

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Unreserved/ Undesignated June 30, 2012 (2)	Decreases to Reserves/ Designations (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Reserves/ Designations (7)	Total Financing Uses (8)
GENERAL FUND							
100 County General Fund	0	6,133,710	3,085,790,817	3,091,924,527	3,086,924,527	5,000,000	3,091,924,527
TOTAL GENERAL FUND	0	6,133,710	3,085,790,817	3,091,924,527	3,086,924,527	5,000,000	3,091,924,527
SPECIAL REVENUE FUNDS							
102 Santa Ana Regional Center Lease Conveyance	635,600	0	418,034	1,053,634	426,119	627,515	1,053,634
103 OC Methamphetamine Lab Investigation Team	234,196	0	471,594	705,790	705,790	0	705,790
106 County Tidelands - Newport Bay	1,542,691	0	3,804,880	5,347,571	5,012,171	335,400	5,347,571
107 Remittance Processing Equipment Replacement	184,129	0	68,986	253,115	216,908	36,207	253,115
108 OC Dana Point Harbor	2,792,022	2,824,760	25,502,752	31,119,534	31,119,534	0	31,119,534
109 County Automated Fingerprint Identification	24,080	0	1,381,000	1,405,080	1,405,080	0	1,405,080
112 County Infrastructure Project	5,139,722	0	2,000	5,141,722	5,141,722	0	5,141,722
113 Building and Safety	664,432	0	230,000	894,432	894,432	0	894,432
114 Fish and Game Propagation	8,144	0	4,800	12,944	12,944	0	12,944
115 OC Road	24,316,131	11,737,867	93,394,980	129,448,978	129,448,978	0	129,448,978
116 Narcotic Forfeiture and Seizure	8,505	730,000	302,564	1,041,069	1,041,069	0	1,041,069
117 OC Housing Authority - Operating Reserve	1,561,497	0	258,520	1,820,017	1,820,017	0	1,820,017
118 Sheriff - Regional Narcotics Suppression Program	7,415,874	0	6,007,718	13,423,592	13,423,592	0	13,423,592
119 OC Public Libraries - Capital	617,758	0	1,882,575	2,500,333	2,500,333	0	2,500,333
120 OC Public Libraries	3,866,820	0	39,235,335	43,102,155	42,602,155	500,000	43,102,155
122 Motor Vehicle Theft Task Force	355,404	422,387	2,579,807	3,357,598	3,357,598	0	3,357,598
123 Dispute Resolution Program	106,654	0	805,800	912,454	912,454	0	912,454
124 Domestic Violence Program	275,176	0	801,500	1,076,676	1,076,676	0	1,076,676
127 Property Tax Administration State Grant	25,000	0	0	25,000	25,000	0	25,000
128 Survey Monument Preservation	396,603	0	58,847	455,450	455,450	0	455,450
129 Off-Highway Vehicle Fees	6,825	0	23,100	29,925	29,925	0	29,925
12A MHSA Housing Fund	1,514,115	0	11,330	1,525,445	1,525,445	0	1,525,445
12B Department of Labor Grants Fund	240,013	0	307	240,320	240,320	0	240,320
12C Child Support Program Development	10,301,587	0	56,000	10,357,587	10,357,587	0	10,357,587
12D Clerk-Recorder's Special Revenue Fund	8,710,258	0	3,990,000	12,700,258	12,700,258	0	12,700,258

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SPECIAL REVENUE FUNDS, Continued							
12G Real Estate Prosecution Fund	152,603	0	1,321,922	1,474,525	1,321,922	152,603	1,474,525
12H Proposition 64 - Consumer Protection	1,158,209	535,000	1,028,841	2,722,050	2,722,050	0	2,722,050
12J Proposition 69 - DNA Identification Fund	704,576	0	1,155,186	1,859,762	1,859,762	0	1,859,762
12K Dana Point Marina DBW Emergency Repair Fund	2,070,157	0	308,488	2,378,645	2,378,645	0	2,378,645
12P Assessor Property Characteristics Revenue	55,000	55,000	30,000	140,000	140,000	0	140,000
12S SSA Donations and Fees	1,083,088	0	832,381	1,915,469	1,915,469	0	1,915,469
12W SSA Wraparound	19,593,007	0	24,089,458	43,682,465	43,682,465	0	43,682,465
12Y Juvenile Justice Reform	3,492,198	0	0	3,492,198	3,492,198	0	3,492,198
130 District Community Priorities and Projects	50,000	0	0	50,000	50,000	0	50,000
132 Sheriff's Narcotics Program	5,193,027	0	2,670,000	7,863,027	7,863,027	0	7,863,027
134 Orange County Jail Fund	234,550	0	1,851,000	2,085,550	2,085,550	0	2,085,550
135 Real Estate Development Program	553,756	0	346,709	900,465	900,465	0	900,465
137 Parking Facilities	820,387	0	4,425,540	5,245,927	5,245,927	0	5,245,927
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	0	3,552,657	3,552,657	3,552,657	0	3,552,657
13A Litigation Reserve - Escrow Agent FTCI	0	0	500	500	500	0	500
13B Traffic Violator Fund	1,160,779	0	462,000	1,622,779	1,622,779	0	1,622,779
13N Orange County Tobacco Settlement Fund	2,631,869	0	24,107,021	26,738,890	26,738,890	0	26,738,890
13P State Criminal Alien Assistance Program (SCAAP)	783,232	0	3,130,000	3,913,232	3,913,232	0	3,913,232
13R Sheriff-Coroner Replacement & Maintenance Fund	10,806,045	0	1,291,686	12,097,731	12,097,731	0	12,097,731
13S Emergency Medical Services	16,711	0	8,605,695	8,622,406	8,622,406	0	8,622,406
13T HCA Purpose Restricted Revenues	2,087,150	0	1,602,759	3,689,909	3,689,909	0	3,689,909
13U HCA Interest Bearing Purpose Restricted Revenue	55,268	0	152,764	208,032	208,032	0	208,032
13W HCA Realignment	4,000,000	0	0	4,000,000	4,000,000	0	4,000,000
13Y Mental Health Services Act	100,851,588	0	93,890,630	194,742,218	194,742,218	0	194,742,218
13Z Bioterrorism Center for Disease Control Fund	324,725	0	5,151,550	5,476,275	5,476,275	0	5,476,275
140 Air Quality Improvement	262,942	0	138,267	401,209	401,209	0	401,209
141 Sheriff's Substation Fee Program	851,673	0	2,446,907	3,298,580	3,298,580	0	3,298,580
143 Jail Commissary	427,440	0	6,802,000	7,229,440	7,229,440	0	7,229,440
144 Inmate Welfare Fund	5,027,239	0	3,700,341	8,727,580	8,727,580	0	8,727,580

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SPECIAL REVENUE FUNDS, Continued							
146 Workforce Investment Act	141,188	0	23,601,532	23,742,720	23,742,720	0	23,742,720
148 Foothill Circulation Phasing Plan	0	0	792,472	792,472	792,472	0	792,472
14C Class B-27 Registered Warrants	2,624	0	35	2,659	2,659	0	2,659
14D Cal-ID Operational Costs	780,022	0	10,000	790,022	790,022	0	790,022
14E Cal-ID System Costs	25,691,510	0	2,800,000	28,491,510	28,491,510	0	28,491,510
14F Deferred Compensation Reimbursement (HR)	57,205	0	145,103	202,308	202,308	0	202,308
14G Sheriff's Supplemental Law Enforcement Service	356,308	0	1,075,000	1,431,308	1,431,308	0	1,431,308
14H DA's Supplemental Law Enforcement Services	12,841	0	893,916	906,757	893,916	12,841	906,757
14J Excess Public Safety Sales Tax	4,411,689	0	25,000	4,436,689	4,436,689	0	4,436,689
14R Ward Welfare	450,014	0	145,016	595,030	595,030	0	595,030
14S Equitable Sharing Forfeiture Program Fund	799	0	20	819	819	0	819
14T Facilities Development and Maintenance Fund	2,251,983	0	606,820	2,858,803	2,858,803	0	2,858,803
14U Court Facilities Fund	1,315,296	0	0	1,315,296	1,315,296	0	1,315,296
14Y Indemnification Reserve	0	0	3,000	3,000	3,000	0	3,000
14Z Litigation Reserve	0	0	8,000	8,000	8,000	0	8,000
151 South County Roadway Improvement Prog (SCRIP)	0	0	7,300,000	7,300,000	7,300,000	0	7,300,000
15B CEO Single Family Housing	3,263,067	0	260,000	3,523,067	3,523,067	0	3,523,067
15F Orange County Housing Authority (OCHA)	8,572,410	0	150,506,463	159,078,873	159,078,873	0	159,078,873
15G OC Housing	1,129,534	0	97,988,067	99,117,601	99,117,601	0	99,117,601
15H CalHome Program Reuse Fund	80,713	0	500	81,213	81,213	0	81,213
15L 800 MHz CCCS	3,076,227	0	1,173,000	4,249,227	4,249,227	0	4,249,227
15M OCHA Admin Fee Reserves 2004	14	0	0	14	14	0	14
15N Delta Special Revenue	164,608	0	1,128	165,736	165,736	0	165,736
15Q Pension Obligation Bond Amortization	0	0	11,000,000	11,000,000	11,000,000	0	11,000,000
15T El Toro Improvement Fund	1,404,931	0	530,801	1,935,732	1,935,732	0	1,935,732
15U Strategic Priority - Affordable Housing	124,096	0	0	124,096	124,096	0	124,096
15W 1996 Recovery Certificates of Participation (A)	324,409	0	22,000	346,409	346,409	0	346,409
15Z Plan of Adjustment Available Cash	7,749,604	0	3,560,700	11,310,304	11,310,304	0	11,310,304
TOTAL SPECIAL REVENUE FUNDS	296,751,547	16,305,014	676,835,304	989,891,865	988,227,299	1,664,566	989,891,865

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CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	1,987,671	0	4,562,993	6,550,664	6,550,664	0	6,550,664
105 Courthouse Temporary Construction	1,012,312	0	4,545,993	5,558,305	5,558,305	0	5,558,305
14Q Sheriff-Coroner Construction and Facility Dev.	9,043,334	0	7,645,711	16,689,045	16,689,045	0	16,689,045
TOTAL CAPITAL PROJECTS FUNDS	12,043,317	0	16,754,697	28,798,014	28,798,014	0	28,798,014
DEBT SERVICE FUNDS							
15J Pension Obligation Bonds Debt Service	8,251,187	7,484,024	18,204,291	33,939,502	33,939,502	0	33,939,502
15Y Teeter Series A Debt Service Fund	(3,568,243)	0	12,154,125	8,585,882	8,585,882	0	8,585,882
TOTAL DEBT SERVICE FUNDS	4,682,944	7,484,024	30,358,416	42,525,384	42,525,384	0	42,525,384
PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Endowment	6,703	0	4,300	11,003	7,300	3,703	11,003
TOTAL PERMANENT FUNDS	6,703	0	4,300	11,003	7,300	3,703	11,003
TOTAL GOVERNMENTAL FUNDS	313,484,511	29,922,748	3,809,743,534	4,153,150,793	4,146,482,524	6,668,269	4,153,150,793
Appropriations Limit	8,197,479,345						
Appropriations Subject to Limit	852,072,108						

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