

Actual
Estimated

Fund Name (1)	* Total Fund Balance June 30, 2020 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2020 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
GENERAL FUND					
100 County General Fund	810,364,953	46,430,228	51,830,044	712,104,681	0
TOTAL GENERAL FUND	810,364,953	46,430,228	51,830,044	712,104,681	0
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Center Lease Conveyance	4,949,803	0	4,949,803	0	0
106 County Tidelands - Newport Bay	2,449,558	181,857	2,267,701	0	0
107 Remittance Processing Equipment Replacement	1,009,919	0	1,009,919	0	0
108 OC Dana Point Harbor	69,287,681	67,915	69,219,766	0	0
109 County Automated Fingerprint Identification	49,602	29,774	19,828	0	0
113 Building and Safety - Operating Reserve	4,373,918	0	4,373,918	0	0
115 OC Road	106,357,618	13,386,231	92,971,387	0	0
116 Narcotic Forfeiture and Seizure	864,750	32,662	832,088	0	0
117 OC Housing Authority - Operating Reserve	8,269,244	7,000	8,262,244	0	0
118 Regional Narcotics Suppression Program – Dept of Justice	162,765	79,140	83,625	0	0
119 OC Public Libraries - Capital	769,217	759,091	10,126	0	0
120 OC Public Libraries	63,079,649	5,440,966	57,638,683	0	0
122 Motor Vehicle Theft Task Force	1,431,229	78,015	1,353,214	0	0
123 Dispute Resolution Program	305,856	0	305,856	0	0
124 Domestic Violence Program	303,541	10,755	292,786	0	0
126 Regional Narcotics Suppression Program - Other	1,652,986	122,551	1,530,435	0	0
128 Survey Monument Preservation	235,389	0	235,389	0	0
12A MHSA Housing Fund	33,534,170	9,352	33,524,818	0	0
12C Child Support Program Development	12,209,385	0	12,209,385	0	0
12D Clerk-Recorder Special Revenue Fund	13,881,280	16,400	13,864,880	0	0
12E Clerk-Recorder Operating Reserve Fund	2,351,956	0	2,351,956	0	0
12H Proposition 64 - Consumer Protection	7,556,247	9,398	7,546,849	0	0
12J Proposition 69 - DNA Identification Fund	1,305,434	0	1,305,434	0	0
12P Assessor Property Characteristics Revenue	994,370	0	994,370	0	0
12S SSA Donations and Fees	2,653,153	0	2,608,153	45,000	0

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SPECIAL REVENUE FUNDS, Continued					
12W SSA Wraparound	22,634,872	0	22,634,872	0	0
132 Sheriff Narcotics Program – Dept of Justice	10,240,699	22,225	10,218,474	0	0
133 Sheriff Narcotics Program - Other	2,396,764	4,000	2,392,764	0	0
134 Orange County Jail Fund	265,108	0	265,108	0	0
135 Real Estate Development Program	9,084,885	0	9,084,885	0	0
137 Parking Facilities	1,827,836	1,139,111	688,725	0	0
138 Medi-Cal Administrative Activities/Targeted Case Management	1,370,400	0	1,370,400	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	1,092,411	0	1,092,411	0	0
13B Traffic Violator Fund	875,391	0	875,391	0	0
13N Orange County Tobacco Settlement Fund	12,810,362	0	12,810,362	0	0
13P State Criminal Alien Assistance Program (SCAAP)	186,641	0	186,641	0	0
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	19,686,872	646,989	19,039,883	0	0
13S Emergency Medical Services	37,659	0	37,659	0	0
13T HCA Purpose Restricted Revenues	19,501,483	0	19,501,483	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	6,488,850	0	6,488,850	0	0
13W HCA Realignment	18,529,465	0	4,941,247	13,588,218	0
13Y Mental Health Services Act	144,908,674	0	144,908,674	0	0
13Z Bioterrorism Center for Disease Control Fund	5,115	0	5,115	0	0
140 Air Quality Improvement	317,946	131,065	186,881	0	0
141 Sheriff's Substations Fee Program	1,426,414	10,700	1,415,714	0	0
142 Sheriff Court Operations - Special Collections	3,257,014	0	3,257,014	0	0
143 Jail Commissary	3,976,519	323,255	3,653,264	0	0
144 Inmate Welfare Fund	12,123,850	264,015	11,859,835	0	0
146 Workforce Innovation and Opportunity Act	173,334	173,334	0	0	0
148 Foothill Circulation Phasing Plan	1,158,506	0	1,158,506	0	0
14D Cal-ID Operational Costs	607,808	0	607,808	0	0
14E Cal-ID System Costs	35,573,733	146,576	35,427,157	0	0
14G Sheriff's Supplemental Law Enforcement Service	770,000	0	770,000	0	0

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SPECIAL REVENUE FUNDS, Continued					
14H DA's Supplemental Law Enforcement Services	1,121,302	0	1,121,302	0	0
14J Excess Public Safety Sales Tax	3,228,889	0	3,228,889	0	0
14R Ward Welfare	392,980	0	392,980	0	0
14T Operations Facilities Development and Maintenance Fund	22,028,058	0	22,028,058	0	0
14U Court Facilities Fund	1,352,563	0	1,352,563	0	0
151 South County Roadway Improvement Program (SCRIP)	(47,311,352)	0	0	0	(47,311,352)
15B CEO Single Family Housing	5,524,973	0	524,973	5,000,000	0
15F Orange County Housing Authority (OCHA)	4,266,989	78,150	4,188,839	0	0
15G OC Housing	2,304,330	1,263,193	1,041,137	0	0
15H CalHome Program Reuse Fund	1,134,161	0	1,134,161	0	0
15L 800 MHz CCCS	2,534,400	171,285	2,363,115	0	0
15N Delta Special Revenue	145,736	2,387	143,349	0	0
15Q Pension Obligation Bond Amortization	143,646,635	0	143,646,635	0	0
15T El Toro Improvement Fund	4,288,182	0	4,288,182	0	0
15U Strategic Priority - Affordable Housing	4,276,028	0	4,276,028	0	0
174 OC Road - Capital Improvement	36,308,456	22,606,288	13,702,168	0	0
TOTAL SPECIAL REVENUE FUNDS	856,609,661	47,213,680	838,074,115	18,633,218	(47,311,352)
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	9,988,229	1,766,046	8,222,183	0	0
14Q Sheriff-Coroner Construction and Facility Development	19,298,598	16,885,069	2,413,529	0	0
15D Countywide Capital Projects Non-General Fund	63,892,567	0	0	63,892,567	0
15I Countywide IT Projects Non-General Fund	8,224,634	0	0	8,224,634	0
TOTAL CAPITAL PROJECTS FUNDS	101,404,028	18,651,115	10,635,712	72,117,201	0
DEB SERVICE FUNDS					
15J Pension Obligation Bonds Debt Service	8,438,777	0	8,438,777	0	0
15Y Teeter Series A Debt Service Fund	83,964,920	0	83,964,920	0	0
TOTAL DEBT SERVICE FUNDS	92,403,697	0	92,403,697	0	0

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PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	206,719	0	206,719	0	0
TOTAL PERMANENT FUNDS	206,719	0	206,719	0	0
TOTAL GOVERNMENTAL FUNDS	1,860,989,058	112,295,023	993,150,287	802,855,100	(47,311,352)

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