

Fund Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2020 (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	6,476,217	4,085,080,400	4,091,556,617	4,091,556,617	0	4,091,556,617
TOTAL GENERAL FUND	0	6,476,217	4,085,080,400	4,091,556,617	4,091,556,617	0	4,091,556,617
SPECIAL REVENUE FUNDS							
102 Santa Ana Regional Center Lease Conveyance	0	2,024,798	96,521	2,121,319	2,121,319	0	2,121,319
106 County Tidelands - Newport Bay	0	0	7,407,800	7,407,800	7,407,800	0	7,407,800
107 Remittance Processing Equipment Replacement	0	280,920	20,000	300,920	300,920	0	300,920
108 OC Dana Point Harbor	0	18,516,661	4,003,000	22,519,661	22,519,661	0	22,519,661
109 County Automated Fingerprint Identification	0	19,828	2,239,091	2,258,919	2,258,919	0	2,258,919
113 Building and Safety - Operating Reserve	0	0	214,800	214,800	214,800	0	214,800
115 OC Road	0	2,499,678	75,313,454	77,813,132	76,892,052	921,080	77,813,132
116 Narcotic Forfeiture and Seizure	0	49,982	504,009	553,991	553,991	0	553,991
117 OC Housing Authority - Operating Reserve	0	3,504,439	258,197	3,762,636	3,762,636	0	3,762,636
119 OC Public Libraries - Capital	0	0	4,572,582	4,572,582	4,572,582	0	4,572,582
120 OC Public Libraries	0	4,878,029	66,893,295	71,771,324	71,771,324	0	71,771,324
121 OC Animal Care Donations	0	0	160,000	160,000	160,000	0	160,000
122 Motor Vehicle Theft Task Force	0	543,726	3,037,000	3,580,726	3,580,726	0	3,580,726
123 Dispute Resolution Program	0	305,856	705,000	1,010,856	1,010,856	0	1,010,856
124 Domestic Violence Program	0	292,786	752,000	1,044,786	1,044,786	0	1,044,786
126 Regional Narcotics Suppression Program - Other	0	1,530,435	1,333,833	2,864,268	2,864,268	0	2,864,268
128 Survey Monument Preservation	0	55,189	82,000	137,189	137,189	0	137,189
12A MHSA Housing Fund	0	5,495,218	19,552	5,514,770	5,514,770	0	5,514,770
12C Child Support Program Development	0	6,392,284	1,402,165	7,794,449	7,794,449	0	7,794,449
12D Clerk-Recorder Special Revenue Fund	0	1,735,561	5,892,905	7,628,466	7,628,466	0	7,628,466
12E Clerk-Recorder Operating Reserve Fund	0	382,402	585,000	967,402	967,402	0	967,402
12G Real Estate Prosecution Fund	0	0	1,610,000	1,610,000	1,610,000	0	1,610,000
12H Proposition 64 - Consumer Protection	0	2,315,300	2,864,818	5,180,118	5,180,118	0	5,180,118
12J Proposition 69 - DNA Identification Fund	0	136,114	565,000	701,114	701,114	0	701,114

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SPECIAL REVENUE FUNDS, Continued							
12P Assessor Property Characteristics Revenue	0	0	200,000	200,000	200,000	0	200,000
12S SSA Donations and Fees	0	480,118	902,034	1,382,152	1,382,152	0	1,382,152
12W SSA Wraparound	0	21,368,328	8,242,306	29,610,634	29,610,634	0	29,610,634
132 Sheriff Narcotics Program – Dept of Justice	0	10,218,474	0	10,218,474	10,218,474	0	10,218,474
133 Sheriff Narcotics Program - Other	0	2,392,764	55,000	2,447,764	2,447,764	0	2,447,764
134 Orange County Jail Fund	0	265,108	236,000	501,108	501,108	0	501,108
135 Real Estate Development Program	0	805,290	960,000	1,765,290	1,765,290	0	1,765,290
137 Parking Facilities	0	0	5,648,954	5,648,954	5,648,954	0	5,648,954
138 Medi-Cal Administrative Activities/Targeted Case Management	0	0	1,078,784	1,078,784	1,078,784	0	1,078,784
139 Sheriff Narcotics Program - CALMMET - Treasury	0	1,092,411	42,000	1,134,411	1,134,411	0	1,134,411
13B Traffic Violator Fund	0	860,980	146,332	1,007,312	1,007,312	0	1,007,312
13N Orange County Tobacco Settlement Fund	0	12,810,362	26,848,740	39,659,102	39,659,102	0	39,659,102
13P State Criminal Alien Assistance Program (SCAAP)	0	186,641	2,506,000	2,692,641	2,692,641	0	2,692,641
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	0	19,020,690	2,986,530	22,007,220	22,007,220	0	22,007,220
13S Emergency Medical Services	0	0	7,724,538	7,724,538	7,724,538	0	7,724,538
13T HCA Purpose Restricted Revenues	0	8,421,908	2,297,500	10,719,408	10,719,408	0	10,719,408
13U HCA Interest Bearing Purpose Restricted Revenue	0	0	4,904,174	4,904,174	4,904,174	0	4,904,174
13W HCA Realignment	0	1,000,000	0	1,000,000	1,000,000	0	1,000,000
13Y Mental Health Services Act	0	71,285,497	185,600,000	256,885,497	256,885,497	0	256,885,497
13Z Bioterrorism Center for Disease Control Fund	0	0	3,654,347	3,654,347	3,654,347	0	3,654,347
140 Air Quality Improvement	0	37,860	170,400	208,260	208,260	0	208,260
141 Sheriff's Substations Fee Program	0	952,461	34,000	986,461	986,461	0	986,461
142 Sheriff Court Operations - Special Collections	0	3,257,014	1,342,344	4,599,358	4,599,358	0	4,599,358
143 Jail Commissary	0	1,994,764	7,765,352	9,760,116	9,760,116	0	9,760,116
144 Inmate Welfare Fund	0	11,859,835	5,350,695	17,210,530	17,210,530	0	17,210,530
146 Workforce Innovation and Opportunity Act	0	0	14,324,060	14,324,060	14,324,060	0	14,324,060
148 Foothill Circulation Phasing Plan	0	137,605	110,000	247,605	247,605	0	247,605
14D Cal-ID Operational Costs	0	607,808	1,514,901	2,122,709	2,122,709	0	2,122,709

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SPECIAL REVENUE FUNDS, Continued							
14E Cal-ID System Costs	0	35,364,189	3,400,000	38,764,189	38,764,189	0	38,764,189
14G Sheriff's Supplemental Law Enforcement Service	0	770,000	1,858,564	2,628,564	2,628,564	0	2,628,564
14H DA's Supplemental Law Enforcement Services	0	0	1,424,698	1,424,698	1,424,698	0	1,424,698
14J Excess Public Safety Sales Tax	0	3,204,814	45,000	3,249,814	3,249,814	0	3,249,814
14R Ward Welfare	0	7,647	114,500	122,147	122,147	0	122,147
14T Operations Facilities Development and Maintenance Fund	0	2,325,247	866,763	3,192,010	3,192,010	0	3,192,010
151 South County Roadway Improvement Program (SCRIP)	(47,311,352)	0	57,611,352	10,300,000	10,300,000	0	10,300,000
15B CEO Single Family Housing	0	1,000,000	15,000	1,015,000	1,015,000	0	1,015,000
15F Orange County Housing Authority (OCHA)	0	4,188,839	233,354,883	237,543,722	237,543,722	0	237,543,722
15G OC Housing	0	1,041,137	16,862,001	17,903,138	17,903,138	0	17,903,138
15H CalHome Program Reuse Fund	0	1,134,161	10,781	1,144,942	1,144,942	0	1,144,942
15L 800 MHz CCCS	0	2,363,115	5,740,000	8,103,115	8,103,115	0	8,103,115
15N Delta Special Revenue	0	14,600	3,300	17,900	17,900	0	17,900
15T El Toro Improvement Fund	0	3,716,426	3,355,477	7,071,903	7,071,903	0	7,071,903
15U Strategic Priority - Affordable Housing	0	293,828	38,417	332,245	332,245	0	332,245
16D OC Animal Shelter Construction Fund	0	0	4,767,156	4,767,156	4,767,156	0	4,767,156
174 OC Road - Capital Improvement	0	0	53,701,242	53,701,242	53,701,242	0	53,701,242
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>(47,311,352)</b>	<b>275,439,127</b>	<b>848,346,147</b>	<b>1,076,473,922</b>	<b>1,075,552,842</b>	<b>921,080</b>	<b>1,076,473,922</b>
CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	8,097,034	17,685,833	25,782,867	25,782,867	0	25,782,867
14Q Sheriff-Coroner Construction and Facility Development	0	2,413,529	161,415,464	163,828,993	163,828,993	0	163,828,993
15D Countywide Capital Projects Non-General Fund	0	41,228,101	42,756,366	83,984,467	83,984,467	0	83,984,467
15I Countywide IT Projects Non-General Fund	0	8,214,634	4,041,639	12,256,273	12,224,634	31,639	12,256,273
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>0</b>	<b>59,953,298</b>	<b>225,899,302</b>	<b>285,852,600</b>	<b>285,820,961</b>	<b>31,639</b>	<b>285,852,600</b>
DEBT SERVICE FUNDS							
15J Pension Obligation Bonds Debt Service	0	6,864,972	8,638,050	15,503,022	15,503,022	0	15,503,022

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DEBT SERVICE FUNDS, Continued							
15Y Teeter Series A Debt Service Fund	0	18,152,000	49,600,000	67,752,000	67,752,000	0	67,752,000
TOTAL DEBT SERVICE FUNDS	0	25,016,972	58,238,050	83,255,022	83,255,022	0	83,255,022
PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Endowment	0	0	6,865	6,865	6,865	0	6,865
TOTAL PERMANENT FUNDS	0	0	6,865	6,865	6,865	0	6,865
TOTAL GOVERNMENTAL FUNDS	(47,311,352)	366,885,614	5,217,570,764	5,537,145,026	5,536,192,307	952,719	5,537,145,026
Appropriations Limit	13,375,957,107						
Appropriations Subject to Limit	1,066,612,532						

\* Footnote: Fund Balance are estimates. Actuals are available from County of Orange, Auditor-Controller.