

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2022 (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	0	4,799,234,574	4,799,234,574	4,796,698,154	2,536,420	4,799,234,574
TOTAL GENERAL FUND	0	0	4,799,234,574	4,799,234,574	4,796,698,154	2,536,420	4,799,234,574
SPECIAL REVENUE FUNDS							
102 Social Services Agency (SSA) Leased Facilities	0	0	2,057,049	2,057,049	289,011	1,768,038	2,057,049
106 County Tidelands - Newport Bay	0	2,152,873	5,772,090	7,924,963	7,924,963	0	7,924,963
108 OC Dana Point Harbor	0	11,673,112	3,091,037	14,764,149	14,764,149	0	14,764,149
109 County Automated Fingerprint ID	0	567,479	1,839,309	2,406,788	2,406,788	0	2,406,788
113 Building and Safety - Operating Reserve	0	1,091,906	66,500	1,158,406	1,158,406	0	1,158,406
115 OC Road	0	1,628,682	83,866,648	85,495,330	85,495,330	0	85,495,330
116 Narcotic Forfeiture and Seizure	0	200,813	270,309	471,122	471,122	0	471,122
117 OC Housing Authority - Operating Reserve	0	3,659,094	6,158,675	9,817,769	9,817,769	0	9,817,769
119 OC Public Libraries - Capital	0	0	10,442,256	10,442,256	10,442,256	0	10,442,256
120 OC Public Libraries	0	8,693,157	69,862,506	78,555,663	78,455,663	100,000	78,555,663
121 OC Animal Care Donations	0	152,600	147,400	300,000	300,000	0	300,000
122 Motor Vehicle Theft Task Force	0	0	5,807,423	5,807,423	5,725,778	81,645	5,807,423
123 Dispute Resolution Program	0	254,023	703,000	957,023	957,023	0	957,023
124 Domestic Violence Program	0	456,969	897,000	1,353,969	1,353,969	0	1,353,969
126 Regional Narcotics Suppression Program - Other	0	2,772,281	1,375,000	4,147,281	4,147,281	0	4,147,281
128 Survey Monument Preservation	0	30,200	89,000	119,200	119,200	0	119,200
12A MHSA Housing Fund	0	6,092,007	6,872,371	12,964,378	12,964,378	0	12,964,378
12C Child Support Program Development	0	4,351,979	310,407	4,662,386	4,662,386	0	4,662,386
12D Clerk-Recorder Special Revenue Fund	0	1,816,972	6,799,952	8,616,924	8,616,924	0	8,616,924
12E Clerk-Recorder Operating Reserve Fund	0	209,966	795,034	1,005,000	1,005,000	0	1,005,000
12G Real Estate Prosecution Fund	0	673,074	2,009,500	2,682,574	2,682,574	0	2,682,574
12H Proposition 64 - Consumer Protection	0	566,816	1,560,000	2,126,816	2,126,816	0	2,126,816
12J Proposition 69 - DNA Identification Fund	0	862,142	485,000	1,347,142	1,347,142	0	1,347,142

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SPECIAL REVENUE FUNDS							
12L Care Coordination Fund	0	0	14,505,600	14,505,600	14,505,600	0	14,505,600
12P Assessor Property Characteristics Revenue	0	50,000	130,000	180,000	180,000	0	180,000
12S SSA Donations and Fees	0	74,000	801,566	875,566	818,000	57,566	875,566
12W SSA Wraparound	0	9,576,619	16,295,414	25,872,033	25,872,033	0	25,872,033
132 Sheriff Narcotics Program – Dept of Justice	0	10,453,379	0	10,453,379	10,453,379	0	10,453,379
133 Sheriff Narcotics Program - Other	0	3,183,247	25,000	3,208,247	3,208,247	0	3,208,247
134 Orange County Jail Fund	0	4,146	240,099	244,245	244,245	0	244,245
135 Real Estate Development Program	0	1,688,989	960,000	2,648,989	2,648,989	0	2,648,989
137 Parking Facilities	0	0	6,771,825	6,771,825	6,771,825	0	6,771,825
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	0	653,539	653,539	653,539	0	653,539
139 Sheriff Narcotics Program - CALMMET - Treasury	0	1,672,138	16,000	1,688,138	1,688,138	0	1,688,138
13B Traffic Violator Fund	0	738,113	151,792	889,905	889,905	0	889,905
13N Orange County Tobacco Settlement Fund	0	18,671,319	28,097,985	46,769,304	46,769,304	0	46,769,304
13P State Criminal Alien Assistance Program (SCAAP)	0	187,456	2,506,000	2,693,456	2,693,456	0	2,693,456
13R Sheriff-Coroner Replacement & Maintenance Fund	0	21,019,636	2,745,279	23,764,915	23,764,915	0	23,764,915
13S Emergency Medical Services	0	0	7,662,847	7,662,847	7,662,847	0	7,662,847
13T HCA Purpose Restricted Revenues	0	5,159,557	2,150,000	7,309,557	7,309,557	0	7,309,557
13U HCA Interest Bearing Purpose Restricted Revenue	0	2,405,600	170,000	2,575,600	2,575,600	0	2,575,600
13W HCA Realignment	0	2,100,000	0	2,100,000	2,100,000	0	2,100,000
13Y Mental Health Services Act	0	13,353,067	268,893,800	282,246,867	282,246,867	0	282,246,867
13Z Bioterrorism Center for Disease Control Fund	0	0	4,530,381	4,530,381	4,530,381	0	4,530,381
140 Air Quality Improvement	0	31,050	167,000	198,050	198,050	0	198,050
141 Sheriff's Substation Fee Program	0	130,246	2,500	132,746	132,746	0	132,746
142 Sheriff's Court Ops - Special Collections	0	761,476	1,342,344	2,103,820	2,103,820	0	2,103,820
143 Jail Commissary	0	2,311,360	5,924,500	8,235,860	8,235,860	0	8,235,860
144 Inmate Welfare Fund	0	11,321,124	2,193,481	13,514,605	13,514,605	0	13,514,605
146 Workforce Innovation and Opportunity Act	0	0	16,500,000	16,500,000	16,500,000	0	16,500,000

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SPECIAL REVENUE FUNDS							
148 Foothill Circulation Phasing Plan	0	449,806	105,000	554,806	554,806	0	554,806
14D Cal-ID Operational Costs	0	452,790	1,289,716	1,742,506	1,742,506	0	1,742,506
14E Cal-ID System Costs	0	38,875,587	3,250,000	42,125,587	42,125,587	0	42,125,587
14G Sheriff's Supplemental Law Enforcement Service	0	1,465,293	1,117,726	2,583,019	2,583,019	0	2,583,019
14H DA's Supplemental Law Enforcement Services	0	722,607	1,438,402	2,161,009	2,161,009	0	2,161,009
14J Excess Public Safety Sales Tax	0	5,929,819	50,000	5,979,819	5,979,819	0	5,979,819
14R Ward Welfare	0	81,400	104,850	186,250	186,250	0	186,250
14T Operations Facilities Development and Maintenance Fund	0	12,323,378	504,093	12,827,471	12,827,471	0	12,827,471
151 South County Roadway Improvement Prog (SCRIP)	(43,309,630)	0	50,309,630	7,000,000	7,000,000	0	7,000,000
158 Major Thoroughfare & Bridge Fee Program	0	0	6,344,000	6,344,000	6,344,000	0	6,344,000
15B CEO Single Family Housing	0	3,500,000	15,000	3,515,000	3,515,000	0	3,515,000
15F Orange County Housing Authority (OCHA)	0	13,213,610	275,013,441	288,227,051	288,227,051	0	288,227,051
15G OC Housing	0	3,181,074	49,112,493	52,293,567	52,293,567	0	52,293,567
15H CalHome Program Reuse Fund	0	1,183,976	3,201,870	4,385,846	4,385,846	0	4,385,846
15L 800 MHz CCCS	0	2,237,229	10,268,449	12,505,678	12,505,678	0	12,505,678
15N Delta Special Revenue	0	16,605	740	17,345	17,345	0	17,345
15T El Toro Improvement Fund	0	1,224,191	4,614,809	5,839,000	5,839,000	0	5,839,000
15U Strategic Priority - Affordable Housing	0	154,296	53,000	207,296	207,296	0	207,296
16D OC Animal Shelter Construction Fund	0	210,085	2,538,420	2,748,505	2,748,505	0	2,748,505
174 OC Road - Capital Improvement Projects	0	0	72,677,539	72,677,539	72,677,539	0	72,677,539
TOTAL SPECIAL REVENUE FUNDS	(43,309,630)	238,020,413	1,076,723,596	1,271,434,379	1,269,427,130	2,007,249	1,271,434,379

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CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	3,155,620	3,325,733	6,481,353	6,481,353	0	6,481,353
14Q Sheriff-Coroner Construction and Facility Dev.	0	5,091,496	137,269,181	142,360,677	142,360,677	0	142,360,677
15D Countywide Capital Projects Non-General Fund	0	146,946,477	131,678,484	278,624,961	271,874,273	6,750,688	278,624,961
15I Countywide IT Projects Non-General Fund	0	11,685,380	6,020,000	17,705,380	17,705,380	0	17,705,380
TOTAL CAPITAL PROJECTS FUNDS	0	166,878,973	278,293,398	445,172,371	438,421,683	6,750,688	445,172,371
DEBT SERVICE FUNDS							
15Y Teeter Series A Debt Service Fund	0	0	138,878,000	138,878,000	138,878,000	0	138,878,000
TOTAL DEBT SERVICE FUNDS	0	0	138,878,000	138,878,000	138,878,000	0	138,878,000
PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Maintenance Endowment	0	0	2,000	2,000	300	1,700	2,000
TOTAL PERMANENT FUNDS	0	0	2,000	2,000	300	1,700	2,000
TOTAL GOVERNMENTAL FUNDS	(43,309,630)	404,899,386	6,293,131,568	6,654,721,324	6,643,425,267	11,296,057	6,654,721,324
Appropriations Limit	15,084,155,017						
Appropriations Subject to Limit	1,159,234,926						

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