

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2024 (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	4,836,468,347	4,836,468,347	4,836,468,347	0	4,836,468,347
TOTAL GENERAL FUND	0	0	4,836,468,347	4,836,468,347	4,836,468,347	0	4,836,468,347
SPECIAL REVENUE FUNDS							
106 County Tidelands - Newport Bay	0	2,043,034	7,424,719	9,467,753	9,467,753	0	9,467,753
107 Remittance Processing Equipment Replacement	0	0	24,000	24,000	24,000	0	24,000
108 OC Dana Point Harbor	0	9,233,045	5,297,858	14,530,903	14,530,903	0	14,530,903
109 County Automated Fingerprint ID	0	344,998	2,026,026	2,371,024	2,371,024	0	2,371,024
113 Building and Safety - Operating Reserve	0	1,101,406	261,500	1,362,906	1,362,906	0	1,362,906
115 OC Road	0	0	93,027,460	93,027,460	92,748,554	278,906	93,027,460
116 Narcotic Forfeiture and Seizure	0	288,669	253,956	542,625	542,625	0	542,625
117 OC Housing Authority - Operating Reserve	0	9,267,368	877,925	10,145,293	10,145,293	0	10,145,293
119 OC Public Libraries - Capital	0	0	16,663,389	16,663,389	16,663,389	0	16,663,389
120 OC Public Libraries	0	7,266,000	85,317,785	92,583,785	92,483,785	100,000	92,583,785
121 OC Animal Care Donations	0	200,000	137,500	337,500	337,500	0	337,500
122 Motor Vehicle Theft Task Force	0	155,135	6,041,154	6,196,289	6,196,289	0	6,196,289
123 Dispute Resolution Program	0	0	680,000	680,000	680,000	0	680,000
124 Domestic Violence Program	0	26,000	770,000	796,000	796,000	0	796,000
126 Regional Narcotics Suppression Program - Other	0	622,941	1,405,000	2,027,941	2,027,941	0	2,027,941
128 Survey Monument Preservation	0	32,425	78,000	110,425	110,425	0	110,425
12A MHSA Housing Fund	0	2,579,944	2,395,963	4,975,907	4,975,907	0	4,975,907
12C Child Support Program Development	0	2,906,176	2,269,316	5,175,492	5,175,492	0	5,175,492
12D Clerk-Recorder Special Revenue Fund	0	3,583,458	4,340,186	7,923,644	7,923,644	0	7,923,644
12E Clerk-Recorder Operating Reserve Fund	0	1,792,358	400,000	2,192,358	2,192,358	0	2,192,358
12G Real Estate Prosecution Fund	0	0	1,004,025	1,004,025	1,004,025	0	1,004,025
12H Proposition 64 - Consumer Protection	0	2,586,399	711,964	3,298,363	3,298,363	0	3,298,363
12J Proposition 69 - DNA Identification Fund	0	0	535,000	535,000	535,000	0	535,000

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SPECIAL REVENUE FUNDS							
12L Care Coordination Fund	0	0	26,588,178	26,588,178	25,918,178	670,000	26,588,178
12M OC CARES FUND	0	95,523,984	6,500,000	102,023,984	102,023,984	0	102,023,984
12N County Strategic Planning and Board Initiatives	0	0	53,739,168	53,739,168	53,739,168	0	53,739,168
12P Assessor Property Characteristics Revenue	0	0	130,000	130,000	130,000	0	130,000
12S SSA Donations and Fees	0	193,703	744,297	938,000	938,000	0	938,000
12W SSA Wraparound	0	7,037,987	19,891,076	26,929,063	26,929,063	0	26,929,063
12Y SB 823 Department of Juvenile Justice Realignment	0	0	9,643,576	9,643,576	9,643,576	0	9,643,576
132 Sheriff Narcotics Program – Dept of Justice	0	6,911,698	0	6,911,698	6,911,698	0	6,911,698
133 Sheriff Narcotics Program - Other	0	466,785	30,000	496,785	496,785	0	496,785
134 Orange County Jail Fund	0	4,531	100	4,631	4,631	0	4,631
135 Real Estate Development Program	0	0	4,478,985	4,478,985	2,906,300	1,572,685	4,478,985
137 Parking Facilities	0	0	7,494,550	7,494,550	6,932,084	562,466	7,494,550
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	0	450,505	450,505	450,505	0	450,505
139 Sheriff Narcotics Program - CALMMET - Treasury	0	108,045	15,000	123,045	123,045	0	123,045
13B Traffic Violator Fund	0	920,559	357,059	1,277,618	1,277,618	0	1,277,618
13M Orange County Opioid Settlement Fund	0	341,678	8,783,466	9,125,144	9,125,144	0	9,125,144
13N Orange County Tobacco Settlement Fund	0	20,279,434	30,952,740	51,232,174	51,232,174	0	51,232,174
13P State Criminal Alien Assistance Program (SCAAP)	0	2,950,537	2,506,000	5,456,537	5,456,537	0	5,456,537
13R Sheriff-Coroner Replacement & Maintenance Fund	0	21,019,636	3,126,222	24,145,858	24,145,858	0	24,145,858
13S Emergency Medical Services	0	0	6,424,662	6,424,662	6,424,662	0	6,424,662
13T HCA Purpose Restricted Revenues	0	0	2,265,000	2,265,000	2,265,000	0	2,265,000
13U HCA Interest Bearing Purpose Restricted Revenue	0	0	321,545	321,545	321,545	0	321,545
13Y Mental Health Services Act	0	108,349,723	219,557,495	327,907,218	327,907,218	0	327,907,218
13Z Bioterrorism Center for Disease Control Fund	0	0	5,405,383	5,405,383	5,405,383	0	5,405,383
140 Air Quality Improvement	0	99,300	189,000	288,300	288,300	0	288,300
141 Sheriff's Substation Fee Program	0	107,328	40,635	147,963	147,963	0	147,963
142 Sheriff's Court Ops - Special Collections	0	1,023,710	1,155,000	2,178,710	2,178,710	0	2,178,710

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SPECIAL REVENUE FUNDS							
143 Jail Commissary	0	482,087	6,398,703	6,880,790	6,880,790	0	6,880,790
144 Inmate Welfare Fund	0	11,576,104	3,498,462	15,074,566	15,074,566	0	15,074,566
148 Foothill Circulation Phasing Plan	0	290,200	140,000	430,200	430,200	0	430,200
14D Cal-ID Operational Costs	0	466,111	1,018,793	1,484,904	1,484,904	0	1,484,904
14E Cal-ID System Costs	0	44,047,736	3,522,000	47,569,736	47,569,736	0	47,569,736
14G Sheriff's Supplemental Law Enforcement Service	0	2,770,859	1,215,485	3,986,344	3,986,344	0	3,986,344
14H DA's Supplemental Law Enforcement Services	0	233,825	1,688,722	1,922,547	1,922,547	0	1,922,547
14J Excess Public Safety Sales Tax	0	0	1,000	1,000	1,000	0	1,000
14R Ward Welfare	0	0	200	200	40	160	200
14T Operations Facilities Development and Maintenance Fund	0	6,295,947	787,216	7,083,163	7,083,163	0	7,083,163
151 South County Roadway Improvement Prog (SCRIP)	(29,283,048)	0	32,700,048	3,417,000	3,417,000	0	3,417,000
158 Major Thoroughfare & Bridge Fee Program	0	0	1,700,000	1,700,000	1,221,310	478,690	1,700,000
15B CEO Single Family Housing	0	1,500,000	25,000	1,525,000	1,525,000	0	1,525,000
15F Orange County Housing Authority (OCHA)	0	17,372,474	298,544,786	315,917,260	315,917,260	0	315,917,260
15G OC Housing	0	1,174,042	17,816,520	18,990,562	18,990,562	0	18,990,562
15H CalHome Program Reuse Fund	0	2,788	17,419	20,207	20,207	0	20,207
15L 800 MHz CCCS	0	2,342,721	18,774,404	21,117,125	21,117,125	0	21,117,125
15N Delta Special Revenue	0	10,707	4,390	15,097	15,097	0	15,097
15T El Toro Improvement Fund	0	0	7,031,870	7,031,870	4,728,436	2,303,434	7,031,870
15U Strategic Priority - Affordable Housing	0	155,065	50,000	205,065	205,065	0	205,065
16D OC Animal Shelter Construction Fund	0	37,000	2,531,420	2,568,420	2,568,420	0	2,568,420
174 OC Road - Capital Improvement Projects	0	6,233,450	74,708,622	80,942,072	80,942,072	0	80,942,072
TOTAL SPECIAL REVENUE FUNDS	(29,283,048)	404,359,110	1,114,907,428	1,489,983,490	1,484,017,149	5,966,341	1,489,983,490

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CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	2,546,746	990,000	3,536,746	3,536,746	0	3,536,746
14Q Sheriff-Coroner Construction and Facility Dev.	0	0	26,245,574	26,245,574	26,245,574	0	26,245,574
15D Countywide Capital Projects Non-General Fund	0	462,739,644	126,990,402	589,730,046	589,730,046	0	589,730,046
15I Countywide IT Projects Non-General Fund	0	46,562,530	5,100,000	51,662,530	51,662,530	0	51,662,530
TOTAL CAPITAL PROJECTS FUNDS	0	511,848,920	159,325,976	671,174,896	671,174,896	0	671,174,896
DEBT SERVICE FUNDS							
15Y Teeter Series A Debt Service Fund	0	34,021,942	113,500,000	147,521,942	147,521,942	0	147,521,942
TOTAL DEBT SERVICE FUNDS	0	34,021,942	113,500,000	147,521,942	147,521,942	0	147,521,942
PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Endowment	0	0	15,323	15,323	15,323	0	15,323
TOTAL PERMANENT FUNDS	0	0	15,323	15,323	15,323	0	15,323
TOTAL GOVERNMENTAL FUNDS	(29,283,048)	950,229,972	6,224,217,074	7,145,163,998	7,139,197,657	5,966,341	7,145,163,998
Appropriations Limit	16,310,924,726						
Appropriations Subject to Limit	1,335,995,475						

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