

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT

COUNTY OF ORANGE
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2025-26

SCHEDULE 2
Page 1 of 4

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2025 (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	5,424,870,110	5,424,870,110	5,424,870,110	0	5,424,870,110
TOTAL GENERAL FUND	0	0	5,424,870,110	5,424,870,110	5,424,870,110	0	5,424,870,110
SPECIAL REVENUE FUNDS							
106 County Tidelands - Newport Bay	0	4,414,822	7,358,147	11,772,969	11,320,185	452,784	11,772,969
107 Remittance Processing Equipment Replacement	0	500	0	500	500	0	500
108 OC Dana Point Harbor	0	20,522,823	5,070,592	25,593,415	25,593,415	0	25,593,415
109 County Automated Fingerprint ID	0	627,008	2,015,853	2,642,861	2,642,861	0	2,642,861
113 Building and Safety - Operating Reserve	0	1,000,406	362,500	1,362,906	1,362,906	0	1,362,906
115 OC Road	0	0	96,159,804	96,159,804	96,159,804	0	96,159,804
116 Narcotic Forfeiture and Seizure	0	31,736	296,300	328,036	328,036	0	328,036
117 OC Housing Authority - Operating Reserve	0	5,000,472	550,000	5,550,472	5,550,472	0	5,550,472
119 OC Public Libraries - Capital	0	0	44,883,816	44,883,816	44,883,816	0	44,883,816
120 OC Public Libraries	0	13,861,901	103,441,958	117,303,859	111,536,647	5,767,212	117,303,859
121 OC Animal Care Donations	0	0	128,000	128,000	128,000	0	128,000
122 Motor Vehicle Theft Task Force	0	590,154	6,138,991	6,729,145	6,729,145	0	6,729,145
123 Dispute Resolution Program	0	0	682,000	682,000	682,000	0	682,000
124 Domestic Violence Program	0	70,000	725,000	795,000	795,000	0	795,000
126 Regional Narcotics Suppression Program - Other	0	1,330,324	1,405,000	2,735,324	2,735,324	0	2,735,324
128 Survey Monument Preservation	0	25,400	74,000	99,400	99,400	0	99,400
12A MHSA Housing Fund	0	0	1,900,000	1,900,000	1,900,000	0	1,900,000
12C Child Support Program Development	0	2,553,938	1,063,745	3,617,683	3,617,683	0	3,617,683
12D Clerk-Recorder Special Revenue Fund	0	1,723,678	5,063,980	6,787,658	6,787,658	0	6,787,658
12E Clerk-Recorder Operating Reserve Fund	0	2,745,949	300,000	3,045,949	3,045,949	0	3,045,949
12G Real Estate Prosecution Fund	0	0	1,148,200	1,148,200	1,148,200	0	1,148,200
12H Proposition 64 - Consumer Protection	0	2,034,622	1,033,300	3,067,922	3,067,922	0	3,067,922
12J Proposition 69 - DNA Identification Fund	0	108,788	550,000	658,788	658,788	0	658,788

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SPECIAL REVENUE FUNDS							
12L Care Coordination Fund	0	0	20,936,331	20,936,331	20,936,331	0	20,936,331
12M OC CARES FUND	0	163,379,712	2,895,250	166,274,962	166,274,962	0	166,274,962
12N County Strategic Planning and Board Initiatives	0	75,602,999	9,010,989	84,613,988	84,613,988	0	84,613,988
12P Assessor Property Characteristics Revenue	0	0	70,000	70,000	70,000	0	70,000
12S SSA Donations and Fees	0	193,703	744,297	938,000	938,000	0	938,000
12W SSA Wraparound	0	9,782,105	17,538,256	27,320,361	27,320,361	0	27,320,361
12Y SB 823 Department of Juvenile Justice Realignment	0	0	11,429,398	11,429,398	9,283,451	2,145,947	11,429,398
132 Sheriff Narcotics Program – Dept of Justice	0	6,957,180	0	6,957,180	6,957,180	0	6,957,180
133 Sheriff Narcotics Program - Other	0	1,232,461	95,000	1,327,461	1,327,461	0	1,327,461
134 Orange County Jail Fund	0	4,677	100	4,777	4,777	0	4,777
135 Real Estate Development Program	0	0	5,289,710	5,289,710	5,289,710	0	5,289,710
137 Parking Facilities	0	610,829	8,588,244	9,199,073	9,199,073	0	9,199,073
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	0	450,163	450,163	450,163	0	450,163
139 Sheriff Narcotics Program - CALMMET - Treasury	0	125,097	18,500	143,597	143,597	0	143,597
13B Traffic Violator Fund	0	1,038,853	472,972	1,511,825	1,511,825	0	1,511,825
13M Orange County Opioid Settlement Fund	0	24,657,157	14,972,057	39,629,214	39,629,214	0	39,629,214
13N Orange County Tobacco Settlement Fund	0	20,315,186	27,702,704	48,017,890	48,017,890	0	48,017,890
13P State Criminal Alien Assistance Program (SCAAP)	0	237,741	2,506,000	2,743,741	2,743,741	0	2,743,741
13R Sheriff-Coroner Replacement & Maintenance Fund	0	23,871,757	3,000,897	26,872,654	26,872,654	0	26,872,654
13S Emergency Medical Services	0	0	6,044,542	6,044,542	6,044,542	0	6,044,542
13T HCA Purpose Restricted Revenues	0	0	2,245,000	2,245,000	2,245,000	0	2,245,000
13U HCA Interest Bearing Purpose Restricted Revenue	0	0	801,018	801,018	801,018	0	801,018
13Y Mental Health Services Act	0	26,886,667	231,950,000	258,836,667	258,836,667	0	258,836,667
13Z Bioterrorism Center for Disease Control Fund	0	0	4,648,758	4,648,758	4,648,758	0	4,648,758
140 Air Quality Improvement	0	26,700	194,000	220,700	220,700	0	220,700
141 Sheriff's Substation Fee Program	0	541,851	41,028	582,879	582,879	0	582,879
142 Sheriff's Court Ops - Special Collections	0	1,019,945	1,155,000	2,174,945	2,174,945	0	2,174,945

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SPECIAL REVENUE FUNDS							
143 Jail Commissary	0	3,325,333	6,514,202	9,839,535	9,839,535	0	9,839,535
144 Inmate Welfare Fund	0	11,672,460	3,498,462	15,170,922	15,170,922	0	15,170,922
148 Foothill Circulation Phasing Plan	0	290,000	130,000	420,000	420,000	0	420,000
14D Cal-ID Operational Costs	0	153,251	1,088,692	1,241,943	1,241,943	0	1,241,943
14E Cal-ID System Costs	0	48,044,570	5,039,646	53,084,216	53,084,216	0	53,084,216
14G Sheriff's Supplemental Law Enforcement Service	0	2,814,880	2,156,791	4,971,671	4,971,671	0	4,971,671
14H DA's Supplemental Law Enforcement Services	0	221,824	1,732,500	1,954,324	1,954,324	0	1,954,324
14J Excess Public Safety Sales Tax	0	0	6,000	6,000	6,000	0	6,000
14R Ward Welfare	0	24,000	1,000	25,000	25,000	0	25,000
14T Operations Facilities Development and Maintenance Fund	0	957,927	487,216	1,445,143	1,445,143	0	1,445,143
151 South County Roadway Improvement Prog (SCRIP)	(29,407,893)	0	31,707,893	2,300,000	2,300,000	0	2,300,000
158 Major Thoroughfare & Bridge Fee Program	0	143,000	1,000,000	1,143,000	1,143,000	0	1,143,000
15B CEO Single Family Housing	0	0	10,000	10,000	10,000	0	10,000
15F Orange County Housing Authority (OCHA)	0	12,115,204	315,277,069	327,392,273	327,392,273	0	327,392,273
15G OC Housing	0	2,068,338	14,242,663	16,311,001	16,311,001	0	16,311,001
15H CalHome Program Reuse Fund	0	13,913	25,070	38,983	38,983	0	38,983
15L 800 MHz CCCS	0	1,676,055	12,437,700	14,113,755	14,113,755	0	14,113,755
15N Delta Special Revenue	0	11,038	5,230	16,268	16,268	0	16,268
15T El Toro Improvement Fund	0	1,225,869	316,131	1,542,000	1,542,000	0	1,542,000
15U Strategic Priority - Affordable Housing	0	200,000	0	200,000	200,000	0	200,000
16D OC Animal Shelter Construction Fund	0	809	2,514,420	2,515,229	2,515,229	0	2,515,229
174 OC Road - Capital Improvement Projects	0	10,587,036	99,191,788	109,778,824	109,778,824	0	109,778,824
TOTAL SPECIAL REVENUE FUNDS	(29,407,893)	508,672,648	1,150,533,873	1,629,798,628	1,621,432,685	8,365,943	1,629,798,628

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CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	4,767,060	958,000	5,725,060	5,725,060	0	5,725,060
14Q Sheriff-Coroner Construction and Facility Dev.	0	0	14,020,097	14,020,097	14,020,097	0	14,020,097
15D Countywide Capital Projects Non-General Fund	0	393,438,322	123,462,396	516,900,718	516,900,718	0	516,900,718
15I Countywide IT Projects Non-General Fund	0	63,800,935	4,042,525	67,843,460	67,843,460	0	67,843,460
TOTAL CAPITAL PROJECTS FUNDS	0	462,006,317	142,483,018	604,489,335	604,489,335	0	604,489,335
DEBT SERVICE FUNDS							
15Y Teeter Series A Debt Service Fund	0	26,765,933	92,000,000	118,765,933	118,765,933	0	118,765,933
TOTAL DEBT SERVICE FUNDS	0	26,765,933	92,000,000	118,765,933	118,765,933	0	118,765,933
PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Endowment	0	0	13,807	13,807	13,807	0	13,807
TOTAL PERMANENT FUNDS	0	0	13,807	13,807	13,807	0	13,807
TOTAL GOVERNMENTAL FUNDS	(29,407,893)	997,444,898	6,809,900,808	7,777,937,813	7,769,571,870	8,365,943	7,777,937,813
Appropriations Limit 17,415,167,806							
Appropriations Subject to Limit 1,487,051,244							

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

Appropriations Limit/Appropriations Subject to Limit include Orange County Fire Authority (OCFA). OCFA budget is not included in the County's Adopted Budget Book but can be located here:
<https://ocfa.org/transparency/financial-reports/>.