

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2021 (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	1,095,840	4,148,603,973	4,149,699,813	4,147,144,393	2,555,420	4,149,699,813
TOTAL GENERAL FUND	0	1,095,840	4,148,603,973	4,149,699,813	4,147,144,393	2,555,420	4,149,699,813
SPECIAL REVENUE FUNDS							
102 Santa Ana Regional Center Lease Conveyance	0	2,574,982	7,193	2,582,175	2,582,175	0	2,582,175
106 County Tidelands - Newport Bay	0	0	6,906,322	6,906,322	6,906,322	0	6,906,322
107 Remittance Processing Equipment Replacement	0	430,920	20,000	450,920	450,920	0	450,920
108 OC Dana Point Harbor	0	17,608,001	2,655,497	20,263,498	20,263,498	0	20,263,498
109 County Automated Fingerprint ID	0	423,444	1,906,964	2,330,408	2,330,408	0	2,330,408
113 Building and Safety - Operating Reserve	0	263,500	93,000	356,500	356,500	0	356,500
115 OC Road	0	1,630,312	75,472,579	77,102,891	77,102,891	0	77,102,891
116 Narcotic Forfeiture and Seizure	0	535,886	208,072	743,958	743,958	0	743,958
117 OC Housing Authority - Operating Reserve	0	3,243,673	262,012	3,505,685	3,505,685	0	3,505,685
119 OC Public Libraries - Capital	0	0	13,038,058	13,038,058	13,038,058	0	13,038,058
120 OC Public Libraries	0	8,414,344	66,951,115	75,365,459	75,365,459	0	75,365,459
121 OC Animal Care Donations	0	0	120,000	120,000	120,000	0	120,000
122 Motor Vehicle Theft Task Force	0	80,134	5,205,392	5,285,526	5,285,526	0	5,285,526
123 Dispute Resolution Program	0	11,598	705,000	716,598	716,598	0	716,598
124 Domestic Violence Program	0	151,368	748,000	899,368	899,368	0	899,368
126 Regional Narcotics Suppression Program - Other	0	2,156,822	1,377,000	3,533,822	3,533,822	0	3,533,822
128 Survey Monument Preservation	0	12,200	82,000	94,200	94,200	0	94,200
12A MHSA Housing Fund	0	6,089,204	114,900	6,204,104	6,204,104	0	6,204,104
12C Child Support Program Development	0	5,552,207	708,081	6,260,288	6,260,288	0	6,260,288
12D Clerk-Recorder Special Revenue Fund	0	1,635,924	7,618,000	9,253,924	9,253,924	0	9,253,924
12E Clerk-Recorder Operating Reserve Fund	0	0	5,085,000	5,085,000	5,085,000	0	5,085,000
12G Real Estate Prosecution Fund	0	0	2,210,500	2,210,500	2,210,500	0	2,210,500
12H Proposition 64 - Consumer Protection	0	2,658,632	1,590,000	4,248,632	4,248,632	0	4,248,632

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SPECIAL REVENUE FUNDS							
12J Proposition 69 - DNA Identification Fund	0	591,642	480,000	1,071,642	1,071,642	0	1,071,642
12P Assessor Property Characteristics Revenue	0	0	200,000	200,000	200,000	0	200,000
12S SSA Donations and Fees	0	223,522	594,478	818,000	818,000	0	818,000
12W SSA Wraparound	0	6,283,487	19,585,450	25,868,937	25,868,937	0	25,868,937
132 Sheriff Narcotics Program – Dept of Justice	0	11,147,396	0	11,147,396	11,147,396	0	11,147,396
133 Sheriff Narcotics Program - Other	0	2,053,113	35,000	2,088,113	2,088,113	0	2,088,113
134 Orange County Jail Fund	0	4,093	236,000	240,093	240,093	0	240,093
135 Real Estate Development Program	0	1,287,902	960,000	2,247,902	2,247,902	0	2,247,902
137 Parking Facilities	0	0	5,484,445	5,484,445	5,484,445	0	5,484,445
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	58,863	1,040,796	1,099,659	1,099,659	0	1,099,659
139 Sheriff Narcotics Program - CALMMET - Treasury	0	1,479,840	20,000	1,499,840	1,499,840	0	1,499,840
13B Traffic Violator Fund	0	812,580	152,167	964,747	964,747	0	964,747
13N Orange County Tobacco Settlement Fund	0	17,688,541	27,466,262	45,154,803	45,154,803	0	45,154,803
13P State Criminal Alien Assistance Program (SCAAP)	0	189,953	2,506,000	2,695,953	2,695,953	0	2,695,953
13R Sheriff-Coroner Replacement & Maintenance Fund	0	21,058,035	2,788,870	23,846,905	23,846,905	0	23,846,905
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	5,682,281	2,325,000	8,007,281	8,007,281	0	8,007,281
13U HCA Interest Bearing Purpose Restricted Revenue	0	3,178,000	220,000	3,398,000	3,398,000	0	3,398,000
13Y Mental Health Services Act	0	35,203,116	209,281,233	244,484,349	244,484,349	0	244,484,349
13Z Bioterrorism Center for Disease Control Fund	0	0	3,991,907	3,991,907	3,991,907	0	3,991,907
140 Air Quality Improvement	0	80,950	170,100	251,050	251,050	0	251,050
141 Sheriff's Substation Fee Program	0	128,086	13,000	141,086	141,086	0	141,086
142 Sheriff's Court Ops - Special Collections	0	1,104,897	1,342,344	2,447,241	2,447,241	0	2,447,241
143 Jail Commissary	0	2,356,885	7,765,352	10,122,237	10,122,237	0	10,122,237
144 Inmate Welfare Fund	0	11,506,775	4,915,545	16,422,320	16,422,320	0	16,422,320
146 Workforce Innovation and Opportunity Act	0	0	13,736,659	13,736,659	13,736,659	0	13,736,659
148 Foothill Circulation Phasing Plan	0	412,091	110,082	522,173	522,173	0	522,173

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SPECIAL REVENUE FUNDS							
14D Cal-ID Operational Costs	0	770,143	1,339,347	2,109,490	2,109,490	0	2,109,490
14E Cal-ID System Costs	0	37,965,206	3,400,000	41,365,206	41,365,206	0	41,365,206
14G Sheriff's Supplemental Law Enforcement Service	0	719,569	1,700,199	2,419,768	2,419,768	0	2,419,768
14H DA's Supplemental Law Enforcement Services	0	239,915	1,463,602	1,703,517	1,703,517	0	1,703,517
14J Excess Public Safety Sales Tax	0	4,232,180	130,000	4,362,180	4,362,180	0	4,362,180
14R Ward Welfare	0	71,934	110,500	182,434	182,434	0	182,434
14T Operations Facilities Development and Maintenance Fund	0	4,729,300	500,803	5,230,103	5,230,103	0	5,230,103
151 South County Roadway Improvement Prog (SCRIP)	(45,519,252)	0	53,519,252	8,000,000	8,000,000	0	8,000,000
15B CEO Single Family Housing	0	1,500,000	15,000	1,515,000	1,515,000	0	1,515,000
15F Orange County Housing Authority (OCHA)	0	12,917,694	242,425,769	255,343,463	255,343,463	0	255,343,463
15G OC Housing	0	1,212,091	16,363,273	17,575,364	17,575,364	0	17,575,364
15H CalHome Program Reuse Fund	0	1,154,752	1,984	1,156,736	1,156,736	0	1,156,736
15L 800 MHz CCCS	0	7,933,949	6,065,166	13,999,115	13,999,115	0	13,999,115
15N Delta Special Revenue	0	16,645	700	17,345	17,345	0	17,345
15T El Toro Improvement Fund	0	1,460,354	3,460,696	4,921,050	4,921,050	0	4,921,050
15U Strategic Priority - Affordable Housing	0	295,103	57,450	352,553	352,553	0	352,553
16D OC Animal Shelter Construction Fund	0	209,073	2,555,420	2,764,493	2,764,493	0	2,764,493
174 OC Road - Capital Improvement Projects	0	2,881,481	63,694,788	66,576,269	66,576,269	0	66,576,269
TOTAL SPECIAL REVENUE FUNDS	(45,519,252)	254,314,588	903,033,862	1,111,829,198	1,111,829,198	0	1,111,829,198
CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	5,054,915	13,826,060	18,880,975	18,880,975	0	18,880,975
14Q Sheriff-Coroner Construction and Facility Dev.	0	4,816,802	210,306,814	215,123,616	215,123,616	0	215,123,616
15D Countywide Capital Projects Non-General Fund	0	120,993,886	30,462,540	151,456,426	138,006,426	13,450,000	151,456,426
15I Countywide IT Projects Non-General Fund	0	5,744,424	4,020,000	9,764,424	9,764,424	0	9,764,424
TOTAL CAPITAL PROJECTS FUNDS	0	136,610,027	258,615,414	395,225,441	381,775,441	13,450,000	395,225,441

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DEBT SERVICE FUNDS							
15J Pension Obligation Bonds Debt Service	0	1,571,365	1,974,645	3,546,010	3,546,010	0	3,546,010
15Y Teeter Series A Debt Service Fund	0	33,007,000	89,500,000	122,507,000	122,507,000	0	122,507,000
TOTAL DEBT SERVICE FUNDS	0	34,578,365	91,474,645	126,053,010	126,053,010	0	126,053,010
PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Endowment	0	0	6,800	6,800	6,800	0	6,800
TOTAL PERMANENT FUNDS	0	0	6,800	6,800	6,800	0	6,800
TOTAL GOVERNMENTAL FUNDS	(45,519,252)	426,598,820	5,401,734,694	5,782,814,262	5,766,808,842	16,005,420	5,782,814,262
Appropriations Limit	\$14,070,273,613						
Appropriations Subject to Limit	\$ 1,120,265,126						

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