

Actual
Estimated

Fund Name (1)	* Total Fund Balance June 30, 2019 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2019 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
GENERAL FUND					
100 County General Fund	797,423,378	50,119,487	34,444,351	712,859,540	0
TOTAL GENERAL FUND	797,423,378	50,119,487	34,444,351	712,859,540	0
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Center Lease Conveyance	6,482,821	0	6,482,821	0	0
106 County Tidelands - Newport Bay	4,158,494	396,185	3,762,309	0	0
107 Remittance Processing Equipment Replacement	985,456	0	985,456	0	0
108 OC Dana Point Harbor	74,951,569	294,044	74,657,525	0	0
109 County Automated Fingerprint Identification	240,026	2,694	237,332	0	0
113 Building and Safety - Operating Reserve	4,613,776	0	4,613,776	0	0
115 OC Road	115,389,190	33,556,612	81,832,578	0	0
116 Narcotic Forfeiture and Seizure	688,994	28,217	660,777	0	0
117 OC Housing Authority - Operating Reserve	8,888,042	7,000	8,881,042	0	0
118 Regional Narcotics Suppression Program – Dept of Justice	903,879	90,542	813,337	0	0
119 OC Public Libraries - Capital	3,623,759	100,918	3,522,841	0	0
120 OC Public Libraries	54,387,382	3,792,298	50,595,084	0	0
121 OC Animal Care Donations	10,000	0	10,000	0	0
122 Motor Vehicle Theft Task Force	1,415,689	141,063	1,274,626	0	0
123 Dispute Resolution Program	325,049	26,839	298,210	0	0
124 Domestic Violence Program	345,248	3,214	342,034	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury	7,932	0	7,932	0	0
126 Regional Narcotics Suppression Program - Other	1,504,974	140,674	1,364,300	0	0
128 Survey Monument Preservation	293,612	0	293,612	0	0
12A MHSA Housing Fund	3,013,267	0	3,013,267	0	0
12C Child Support Program Development	12,187,412	0	12,187,412	0	0
12D Clerk-Recorder Special Revenue Fund	15,028,313	14,082	15,014,231	0	0
12E Clerk-Recorder Operating Reserve Fund	1,326,311	0	1,326,311	0	0
12H Proposition 64 - Consumer Protection	6,575,096	9,398	6,565,698	0	0
12J Proposition 69 - DNA Identification Fund	1,360,845	0	1,360,845	0	0

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SPECIAL REVENUE FUNDS, Continued					
12P Assessor Property Characteristics Revenue	812,503	0	812,503	0	0
12S SSA Donations and Fees	2,095,152	0	2,050,152	45,000	0
12W SSA Wraparound	22,574,964	0	22,574,964	0	0
132 Sheriff Narcotics Program – Dept of Justice	6,581,556	5,451	6,576,105	0	0
133 Sheriff Narcotics Program - Other	1,204,498	20,000	1,184,498	0	0
134 Orange County Jail Fund	114,947	0	114,947	0	0
135 Real Estate Development Program	5,871,946	0	5,871,946	0	0
137 Parking Facilities	1,795,823	736,225	1,059,598	0	0
138 Medi-Cal Administrative Activities/Targeted Case Management	1,064,161	0	1,064,161	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	1,028,788	35,861	992,927	0	0
13B Traffic Violator Fund	834,480	0	834,480	0	0
13N Orange County Tobacco Settlement Fund	12,001,739	0	12,001,739	0	0
13P State Criminal Alien Assistance Program (SCAAP)	137,946	0	137,946	0	0
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	17,694,033	19,192	17,674,841	0	0
13S Emergency Medical Services	24,923	0	24,923	0	0
13T HCA Purpose Restricted Revenues	18,130,133	0	18,130,133	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	6,405,859	0	6,405,859	0	0
13W HCA Realignment	18,529,465	0	4,941,247	13,588,218	0
13Y Mental Health Services Act	195,151,410	0	195,151,410	0	0
13Z Bioterrorism Center for Disease Control Fund	3,502	0	3,502	0	0
140 Air Quality Improvement	237,924	99	237,825	0	0
141 Sheriff's Substations Fee Program	1,498,035	0	1,498,035	0	0
142 Sheriff Court Operations - Special Collections	3,143,426	0	3,143,426	0	0
143 Jail Commissary	4,662,679	163,919	4,498,760	0	0
144 Inmate Welfare Fund	11,337,257	93,171	11,244,086	0	0
146 Workforce Innovation and Opportunity Act	193,455	193,455	0	0	0
148 Foothill Circulation Phasing Plan	653,858	0	653,858	0	0
14D Cal-ID Operational Costs	256,164	0	256,164	0	0

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SPECIAL REVENUE FUNDS, Continued					
14E Cal-ID System Costs	35,089,935	192,900	34,897,035	0	0
14G Sheriff's Supplemental Law Enforcement Service	626,144	0	626,144	0	0
14H DA's Supplemental Law Enforcement Services	1,099,716	0	1,099,716	0	0
14J Excess Public Safety Sales Tax	16,600	0	16,600	0	0
14R Ward Welfare	361,191	0	361,191	0	0
14T Operations Facilities Development and Maintenance Fund	22,380,421	0	22,380,421	0	0
14U Court Facilities Fund	1,352,563	0	1,352,563	0	0
151 South County Roadway Improvement Program (SCRIP)	(38,275,242)	0	0	0	(38,275,242)
15B CEO Single Family Housing	2,954,055	0	2,954,055	0	0
15F Orange County Housing Authority (OCHA)	6,330,770	51,168	6,279,602	0	0
15G OC Housing	1,340,503	310,048	1,030,455	0	0
15H CalHome Program Reuse Fund	1,086,730	0	1,086,730	0	0
15L 800 MHz CCCS	5,374,957	64,126	5,310,831	0	0
15N Delta Special Revenue	151,656	2,759	148,897	0	0
15Q Pension Obligation Bond Amortization	135,485,204	0	135,485,204	0	0
15T El Toro Improvement Fund	2,231,547	0	2,231,547	0	0
15U Strategic Priority - Affordable Housing	4,033,399	0	4,033,399	0	0
16D OC Animal Shelter Construction Fund	215,842	0	215,842	0	0
TOTAL SPECIAL REVENUE FUNDS	834,603,753	40,492,154	818,753,623	13,633,218	(38,275,242)
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	7,296,978	2,664,875	4,632,103	0	0
105 Courthouse Temporary Construction	(3,527,453)	0	0	0	(3,527,453)
14Q Sheriff-Coroner Construction and Facility Development	15,725,147	16,377,914	0	0	(652,767)
15D Countywide Capital Projects Non-General Fund	26,997,981	174,365	0	26,823,616	0
15I Countywide IT Projects Non-General Fund	3,206,931	0	0	3,206,931	0
TOTAL CAPITAL PROJECTS FUNDS	49,699,584	19,217,154	4,632,103	30,030,547	(4,180,220)

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DEBT SERVICE FUNDS					
15J Pension Obligation Bonds Debt Service	14,854,726	0	14,854,726	0	0
15Y Teeter Series A Debt Service Fund	82,913,198	0	82,913,198	0	0
TOTAL DEBT SERVICE FUNDS	97,767,924	0	97,767,924	0	0
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	199,389	0	199,389	0	0
TOTAL PERMANENT FUNDS	199,389	0	199,389	0	0
TOTAL GOVERNMENTAL FUNDS	1,779,694,028	109,828,795	955,797,390	756,523,305	(42,455,462)

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