

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2018 (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	8,809,953	3,446,456,268	3,455,266,221	3,455,266,221	0	3,455,266,221
TOTAL GENERAL FUND	0	8,809,953	3,446,456,268	3,455,266,221	3,455,266,221	0	3,455,266,221
SPECIAL REVENUE FUNDS							
102 Santa Ana Regional Center Lease Conveyance	0	1,232,106	82,708	1,314,814	1,314,814	0	1,314,814
106 County Tidelands - Newport Bay	0	1,094,512	4,458,867	5,553,379	5,553,379	0	5,553,379
107 Remittance Processing Equipment Replacement	0	65,211	10,600	75,811	75,811	0	75,811
108 OC Dana Point Harbor	0	4,908,742	28,501,819	33,410,561	33,410,561	0	33,410,561
109 County Automated Fingerprint Identification	0	200	1,660,824	1,661,024	1,661,024	0	1,661,024
113 Building and Safety - Operating Reserve	0	0	661,000	661,000	661,000	0	661,000
115 OC Road	0	0	149,462,869	149,462,869	149,462,869	0	149,462,869
116 Narcotic Forfeiture and Seizure	0	228,091	212,000	440,091	440,091	0	440,091
117 OC Housing Authority - Operating Reserve	0	5,132,983	575,153	5,708,136	5,708,136	0	5,708,136
118 Regional Narcotics Suppression Program – Dept of Justice	0	7,815,549	0	7,815,549	7,815,549	0	7,815,549
119 OC Public Libraries - Capital	0	995,208	290,128	1,285,336	1,285,336	0	1,285,336
120 OC Public Libraries	0	4,397,968	52,870,697	57,268,665	53,508,091	3,760,574	57,268,665
121 OC Animal Care Donations	0	450	75,600	76,050	76,050	0	76,050
122 Motor Vehicle Theft Task Force	0	491,448	3,056,196	3,547,644	3,547,644	0	3,547,644
123 Dispute Resolution Program	0	183,336	705,544	888,880	888,880	0	888,880
124 Domestic Violence Program	0	266,991	855,603	1,122,594	1,122,594	0	1,122,594
125 Regional Narcotics Suppression Program - Dept of Treasury	0	192,442	3,500	195,942	195,942	0	195,942
126 Regional Narcotics Suppression Program - Other	0	1,493,972	1,180,210	2,674,182	2,674,182	0	2,674,182
128 Survey Monument Preservation	0	321,300	79,000	400,300	400,300	0	400,300
12A MHSA Housing Fund	0	981,027	12,977	994,004	994,004	0	994,004
12C Child Support Program Development	0	2,617,845	280,000	2,897,845	2,897,845	0	2,897,845
12D Clerk-Recorder Special Revenue Fund	0	2,542,000	5,510,000	8,052,000	8,052,000	0	8,052,000
12E Clerk-Recorder Operating Reserve Fund	0	0	1,050,000	1,050,000	1,050,000	0	1,050,000
12G Real Estate Prosecution Fund	0	0	1,429,000	1,429,000	1,429,000	0	1,429,000

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SPECIAL REVENUE FUNDS, Continued							
12H Proposition 64 - Consumer Protection	0	3,194,825	1,259,000	4,453,825	4,453,825	0	4,453,825
12J Proposition 69 - DNA Identification Fund	0	38,991	589,000	627,991	627,991	0	627,991
12P Assessor Property Characteristics Revenue	0	0	200,000	200,000	200,000	0	200,000
12S SSA Donations and Fees	0	508,896	849,764	1,358,660	1,358,660	0	1,358,660
12W SSA Wraparound	0	18,643,522	21,286,860	39,930,382	39,930,382	0	39,930,382
132 Sheriff Narcotics Program – Dept of Justice	0	355,280	0	355,280	355,280	0	355,280
133 Sheriff Narcotics Program - Other	0	2,039,159	25,000	2,064,159	2,064,159	0	2,064,159
134 Orange County Jail Fund	0	864,718	280,000	1,144,718	1,144,718	0	1,144,718
135 Real Estate Development Program	0	1,644,006	675,000	2,319,006	2,319,006	0	2,319,006
137 Parking Facilities	0	0	6,576,300	6,576,300	5,419,139	1,157,161	6,576,300
138 Medi-Cal Administrative Activities/Targeted Case Management	0	0	1,827,900	1,827,900	1,827,900	0	1,827,900
139 Sheriff Narcotics Program - CALMMET - Treasury	0	1,202,407	20,000	1,222,407	1,222,407	0	1,222,407
13B Traffic Violator Fund	0	773,932	256,120	1,030,052	1,030,052	0	1,030,052
13N Orange County Tobacco Settlement Fund	0	10,493,352	25,655,034	36,148,386	36,148,386	0	36,148,386
13P State Criminal Alien Assistance Program (SCAAP)	0	365,929	6,000	371,929	371,929	0	371,929
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	0	14,106,817	2,586,530	16,693,347	16,693,347	0	16,693,347
13S Emergency Medical Services	0	0	7,920,172	7,920,172	7,920,172	0	7,920,172
13T HCA Purpose Restricted Revenues	0	683,150	1,877,500	2,560,650	2,560,650	0	2,560,650
13U HCA Interest Bearing Purpose Restricted Revenue	0	0	71,890	71,890	71,890	0	71,890
13Y Mental Health Services Act	0	51,121,687	159,648,134	210,769,821	210,769,821	0	210,769,821
13Z Bioterrorism Center for Disease Control Fund	0	0	3,907,218	3,907,218	3,907,218	0	3,907,218
140 Air Quality Improvement	0	39,042	145,300	184,342	184,342	0	184,342
141 Sheriff's Substations Fee Program	0	1,109,855	20,000	1,129,855	1,129,855	0	1,129,855
142 Sheriff Court Operations - Special Collections	0	0	1,200,000	1,200,000	1,200,000	0	1,200,000
143 Jail Commissary	0	2,473,115	8,168,000	10,641,115	10,641,115	0	10,641,115
144 Inmate Welfare Fund	0	9,199,940	5,404,388	14,604,328	14,604,328	0	14,604,328
146 Workforce Investment Act	(191,728)	0	20,107,015	19,915,287	19,915,287	0	19,915,287
148 Foothill Circulation Phasing Plan	0	517,530	108,000	625,530	625,530	0	625,530
14D Cal-ID Operational Costs	0	130,746	1,753,772	1,884,518	1,884,518	0	1,884,518

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SPECIAL REVENUE FUNDS, Continued							
14E Cal-ID System Costs	0	31,288,996	2,900,000	34,188,996	34,188,996	0	34,188,996
14G Sheriff's Supplemental Law Enforcement Service	0	2,610,133	1,110,185	3,720,318	3,720,318	0	3,720,318
14H DA's Supplemental Law Enforcement Services	0	0	1,096,500	1,096,500	1,096,500	0	1,096,500
14J Excess Public Safety Sales Tax	0	0	15,000	15,000	15,000	0	15,000
14R Ward Welfare	0	30,443	106,000	136,443	136,443	0	136,443
14T Operations Facilities Development and Maintenance Fund	0	3,606,270	761,686	4,367,956	4,367,956	0	4,367,956
151 South County Roadway Improvement Program (SCRIP)	(23,080,646)	0	26,393,846	3,313,200	3,313,200	0	3,313,200
15B CEO Single Family Housing	0	0	25,000	25,000	10,000	15,000	25,000
15F Orange County Housing Authority (OCHA)	0	6,789,595	174,115,056	180,904,651	180,904,651	0	180,904,651
15G OC Housing	0	1,197,849	8,429,725	9,627,574	9,627,574	0	9,627,574
15H CalHome Program Reuse Fund	0	1,009,101	5,447	1,014,548	1,014,548	0	1,014,548
15L 800 MHz CCCS	0	0	13,606,648	13,606,648	13,606,648	0	13,606,648
15N Delta Special Revenue	0	26,110	1,500	27,610	27,610	0	27,610
15Q Pension Obligation Bond Amortization	0	0	13,741,000	13,741,000	13,741,000	0	13,741,000
15T El Toro Improvement Fund	0	743,071	1,705,000	2,448,071	2,448,071	0	2,448,071
15U Strategic Priority - Affordable Housing	0	130,775	72,000	202,775	202,775	0	202,775
16D OC Animal Shelter Fund	0	625,312	2,612,419	3,237,731	3,237,731	0	3,237,731
TOTAL SPECIAL REVENUE FUNDS	(23,272,374)	202,525,935	772,145,204	951,398,765	946,466,030	4,932,735	951,398,765
CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	5,314,195	14,522,427	19,836,622	19,836,622	0	19,836,622
105 Courthouse Temporary Construction	(3,527,453)	0	4,732,453	1,205,000	1,205,000	0	1,205,000
14Q Sheriff-Coroner Construction and Facility Development	0	1,078,920	97,863,475	98,942,395	98,942,395	0	98,942,395
15D Countywide Capital Projects Non-General Fund	0	31,328,316	17,970,907	49,299,223	49,299,223	0	49,299,223
15I Countywide IT Projects Non-General Fund	0	4,313,298	0	4,313,298	4,313,298	0	4,313,298
TOTAL CAPITAL PROJECTS FUNDS	(3,527,453)	42,034,729	135,089,262	173,596,538	173,596,538	0	173,596,538

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DEBT SERVICE FUNDS							
15J Pension Obligation Bonds Debt Service	0	6,685,800	8,359,300	15,045,100	15,045,100	0	15,045,100
15Y Teeter Series A Debt Service Fund	0	0	68,214,000	68,214,000	68,214,000	0	68,214,000
TOTAL DEBT SERVICE FUNDS	0	6,685,800	76,573,300	83,259,100	83,259,100	0	83,259,100
PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Endowment	0	0	4,500	4,500	4,500	0	4,500
TOTAL PERMANENT FUNDS	0	0	4,500	4,500	4,500	0	4,500
TOTAL GOVERNMENTAL FUNDS	(26,799,827)	260,056,417	4,430,268,534	4,663,525,124	4,658,592,389	4,932,735	4,663,525,124
Appropriations Limit	12,288,836,159						
Appropriations Subject to Limit	1,065,747,889						

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