

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2019  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
<b>GENERAL FUND</b>						
100 County General Fund						
Nonspendable for Inventory	1,417,028	0	0	0	0	1,417,028
Nonspendable for Prepaid Costs	3,920	0	0	0	0	3,920
Nonspendable for Long-Term Receivables	3,800,000	0	0	0	0	3,800,000
Restricted for 2011 Public Safety Realignment	29,223,403	0	0	0	0	29,223,403
Assigned	10,931,689	0	0	0	0	10,931,689
Assigned for Contingencies	65,000,000	0	0	0	0	65,000,000
Assigned for Maintenance & Construction	11,600,204	2,161,438	2,161,438	0	0	9,438,766
Assigned for Capital Projects	84,928,915	38,699,601	38,699,601	0	0	46,229,314
Assigned For Reserve Target	508,554,912	0	0	8,124,602	8,124,602	516,679,514
Assigned For Teeter Loss Reserve	30,000,000	0	0	0	0	30,000,000
Assigned For Imprest Cash/Cash Difference	1,843,820	0	0	0	0	1,843,820
<b>TOTAL GENERAL FUND</b>	<b>747,303,891</b>	<b>40,861,039</b>	<b>40,861,039</b>	<b>8,124,602</b>	<b>8,124,602</b>	<b>714,567,454</b>
<b>SPECIAL REVENUE FUNDS</b>						
102 Santa Ana Regional Center Lease Conveyance Restricted	6,482,821	1,596,332	1,596,332	0	0	4,886,489
106 County Tidelands - Newport Bay Restricted	3,762,309	1,032,847	1,032,847	0	0	2,729,462
107 Remittance Processing Equipment Replacement Restricted	985,456	283,450	283,450	0	0	702,006
108 OC Dana Point Harbor Restricted	74,657,525	18,287,414	18,287,414	0	0	56,370,111
109 County Automated Fingerprint Identification Restricted	237,332	237,332	237,332	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety - Operating Reserve Restricted	4,613,776	0	0	0	0	4,613,776
115 OC Road Restricted	81,832,578	7,695,362	7,695,362	0	0	74,137,216
116 Narcotic Forfeiture and Seizure Restricted	660,777	245,837	245,837	0	0	414,940
117 OC Housing Authority - Operating Reserve Restricted	8,881,042	4,122,338	4,122,338	0	0	4,758,704
118 Regional Narcotics Suppression Program – Dept of Justice Restricted	813,337	813,337	813,337	0	0	0
119 OC Public Libraries - Capital Restricted	3,522,841	3,522,841	3,522,841	0	0	0
120 OC Public Libraries Restricted	50,595,084	4,019,926	4,019,926	5,004,463	5,004,463	51,579,621
121 OC Animal Care Donations Restricted	10,000	10,000	10,000	0	0	0
122 Motor Vehicle Theft Task Force Restricted	1,274,626	536,330	632,782	0	0	641,844
123 Dispute Resolution Program Restricted	298,210	298,210	298,210	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
124 Domestic Violence Program Restricted	342,034	342,034	342,034	0	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury Restricted	7,932	7,932	7,932	0	0	0
126 Regional Narcotics Suppression Program - Other Restricted	1,364,300	1,364,300	1,364,300	0	0	0
128 Survey Monument Preservation Restricted	293,612	180,200	180,200	0	0	113,412
12A MHSA Housing Fund Restricted	3,013,267	983,668	983,668	0	0	2,029,599
12C Child Support Program Development Restricted	12,187,412	3,898,186	3,898,186	0	0	8,289,226
12D Clerk-Recorder Special Revenue Fund Restricted	15,014,231	3,245,000	3,245,000	0	0	11,769,231
12E Clerk-Recorder Operating Reserve Fund Restricted	1,326,311	930,000	930,000	0	0	396,311
12H Proposition 64 - Consumer Protection Restricted	6,565,698	2,438,946	2,438,946	0	0	4,126,752
12J Proposition 69 - DNA Identification Fund Restricted	1,360,845	884,815	884,815	0	0	476,030

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SPECIAL REVENUE FUNDS, Continued						
12P Assessor Property Characteristics Revenue Restricted	812,503	350,000	350,000	0	0	462,503
12S SSA Donations and Fees Restricted	2,050,152	235,176	235,176	0	0	1,814,976
Assigned For Imprest Cash/Cash Difference	45,000	0	0	0	0	45,000
12W SSA Wraparound Restricted	22,574,964	11,021,739	11,021,739	0	0	11,553,225
132 Sheriff Narcotics Program – Dept of Justice Restricted	6,576,105	6,576,105	6,576,105	0	0	0
133 Sheriff Narcotics Program - Other Restricted	1,184,498	1,184,498	1,184,498	0	0	0
134 Orange County Jail Fund Restricted	114,947	114,947	114,947	0	0	0
135 Real Estate Development Program Restricted	5,871,946	878,521	878,521	0	0	4,993,425
137 Parking Facilities Restricted	1,059,598	570,615	570,615	0	0	488,983
138 Medi-Cal Administrative Activities/Targeted Case Management Restricted	1,064,161	0	0	0	0	1,064,161
139 Sheriff Narcotics Program - CALMMET - Treasury Restricted	992,927	992,927	992,927	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
13B Traffic Violator Fund Restricted	834,480	834,480	834,480	0	0	0
13N Orange County Tobacco Settlement Fund Restricted	12,001,739	12,001,739	12,001,739	0	0	0
13P State Criminal Alien Assistance Program (SCAAP) Restricted	137,946	137,946	137,946	0	0	0
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Restricted	17,674,841	17,674,841	17,674,841	0	0	0
13S Emergency Medical Services Restricted	24,923	0	0	0	0	24,923
13T HCA Purpose Restricted Revenues Restricted	18,130,133	362,346	362,346	0	0	17,767,787
13U HCA Interest Bearing Purpose Restricted Revenue Restricted	6,405,859	0	0	0	0	6,405,859
13W HCA Realignment Restricted	4,941,247	4,441,247	4,441,247	0	0	500,000
Assigned	13,588,218	2,501,984	2,501,984	0	0	11,086,234
13Y Mental Health Services Act Restricted	195,151,410	102,395,460	102,395,460	0	0	92,755,950
13Z Bioterrorism Center for Disease Control Fund Restricted	3,502	0	0	0	0	3,502

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SPECIAL REVENUE FUNDS, Continued						
140 Air Quality Improvement Restricted	237,825	28,980	28,980	0	0	208,845
141 Sheriff's Substations Fee Program Restricted	1,498,035	1,046,533	1,046,533	0	0	451,502
142 Sheriff Court Operations - Special Collections Restricted	3,143,426	3,143,426	3,143,426	0	0	0
143 Jail Commissary Nonspendable for Inventory	364,359	0	0	0	0	364,359
Restricted	4,134,401	2,842,562	2,842,562	0	0	1,291,839
144 Inmate Welfare Fund Restricted	11,244,086	11,244,086	11,244,086	0	0	0
148 Foothill Circulation Phasing Plan Restricted	653,858	181,301	181,301	0	0	472,557
14D Cal-ID Operational Costs Restricted	256,164	256,164	256,164	0	0	0
14E Cal-ID System Costs Restricted	34,897,035	34,897,035	34,897,035	0	0	0
14G Sheriff's Supplemental Law Enforcement Service Restricted	626,144	626,144	626,144	0	0	0
14H DA's Supplemental Law Enforcement Services Restricted	1,099,716	326,610	326,610	0	0	773,106

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SPECIAL REVENUE FUNDS, Continued						
14J Excess Public Safety Sales Tax Restricted	16,600	0	0	0	0	16,600
14R Ward Welfare Restricted	361,191	48,100	48,100	0	0	313,091
14T Operations Facilities Development and Maintenance Fund Restricted	22,380,421	1,577,389	1,577,389	0	0	20,803,032
14U Court Facilities Fund Restricted	1,352,563	0	0	0	0	1,352,563
15B CEO Single Family Housing Restricted	2,954,055	2,500,000	2,500,000	0	0	454,055
15F Orange County Housing Authority (OCHA) Restricted	6,279,602	6,279,602	6,279,602	0	0	0
15G OC Housing Restricted	1,030,455	821,745	821,745	0	0	208,710
15H CalHome Program Reuse Fund Restricted	1,086,730	1,086,730	1,086,730	0	0	0
15L 800 MHz CCCS Restricted	5,310,831	1,154,865	1,154,865	0	0	4,155,966
15N Delta Special Revenue Restricted	148,897	24,810	24,810	0	0	124,087

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<b>SPECIAL REVENUE FUNDS, Continued</b>						
15Q Pension Obligation Bond Amortization Nonspendable for Prepaid Costs	135,485,204	0	0	0	0	135,485,204
15T El Toro Improvement Fund Restricted	2,231,547	2,043,130	2,043,130	0	0	188,417
15U Strategic Priority - Affordable Housing Restricted	4,033,399	51,199	51,199	0	0	3,982,200
16D OC Animal Shelter Construction Fund Restricted	215,842	215,842	215,842	0	0	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>832,386,841</b>	<b>289,647,461</b>	<b>289,743,913</b>	<b>5,004,463</b>	<b>5,004,463</b>	<b>547,647,391</b>
<b>CAPITAL PROJECT FUNDS</b>						
104 Criminal Justice Facilities - ACO Restricted	4,632,103	4,632,103	4,632,103	0	0	0
15D Countywide Capital Projects Non-General Fund Assigned for Capital Projects	26,823,616	24,823,616	26,823,616	0	0	0
15I Countywide IT Projects Non-General Fund Assigned for Capital Projects	3,206,931	3,206,931	3,206,931	0	0	0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>34,662,650</b>	<b>32,662,650</b>	<b>34,662,650</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE FUNDS</b>						
15J Pension Obligation Bonds Debt Service Restricted for Debt Service	14,854,726	6,459,050	6,459,050	0	0	8,395,676



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DEBT SERVICE FUNDS, Continued						
15Y Teeter Series A Debt Service Fund						
Restricted	82,913,198	9,230,000	9,230,000	0	0	73,683,198
TOTAL DEBT SERVICE FUNDS	97,767,924	15,689,050	15,689,050	0	0	82,078,874
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment						
Nonspendable for Endowment	192,937	0	0	0	0	192,937
Restricted	6,452	0	0	0	0	6,452
TOTAL PERMANENT FUNDS	199,389	0	0	0	0	199,389
TOTAL GOVERNMENTAL FUNDS	1,712,320,695	378,860,200	380,956,652	13,129,065	13,129,065	1,344,493,108

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