

COUNTY OF ORANGE
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2013-14

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Available June 30, 2013 (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	4,474,886	2,911,572,488	2,916,047,374	2,915,683,058	364,316	2,916,047,374
TOTAL GENERAL FUND	0	4,474,886	2,911,572,488	2,916,047,374	2,915,683,058	364,316	2,916,047,374
SPECIAL REVENUE FUNDS							
102 Santa Ana Regional Center Lease Conveyance	0	8,086	207,171	215,257	215,257	0	215,257
103 OC Methamphetamine Lab Investigation Team	0	277,105	565,442	842,547	842,547	0	842,547
106 County Tidelands - Newport Bay	0	1,500,013	3,959,868	5,459,881	5,105,681	354,200	5,459,881
107 Remittance Processing Equipment Replacement	0	80,340	42,710	123,050	123,050	0	123,050
108 OC Dana Point Harbor	0	5,945,801	24,076,875	30,022,676	30,022,676	0	30,022,676
109 County Automated Fingerprint Identification	0	0	1,312,000	1,312,000	1,312,000	0	1,312,000
112 County Infrastructure Project	0	5,141,379	2,718,000	7,859,379	7,859,379	0	7,859,379
113 Building and Safety	0	684,569	230,000	914,569	914,569	0	914,569
115 OC Road	0	7,909,833	125,045,919	132,955,752	132,955,752	0	132,955,752
116 Narcotic Forfeiture and Seizure	0	461,000	203,707	664,707	664,707	0	664,707
117 OC Housing Authority - Operating Reserve	0	3,144,118	368,520	3,512,638	3,512,638	0	3,512,638
118 Sheriff - Regional Narcotics Suppression Program	0	6,551,437	6,037,718	12,589,155	12,589,155	0	12,589,155
119 OC Public Libraries - Capital	0	98,074	2,027,846	2,125,920	2,125,920	0	2,125,920
120 OC Public Libraries	0	5,379,976	41,050,461	46,430,437	46,430,437	0	46,430,437
122 Motor Vehicle Theft Task Force	0	570,000	2,594,264	3,164,264	3,164,264	0	3,164,264
123 Dispute Resolution Program	0	0	835,800	835,800	835,800	0	835,800
124 Domestic Violence Program	0	0	740,315	740,315	740,315	0	740,315
128 Survey Monument Preservation	0	477,618	63,076	540,694	540,694	0	540,694
12A MHSA Housing Fund	0	1,997,735	7,000	2,004,735	2,004,735	0	2,004,735
12C Child Support Program Development	0	5,112,963	63,000	5,175,963	5,175,963	0	5,175,963
12D Clerk-Recorder's Special Revenue Fund	0	9,410,130	5,200,176	14,610,306	14,610,306	0	14,610,306
12G Real Estate Prosecution Fund	0	0	1,854,500	1,854,500	1,278,500	576,000	1,854,500
12H Proposition 64 - Consumer Protection	0	1,890,000	1,140,580	3,030,580	3,030,580	0	3,030,580
12J Proposition 69 - DNA Identification Fund	0	0	1,000,000	1,000,000	920,142	79,858	1,000,000
12K Dana Point Marina DBW Emergency Repair Fund	0	2,349,076	306,884	2,655,960	2,655,960	0	2,655,960
12P Assessor Property Characteristics Revenue	0	205,000	30,000	235,000	235,000	0	235,000
12S SSA Donations and Fees	0	1,512,463	806,072	2,318,535	2,318,535	0	2,318,535

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SPECIAL REVENUE FUNDS, Continued							
12W SSA Wraparound	0	25,763,050	24,835,478	50,598,528	50,598,528	0	50,598,528
12Y Juvenile Justice Reform	0	0	20,000	20,000	20,000	0	20,000
130 District Community Priorities and Projects	0	50,000	0	50,000	50,000	0	50,000
132 Sheriff's Narcotics Program	0	4,531,578	3,035,000	7,566,578	7,566,578	0	7,566,578
134 Orange County Jail Fund	0	20,110	938,000	958,110	958,110	0	958,110
135 Real Estate Development Program	0	722,236	344,476	1,066,712	1,066,712	0	1,066,712
137 Parking Facilities	0	58,553	4,715,798	4,774,351	4,774,351	0	4,774,351
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	407,909	2,339,774	2,747,683	2,747,683	0	2,747,683
13A Litigation Reserve - Escrow Agent FTCI	0	0	220	220	220	0	220
13B Traffic Violator Fund	0	1,051,313	460,000	1,511,313	1,511,313	0	1,511,313
13N Orange County Tobacco Settlement Fund	0	6,040,039	28,546,885	34,586,924	34,586,924	0	34,586,924
13P State Criminal Alien Assistance Program (SCAAP)	0	18,291	2,406,000	2,424,291	2,424,291	0	2,424,291
13R Sheriff-Coroner Replacement & Maintenance Fund	0	11,867,622	1,535,371	13,402,993	13,402,993	0	13,402,993
13S Emergency Medical Services	0	0	9,082,055	9,082,055	9,082,055	0	9,082,055
13T HCA Purpose Restricted Revenues	0	520,833	1,788,534	2,309,367	2,309,367	0	2,309,367
13U HCA Interest Bearing Purpose Restricted Revenue	0	0	270,208	270,208	270,208	0	270,208
13Y Mental Health Services Act	0	58,472,068	66,655,793	125,127,861	125,127,861	0	125,127,861
13Z Bioterrorism Center for Disease Control Fund	0	0	5,116,503	5,116,503	5,116,503	0	5,116,503
140 Air Quality Improvement	0	384,653	148,973	533,626	533,626	0	533,626
141 Sheriff's Substation Fee Program	0	873,600	2,446,907	3,320,507	3,320,507	0	3,320,507
143 Jail Commissary	0	1,493,604	6,972,000	8,465,604	8,465,604	0	8,465,604
144 Inmate Welfare Fund	0	4,933,743	3,700,341	8,634,084	8,634,084	0	8,634,084
146 Workforce Investment Act	0	0	22,852,464	22,852,464	22,852,464	0	22,852,464
148 Foothill Circulation Phasing Plan	0	374,795	1,072,000	1,446,795	1,446,795	0	1,446,795
14C Class B-27 Registered Warrants	0	0	20	20	20	0	20
14D Cal-ID Operational Costs	0	33,494	0	33,494	33,494	0	33,494
14E Cal-ID System Costs	0	23,149,269	2,750,000	25,899,269	25,899,269	0	25,899,269
14F Deferred Compensation Reimbursement (HR)	0	10,353	165,000	175,353	175,353	0	175,353
14G Sheriff's Supplemental Law Enforcement Service	0	15,586	1,123,000	1,138,586	1,138,586	0	1,138,586
14H DA's Supplemental Law Enforcement Services	0	20,650	897,806	918,456	918,456	0	918,456
14J Excess Public Safety Sales Tax	0	8,786,898	33,000	8,819,898	8,819,898	0	8,819,898

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SPECIAL REVENUE FUNDS, Continued							
14R Ward Welfare	0	128,468	108,500	236,968	236,968	0	236,968
14S Equitable Sharing Forfeiture Program Fund	0	878	100	978	978	0	978
14T Facilities Development and Maintenance Fund	0	17,438,931	571,900	18,010,831	18,010,831	0	18,010,831
14U Court Facilities Fund	0	1,315,295	0	1,315,295	1,315,295	0	1,315,295
14Y Indemnification Reserve	0	0	4,000	4,000	4,000	0	4,000
14Z Litigation Reserve	0	0	12,000	12,000	12,000	0	12,000
151 South County Roadway Improvement Prog (SCRIP)	(19,943,329)	0	41,031,329	21,088,000	21,088,000	0	21,088,000
15B CEO Single Family Housing	0	2,983,000	232,000	3,215,000	3,215,000	0	3,215,000
15F Orange County Housing Authority (OCHA)	0	8,662,095	171,012,477	179,674,572	179,674,572	0	179,674,572
15G OC Housing	0	709,098	6,768,462	7,477,560	7,477,560	0	7,477,560
15H CalHome Program Reuse Fund	0	321,507	300,500	622,007	622,007	0	622,007
15L 800 MHz CCCS	0	3,192,952	2,905,494	6,098,446	6,098,446	0	6,098,446
15N Delta Special Revenue	0	26,610	1,100	27,710	27,710	0	27,710
15Q Pension Obligation Bond Amortization	0	0	10,000,000	10,000,000	10,000,000	0	10,000,000
15T El Toro Improvement Fund	0	3,688,596	345,000	4,033,596	4,033,596	0	4,033,596
15U Strategic Priority - Affordable Housing	0	124,703	20,000	144,703	144,703	0	144,703
15W 1996 Recovery Certificates of Participation (A)	0	0	22,000	22,000	22,000	0	22,000
15Z Plan of Adjustment Available Cash	0	9,002,343	2,056,811	11,059,154	11,059,154	0	11,059,154
TOTAL SPECIAL REVENUE FUNDS	(19,943,329)	257,901,439	652,131,183	890,089,293	889,079,235	1,010,058	890,089,293
CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	1,157,557	4,812,000	5,969,557	5,969,557	0	5,969,557
105 Courthouse Temporary Construction	(2,336,825)	0	6,258,248	3,921,423	3,921,423	0	3,921,423
14Q Sheriff-Coroner Construction and Facility Dev.	0	7,029,326	9,984,576	17,013,902	17,013,902	0	17,013,902
TOTAL CAPITAL PROJECTS FUNDS	(2,336,825)	8,186,883	21,054,824	26,904,882	26,904,882	0	26,904,882
DEBT SERVICE FUNDS							
15J Pension Obligation Bonds Debt Service	0	10,060,675	11,773,827	21,834,502	21,834,502	0	21,834,502
15Y Teeter Series A Debt Service Fund	0	0	15,300,000	15,300,000	15,300,000	0	15,300,000
TOTAL DEBT SERVICE FUNDS	0	10,060,675	27,073,827	37,134,502	37,134,502	0	37,134,502

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PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Endowment	0	0	3,500	3,500	1,300	2,200	3,500
TOTAL PERMANENT FUNDS	0	0	3,500	3,500	1,300	2,200	3,500
TOTAL GOVERNMENTAL FUNDS	(22,280,154)	280,623,883	3,611,835,822	3,870,179,551	3,868,802,977	1,376,574	3,870,179,551
Appropriations Limit	9,268,580,031						
Appropriations Subject to Limit	810,502,750						

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