

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2021 (2)	Decrease or Cancellation		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL FUND						
100 County General Fund						
Nonspendable for Inventory	1,488,374	0	0	0	0	1,488,374
Nonspendable for Prepaid Costs	3,920	0	0	0	0	3,920
Restricted for 2011 Public Safety Realignment	58,275,960	0	0	0	0	58,275,960
Assigned	58,606,508	0	0	0	0	58,606,508
Assigned for Contingencies	25,218,880	0	0	0	0	25,218,880
Assigned for Maintenance & Construction	7,792,379	1,095,840	1,095,840	0	0	6,696,539
Assigned for Capital Projects	45,088,489	0	0	2,555,420	2,555,420	47,643,909
Assigned for Reserve Target	534,159,094	0	0	0	0	534,159,094
Assigned for Teeter Loss Reserve	30,000,000	0	0	0	0	30,000,000
Assigned for Imprest Cash/Cash Difference	1,847,210	0	0	0	0	1,847,210
TOTAL GENERAL FUND	762,480,814	1,095,840	1,095,840	2,555,420	2,555,420	763,940,394
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Restricted	2,858,238	2,574,982	2,574,982	0	0	283,256
106 County Tidelands - Newport Bay						
Restricted	3,684,194	0	0	0	0	3,684,194
107 Remittance Processing Equipment Replacement						
Restricted	1,026,345	430,920	430,920	0	0	595,425
108 OC Dana Point Harbor						
Restricted	68,816,969	17,608,001	17,608,001	0	0	51,208,968
109 County Automated Fingerprint ID						
Restricted	423,444	423,444	423,444	0	0	0
113 Building and Safety - Operating Reserve						
Restricted	4,216,011	263,500	263,500	0	0	3,952,511

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SPECIAL REVENUE FUNDS						
115 OC Road Restricted	107,512,606	1,630,312	1,630,312	0	0	105,882,294
116 Narcotic Forfeiture and Seizure Restricted	535,886	535,886	535,886	0	0	0
117 OC Housing Authority - Operating Reserve Restricted	8,001,480	3,243,673	3,243,673	0	0	4,757,807
119 OC Public Libraries - Capital Restricted	2,629,288	0	0	0	0	2,629,288
120 OC Public Libraries Restricted	68,554,746	8,414,344	8,414,344	0	0	60,140,402
121 OC Animal Care Donations Restricted	99,412	0	0	0	0	99,412
122 Motor Vehicle Theft Task Force Restricted	646,904	80,134	80,134	0	0	566,770
123 Dispute Resolution Program Restricted	11,598	11,598	11,598	0	0	0
124 Domestic Violence Program Restricted	151,368	151,368	151,368	0	0	0
126 Regional Narcotics Suppression Program - Other Restricted	2,156,822	2,156,822	2,156,822	0	0	0
128 Survey Monument Preservation Restricted	168,788	12,200	12,200	0	0	156,588
12A MHSA Housing Fund Restricted	34,118,804	6,089,204	6,089,204	0	0	28,029,600
12C Child Support Program Development Restricted	11,904,821	5,552,207	5,552,207	0	0	6,352,614

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SPECIAL REVENUE FUNDS						
12D Clerk-Recorder Special Revenue Fund Restricted	15,538,354	1,635,924	1,635,924	0	0	13,902,430
12E Clerk-Recorder Operating Reserve Fund Restricted	11,000,089	0	0	0	0	11,000,089
12G Real Estate Prosecution Fund Restricted	367,716	0	0	0	0	367,716
12H Proposition 64 - Consumer Protection Restricted	5,457,101	2,658,632	2,658,632	0	0	2,798,469
12J Proposition 69 - DNA Identification Fund Restricted	1,732,399	591,642	591,642	0	0	1,140,757
12P Assessor Property Characteristics Revenue Restricted	1,071,619	0	0	0	0	1,071,619
12S SSA Donations and Fees Restricted	1,836,335	223,522	223,522	0	0	1,612,813
Assigned for Imprest Cash/Cash Difference	45,000	0	0	0	0	45,000
12W SSA Wraparound Restricted	35,737,561	6,283,487	6,283,487	0	0	29,454,074
132 Sheriff Narcotics Program – Dept of Justice Restricted	11,147,396	11,147,396	11,147,396	0	0	0
133 Sheriff Narcotics Program - Other Restricted	2,053,113	2,053,113	2,053,113	0	0	0
134 Orange County Jail Fund Restricted	4,093	4,093	4,093	0	0	0
135 Real Estate Development Program Restricted	8,420,591	1,287,902	1,287,902	0	0	7,132,689
137 Parking Facilities Restricted	378,729	0	0	0	0	378,729

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SPECIAL REVENUE FUNDS						
138 Medi-Cal Admin. Activities/Targeted Case Mgmt. Restricted	1,412,057	58,863	58,863	0	0	1,353,194
139 Sheriff Narcotics Program - CALMMET - Treasury Restricted	1,479,840	1,479,840	1,479,840	0	0	0
13B Traffic Violator Fund Restricted	812,659	812,580	812,580	0	0	79
13N Orange County Tobacco Settlement Fund Restricted	17,688,541	17,688,541	17,688,541	0	0	0
13P State Criminal Alien Assistance Program (SCAAP) Restricted	189,953	189,953	189,953	0	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund Restricted	21,077,228	21,058,035	21,058,035	0	0	19,193
13S Emergency Medical Services Restricted	41,823	0	0	0	0	41,823
13T HCA Purpose Restricted Revenues Restricted	16,548,016	5,682,281	5,682,281	0	0	10,865,735
13U HCA Interest Bearing Purpose Restricted Revenue Restricted	9,900,219	3,178,000	3,178,000	0	0	6,722,219
13W HCA Realignment Restricted	7,443,231	0	0	0	0	7,443,231
Assigned	11,086,234	0	0	0	0	11,086,234
13Y Mental Health Services Act Restricted	109,551,469	35,203,116	35,203,116	0	0	74,348,353
13Z Bioterrorism Center for Disease Control Fund Restricted	9,764	0	0	0	0	9,764
140 Air Quality Improvement Restricted	232,278	80,950	80,950	0	0	151,328

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SPECIAL REVENUE FUNDS						
141 Sheriff's Substation Fee Program Restricted	591,339	128,086	128,086	0	0	463,253
142 Sheriff's Court Ops - Special Collections Restricted	1,104,897	1,104,897	1,104,897	0	0	0
143 Jail Commissary Nonspendable for Inventory	281,831	0	0	0	0	281,831
Restricted	3,733,554	2,356,885	2,356,885	0	0	1,376,669
144 Inmate Welfare Fund Restricted	11,506,775	11,506,775	11,506,775	0	0	0
146 Workforce Innovation and Opportunity Act Restricted	527,817	0	0	0	0	527,817
148 Foothill Circulation Phasing Plan Restricted	1,175,738	412,091	412,091	0	0	763,647
14D Cal-ID Operational Costs Restricted	770,143	770,143	770,143	0	0	0
14E Cal-ID System Costs Restricted	38,028,174	37,965,206	37,965,206	0	0	62,968
14G Sheriff's Supplemental Law Enforcement Service Restricted	719,569	719,569	719,569	0	0	0
14H DA's Supplemental Law Enforcement Services Restricted	1,701,646	239,915	239,915	0	0	1,461,731
14J Excess Public Safety Sales Tax Restricted	5,416,004	4,232,180	4,232,180	0	0	1,183,824
14R Ward Welfare Restricted	414,674	71,934	71,934	0	0	342,740
14T Operations Facilities Development and Maintenance Fund Restricted	18,576,828	4,729,300	4,729,300	0	0	13,847,528

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SPECIAL REVENUE FUNDS						
14U Court Facilities Fund						
Restricted	1,352,563	0	0	0	0	1,352,563
15B CEO Single Family Housing						
Restricted	558,710	500,000	500,000	0	0	58,710
Assigned	4,000,000	1,000,000	1,000,000	0	0	3,000,000
15F Orange County Housing Authority (OCHA)						
Restricted	12,917,694	12,917,694	12,917,694	0	0	0
15G OC Housing						
Restricted	1,212,091	1,212,091	1,212,091	0	0	0
15H CalHome Program Reuse Fund						
Restricted	1,154,752	1,154,752	1,154,752	0	0	0
15L 800 MHz CCCS						
Restricted	7,933,949	7,933,949	7,933,949	0	0	0
15N Delta Special Revenue						
Restricted	139,312	16,645	16,645	0	0	122,667
15Q Pension Obligation Bond Amortization						
Nonspendable for Prepaid Costs	145,496,057	0	0	0	0	145,496,057
15T El Toro Improvement Fund						
Restricted	1,683,020	1,460,354	1,460,354	0	0	222,666
15U Strategic Priority - Affordable Housing						
Restricted	4,277,303	295,103	295,103	0	0	3,982,200
16D OC Animal Shelter Construction Fund						
Restricted	209,073	209,073	209,073	0	0	0
174 OC Road - Capital Improvement Projects						
Restricted	26,770,702	2,881,481	2,881,481	0	0	23,889,221
TOTAL SPECIAL REVENUE FUNDS	902,035,347	254,314,588	254,314,588	0	0	647,720,759

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CAPITAL PROJECTS FUNDS						
104 Criminal Justice Facilities - ACO Restricted	5,244,577	5,054,915	5,054,915	0	0	189,662
14Q Sheriff-Coroner Construction and Facility Dev. Restricted	4,816,802	4,816,802	4,816,802	0	0	0
15D Countywide Capital Projects Non-General Fund Assigned for Capital Projects	143,066,344	120,993,886	120,993,886	13,450,000	13,450,000	35,522,458
15I Countywide IT Projects Non-General Fund Assigned for Capital Projects	7,286,063	5,744,424	5,744,424	0	0	1,541,639
TOTAL CAPITAL PROJECTS FUNDS	160,413,786	136,610,027	136,610,027	13,450,000	13,450,000	37,253,759
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service Restricted for Debt Service	1,574,635	1,571,365	1,571,365	0	0	3,270
15Y Teeter Series A Debt Service Fund Restricted	92,666,621	33,007,000	33,007,000	0	0	59,659,621
TOTAL DEBT SERVICE FUNDS	94,241,256	34,578,365	34,578,365	0	0	59,662,891
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment Nonspendable for Endowment	206,946	0	0	0	0	206,946
Restricted	3,196	0	0	0	0	3,196
TOTAL PERMANENT FUNDS	210,142	0	0	0	0	210,142
TOTAL GOVERNMENTAL FUNDS	1,919,381,345	426,598,820	426,598,820	16,005,420	16,005,420	1,508,787,945

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