

FY 2021-22 Summary Of Obligated Fund Balances

FUND	FUND DESCRIPTION	OBLIGATED FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES AS OF JUNE 30, 2021	CANCELLATIONS	INCREASES OR NEW RESERVES	ESTIMATED OBLIGATED FUND BALANCES AS OF JUNE 30, 2022
GENERAL FUND						
100	County General Fund	Assigned for Contingencies	25,218,880	0	0	25,218,880
		Assigned For Teeter Loss Reserve	30,000,000	0	0	30,000,000
		Assigned for Maintenance & Construction	7,792,379	1,095,840	0	6,696,539
		Assigned for Capital Projects	45,088,489	0	2,555,420	47,643,909
		Assigned	58,606,508	0	0	58,606,508
		Restricted for 2011 Public Safety Realignment	58,275,960	0	0	58,275,960
		Assigned For Imprest Cash/Cash Difference	1,847,210	0	0	1,847,210
		Nonspendable for Inventory	1,488,374	0	0	1,488,374
		Nonspendable for Prepaid Costs	3,920	0	0	3,920
		Assigned For Reserve Target	534,159,094	0	0	534,159,094
		GENERAL FUND SUBTOTAL	762,480,814	1,095,840	2,555,420	763,940,394
NON-GENERAL FUND						
102	Santa Ana Regional Center Lease Conveyance	Restricted	2,858,238	2,574,982	0	283,256
104	Criminal Justice Facilities - ACO	Restricted	5,244,577	5,054,915	0	189,662
106	County Tidelands - Newport Bay	Restricted	3,684,194	0	0	3,684,194
107	Remittance Processing Equipment Replacement	Restricted	1,026,345	430,920	0	595,425
108	OC Dana Point Harbor	Restricted	68,816,969	17,608,001	0	51,208,968
109	CO Automated Fingerprint ID	Restricted	423,444	423,444	0	0
113	Building and Safety	Restricted	4,216,011	263,500	0	3,952,511
115	OC Road	Restricted	107,512,606	1,630,312	0	105,882,294
116	Narcotic Forfeiture and Seizure	Restricted	535,886	535,886	0	0
117	OC Housing Authority - Operating Reserve	Restricted	8,001,480	3,243,673	0	4,757,807
118	Regional Narcotics Suppression Program ñ Dept of Justice	Restricted	539,384	0	0	539,384
119	OC Public Libraries - Capital	Restricted	2,629,288	0	0	2,629,288
120	OC Public Libraries	Restricted	68,554,746	8,414,344	0	60,140,402
121	OC Animal Care Donations	Restricted	99,412	0	0	99,412
122	Motor Vehicle Theft Task Force	Restricted	646,904	80,134	0	566,770

