Adjustment Available Cash	2,562,311	0	0	0
16D OC Animal Shelter Fund	7,930,229	2,650,223	15,293,758	15,293,758
174 OC Road - Capital Improvement	0	0	84,452,119	84,452,119
TOTAL SUMMARIZATION BY FUND	4,245,677,249	4,378,162,900	4,611,720,720	4,656,375,071