

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2023 (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	4,902,963,782	4,902,963,782	4,902,963,782	0	4,902,963,782
TOTAL GENERAL FUND	0	0	4,902,963,782	4,902,963,782	4,902,963,782	0	4,902,963,782
SPECIAL REVENUE FUNDS							
102 Social Services Agency (SSA) Leased Facilities	0	0	1,672,000	1,672,000	1,671,409	591	1,672,000
106 County Tidelands - Newport Bay	0	2,017,840	6,643,169	8,661,009	8,661,009	0	8,661,009
107 Remittance Processing Equipment Replacement	0	0	10,500	10,500	10,500	0	10,500
108 OC Dana Point Harbor	0	12,752,717	4,029,514	16,782,231	16,782,231	0	16,782,231
109 County Automated Fingerprint ID	0	487,440	1,799,250	2,286,690	2,286,690	0	2,286,690
113 Building and Safety - Operating Reserve	0	1,236,906	121,500	1,358,406	1,358,406	0	1,358,406
115 OC Road	0	0	88,927,629	88,927,629	88,927,629	0	88,927,629
116 Narcotic Forfeiture and Seizure	0	211,290	182,830	394,120	394,120	0	394,120
117 OC Housing Authority - Operating Reserve	0	8,644,810	290,049	8,934,859	8,934,859	0	8,934,859
119 OC Public Libraries - Capital	0	6,334,761	12,349,495	18,684,256	18,684,256	0	18,684,256
120 OC Public Libraries	0	12,519,671	72,690,647	85,210,318	85,110,318	100,000	85,210,318
121 OC Animal Care Donations	0	100,000	129,000	229,000	229,000	0	229,000
122 Motor Vehicle Theft Task Force	0	0	5,862,039	5,862,039	5,041,800	820,239	5,862,039
123 Dispute Resolution Program	0	66,500	703,000	769,500	769,500	0	769,500
124 Domestic Violence Program	0	0	897,000	897,000	897,000	0	897,000
126 Regional Narcotics Suppression Program - Other	0	840,144	1,380,000	2,220,144	2,220,144	0	2,220,144
128 Survey Monument Preservation	0	54,752	77,000	131,752	131,752	0	131,752
12A MHSA Housing Fund	0	6,000,000	567,623	6,567,623	6,567,623	0	6,567,623
12C Child Support Program Development	0	539,899	2,600,454	3,140,353	3,140,353	0	3,140,353
12D Clerk-Recorder Special Revenue Fund	0	3,569,504	4,727,730	8,297,234	8,297,234	0	8,297,234
12E Clerk-Recorder Operating Reserve Fund	0	307,000	300,000	607,000	607,000	0	607,000
12G Real Estate Prosecution Fund	0	0	1,090,332	1,090,332	1,090,332	0	1,090,332
12H Proposition 64 - Consumer Protection	0	1,364,808	1,150,000	2,514,808	2,514,808	0	2,514,808

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SPECIAL REVENUE FUNDS							
12J Proposition 69 - DNA Identification Fund	0	1,024,590	560,000	1,584,590	1,584,590	0	1,584,590
12L Care Coordination Fund	0	0	19,305,000	19,305,000	19,305,000	0	19,305,000
12M OC CARES FUND	0	92,342,643	15,000,000	107,342,643	107,342,643	0	107,342,643
12P Assessor Property Characteristics Revenue	0	0	130,000	130,000	0	130,000	130,000
12S SSA Donations and Fees	0	347,686	790,314	1,138,000	1,138,000	0	1,138,000
12W SSA Wraparound	0	7,615,771	18,090,536	25,706,307	25,706,307	0	25,706,307
132 Sheriff Narcotics Program – Dept of Justice	0	11,550,534	0	11,550,534	11,550,534	0	11,550,534
133 Sheriff Narcotics Program - Other	0	393,198	20,000	413,198	413,198	0	413,198
134 Orange County Jail Fund	0	4,141	100	4,241	4,241	0	4,241
135 Real Estate Development Program	0	751,400	3,224,600	3,976,000	3,976,000	0	3,976,000
137 Parking Facilities	0	138,884	6,276,550	6,415,434	6,415,434	0	6,415,434
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	0	514,641	514,641	514,641	0	514,641
139 Sheriff Narcotics Program - CALMMET - Treasury	0	99,403	1,000	100,403	100,403	0	100,403
13B Traffic Violator Fund	0	785,413	281,880	1,067,293	1,067,293	0	1,067,293
13M Orange County Opioid Settlement Fund	0	0	3,659,159	3,659,159	3,659,159	0	3,659,159
13N Orange County Tobacco Settlement Fund	0	19,993,468	30,345,824	50,339,292	50,339,292	0	50,339,292
13P State Criminal Alien Assistance Program (SCAAP)	0	222,875	2,506,000	2,728,875	2,728,875	0	2,728,875
13R Sheriff-Coroner Replacement & Maintenance Fund	0	21,019,636	2,883,830	23,903,466	23,903,466	0	23,903,466
13S Emergency Medical Services	0	0	7,260,283	7,260,283	7,260,283	0	7,260,283
13T HCA Purpose Restricted Revenues	0	3,389,233	2,335,000	5,724,233	5,724,233	0	5,724,233
13U HCA Interest Bearing Purpose Restricted Revenue	0	0	282,407	282,407	282,407	0	282,407
13Y Mental Health Services Act	0	69,740,238	312,513,425	382,253,663	382,253,663	0	382,253,663
13Z Bioterrorism Center for Disease Control Fund	0	0	5,056,587	5,056,587	5,056,587	0	5,056,587
140 Air Quality Improvement	0	58,300	170,000	228,300	228,300	0	228,300
141 Sheriff's Substation Fee Program	0	64,310	16,786	81,096	81,096	0	81,096
142 Sheriff's Court Ops - Special Collections	0	1,119,538	1,155,000	2,274,538	2,274,538	0	2,274,538
143 Jail Commissary	0	997,224	6,122,689	7,119,913	7,119,913	0	7,119,913

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SPECIAL REVENUE FUNDS							
144 Inmate Welfare Fund	0	11,095,513	2,677,672	13,773,185	13,773,185	0	13,773,185
146 Workforce Innovation and Opportunity Act	0	0	13,784,155	13,784,155	13,784,155	0	13,784,155
148 Foothill Circulation Phasing Plan	0	469,700	105,000	574,700	574,700	0	574,700
14D Cal-ID Operational Costs	0	463,281	1,233,329	1,696,610	1,696,610	0	1,696,610
14E Cal-ID System Costs	0	40,622,787	3,250,000	43,872,787	43,872,787	0	43,872,787
14G Sheriff's Supplemental Law Enforcement Service	0	2,291,184	1,123,859	3,415,043	3,415,043	0	3,415,043
14H DA's Supplemental Law Enforcement Services	0	1,153,458	1,498,584	2,652,042	2,652,042	0	2,652,042
14J Excess Public Safety Sales Tax	0	6,109,266	250,000	6,359,266	6,359,266	0	6,359,266
14R Ward Welfare	0	101,255	1,200	102,455	102,455	0	102,455
14T Operations Facilities Development and Maintenance Fund	0	12,763,762	745,476	13,509,238	13,509,238	0	13,509,238
151 South County Roadway Improvement Prog (SCRIP)	(39,059,524)	0	39,659,524	600,000	600,000	0	600,000
158 Major Thoroughfare & Bridge Fee Program	0	0	1,301,000	1,301,000	1,301,000	0	1,301,000
15B CEO Single Family Housing	0	1,500,000	20,000	1,520,000	1,520,000	0	1,520,000
15F Orange County Housing Authority (OCHA)	0	17,576,550	278,625,869	296,202,419	296,202,419	0	296,202,419
15G OC Housing	0	1,964,940	37,296,950	39,261,890	39,261,890	0	39,261,890
15H CalHome Program Reuse Fund	0	61,001	9,030	70,031	70,031	0	70,031
15L 800 MHz CCCS	0	2,175,309	10,671,800	12,847,109	12,847,109	0	12,847,109
15N Delta Special Revenue	0	12,680	2,300	14,980	14,980	0	14,980
15T El Toro Improvement Fund	0	1,500,000	5,198,977	6,698,977	6,698,977	0	6,698,977
15U Strategic Priority - Affordable Housing	0	150,000	50,000	200,000	200,000	0	200,000
16D OC Animal Shelter Construction Fund	0	212,000	2,519,550	2,731,550	2,731,550	0	2,731,550
174 OC Road - Capital Improvement Projects	0	6,285,350	79,781,654	86,067,004	86,067,004	0	86,067,004
TOTAL SPECIAL REVENUE FUNDS	(39,059,524)	395,214,563	1,126,508,301	1,482,663,340	1,481,612,510	1,050,830	1,482,663,340

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CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	3,150,266	1,712,000	4,862,266	4,862,266	0	4,862,266
14Q Sheriff-Coroner Construction and Facility Dev.	0	1,805,312	43,212,944	45,018,256	45,018,256	0	45,018,256
15D Countywide Capital Projects Non-General Fund	0	155,918,081	129,474,471	285,392,552	277,975,017	7,417,535	285,392,552
15I Countywide IT Projects Non-General Fund	0	10,983,891	6,000,000	16,983,891	16,983,891	0	16,983,891
TOTAL CAPITAL PROJECTS FUNDS	0	171,857,550	180,399,415	352,256,965	344,839,430	7,417,535	352,256,965
DEBT SERVICE FUNDS							
15Y Teeter Series A Debt Service Fund	0	0	133,700,000	133,700,000	133,700,000	0	133,700,000
TOTAL DEBT SERVICE FUNDS	0	0	133,700,000	133,700,000	133,700,000	0	133,700,000
PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Endowment	0	0	6,000	6,000	6,000	0	6,000
TOTAL PERMANENT FUNDS	0	0	6,000	6,000	6,000	0	6,000
TOTAL GOVERNMENTAL FUNDS	(39,059,524)	567,072,113	6,343,577,498	6,871,590,087	6,863,121,722	8,468,365	6,871,590,087
Appropriations Limit	15,692,450,720						
Appropriations Subject to Limit	1,235,196,079						

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