

COUNTY OF ORANGE
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Description (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY SOURCE				
Taxes	818,464,604	860,382,427	876,441,875	876,441,875
Licenses, Permits & Franchises	25,237,168	25,302,887	27,630,184	27,746,086
Fines, Forfeitures & Penalties	64,322,047	52,689,919	53,381,876	53,381,876
Revenue from Use of Money and Property	84,180,171	63,518,609	59,635,096	60,656,642
Intergovernmental Revenues	2,249,358,227	2,365,048,539	2,916,298,657	2,921,052,752
Charges For Services	544,227,172	531,060,850	554,970,636	555,339,309
Miscellaneous Revenues	60,532,730	57,762,967	113,091,037	113,091,037
Other Financing Sources	531,840,662	703,176,433	593,050,992	609,861,187
TOTAL SUMMARIZATION BY SOURCE	4,378,162,781	4,658,942,632	5,194,500,353	5,217,570,764
SUMMARIZATION BY FUND				
100 County General Fund	3,450,375,723	3,637,964,482	4,078,767,535	4,085,080,400
102 Santa Ana Regional Center Lease Conveyance	158,456	121,264	96,521	96,521
103 OC Methamphetamine Lab Investigation Team	390	0	0	0
104 Criminal Justice Facilities - ACO	7,068,577	9,019,659	17,685,833	17,685,833
105 Courthouse Temporary Construction	4,407,974	0	0	0
106 County Tidelands - Newport Bay	4,917,721	6,774,794	7,407,800	7,407,800
107 Remittance Processing Equipment Replacement	20,708	19,165	20,000	20,000
108 OC Dana Point Harbor	13,132,325	3,775,191	4,003,000	4,003,000
109 County Automated Fingerprint Identification	1,410,161	1,585,442	2,239,091	2,239,091
113 Building and Safety - Operating Reserve	633,489	657,377	214,800	214,800
115 OC Road	142,317,067	86,603,498	75,313,454	75,313,454
116 Narcotic Forfeiture and Seizure	177,542	434,818	504,009	504,009
117 OC Housing Authority - Operating Reserve	348,131	274,855	258,197	258,197
118 Regional Narcotics Suppression Program – Dept of Justice	726,448	306	0	0
119 OC Public Libraries - Capital	134,083	3,960,435	4,572,582	4,572,582
120 OC Public Libraries	61,115,712	63,243,307	66,893,295	66,893,295
121 OC Animal Care Donations	106,093	136,312	160,000	160,000
122 Motor Vehicle Theft Task Force	3,020,337	2,898,344	3,037,000	3,037,000
123 Dispute Resolution Program	720,904	620,874	705,000	705,000
124 Domestic Violence Program	753,397	690,049	752,000	752,000

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125 Regional Narcotics Suppression Program - Dept of Treasury	4,451	130	0	0
126 Regional Narcotics Suppression Program - Other	1,371,709	1,422,613	1,333,833	1,333,833
128 Survey Monument Preservation	78,021	75,328	82,000	82,000
12A MHSa Housing Fund	29,499	35,358,264	19,552	19,552
12C Child Support Program Development	2,386,225	2,611,927	1,402,165	1,402,165
12D Clerk-Recorder Special Revenue Fund	4,148,176	5,231,901	5,892,905	5,892,905
12E Clerk-Recorder Operating Reserve Fund	64,777	2,319,495	585,000	585,000
12G Real Estate Prosecution Fund	1,142,436	1,711,953	1,610,000	1,610,000
12H Proposition 64 - Consumer Protection	3,429,694	675,414	2,864,818	2,864,818
12J Proposition 69 - DNA Identification Fund	647,942	569,421	565,000	565,000
12P Assessor Property Characteristics Revenue	131,867	127,248	200,000	200,000
12S SSA Donations and Fees	966,505	1,129,296	902,034	902,034
12W SSA Wraparound	17,540,178	17,870,187	8,242,306	8,242,306
131 Sheriff Narcotics Program - Dept of Treasury	4,606	0	0	0
132 Sheriff Narcotics Program – Dept of Justice	7,517,572	5,241,114	0	0
133 Sheriff Narcotics Program - Other	403,054	274,335	55,000	55,000
134 Orange County Jail Fund	220,317	3,633	236,000	236,000
135 Real Estate Development Program	2,482,851	1,738,060	960,000	960,000
137 Parking Facilities	6,956,572	7,223,114	5,648,954	5,648,954
138 Medi-Cal Administrative Activities/Targeted Case Management	1,813,970	787,948	1,078,784	1,078,784
139 Sheriff Narcotics Program - CALMMET - Treasury	1,083,440	369,633	42,000	42,000
13B Traffic Violator Fund	182,750	130,744	146,332	146,332
13N Orange County Tobacco Settlement Fund	30,880,944	29,606,734	26,848,740	26,848,740
13P State Criminal Alien Assistance Program (SCAAP)	2,512,964	5,005,981	2,506,000	2,506,000
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	2,850,673	3,042,113	2,986,530	2,986,530
13S Emergency Medical Services	7,577,747	6,954,588	7,724,538	7,724,538
13T HCA Purpose Restricted Revenues	8,482,456	2,256,976	2,297,500	2,297,500
13U HCA Interest Bearing Purpose Restricted Revenue	702,253	9,046,126	4,904,174	4,904,174
13Y Mental Health Services Act	165,655,185	147,502,735	185,600,000	185,600,000
13Z Bioterrorism Center for Disease Control Fund	3,767,360	5,556,706	3,654,347	3,654,347
140 Air Quality Improvement	169,895	167,386	170,400	170,400
141 Sheriff's Substations Fee Program	2,449,430	29,180	34,000	34,000

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142 Sheriff's Court Operations - Special Collections	3,786,322	1,153,221	1,342,344	1,342,344
143 Jail Commissary	8,535,180	7,034,513	7,765,352	7,765,352
144 Inmate Welfare Fund	5,158,517	4,298,922	4,329,149	5,350,695
146 Workforce Innovation and Opportunity Act	11,737,672	9,894,791	14,324,060	14,324,060
148 Foothill Circulation Phasing Plan	334,419	78,061	110,000	110,000
14D Cal-ID Operational Costs	1,704,963	1,642,678	1,514,901	1,514,901
14E Cal-ID System Costs	3,707,577	3,636,811	3,400,000	3,400,000
14G Sheriff's Supplemental Law Enforcement Service	1,648,480	1,714,060	1,858,564	1,858,564
14H DA's Supplemental Law Enforcement Services	1,357,596	1,420,548	1,424,698	1,424,698
14J Excess Public Safety Sales Tax	407,873	982,022	45,000	45,000
14Q Sheriff-Coroner Construction and Facility Development	26,069,061	22,160,000	152,647,464	161,415,464
14R Ward Welfare	111,358	114,874	114,500	114,500
14T Operations Facilities Development and Maintenance Fund	1,037,476	918,001	866,763	866,763
151 South County Roadway Improvement Program (SCRIP)	(1,323,290)	4,503,016	57,611,352	57,611,352
15B CEO Single Family Housing	62,977	5,059,336	15,000	15,000
15D Countywide Capital Projects Non-General Fund	49,873,811	77,308,932	35,788,366	42,756,366
15F Orange County Housing Authority (OCHA)	179,115,909	199,588,999	233,354,883	233,354,883
15G OC Housing	7,180,863	5,430,460	16,862,001	16,862,001
15H CalHome Program Reuse Fund	69,881	41,829	10,781	10,781
15I Countywide IT Projects Non-General Fund	7,950,016	7,024,348	4,041,639	4,041,639
15J Pension Obligation Bonds Debt Service	8,359,907	8,080,796	8,638,050	8,638,050
15K Limestone Regional Park Mitigation Endowment	7,480	6,947	6,865	6,865
15L 800 MHz CCCS	6,990,107	7,518,995	5,740,000	5,740,000
15N Delta Special Revenue	3,211	2,857	3,300	3,300
15Q Pension Obligation Bond Amortization	8,161,431	1,849,422	0	0
15T El Toro Improvement Fund	4,044,000	2,700,280	3,355,477	3,355,477
15U Strategic Priority - Affordable Housing	76,193	243,375	38,417	38,417
15Y Teeter Series A Debt Service Fund	70,142,815	92,448,555	49,600,000	49,600,000
16D OC Animal Shelter Fund	2,650,223	15,321,456	4,767,156	4,767,156
174 OC Road - Capital Improvement	0	63,944,072	53,701,242	53,701,242
TOTAL SUMMARIZATION BY FUND	4,378,162,781	4,658,942,632	5,194,500,353	5,217,570,764