COUNTY OF ORANGE
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2026-27

Fund Name		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		* Estimated Fund Balance Available June 30, 2026	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND								
100	County General Fund	0	0	5,191,961,356	5,191,961,356	5,191,961,356	0	5,191,961,356
TOTAL GENERAL FUND		**0**	**0**	**5,191,961,356**	**5,191,961,356**	**5,191,961,356**	**0**	**5,191,961,356**
SPECIAL REVENUE FUNDS								
106	County Tidelands - Newport Bay	0	6,686,933	6,942,177	13,629,110	13,176,326	452,784	13,629,110
107	Remittance Processing Equipment Replacement	0	50,500	0	50,500	50,500	0	50,500
108	OC Dana Point Harbor	0	5,440,742	13,358,903	18,799,645	18,799,645	0	18,799,645
109	County Automated Fingerprint ID	0	287,460	2,599,664	2,887,124	2,887,124	0	2,887,124
113	Building and Safety - Operating Reserve	0	1,530,406	582,500	2,112,906	2,112,906	0	2,112,906
115	OC Road	0	48,024,736	99,591,285	147,616,021	147,616,021	0	147,616,021
116	Narcotic Forfeiture and Seizure	0	72,961	169,531	242,492	242,492	0	242,492
117	OC Housing Authority - Operating Reserve	0	2,559,436	600,000	3,159,436	3,159,436	0	3,159,436
119	OC Public Libraries - Capital	0	5,000,000	26,463,808	31,463,808	31,363,808	100,000	31,463,808
120	OC Public Libraries	0	0	104,708,332	104,708,332	104,708,332	0	104,708,332
121	OC Animal Care Donations	0	0	128,000	128,000	128,000	0	128,000
122	Motor Vehicle Theft Task Force	0	88,464	6,315,626	6,404,090	6,404,090	0	6,404,090
123	Dispute Resolution Program	0	0	670,000	670,000	670,000	0	670,000
124	Domestic Violence Program	0	29,500	657,000	686,500	686,500	0	686,500
126	Regional Narcotics Suppression Program - Other	0	795,185	1,405,000	2,200,185	2,200,185	0	2,200,185
128	Survey Monument Preservation	0	36,000	54,000	90,000	90,000	0	90,000
12A	BHSA Housing Fund	0	0	1,810,000	1,810,000	1,810,000	0	1,810,000
12C	Child Support Program Development	0	2,329,569	562,412	2,891,981	2,891,981	0	2,891,981
12D	Clerk-Recorder Special Revenue Fund	0	4,890,536	3,535,552	8,426,088	8,426,088	0	8,426,088
12E	Clerk-Recorder Operating Reserve Fund	0	169,000	75,000	244,000	244,000	0	244,000
12G	Real Estate Prosecution Fund	0	0	1,719,660	1,719,660	1,719,660	0	1,719,660
12H	Proposition 64 - Consumer Protection	0	1,011,981	938,200	1,950,181	1,950,181	0	1,950,181
12J	Proposition 69 - DNA Identification Fund	0	633,948	445,000	1,078,948	1,078,948	0	1,078,948

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SPECIAL REVENUE FUNDS							
12L Care Coordination Fund	0	10,432,690	14,828,662	25,261,352	25,261,352	0	25,261,352
12M OC Cares Fund	0	173,363,336	12,247,428	185,610,764	185,610,764	0	185,610,764
12N County Strategic Planning and Board Initiatives	0	47,093,724	17,743,320	64,837,044	64,837,044	0	64,837,044
12P Assessor Property Characteristics Revenue	0	0	117,000	117,000	117,000	0	117,000
12S SSA Donations and Fees	0	15,703	922,297	938,000	938,000	0	938,000
12W SSA Wraparound	0	4,056,794	20,514,384	24,571,178	24,571,178	0	24,571,178
12Y SB 823 Department of Juvenile Justice Realignment	0	4,012,688	10,873,342	14,886,030	14,886,030	0	14,886,030
132 Sheriff Narcotics Program – Dept of Justice	0	8,760,611	0	8,760,611	8,760,611	0	8,760,611
133 Sheriff Narcotics Program - Other	0	988,741	115,000	1,103,741	1,103,741	0	1,103,741
134 Orange County Jail Fund	0	4,808	103	4,911	4,911	0	4,911
135 Real Estate Development Program	0	0	8,157,844	8,157,844	8,157,844	0	8,157,844
137 Parking Facilities	0	3,669,014	9,266,084	12,935,098	12,935,098	0	12,935,098
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	0	434,286	434,286	434,286	0	434,286
139 Sheriff Narcotics Program - CALMMET - Treasury	0	288,232	59,105	347,337	347,337	0	347,337
13B Traffic Violator Fund	0	1,228,867	610,447	1,839,314	1,839,314	0	1,839,314
13M Orange County Opioid Settlement Fund	0	25,617,357	11,163,749	36,781,106	36,781,106	0	36,781,106
13N Orange County Tobacco Settlement Fund	0	24,368,183	27,702,704	52,070,887	52,070,887	0	52,070,887
13P State Criminal Alien Assistance Program (SCAAP)	0	264,880	2,106,000	2,370,880	2,370,880	0	2,370,880
13R Sheriff-Coroner Replacement & Maintenance Fund	0	26,838,813	3,072,227	29,911,040	29,911,040	0	29,911,040
13S Emergency Medical Services	0	0	5,690,782	5,690,782	5,690,782	0	5,690,782
13T HCA Purpose Restricted Revenues	0	3,216,442	2,089,750	5,306,192	5,306,192	0	5,306,192
13U HCA Interest Bearing Purpose Restricted Revenue	0	0	250,000	250,000	250,000	0	250,000
13W HCA Realignment	0	3,000,000	0	3,000,000	3,000,000	0	3,000,000
13Y Behavioral Health Services Act	0	0	271,895,000	271,895,000	271,895,000	0	271,895,000
13Z Bioterrorism Center for Disease Control Fund	0	0	4,271,805	4,271,805	4,271,805	0	4,271,805
140 Air Quality Improvement	0	27,500	194,000	221,500	221,500	0	221,500
141 Sheriff's Substation Fee Program	0	598,784	57,475	656,259	656,259	0	656,259

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SPECIAL REVENUE FUNDS							
142 Sheriff's Court Ops - Special Collections	0	1,065,354	1,280,000	2,345,354	2,345,354	0	2,345,354
143 Jail Commissary	0	2,915,389	6,817,436	9,732,825	9,732,825	0	9,732,825
144 Inmate Welfare Fund	0	10,255,303	4,186,188	14,441,491	14,441,491	0	14,441,491
148 Foothill Circulation Phasing Plan	0	288,500	145,000	433,500	433,500	0	433,500
14D Cal-ID Operational Costs	0	82,200	1,297,797	1,379,997	1,379,997	0	1,379,997
14E Cal-ID System Costs	0	51,785,518	4,631,954	56,417,472	56,417,472	0	56,417,472
14G Sheriff's Supplemental Law Enforcement Service	0	825,110	2,200,111	3,025,221	3,025,221	0	3,025,221
14H DA's Supplemental Law Enforcement Services	0	72,800	1,879,959	1,952,759	1,952,759	0	1,952,759
14J Excess Public Safety Sales Tax	0	0	6,000	6,000	6,000	0	6,000
14R Ward Welfare	0	0	1,000	1,000	1,000	0	1,000
14T Operations Facilities Development and Maintenance Fund	0	44,490	371,104	415,594	415,594	0	415,594
151 South County Roadway Improvement Prog (SCRIP)	(24,214,958)	0	26,467,958	2,253,000	2,253,000	0	2,253,000
158 Major Thoroughfare & Bridge Fee Program	0	22,000	1,300,000	1,322,000	1,322,000	0	1,322,000
15B CEO Single Family Housing	0	0	10,250	10,250	10,250	0	10,250
15F Orange County Housing Authority (OCHA)	0	10,000,000	341,728,012	351,728,012	351,728,012	0	351,728,012
15G OC Housing	0	2,107,231	11,907,933	14,015,164	14,015,164	0	14,015,164
15H CalHome Program Reuse Fund	0	9,000	35,000	44,000	44,000	0	44,000
15L 800 MHz CCCS	0	274,001	11,716,900	11,990,901	11,990,901	0	11,990,901
15N Delta Special Revenue	0	12,085	3,900	15,985	15,985	0	15,985
15T El Toro Improvement Fund	0	600,000	265,000	865,000	865,000	0	865,000
15U Strategic Priority - Affordable Housing	0	190,000	0	190,000	190,000	0	190,000
174 OC Road - Capital Improvement Projects	0	24,841,649	117,877,480	142,719,129	142,719,129	0	142,719,129
TOTAL SPECIAL REVENUE FUNDS	**(24,214,958)**	**522,875,154**	**1,231,843,426**	**1,730,503,622**	**1,729,950,838**	**552,784**	**1,730,503,622**

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Fund Name	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	295,000	980,000	1,275,000	1,275,000	0	1,275,000
14Q Sheriff-Coroner Construction and Facility Dev.	0	0	23,289,229	23,289,229	23,289,229	0	23,289,229
15D Countywide Capital Projects Non-General Fund	0	353,884,912	85,648,678	439,533,590	439,533,590	0	439,533,590
15I Countywide IT Projects Non-General Fund	0	43,868,094	26,000,000	69,868,094	69,868,094	0	69,868,094
TOTAL CAPITAL PROJECTS FUNDS	**0**	**398,048,006**	**135,917,907**	**533,965,913**	**533,965,913**	**0**	**533,965,913**
DEBT SERVICE FUNDS							
15Y Teeter Series A Debt Service Fund	0	23,325,942	98,000,000	121,325,942	121,325,942	0	121,325,942
TOTAL DEBT SERVICE FUNDS	**0**	**23,325,942**	**98,000,000**	**121,325,942**	**121,325,942**	**0**	**121,325,942**
PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Endowment	0	0	14,000	14,000	14,000	0	14,000
TOTAL PERMANENT FUNDS	**0**	**0**	**14,000**	**14,000**	**14,000**	**0**	**14,000**
TOTAL GOVERNMENTAL FUNDS	**(24,214,958)**	**944,249,102**	**6,657,736,689**	**7,577,770,833**	**7,577,218,049**	**552,784**	**7,577,770,833**

Appropriations Limit	18,220,560,105
Appropriations Subject to Limit	1,520,609,179

*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/.