

Actual
Estimated

Fund Name (1)	* Total Fund Balance June 30, 2021 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2021 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
GENERAL FUND					
100 County General Fund	769,463,331	6,982,517	59,768,254	702,712,560	0
TOTAL GENERAL FUND	769,463,331	6,982,517	59,768,254	702,712,560	0
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Center Lease Conveyance	2,858,238	0	2,858,238	0	0
106 County Tidelands - Newport Bay	3,684,194	0	3,684,194	0	0
107 Remittance Processing Equipment Replacement	1,026,345	0	1,026,345	0	0
108 OC Dana Point Harbor	68,816,969	0	68,816,969	0	0
109 County Automated Fingerprint ID	423,444	0	423,444	0	0
113 Building and Safety - Operating Reserve	4,216,011	0	4,216,011	0	0
115 OC Road	107,512,606	0	107,512,606	0	0
116 Narcotic Forfeiture and Seizure	625,870	89,984	535,886	0	0
117 OC Housing Authority - Operating Reserve	8,001,480	0	8,001,480	0	0
119 OC Public Libraries - Capital	11,430,630	8,801,342	2,629,288	0	0
120 OC Public Libraries	77,414,984	8,860,238	68,554,746	0	0
121 OC Animal Care Donations	99,412	0	99,412	0	0
122 Motor Vehicle Theft Task Force	646,904	0	646,904	0	0
123 Dispute Resolution Program	11,598	0	11,598	0	0
124 Domestic Violence Program	151,368	0	151,368	0	0
126 Regional Narcotics Suppression Program - Other	2,156,822	0	2,156,822	0	0
128 Survey Monument Preservation	168,788	0	168,788	0	0

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SPECIAL REVENUE FUNDS					
12A MHSA Housing Fund	34,133,037	14,233	34,118,804	0	0
12C Child Support Program Development	11,904,821	0	11,904,821	0	0
12D Clerk-Recorder Special Revenue Fund	15,538,354	0	15,538,354	0	0
12E Clerk-Recorder Operating Reserve Fund	11,000,089	0	11,000,089	0	0
12G Real Estate Prosecution Fund	367,716	0	367,716	0	0
12H Proposition 64 - Consumer Protection	5,457,101	0	5,457,101	0	0
12J Proposition 69 - DNA Identification Fund	1,732,399	0	1,732,399	0	0
12P Assessor Property Characteristics Revenue	1,071,619	0	1,071,619	0	0
12S SSA Donations and Fees	1,881,335	0	1,836,335	45,000	0
12W SSA Wraparound	35,737,561	0	35,737,561	0	0
132 Sheriff Narcotics Program – Dept of Justice	11,147,396	0	11,147,396	0	0
133 Sheriff Narcotics Program - Other	2,053,113	0	2,053,113	0	0
134 Orange County Jail Fund	4,093	0	4,093	0	0
135 Real Estate Development Program	8,420,591	0	8,420,591	0	0
137 Parking Facilities	378,729	0	378,729	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,412,057	0	1,412,057	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	1,479,840	0	1,479,840	0	0
13B Traffic Violator Fund	812,659	0	812,659	0	0
13N Orange County Tobacco Settlement Fund	17,688,541	0	17,688,541	0	0
13P State Criminal Alien Assistance Program (SCAAP)	189,953	0	189,953	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	21,521,060	443,832	21,077,228	0	0

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SPECIAL REVENUE FUNDS					
13S Emergency Medical Services	41,823	0	41,823	0	0
13T HCA Purpose Restricted Revenues	16,548,016	0	16,548,016	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	9,900,219	0	9,900,219	0	0
13W HCA Realignment	18,529,465	0	7,443,231	11,086,234	0
13Y Mental Health Services Act	109,551,469	0	109,551,469	0	0
13Z Bioterrorism Center for Disease Control Fund	9,764	0	9,764	0	0
140 Air Quality Improvement	232,278	0	232,278	0	0
141 Sheriff's Substation Fee Program	591,339	0	591,339	0	0
142 Sheriff's Court Ops - Special Collections	1,104,897	0	1,104,897	0	0
143 Jail Commissary	4,018,064	2,679	4,015,385	0	0
144 Inmate Welfare Fund	11,508,795	2,020	11,506,775	0	0
146 Workforce Innovation and Opportunity Act	527,817	0	527,817	0	0
148 Foothill Circulation Phasing Plan	1,175,738	0	1,175,738	0	0
14D Cal-ID Operational Costs	770,143	0	770,143	0	0
14E Cal-ID System Costs	38,028,174	0	38,028,174	0	0
14G Sheriff's Supplemental Law Enforcement Service	719,569	0	719,569	0	0
14H DA's Supplemental Law Enforcement Services	1,701,646	0	1,701,646	0	0
14J Excess Public Safety Sales Tax	5,416,004	0	5,416,004	0	0
14R Ward Welfare	414,674	0	414,674	0	0
14T Operations Facilities Development and Maintenance Fund	18,576,828	0	18,576,828	0	0
14U Court Facilities Fund	1,352,563	0	1,352,563	0	0

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SPECIAL REVENUE FUNDS					
151 South County Roadway Improvement Prog (SCRIP)	(45,519,252)	0	0	0	(45,519,252)
15B CEO Single Family Housing	4,558,710	0	558,710	4,000,000	0
15F Orange County Housing Authority (OCHA)	12,917,694	0	12,917,694	0	0
15G OC Housing	1,262,236	50,145	1,212,091	0	0
15H CalHome Program Reuse Fund	1,154,752	0	1,154,752	0	0
15L 800 MHz CCCS	7,933,949	0	7,933,949	0	0
15N Delta Special Revenue	139,553	241	139,312	0	0
15Q Pension Obligation Bond Amortization	145,496,057	0	145,496,057	0	0
15T El Toro Improvement Fund	1,683,020	0	1,683,020	0	0
15U Strategic Priority - Affordable Housing	4,277,303	0	4,277,303	0	0
16D OC Animal Shelter Construction Fund	209,073	0	209,073	0	0
174 OC Road - Capital Improvement Projects	35,742,852	8,972,150	26,770,702	0	0
TOTAL SPECIAL REVENUE FUNDS	883,752,959	27,236,864	886,904,113	15,131,234	(45,519,252)
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	7,635,987	2,391,410	5,244,577	0	0
14Q Sheriff-Coroner Construction and Facility Dev.	5,225,395	408,593	4,816,802	0	0
15D Countywide Capital Projects Non-General Fund	144,604,130	1,537,786	0	143,066,344	0
15I Countywide IT Projects Non-General Fund	7,286,063	0	0	7,286,063	0
TOTAL CAPITAL PROJECTS FUNDS	164,751,575	4,337,789	10,061,379	150,352,407	0

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DEBT SERVICE FUNDS					
15J Pension Obligation Bonds Debt Service	1,574,635	0	1,574,635	0	0
15Y Teeter Series A Debt Service Fund	92,666,621	0	92,666,621	0	0
TOTAL DEBT SERVICE FUNDS	94,241,256	0	94,241,256	0	0
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	210,142	0	210,142	0	0
TOTAL PERMANENT FUNDS	210,142	0	210,142	0	0
TOTAL GOVERNMENTAL FUNDS	1,912,419,263	38,557,170	1,051,185,144	868,196,201	(45,519,252)

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