

Actual ☐
Estimated ☒

Fund Name (1)	* Total Fund Balance June 30, 2025 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2025 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
GENERAL FUND					
100 County General Fund	1,050,072,230	5,407,079	191,665,520	852,999,631	0
TOTAL GENERAL FUND	1,050,072,230	5,407,079	191,665,520	852,999,631	0
SPECIAL REVENUE FUNDS					
106 County Tidelands - Newport Bay	12,255,578	0	12,255,578	0	0
107 Remittance Processing Equipment Replacement	578,736	0	578,736	0	0
108 OC Dana Point Harbor	41,031,958	0	41,031,958	0	0
109 County Automated Fingerprint ID	627,008	0	627,008	0	0
113 Building and Safety - Operating Reserve	4,913,305	0	4,913,305	0	0
115 OC Road	200,496,077	(22)	200,496,099	0	0
116 Narcotic Forfeiture and Seizure	104,377	0	104,377	0	0
117 OC Housing Authority - Operating Reserve	13,319,114	0	13,319,114	0	0
119 OC Public Libraries - Capital	15,476,992	13,955,205	1,521,787	0	0
120 OC Public Libraries	127,230,001	114	127,229,887	0	0
121 OC Animal Care Donations	8	0	8	0	0
122 Motor Vehicle Theft Task Force	5,531,610	0	5,531,610	0	0
123 Dispute Resolution Program	748,198	0	748,198	0	0
124 Domestic Violence Program	209,205	0	209,205	0	0
126 Regional Narcotics Suppression Program - Other	1,838,804	16,256	1,822,548	0	0
128 Survey Monument Preservation	341,543	0	341,543	0	0
12A MHSA Housing Fund	61,297,700	0	61,297,700	0	0

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SPECIAL REVENUE FUNDS					
12C Child Support Program Development	12,190,188	0	12,190,188	0	0
12D Clerk-Recorder Special Revenue Fund	11,910,173	0	11,910,173	0	0
12E Clerk-Recorder Operating Reserve Fund	2,745,948	0	2,745,948	0	0
12H Proposition 64 - Consumer Protection	3,278,261	0	3,278,261	0	0
12J Proposition 69 - DNA Identification Fund	533,446	0	533,446	0	0
12L Care Coordination Fund	20,202,307	0	20,202,307	0	0
12M OC CARES FUND	164,660,767	0	164,660,767	0	0
12N County Strategic Planning and Board Initiatives	75,602,999	0	75,602,999	0	0
12P Assessor Property Characteristics Revenue	1,508,025	0	1,508,025	0	0
12S SSA Donations and Fees	1,853,845	0	1,808,845	45,000	0
12W SSA Wraparound	25,990,120	0	25,990,120	0	0
12Y SB 823 Department of Juvenile Justice Realignment	23,283,774	3,184,624	20,099,150	0	0
132 Sheriff Narcotics Program – Dept of Justice	9,912,615	11,991	9,900,624	0	0
133 Sheriff Narcotics Program - Other	2,506,739	549	2,506,190	0	0
134 Orange County Jail Fund	4,677	0	4,677	0	0
135 Real Estate Development Program	11,504,335	0	11,504,335	0	0
137 Parking Facilities	9,329,963	53,294	9,276,669	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,913,960	0	1,913,960	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	439,531	5,545	433,986	0	0
13B Traffic Violator Fund	1,105,024	0	1,105,024	0	0
13M Orange County Opioid Settlement Fund	24,998,832	0	24,998,832	0	0

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SPECIAL REVENUE FUNDS					
13N Orange County Tobacco Settlement Fund	20,315,181	0	20,315,181	0	0
13P State Criminal Alien Assistance Program (SCAAP)	237,741	0	237,741	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	30,430,751	1,546,237	28,884,514	0	0
13S Emergency Medical Services	51,497	0	51,497	0	0
13T HCA Purpose Restricted Revenues	7,659,649	0	7,659,649	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	8,285,931	0	8,285,931	0	0
13W HCA Realignment	18,529,465	0	8,443,231	10,086,234	0
13Y Mental Health Services Act	134,220,211	0	134,220,211	0	0
13Z Bioterrorism Center for Disease Control Fund	18,902	0	18,902	0	0
140 Air Quality Improvement	276,797	0	276,797	0	0
141 Sheriff's Substation Fee Program	1,422,449	0	1,422,449	0	0
142 Sheriff's Court Ops - Special Collections	1,070,795	0	1,070,795	0	0
143 Jail Commissary	3,786,249	0	3,786,249	0	0
144 Inmate Welfare Fund	13,020,787	0	13,020,787	0	0
148 Foothill Circulation Phasing Plan	1,315,237	0	1,315,237	0	0
14D Cal-ID Operational Costs	164,989	0	164,989	0	0
14E Cal-ID System Costs	50,169,146	37,441	50,131,705	0	0
14G Sheriff's Supplemental Law Enforcement Service	2,814,880	0	2,814,880	0	0
14H DA's Supplemental Law Enforcement Services	221,824	0	221,824	0	0
14J Excess Public Safety Sales Tax	139,159	0	139,159	0	0
14R Ward Welfare	16,061	0	16,061	0	0

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SPECIAL REVENUE FUNDS					
14T Operations Facilities Development and Maintenance Fund	4,975,444	0	4,975,444	0	0
14U Court Facilities Fund	1,352,563	0	1,352,563	0	0
151 South County Roadway Improvement Prog (SCRIP)	(29,407,893)	0	0	0	(29,407,893)
158 Major Thoroughfare & Bridge Fee Program	18,987,108	0	18,987,108	0	0
15B CEO Single Family Housing	261,520	0	261,520	0	0
15F Orange County Housing Authority (OCHA)	22,780,263	1,389	22,778,874	0	0
15G OC Housing	51,719,851	0	51,719,851	0	0
15H CalHome Program Reuse Fund	1,510,337	0	1,510,337	0	0
15L 800 MHz CCCS	3,035,710	160,001	2,875,709	0	0
15N Delta Special Revenue	125,277	0	125,277	0	0
15Q Pension Obligation Bond Amortization	150,393,172	0	150,393,172	0	0
15T El Toro Improvement Fund	6,500,089	0	6,500,089	0	0
15U Strategic Priority - Affordable Housing	4,384,067	0	4,384,067	0	0
16D OC Animal Shelter Construction Fund	809	0	809	0	0
174 OC Road - Capital Improvement Projects	159,258,182	38,711,913	120,546,269	0	0
TOTAL SPECIAL REVENUE FUNDS	1,581,519,943	57,684,537	1,543,112,065	10,131,234	(29,407,893)

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CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	4,815,460	0	4,815,460	0	0
14Q Sheriff-Coroner Construction and Facility Dev.	1,097,447	489,008	608,439	0	0
15D Countywide Capital Projects Non-General Fund	393,438,324	1	0	393,438,323	0
15I Countywide IT Projects Non-General Fund	63,800,935	0	0	63,800,935	0
TOTAL CAPITAL PROJECTS FUNDS	463,152,166	489,009	5,423,899	457,239,258	0
DEBT SERVICE FUNDS					
15Y Teeter Series A Debt Service Fund	71,384,108	0	71,384,108	0	0
TOTAL DEBT SERVICE FUNDS	71,384,108	0	71,384,108	0	0
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	254,540	0	254,540	0	0
TOTAL PERMANENT FUNDS	254,540	0	254,540	0	0
TOTAL GOVERNMENTAL FUNDS	3,166,382,987	63,580,625	1,811,840,132	1,320,370,123	(29,407,893)

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