

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2022 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL FUND						
100 County General Fund						
Nonspendable for Inventory	1,427,853	0	0	0	0	1,427,853
Nonspendable for Prepaid Costs	3,920	0	0	0	0	3,920
Restricted for 2011 Public Safety Realignment	98,600,850	0	0	0	0	98,600,850
Assigned	39,781,536	0	0	0	0	39,781,536
Assigned for Maintenance & Construction	6,696,539	0	0	0	0	6,696,539
Assigned for Capital Projects	47,643,909	0	0	2,536,420	2,536,420	50,180,329
Assigned for Reserve Target	519,533,051	0	0	0	0	519,533,051
Assigned for Teeter Loss Reserve	30,000,000	0	0	0	0	30,000,000
Assigned for Imprest Cash/Cash Difference	1,847,210	0	0	0	0	1,847,210
TOTAL GENERAL FUND	745,534,868	0	0	2,536,420	2,536,420	748,071,288
SPECIAL REVENUE FUNDS						
102 Social Services Agency (SSA) Leased Facilities						
Restricted	289,011	0	0	1,768,038	1,768,038	2,057,049
106 County Tidelands - Newport Bay						
Restricted	6,311,638	2,152,873	2,152,873	0	0	4,158,765
107 Remittance Processing Equipment Replacement						
Restricted	514,022	0	0	0	0	514,022
108 OC Dana Point Harbor						
Restricted	60,626,845	11,673,112	11,673,112	0	0	48,953,733
109 County Automated Fingerprint ID						
Restricted	567,479	567,479	567,479	0	0	0
113 Building and Safety - Operating Reserve						
Restricted	4,763,296	1,091,906	1,091,906	0	0	3,671,390

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SPECIAL REVENUE FUNDS						
115 OC Road Restricted	122,117,642	1,628,682	1,628,682	0	0	120,488,960
116 Narcotic Forfeiture and Seizure Restricted	422,806	200,813	200,813	0	0	221,993
117 OC Housing Authority - Operating Reserve Restricted	8,416,901	3,659,094	3,659,094	0	0	4,757,807
119 OC Public Libraries - Capital Restricted	3,188,467	0	0	0	0	3,188,467
120 OC Public Libraries Restricted	76,944,888	8,693,157	8,693,157	100,000	100,000	68,351,731
121 OC Animal Care Donations Restricted	244,974	152,600	152,600	0	0	92,374
122 Motor Vehicle Theft Task Force Restricted	265,344	0	0	81,645	81,645	346,989
123 Dispute Resolution Program Restricted	254,023	254,023	254,023	0	0	0
124 Domestic Violence Program Restricted	456,969	456,969	456,969	0	0	0
126 Regional Narcotics Suppression Program - Other Restricted	2,772,281	2,772,281	2,772,281	0	0	0
128 Survey Monument Preservation Restricted	286,438	30,200	30,200	0	0	256,238
12A MHSA Housing Fund Restricted	43,050,162	6,092,007	6,092,007	0	0	36,958,155
12C Child Support Program Development Restricted	12,466,199	4,351,979	4,351,979	0	0	8,114,220

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SPECIAL REVENUE FUNDS						
12D Clerk-Recorder Special Revenue Fund Restricted	14,587,126	1,816,972	1,816,972	0	0	12,770,154
12E Clerk-Recorder Operating Reserve Fund Restricted	15,511,827	209,966	209,966	0	0	15,301,861
12G Real Estate Prosecution Fund Restricted	813,725	673,074	673,074	0	0	140,651
12H Proposition 64 - Consumer Protection Restricted	6,295,316	566,816	566,816	0	0	5,728,500
12J Proposition 69 - DNA Identification Fund Restricted	1,549,817	862,142	862,142	0	0	687,675
12P Assessor Property Characteristics Revenue Restricted	1,183,594	50,000	50,000	0	0	1,133,594
12S SSA Donations and Fees Restricted	2,147,226	74,000	74,000	57,566	57,566	2,130,792
Assigned for Imprest Cash/Cash Difference	45,000	0	0	0	0	45,000
12W SSA Wraparound Restricted	31,373,163	9,576,619	9,576,619	0	0	21,796,544
132 Sheriff Narcotics Program – Dept of Justice Restricted	10,453,379	10,453,379	10,453,379	0	0	0
133 Sheriff Narcotics Program - Other Restricted	3,183,247	3,183,247	3,183,247	0	0	0
134 Orange County Jail Fund Restricted	4,262	4,146	4,146	0	0	116
135 Real Estate Development Program Restricted	8,962,565	1,688,989	1,688,989	0	0	7,273,576
137 Parking Facilities Restricted	1,641,588	0	0	0	0	1,641,588

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SPECIAL REVENUE FUNDS						
138 Medi-Cal Admin. Activities/Targeted Case Mgmt. Restricted	1,336,852	0	0	0	0	1,336,852
139 Sheriff Narcotics Program - CALMMET - Treasury Restricted	1,672,138	1,672,138	1,672,138	0	0	0
13B Traffic Violator Fund Restricted	738,113	738,113	738,113	0	0	0
13N Orange County Tobacco Settlement Fund Restricted	18,671,319	18,671,319	18,671,319	0	0	0
13P State Criminal Alien Assistance Program (SCAAP) Restricted	187,456	187,456	187,456	0	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund Restricted	21,059,941	21,019,636	21,019,636	0	0	40,305
13S Emergency Medical Services Restricted	8,247	0	0	0	0	8,247
13T HCA Purpose Restricted Revenues Restricted	15,204,303	5,159,557	5,159,557	0	0	10,044,746
13U HCA Interest Bearing Purpose Restricted Revenue Restricted	9,782,162	2,405,600	2,405,600	0	0	7,376,562
13W HCA Realignment Restricted	8,443,231	2,100,000	2,100,000	0	0	6,343,231
Assigned	10,086,234	0	0	0	0	10,086,234
13Y Mental Health Services Act Restricted	217,952,934	13,353,067	13,353,067	0	0	204,599,867
13Z Bioterrorism Center for Disease Control Fund Restricted	8,026	0	0	0	0	8,026
140 Air Quality Improvement Restricted	262,242	31,050	31,050	0	0	231,192

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SPECIAL REVENUE FUNDS						
141 Sheriff's Substation Fee Program Restricted	542,665	130,246	130,246	0	0	412,419
142 Sheriff's Court Ops - Special Collections Restricted	761,476	761,476	761,476	0	0	0
143 Jail Commissary Nonspendable for Inventory	226,505	0	0	0	0	226,505
Restricted	4,567,893	2,311,360	2,311,360	0	0	2,256,533
144 Inmate Welfare Fund Restricted	11,717,712	11,321,124	11,321,124	0	0	396,588
148 Foothill Circulation Phasing Plan Restricted	714,518	449,806	449,806	0	0	264,712
14D Cal-ID Operational Costs Restricted	452,790	452,790	452,790	0	0	0
14E Cal-ID System Costs Restricted	38,938,555	38,875,587	38,875,587	0	0	62,968
14G Sheriff's Supplemental Law Enforcement Service Restricted	2,466,710	1,465,293	1,465,293	0	0	1,001,417
14H DA's Supplemental Law Enforcement Services Restricted	2,159,499	722,607	722,607	0	0	1,436,892
14J Excess Public Safety Sales Tax Restricted	28,202,099	5,929,819	5,929,819	0	0	22,272,280
14R Ward Welfare Restricted	318,890	81,400	81,400	0	0	237,490
14T Operations Facilities Development and Maintenance Fund Restricted	20,631,838	12,323,378	12,323,378	0	0	8,308,460
14U Court Facilities Fund Restricted	1,352,563	0	0	0	0	1,352,563

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SPECIAL REVENUE FUNDS						
15B CEO Single Family Housing						
Restricted	2,571,979	2,500,000	2,500,000	0	0	71,979
Assigned	3,000,000	1,000,000	1,000,000	0	0	2,000,000
15F Orange County Housing Authority (OCHA)						
Restricted	13,213,610	13,213,610	13,213,610	0	0	0
15G OC Housing						
Restricted	3,181,074	3,181,074	3,181,074	0	0	0
15H CalHome Program Reuse Fund						
Restricted	1,183,976	1,183,976	1,183,976	0	0	0
15L 800 MHz CCCS						
Restricted	2,237,229	2,237,229	2,237,229	0	0	0
15N Delta Special Revenue						
Restricted	131,983	16,605	16,605	0	0	115,378
15Q Pension Obligation Bond Amortization						
Nonspendable for Prepaid Costs	148,763,872	0	0	0	0	148,763,872
15T El Toro Improvement Fund						
Restricted	5,254,793	1,224,191	1,224,191	0	0	4,030,602
15U Strategic Priority - Affordable Housing						
Restricted	4,136,496	154,296	154,296	0	0	3,982,200
16D OC Animal Shelter Construction Fund						
Restricted	210,085	210,085	210,085	0	0	0
174 OC Road - Capital Improvement Projects						
Restricted	42,977,412	0	0	0	0	42,977,412
TOTAL SPECIAL REVENUE FUNDS	1,087,040,640	238,020,413	238,020,413	2,007,249	2,007,249	851,027,476

COUNTY OF ORANGE
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

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CAPITAL PROJECTS FUNDS						
104 Criminal Justice Facilities - ACO Restricted	3,155,620	3,155,620	3,155,620	0	0	0
14Q Sheriff-Coroner Construction and Facility Dev. Restricted	5,091,496	5,091,496	5,091,496	0	0	0
15D Countywide Capital Projects Non-General Fund Assigned for Capital Projects	185,030,258	146,946,477	146,946,477	6,750,688	6,750,688	44,834,469
15I Countywide IT Projects Non-General Fund Assigned for Capital Projects	26,677,273	11,685,380	11,685,380	0	0	14,991,893
TOTAL CAPITAL PROJECTS FUNDS	219,954,647	166,878,973	166,878,973	6,750,688	6,750,688	59,826,362
DEBT SERVICE FUNDS						
15Y Teeter Series A Debt Service Fund Restricted	150,295,838	0	0	0	0	150,295,838
TOTAL DEBT SERVICE FUNDS	150,295,838	0	0	0	0	150,295,838
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Maintenance Endowment Nonspendable for Endowment	211,483	0	0	1,700	1,700	213,183
TOTAL PERMANENT FUNDS	211,483	0	0	1,700	1,700	213,183
TOTAL GOVERNMENTAL FUNDS	2,203,037,476	404,899,386	404,899,386	11,296,057	11,296,057	1,809,434,147

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