

INDEX - COUNTY FUNDS

SUMMARIES

	<u>PAGE</u>	<u>BUDGET CONTROL</u> Continued	<u>PAGE</u>
Schedule 1	All Funds Summary.....	1	038 Data Systems Development Projects..... 127
Schedule 2	Governmental Funds Summary.....	2-5	039 IBM Mainframe..... 128
Schedule 3	Fund Balance - Governmental Funds.....	6-10	040 Utilities..... 129
Schedule 4	Obligated Fund Balances - by Governmental Funds.....	11-17	041 Grand Jury..... 131
Schedule 5	Summary of Additional Financing Sources by Source and Fund - Governmental Funds.....	18-22	042 Health Care Agency..... 132
Schedule 6	Detail of Additional Financing Sources by Fund and Account - Governmental Funds.....	23-80	045 Juvenile Justice Commission..... 133
Schedule 7	Summary of Financing Uses by Function and Fund - Governmental Funds.....	81-87	048 Pretrial Services..... 134
Schedule 8	Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds.....	88-99	050 Performance Audit..... 135
Schedule 9	Detail of Financing Sources and Financing Uses - Governmental Funds.....	100-247	051 Office of Independent Review ..... 136
Schedule 10	Operation of Internal Service Fund.....	248-288	052 OC Campaign Finance and Ethics Commission..... 137
Schedule 11	Operation of Enterprise Fund.....	289-322	054 Human Resource Services..... 138
	Salary Detail by Budget Control.....	S1-S61	056 Employee Benefits..... 139
			057 Probation..... 140
			058 Public Defender..... 141
			059 Clerk-Recorder..... 142
			060 Sheriff-Coroner - Police Protection..... 143
			060 Sheriff-Coroner - Detention and Correction..... 144
			060 Sheriff-Coroner - Other Protection..... 145
			063 Social Services Agency - Administration..... 146
			063 Social Services Agency - Aid Programs..... 147
			063 Social Services Agency - General Relief..... 148
			071 Building and Safety General Fund..... 149
			073 Alternate Defense..... 150
			074 Treasurer-Tax Collector..... 151
			079 Internal Audit..... 152
			080 OC Public Works - Public Ways..... 153
			080 OC Public Works - Administration..... 154
			081 Trial Courts..... 155
			086 FEMA Reimbursements..... 156
			087 American Rescue Plan Act..... 157
			100 County General Fund-Level Transactions..... 158
			102 Social Services Agency (SSA) Leased Facilities..... 159
			104 Criminal Justice Facilities - Accumulative Capital Outlay..... 160
			106 County Tidelands - Newport Bay..... 161
			107 Remittance Processing Equipment Replacement..... 162
			108 OC Dana Point Harbor..... 163
			109 County Automated Fingerprint Identification..... 164
			113 Building and Safety - Operating Reserve..... 165
			115 OC Road..... 166
			116 Narcotic Forfeiture and Seizure..... 167
			117 OC Housing Authority - Operating Reserves..... 168
			119 OC Public Libraries - Capital..... 169
			120 OC Public Libraries - Library Services..... 170
			121 OC Animal Care Donations..... 171
			122 Motor Vehicle Theft Task Force..... 172
			123 Dispute Resolution Program..... 173
			124 Domestic Violence Program..... 174
			126 Regional Narcotics Suppression Program - Other..... 175

BUDGET CONTROL

002	Assessor.....	100	
003	Auditor-Controller.....	101	
004	Miscellaneous.....	102	
006	Board of Supervisors - 1st District.....	103	
007	Board of Supervisors - 2nd District.....	104	
008	Board of Supervisors - 3rd District.....	105	
009	Board of Supervisors - 4th District.....	106	
010	Board of Supervisors - 5th District.....	107	
011	Clerk of the Board.....	108	
012	OC Community Resources.....	109	
014	CAPS Program.....	110	
015	Property Tax System Centralized O&M Support.....	111	
017	County Executive Office.....	112	
018	Office of Care Coordination.....	113	
019	Capital Acquisition Financing.....	114	
022	Prepaid Pension Obligation.....	115	
024	OC Animal Care.....	116	
025	County Counsel.....	117	
026	District Attorney - Public Administrator.....	118	
027	Child Support Services.....	119	
029	Public Administrator.....	120	
030	HCA Public Guardian.....	121	
031	Registrar of Voters.....	122	
034	OC Watersheds.....	123	
035	CEO Real Estate.....	124	
036	Capital Projects.....	125	
037	OCIT Shared Services.....	126	

INDEX - COUNTY FUNDS

<u>BUDGET CONTROL_Continued</u>		<u>PAGE</u>	<u>BUDGET CONTROL_Continued</u>		<u>PAGE</u>
128	Survey Monument Preservation.....	176	14T	Operations Facilities Development and Maintenance Fund.....	224
12A	MHSA Housing Fund.....	177	151	South County Roadway Improvement Program (SCRIP) .....	225
12C	Child Support Program Development.....	178	158	Major Thoroughfare and Bridge Fee Program.....	226
12D	Clerk-Recorder Special Revenue Fund.....	179	15B	CEO Single Family Housing.....	227
12E	Clerk-Recorder Operating Reserve Fund.....	180	15D	Countywide Capital Projects Non-General Fund.....	228
12G	Real Estate Prosecution Fund.....	181	15F	Orange County Housing Authority (OCHA).....	233
12H	Proposition 64 - Consumer Protection.....	182	15G	OC Housing.....	234
12J	Proposition 69 - DNA Identification Fund.....	183	15H	CalHome Program Reuse Fund.....	235
12L	Care Coordination Fund.....	184	15I	Countywide IT Projects Non-General Fund.....	236
12M	OC CARES Fund.....	185	15K	Limestone Regional Park Mitigation Maintenance Endowment.....	237
12N	County Strategic Planning and Board Initiatives.....	186	15L	800 MHz CCCS.....	238
12P	Assessor Property Characteristics Revenue.....	187	15N	Delta Special Revenue.....	239
12S	SSA Donations and Fees.....	188	15Q	Pension Obligation Bond Amort.....	240
12W	SSA Wraparound.....	189	15T	El Toro Improvement Fund.....	241
12Y	SB 823 Department of Juvenile Justice Realignment.....	190	15U	Strategic Priority - Affordable Housing.....	242
132	Sheriff Narcotics Program - Dept of Justice.....	191	15Y	Teeter Series A Debt Service Fund.....	243
133	Sheriff Narcotics Program - Other.....	192	16D	OC Animal Shelter Construction Fund.....	244
134	Orange County Jail Fund.....	193	174	OC Road - Capital Improvement Projects.....	245
135	Real Estate Development Program.....	194	289	OC Information Technology Countywide Services .....	248
137	Parking Facilities .....	195	290	Insured Health Plans Internal Service Fund.....	255
138	Medi-Cal Administrative Activities/Targeted Case Management .....	196	291	Unemployment Internal Service Fund.....	257
139	Sheriff Narcotics Program - CALMMET - Treasury.....	197	292	Self-Insured PPO Health Plans Internal Service Fund .....	259
13B	Traffic Violator Fund.....	198	293	Workers' Compensation Internal Service Fund.....	261
13M	Orange County Opioid Settlement Fund.....	199	294	Property and Casualty Risk Internal Service Fund .....	266
13N	OC Tobacco Settlement Fund.....	200	296	OC Fleet Services Internal Service Fund.....	271
13P	State Criminal Alien Assistance Program (SCAAP).....	201	297	Reprographics Internal Service Fund.....	277
13R	Sheriff-Coroner Replacement & Maintenance Fund (SCRAM).....	202	298	Self-Insured Benefits Internal Service Fund.....	282
13S	Emergency Medical Services.....	203	29W	Wellness Program Internal Service Fund.....	284
13T	HCA Purpose Restricted Revenues.....	204	29Z	Life Insurance Internal Service Fund.....	287
13U	HCA Interest Bearing Purpose Restricted Revenue.....	205	270	Compressed Natural Gas Enterprise Fund.....	289
13Y	Mental Health Services Act.....	206	273	Orange County Waste & Recycling - Capital Project Fund.....	291
13Z	Bioterrorism Center for Disease Control Fund.....	207	274	Orange County Waste & Recycling - Corrective Action Escrow.....	294
140	Air Quality Improvement.....	208	275	Orange County Waste & Recycling - Environmental Reserve.....	295
141	Sheriff's Substations Fee Program.....	209	279	Orange County Waste & Recycling - Landfill Post-Closure Maintenance.....	297
142	Sheriff's Court Ops - Special Collections.....	210	280	Airport - Operating Enterprise .....	299
143	Jail Commissary.....	211	281	Airport Construction Fund.....	306
144	Inmate Welfare Fund.....	212	283	Airport Debt Service .....	309
146	Workforce Investment Act.....	213	284	Orange County Waste & Recycling FRB/Bee Canyon Landfill Escrow Account.....	311
148	Foothill Circulation Phasing Plan.....	214	286	Orange County Waste & Recycling - Brea/Olinda Landfill Escrow.....	312
14D	CAL-ID Operational Costs.....	215	287	Orange County Waste & Recycling - Prima Deshecha Landfill Escrow.....	313
14E	CAL-ID System Costs.....	216	295	Orange County Waste & Recycling Importation Revenue Sharing.....	314
14G	Sheriff's Supplemental Law Enforcement Services.....	217	299	Orange County Waste & Recycling Enterprise Fund .....	316
14H	District Attorney's Supplemental Law Enforcement Services.....	218			
14J	Excess Public Safety Sales Tax.....	219			
14Q	Sheriff-Coroner Construction and Facility Development.....	220			
14R	Ward Welfare.....	223			

NOTE: Totals on Schedules may not add due to rounding.

INDEX - SPECIAL DISTRICTS

DISTRICTS GOVERNED BY BOARD OF SUPERVISORS

SUMMARIES

PAGE

PAGE

Schedule 12 Special Districts and Other Agencies Summary-Non Enterprise.....	323-325
Schedule 13 Fund Balance-Special Districts and Other Agencies-Non Enterprise .....	326-329
Schedule 14 Special Districts and Other Agencies-Non Enterprise	
Obligated Fund Balances.....	330-334
Schedule 15 Special Districts and Other Agencies-Financing Sources and	
Uses by Budget Unit by Object.....	335-384
Districts	
400 OC Flood.....	368
401 OC Flood - Capital Improvement Projects.....	370
404 OC Flood - Santa Ana River Mainstem/Prado Dam Capital Project.....	372
459 N. Tustin Landscape & Lighting Assessment District.....	377
Service Areas	
405 OC Parks - County Service Area # 26.....	379
406 OC Parks Capital.....	380
468 County Service Area #13 - La Mirada.....	383
477 County Service Area #22 - East Yorba Linda.....	384
Assessment Districts	
431 Special Assessment-Top of the World Improvement.....	335
433 Golden Lantern Reassessment District 94-1 - Debt Service.....	336
507 Irvine Coast Assessment District 88-1 - Debt Service.....	337
516 Assessment District 01-1 Ziani Project - Debt Service.....	338
523 Newport Coast AD 01-1 Group 2 - Debt Service.....	339
52T Newport Coast AD 01-1 Conversion #1 - Debt Service.....	340
534 AD 01-1 Group 3 - Debt Service.....	341
536 Newport Coast AD 01-1 Group 4 Conversion - Debt Service.....	342
551 Assessment District 92-1 Newport Ridge - Debt Service.....	343
Community Facilities Districts	
479 CFD 99-1 Series A of 1999 Ladera - Debt Service.....	344
487 CFD 2002-1 Ladera - Debt Service.....	345
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service.....	346
492 Mission Viejo CFD 87-3 (A) - Debt Service.....	347
501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service.....	348
505 Foothill Ranch CFD 87-4 - Debt Service.....	349
509 Rancho Santa Margarita CFD 87-5B - Debt Service.....	350

Community Facilities Districts, Continued	
513 Coto de Caza CFD 87-8 - Debt Service.....	351
517 Rancho Santa Margarita CFD 87-5C - Debt Service.....	352
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service.....	353
530 CFD 2004-1 Ladera - Debt Service.....	354
533 CFD 01-1 Ladera - Debt Service.....	355
541 CFD 2015-1 RMV (Village of Esenica) Debt Service.....	356
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service.....	357
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service.....	358
555 CFD 2003-1 Ladera - Debt Service .....	359
560 CFD 2016-1 RMV (Village Of Esencia) - Debt Service .....	360
561 CFD 2017-1 RMV (Village Of Esencia) Construction.....	361
562 CFD 2017-1 RMV (Village Of Esencia) - Debt Service .....	362
564 CFD 2017-1 RMV (Village Of Esencia) - IA No.2 Debt Service .....	363
565 CFD 2021-1 RMV (Rienda) - Construction Fund.....	364
566 CFD 2021-1 RMV (Rienda) - Debt Service.....	365
567 CFD 2023-1 RMV (Rienda Ph 2B) Construction Fund.....	366
568 CFD 2023-1 RMV (Rienda Ph 2B) Debt Service.....	367
Orange County Development Agencies	
170 Housing Asset Fund.....	378
Joint Powers and Public Authority	
590 In-Home Supportive Services Public Authority.....	376