

Actual
 Estimated

Fund Name (1)	*Total Fund Balance June 30, 2013 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2013 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
GENERAL FUND					
100 County General Fund	327,099,293	38,435,689	26,739,645	261,923,959	0
TOTAL GENERAL FUND	327,099,293	38,435,689	26,739,645	261,923,959	0
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Center Lease Conveyance	9,090,839	0	9,090,839	0	0
103 OC Methamphetamine Lab Investigation Team	277,105	0	277,105	0	0
106 County Tidelands - Newport Bay	3,288,961	486,292	2,802,669	0	0
107 Remittance Processing Equipment Replacement	821,158	0	821,158	0	0
108 OC Dana Point Harbor	52,751,328	2,284,010	50,467,318	0	0
109 County Automated Fingerprint Identification	19,351	19,351	0	0	0
112 County Infrastructure Project	5,141,379	0	5,141,379	0	0
113 Building and Safety	1,067,740	0	1,067,740	0	0
114 Fish and Game Propagation	12,053	0	12,053	0	0
115 OC Road	67,567,620	53,980,506	13,587,114	0	0
116 Narcotic Forfeiture and Seizure	1,014,351	2,472	1,011,879	0	0
117 OC Housing Authority - Operating Reserve	13,636,154	0	13,636,154	0	0
118 Sheriff - Regional Narcotics Suppression Program	7,085,536	534,099	6,551,437	0	0
119 OC Public Libraries - Capital	173,197	75,123	98,074	0	0
120 OC Public Libraries	12,995,535	1,500,222	11,495,313	0	0
122 Motor Vehicle Theft Task Force	2,071,747	45,540	2,026,207	0	0
123 Dispute Resolution Program	8,480	8,480	0	0	0
127 Property Tax Administration State Grant	23,438	23,244	194	0	0
128 Survey Monument Preservation	477,618	0	477,618	0	0
129 Off-Highway Vehicle Fees	7,618	0	7,618	0	0
12A MHSA Housing Fund	3,027,336	0	3,027,336	0	0
12B Department of Labor Grants Fund	39	0	39	0	0
12C Child Support Program Development	11,113,204	0	11,113,204	0	0
12D Clerk-Recorder's Special Revenue Fund	13,749,810	339,680	13,410,130	0	0
12G Real Estate Prosecution Fund	48,467	0	48,467	0	0
12H Proposition 64 - Consumer Protection	7,147,686	24	7,147,662	0	0

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SPECIAL REVENUE FUNDS, Continued					
12J Proposition 69 - DNA Identification Fund	905,647	0	905,647	0	0
12K Dana Point Marina DBW Emergency Repair Fund	2,349,076	0	2,349,076	0	0
12P Assessor Property Characteristics Revenue	209,280	0	209,280	0	0
12S SSA Donations and Fees	1,546,037	0	1,546,037	0	0
12W SSA Wraparound	25,763,050	0	25,763,050	0	0
12Y Juvenile Justice Reform	2,927,536	0	2,927,536	0	0
130 District Community Priorities and Projects	50,000	0	50,000	0	0
132 Sheriff's Narcotics Program	5,320,450	788,872	4,531,578	0	0
134 Orange County Jail Fund	20,110	0	20,110	0	0
135 Real Estate Development Program	722,236	0	722,236	0	0
137 Parking Facilities	378,119	319,566	58,553	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,315,254	0	1,315,254	0	0
13B Traffic Violator Fund	1,051,313	0	1,051,313	0	0
13N Orange County Tobacco Settlement Fund	6,040,039	0	6,040,039	0	0
13P State Criminal Alien Assistance Program (SCAAP)	36,051	17,760	18,291	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	11,965,194	97,572	11,867,622	0	0
13S Emergency Medical Services	725,848	0	725,848	0	0
13T HCA Purpose Restricted Revenues	2,914,190	0	2,914,190	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	6,125,184	0	6,125,184	0	0
13W HCA Realignment	8,941,247	0	8,441,247	500,000	0
13Y Mental Health Services Act	159,477,963	0	159,477,963	0	0
13Z Bioterrorism Center for Disease Control Fund	217,506	0	217,506	0	0
140 Air Quality Improvement	630,273	0	630,273	0	0
141 Sheriff's Substation Fee Program	873,600	0	873,600	0	0
143 Jail Commissary	2,221,065	175,461	2,045,604	0	0
144 Inmate Welfare Fund	4,977,799	42,354	4,935,445	0	0
146 Workforce Investment Act	1,088,692	763,729	324,963	0	0
148 Foothill Circulation Phasing Plan	414,181	39,386	374,795	0	0
14C Class B-27 Registered Warrants	2,605	0	2,605	0	0
14D Cal-ID Operational Costs	33,494	0	33,494	0	0

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SPECIAL REVENUE FUNDS, Continued					
14E Cal-ID System Costs	23,712,050	562,781	23,149,269	0	0
14F Deferred Compensation Reimbursement (HR)	24,028	13,675	10,353	0	0
14G Sheriff's Supplemental Law Enforcement Service	15,586	0	15,586	0	0
14H DA's Supplemental Law Enforcement Services	286,000	0	286,000	0	0
14J Excess Public Safety Sales Tax	8,789,068	0	8,789,068	0	0
14R Ward Welfare	453,251	3,732	449,519	0	0
14S Equitable Sharing Forfeiture Program Fund	878	0	878	0	0
14T Facilities Development and Maintenance Fund	17,438,931	0	17,438,931	0	0
14U Court Facilities Fund	1,351,964	36,669	1,315,295	0	0
14Y Indemnification Reserve	1,282,290	0	1,282,290	0	0
151 South County Roadway Improvement Prog (SCRIP)	(19,943,329)	0	0	0	(19,943,329)
15B CEO Single Family Housing	5,591,847	0	5,591,847	0	0
15F Orange County Housing Authority (OCHA)	8,809,703	147,608	8,662,095	0	0
15G OC Housing	1,186,284	325,041	861,243	0	0
15H CalHome Program Reuse Fund	905,201	0	905,201	0	0
15L 800 MHz CCCS	3,273,877	80,925	3,192,952	0	0
15M OCHA Admin Fee Reserves 2004	14	0	14	0	0
15N Delta Special Revenue	174,769	9,003	165,766	0	0
15Q Pension Obligation Bond Amortization	107,603,830	0	107,603,830	0	0
15T El Toro Improvement Fund	4,746,615	0	4,746,615	0	0
15U Strategic Priority - Affordable Housing	4,379,212	0	4,379,212	0	0
15W 1996 Recovery Certificates of Participation (A)	3,807,801	0	3,807,801	0	0
15Z Plan of Adjustment Available Cash	9,002,343	0	9,002,343	0	0
TOTAL SPECIAL REVENUE FUNDS	644,753,002	62,723,177	601,473,154	500,000	(19,943,329)
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	2,525,850	1,368,293	1,157,557	0	0
105 Courthouse Temporary Construction	(2,336,825)	0	0	0	(2,336,825)
14Q Sheriff-Coroner Construction and Facility Dev.	11,127,827	4,098,501	7,029,326	0	0
TOTAL CAPITAL PROJECTS FUNDS	11,316,852	5,466,794	8,186,883	0	(2,336,825)

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DEBT SERVICE FUNDS					
15J Pension Obligation Bonds Debt Service	83,043,595	0	83,043,595	0	0
15Y Teeter Series A Debt Service Fund	8,837,780	0	8,837,780	0	0
TOTAL DEBT SERVICE FUNDS	91,881,375	0	91,881,375	0	0
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	164,684	0	164,684	0	0
TOTAL PERMANENT FUNDS	164,684	0	164,684	0	0
TOTAL GOVERNMENTAL FUNDS	1,075,215,206	106,625,660	728,445,741	262,423,959	(22,280,154)

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