

Fund Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2019 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
GENERAL FUND							
100 County General Fund	0	40,861,039	3,678,513,352	3,719,374,391	3,711,249,789	8,124,602	3,719,374,391
TOTAL GENERAL FUND	0	40,861,039	3,678,513,352	3,719,374,391	3,711,249,789	8,124,602	3,719,374,391
SPECIAL REVENUE FUNDS							
102 Santa Ana Regional Center Lease Conveyance	0	1,596,332	103,380	1,699,712	1,699,712	0	1,699,712
106 County Tidelands - Newport Bay	0	1,032,847	5,211,676	6,244,523	6,244,523	0	6,244,523
107 Remittance Processing Equipment Replacement	0	283,450	17,400	300,850	300,850	0	300,850
108 OC Dana Point Harbor	0	18,287,414	2,841,676	21,129,090	21,129,090	0	21,129,090
109 County Automated Fingerprint Identification	0	237,332	1,710,115	1,947,447	1,947,447	0	1,947,447
113 Building and Safety - Operating Reserve	0	0	576,000	576,000	576,000	0	576,000
115 OC Road	0	7,695,362	70,714,825	78,410,187	78,410,187	0	78,410,187
116 Narcotic Forfeiture and Seizure	0	245,837	217,000	462,837	462,837	0	462,837
117 OC Housing Authority - Operating Reserve	0	4,122,338	171,559	4,293,897	4,293,897	0	4,293,897
118 Regional Narcotics Suppression Program – Dept of Justice	0	813,337	0	813,337	813,337	0	813,337
119 OC Public Libraries - Capital	0	3,522,841	1,832,652	5,355,493	5,355,493	0	5,355,493
120 OC Public Libraries	0	4,019,926	60,325,742	64,345,668	59,341,205	5,004,463	64,345,668
121 OC Animal Care Donations	0	10,000	145,000	155,000	155,000	0	155,000
122 Motor Vehicle Theft Task Force	0	632,782	3,036,000	3,668,782	3,668,782	0	3,668,782
123 Dispute Resolution Program	0	298,210	706,000	1,004,210	1,004,210	0	1,004,210
124 Domestic Violence Program	0	342,034	805,600	1,147,634	1,147,634	0	1,147,634
125 Regional Narcotics Suppression Program - Dept of Treasury	0	7,932	0	7,932	7,932	0	7,932
126 Regional Narcotics Suppression Program - Other	0	1,364,300	1,360,210	2,724,510	2,724,510	0	2,724,510
128 Survey Monument Preservation	0	180,200	79,000	259,200	259,200	0	259,200
12A MHSA Housing Fund	0	983,668	20,503	1,004,171	1,004,171	0	1,004,171
12C Child Support Program Development	0	3,898,186	400,000	4,298,186	4,298,186	0	4,298,186
12D Clerk-Recorder Special Revenue Fund	0	3,245,000	4,175,000	7,420,000	7,420,000	0	7,420,000
12E Clerk-Recorder Operating Reserve Fund	0	930,000	75,000	1,005,000	1,005,000	0	1,005,000
12G Real Estate Prosecution Fund	0	0	854,764	854,764	854,764	0	854,764

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SPECIAL REVENUE FUNDS, Continued							
12H Proposition 64 - Consumer Protection	0	2,438,946	3,145,000	5,583,946	5,583,946	0	5,583,946
12J Proposition 69 - DNA Identification Fund	0	884,815	609,000	1,493,815	1,493,815	0	1,493,815
12P Assessor Property Characteristics Revenue	0	350,000	200,000	550,000	550,000	0	550,000
12S SSA Donations and Fees	0	235,176	873,594	1,108,770	1,108,770	0	1,108,770
12W SSA Wraparound	0	11,021,739	18,367,814	29,389,553	29,389,553	0	29,389,553
132 Sheriff Narcotics Program – Dept of Justice	0	6,576,105	528,692	7,104,797	7,104,797	0	7,104,797
133 Sheriff Narcotics Program - Other	0	1,184,498	50,000	1,234,498	1,234,498	0	1,234,498
134 Orange County Jail Fund	0	114,947	236,000	350,947	350,947	0	350,947
135 Real Estate Development Program	0	878,521	750,000	1,628,521	1,628,521	0	1,628,521
137 Parking Facilities	0	570,615	6,975,018	7,545,633	7,545,633	0	7,545,633
138 Medi-Cal Administrative Activities/Targeted Case Management	0	0	1,166,322	1,166,322	1,166,322	0	1,166,322
139 Sheriff Narcotics Program - CALMMET - Treasury	0	992,927	47,732	1,040,659	1,040,659	0	1,040,659
13B Traffic Violator Fund	0	834,480	197,130	1,031,610	1,031,610	0	1,031,610
13N Orange County Tobacco Settlement Fund	0	12,001,739	26,245,101	38,246,840	38,246,840	0	38,246,840
13P State Criminal Alien Assistance Program (SCAAP)	0	137,946	2,506,000	2,643,946	2,643,946	0	2,643,946
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	0	17,674,841	2,586,530	20,261,371	20,261,371	0	20,261,371
13S Emergency Medical Services	0	0	8,196,301	8,196,301	8,196,301	0	8,196,301
13T HCA Purpose Restricted Revenues	0	362,346	2,602,500	2,964,846	2,964,846	0	2,964,846
13U HCA Interest Bearing Purpose Restricted Revenue	0	0	108,871	108,871	108,871	0	108,871
13W HCA Realignment	0	6,943,231	0	6,943,231	6,943,231	0	6,943,231
13Y Mental Health Services Act	0	102,395,460	166,800,000	269,195,460	269,195,460	0	269,195,460
13Z Bioterrorism Center for Disease Control Fund	0	0	3,793,938	3,793,938	3,793,938	0	3,793,938
140 Air Quality Improvement	0	28,980	170,100	199,080	199,080	0	199,080
141 Sheriff's Substations Fee Program	0	1,046,533	25,000	1,071,533	1,071,533	0	1,071,533
142 Sheriff Court Operations - Special Collections	0	3,143,426	1,257,600	4,401,026	4,401,026	0	4,401,026
143 Jail Commissary	0	2,842,562	8,576,000	11,418,562	11,418,562	0	11,418,562
144 Inmate Welfare Fund	0	11,244,086	5,062,747	16,306,833	16,306,833	0	16,306,833
146 Workforce Innovation and Opportunity Act	0	0	18,841,158	18,841,158	18,841,158	0	18,841,158

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<b>SPECIAL REVENUE FUNDS, Continued</b>							
148 Foothill Circulation Phasing Plan	0	181,301	110,000	291,301	291,301	0	291,301
14D Cal-ID Operational Costs	0	256,164	1,700,452	1,956,616	1,956,616	0	1,956,616
14E Cal-ID System Costs	0	34,897,035	3,400,000	38,297,035	38,297,035	0	38,297,035
14G Sheriff's Supplemental Law Enforcement Service	0	626,144	1,210,185	1,836,329	1,836,329	0	1,836,329
14H DA's Supplemental Law Enforcement Services	0	326,610	1,110,000	1,436,610	1,436,610	0	1,436,610
14J Excess Public Safety Sales Tax	0	0	15,000	15,000	15,000	0	15,000
14R Ward Welfare	0	48,100	102,200	150,300	150,300	0	150,300
14T Operations Facilities Development and Maintenance Fund	0	1,577,389	995,324	2,572,713	2,572,713	0	2,572,713
151 South County Roadway Improvement Program (SCRIP)	(38,275,242)	0	55,775,242	17,500,000	17,500,000	0	17,500,000
15B CEO Single Family Housing	0	2,500,000	25,000	2,525,000	2,525,000	0	2,525,000
15F Orange County Housing Authority (OCHA)	0	6,279,602	175,700,543	181,980,145	181,980,145	0	181,980,145
15G OC Housing	0	821,745	7,938,732	8,760,477	8,760,477	0	8,760,477
15H CalHome Program Reuse Fund	0	1,086,730	11,055	1,097,785	1,097,785	0	1,097,785
15L 800 MHz CCCS	0	1,154,865	6,100,000	7,254,865	7,254,865	0	7,254,865
15N Delta Special Revenue	0	24,810	2,800	27,610	27,610	0	27,610
15T El Toro Improvement Fund	0	2,043,130	2,037,348	4,080,478	4,080,478	0	4,080,478
15U Strategic Priority - Affordable Housing	0	51,199	50,000	101,199	101,199	0	101,199
16D OC Animal Shelter Construction Fund	0	215,842	15,293,758	15,509,600	15,509,600	0	15,509,600
174 OC Road - Capital Improvement	0	0	84,452,119	84,452,119	84,452,119	0	84,452,119
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>(38,275,242)</b>	<b>289,743,913</b>	<b>791,327,008</b>	<b>1,042,795,679</b>	<b>1,037,791,216</b>	<b>5,004,463</b>	<b>1,042,795,679</b>
<b>CAPITAL PROJECTS FUNDS</b>							
104 Criminal Justice Facilities - ACO	0	4,632,103	12,456,548	17,088,651	17,088,651	0	17,088,651
105 Courthouse Temporary Construction	(3,527,453)	0	3,800,000	272,547	272,547	0	272,547
14Q Sheriff-Coroner Construction and Facility Development	(652,767)	0	89,424,414	88,771,647	88,771,647	0	88,771,647
15D Countywide Capital Projects Non-General Fund	0	26,823,616	29,869,749	56,693,365	56,693,365	0	56,693,365
15I Countywide IT Projects Non-General Fund	0	3,206,931	0	3,206,931	3,206,931	0	3,206,931
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(4,180,220)</b>	<b>34,662,650</b>	<b>135,550,711</b>	<b>166,033,141</b>	<b>166,033,141</b>	<b>0</b>	<b>166,033,141</b>

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DEBT SERVICE FUNDS							
15J Pension Obligation Bonds Debt Service	0	6,459,050	8,081,000	14,540,050	14,540,050	0	14,540,050
15Y Teeter Series A Debt Service Fund	0	9,230,000	42,895,000	52,125,000	52,125,000	0	52,125,000
TOTAL DEBT SERVICE FUNDS	0	15,689,050	50,976,000	66,665,050	66,665,050	0	66,665,050
PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Endowment	0	0	8,000	8,000	8,000	0	8,000
TOTAL PERMANENT FUNDS	0	0	8,000	8,000	8,000	0	8,000
TOTAL GOVERNMENTAL FUNDS	(42,455,462)	380,956,652	4,656,375,071	4,994,876,261	4,981,747,196	13,129,065	4,994,876,261
Appropriations Limit	12,805,347,003						
Appropriations Subject to Limit	1,146,195,174						

\* Footnote: Actual Fund Balance not available at time of adoption. Actuals are available from County of Orange, Auditor-Controller.