

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2014-15

Description (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
<b>SUMMARIZATION BY SOURCE</b>				
Taxes	710,331,789	640,728,617	653,728,047	653,728,047
Licenses, Permits & Franchises	19,778,976	20,954,201	21,820,162	21,820,162
Fines, Forfeitures & Penalties	71,039,576	61,344,138	63,553,468	63,553,468
Revenue from Use of Money and Property	67,253,146	66,784,357	51,591,475	51,591,475
Intergovernmental Revenues	1,912,375,151	1,984,228,675	2,000,585,493	2,000,865,493
Charges For Services	428,436,926	464,091,667	498,550,817	503,611,720
Miscellaneous Revenues	70,190,963	71,367,447	61,138,490	61,138,490
Other Financing Sources	245,665,725	355,380,556	400,474,094	413,142,708
Special Items	1,000	0	0	0
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>3,525,073,253</b>	<b>3,664,879,658</b>	<b>3,751,442,046</b>	<b>3,769,451,563</b>
<b>SUMMARIZATION BY FUND</b>				
100 County General Fund	2,864,386,212	2,883,445,491	2,994,088,990	3,008,490,980
102 Santa Ana Regional Center Lease Conveyance	439,881	211,780	31,839	31,839
103 OC Methamphetamine Lab Investigation Team	889,373	750,308	784,101	784,101
104 Criminal Justice Facilities - ACO	2,815,255	7,594,852	5,325,000	5,325,000
105 Courthouse Temporary Construction	2,731,944	2,526,864	7,739,223	7,739,223
106 County Tidelands - Newport Bay	4,402,484	4,206,226	4,107,160	4,107,160
107 Remittance Processing Equipment Replacement	73,467	39,950	100,830	100,830
108 OC Dana Point Harbor	23,985,707	24,602,875	24,137,162	24,137,162
109 County Automated Fingerprint Identification	1,103,156	1,179,330	1,353,699	1,353,699
112 County Infrastructure Project	5,921	2,714,360	0	0
113 Building & Safety – Operating Reserve	453,456	138,924	98,114	98,114
114 Fish and Game Propagation	7,741	0	0	0
115 OC Road	62,268,441	103,119,735	120,478,841	120,478,841
116 Narcotic Forfeiture and Seizure	243,580	302,565	229,650	229,650
117 OC Housing Authority - Operating Reserve	222,970	191,193	380,483	380,483
118 Sheriff - Regional Narcotics Suppression Program	5,953,348	6,866,779	5,945,218	5,945,218
119 OC Public Libraries - Capital	1,897,652	3,328,475	2,929,540	2,929,540
120 OC Public Libraries	44,643,840	43,525,277	43,552,873	43,552,873
122 Motor Vehicle Theft Task Force	2,594,478	2,679,313	2,640,560	2,640,560

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<b>SUMMARIZATION BY FUND, Continued</b>				
123 Dispute Resolution Program	904,412	655,232	904,800	904,800
124 Domestic Violence Program	699,833	772,417	816,500	816,500
127 Property Tax Administration State Grant	258	52	0	0
128 Survey Monument Preservation	96,358	76,928	78,021	78,021
129 Off-Highway Vehicle Fees	23,956	0	0	0
12A MHSA Housing Fund	5,365	29,329	4,500	4,500
12B Department of Labor Grants Fund	0	0	0	0
12C Child Support Program Development	1,695,473	725,021	88,000	88,000
12D Clerk-Recorder's Special Revenue Fund	6,211,181	5,071,862	4,108,300	4,108,300
12E Clerk Recorder Operating Reserve Fund	0	851,819	1,000,000	1,000,000
12G Real Estate Prosecution Fund	1,942,547	1,460,777	1,534,360	1,534,360
12H Proposition 64 - Consumer Protection	2,674,137	1,270,785	1,146,500	1,146,500
12J Proposition 69 - DNA Identification Fund	1,025,808	950,163	920,000	920,000
12K Dana Point Marina DBW Emergency Repair Fund	282,735	290,080	309,571	309,571
12P Assessor Property Characteristics Revenue	38,452	37,217	30,000	30,000
12S SSA Donations and Fees	838,668	839,959	826,172	826,172
12W SSA Wraparound	21,054,138	20,424,656	25,134,117	25,134,117
12Y Juvenile Justice Reform	13,084	11,140	11,000	11,000
132 Sheriff's Narcotics Program	4,115,216	4,490,120	3,764,000	3,764,000
134 Orange County Jail Fund	919,771	806,851	769,000	769,000
135 Real Estate Development Program	345,560	1,111,314	343,115	343,115
137 Parking Facilities	4,162,535	4,704,505	4,722,668	4,722,668
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	2,058,199	1,730,773	1,843,542	1,843,542
13A Litigation Reserve - Escrow Agent FTCl	885	555	220	220
13B Traffic Violator Fund	266,741	298,383	303,000	303,000
13N Orange County Tobacco Settlement Fund	40,319,962	26,506,885	25,179,301	25,179,301
13P State Criminal Alien Assistance Program (SCAAP)	2,385,249	2,338,212	2,406,000	2,406,000
13R Sheriff-Coroner Replacement & Maintenance Fund	1,074,666	1,551,213	1,554,005	1,554,005
13S Emergency Medical Services	9,205,256	9,018,981	9,834,268	9,834,268
13T HCA Purpose Restricted Revenues	1,637,617	3,070,313	1,947,402	1,947,402
13U HCA Interest Bearing Purpose Restricted Revenue	134,637	126,744	81,000	81,000

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<b>SUMMARIZATION BY FUND, Continued</b>				
13W HCA Realignment	0	9,588,218	0	0
13Y Mental Health Services Act	118,133,311	113,041,431	116,904,530	116,904,530
13Z Bioterrorism Center for Disease Control Fund	2,805,135	5,023,646	4,549,271	4,549,271
140 Air Quality Improvement	150,057	151,976	150,816	150,816
141 Sheriff's Substation Fee Program	21,650	18,716	2,430,907	2,430,907
143 Jail Commissary	8,185,830	9,020,443	8,071,001	8,071,001
144 Inmate Welfare Fund	3,547,627	4,334,817	4,115,341	4,115,341
146 Workforce Investment Act	17,379,908	14,187,487	23,468,800	23,468,800
148 Foothill Circulation Phasing Plan	1,103,376	725,038	814,337	814,337
14C Class B-27 Registered Warrants	10	9	20	20
14D Cal-ID Operational Costs	1,480	44	1,012,359	1,012,359
14E Cal-ID System Costs	2,682,877	2,152,234	2,694,000	2,694,000
14F Deferred Compensation Reimbursement (HR)	117,483	209,269	200,000	200,000
14G Sheriff's Supplemental Law Enforcement Service	881,345	1,327,209	941,000	941,000
14H DA's Supplemental Law Enforcement Services	731,086	1,079,373	894,202	894,202
14J Excess Public Safety Sales Tax	4,016,925	1,490,654	35,000	35,000
14Q Sheriff-Coroner Construction and Facility Dev.	1,990,783	3,270,169	7,578,486	7,578,486
14R Ward Welfare	97,997	95,379	92,500	92,500
14S Equitable Sharing Forfeiture Program Fund	99	74	0	0
14T Facilities Development and Maintenance Fund	21,870,459	667,695	615,291	615,291
14Y Indemnification Reserve	5,497	4,708	4,000	4,000
14Z Litigation Reserve	17,422	238,508	12,000	12,000
151 South County Roadway Improvement Prog (SCRIP)	1,975,991	9,056,269	33,302,557	33,302,557
15B CEO Single Family Housing	2,639,128	202,021	226,000	3,833,527
15D Countywide Capital Projects Non General Fund	0	875,859	0	0
15F Orange County Housing Authority (OCHA)	152,047,517	151,095,278	159,913,233	159,913,233
15G OC Housing	6,554,590	5,133,122	5,916,892	5,916,892
15H CalHome Program Reuse Fund	423,133	317,396	1,001,454	1,001,454
15J Pension Obligation Bonds Debt Service	18,218,225	11,774,517	11,035,730	11,035,730
15K Limestone Regional Park Mitigation Endowment	3,432	2,982	2,500	2,500
15L 800 MHz CCCS	2,444,403	2,287,232	2,283,987	2,283,987

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SUMMARIZATION BY FUND, Continued				
15N Delta Special Revenue	702	578	500	500
15Q Pension Obligation Bond Amortization	9,296,052	14,085,663	0	0
15T El Toro Improvement Fund	213,538	273,217	282,000	282,000
15U Strategic Priority - Affordable Housing	80,562	43,721	35,356	35,356
15W 1996 Recovery Certificates of Participation (A)	15,110	12,944	22,000	22,000
15Y Teeter Series A Debt Service Fund	15,491,833	109,514,105	49,750,000	49,750,000
15Z Plan of Adjustment Available Cash	8,677,072	16,931,077	9,503,331	9,503,331
TOTAL SUMMARIZATION BY FUND	3,525,073,253	3,664,879,658	3,751,442,046	3,769,451,563