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Actual		
Estimated	V	

LESS: FUND BALANCE - RESERVED/DESIGNATED				Fund Balance	
	* Total		General		Unreserved/
Fund Name	Fund Balance	Encumbrances	& Other	Designations	Undesignated
	June 30, 2012		Reserves		June 30, 2012
(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUND					
100 County General Fund	331,919,179	43,255,576	6,482,791	282,180,812	0
TOTAL GENERAL FUND	331,919,179	43,255,576	6,482,791	282,180,812	0
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Center Lease Conveyance	8,721,672	0	0	8,086,072	635,600
103 OC Methamphetamine Lab Investigation Team	234,196	0	0	0	234,196
106 County Tidelands - Newport Bay	2,587,545	77,598	0	967,256	1,542,691
107 Remittance Processing Equipment Replacement	837,769	729	0	652,911	184,129
108 OC Dana Point Harbor	48,538,589	2,065,023	2,083,200	41,598,344	2,792,022
109 County Automated Fingerprint Identification	59,289	35,209	0	0	24,080
112 County Infrastructure Project	5,139,722	0	0	0	5,139,722
113 Building and Safety	1,047,602	0	0	383,170	664,432
114 Fish and Game Propagation	8,144	0	0	0	8,144
115 OC Road	67,729,554	26,014,442	0	17,398,981	24,316,131
116 Narcotic Forfeiture and Seizure	1,113,687	18,782	0	1,086,400	8,505
117 OC Housing Authority - Operating Reserve	15,073,533	20,000	5,734,229	7,757,807	1,561,497
118 Sheriff - Regional Narcotics Suppression Program	7,921,113	505,239	0	0	7,415,874
119 OC Public Libraries - Capital	2,401,814	1,784,056	0	0	617,758
120 OC Public Libraries	9,328,400	1,791,280	53,300	3,617,000	3,866,820
122 Motor Vehicle Theft Task Force	2,020,390	83,900	0	1,581,086	355,404
123 Dispute Resolution Program	106,654	0	0	0	106,654
124 Domestic Violence Program	275,176	0	0	0	275,176
127 Property Tax Administration State Grant	25,000	0	0	0	25,000
128 Survey Monument Preservation	396,603	0	0	0	396,603
129 Off-Highway Vehicle Fees	6,825	0	0	0	6,825
12A MHSA Housing Fund	2,543,715	0	1,029,600	0	1,514,115
12B Department of Labor Grants Fund	276,392	36,379	0	0	240,013
12C Child Support Program Development	10,301,587	0	0	0	10,301,587
12D Clerk-Recorder's Special Revenue Fund	12,710,258	0	0	4,000,000	8,710,258
12G Real Estate Prosecution Fund	158,733	0	0	6,130	152,603

SCHEDULE 3 Page 2 of 4

Actual		
Estimated	✓	

		LESS: FUND BALANCE - RESERVED/DESIGNATED			Fund Balance
	* Total		General		Unreserved/
Fund Name	Fund Balance	Encumbrances	& Other	Designations	Undesignated
	June 30, 2012		Reserves		June 30, 2012
(1)	(2)	(3)	(4)	(5)	(6)
SPECIAL REVENUE FUNDS, Continued					
12H Proposition 64 - Consumer Protection	8,775,138	0	0	7,616,929	1,158,209
12J Proposition 69 - DNA Identification Fund	704,576	0	0	0	704,576
12K Dana Point Marina DBW Emergency Repair Fund	2,070,157	0	0	0	2,070,157
12P Assessor Property Characteristics Revenue	137,058	16	0	82,042	55,000
12S SSA Donations and Fees	1,083,088	0	0	0	1,083,088
12W SSA Wraparound	19,593,007	0	0	0	19,593,007
12Y Juvenile Justice Reform	3,699,869	207,671	0	0	3,492,198
130 District Community Priorities and Projects	50,000	0	0	0	50,000
132 Sheriff's Narcotics Program	5,696,592	503,565	0	0	5,193,027
134 Orange County Jail Fund	234,550	0	0	0	234,550
135 Real Estate Development Program	553,756	0	0	0	553,750
137 Parking Facilities	870,887	50,500	0	0	820,38
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	983,429	0	0	983,429	
13B Traffic Violator Fund	1,160,779	0	0	0	1,160,779
13N Orange County Tobacco Settlement Fund	2,631,869	0	0	0	2,631,86
13P State Criminal Alien Assistance Program (SCAAP)	800,992	17,760	0	0	783,23
13R Sheriff-Coroner Replacement & Maintenance Fund	10,962,229	156,184	0	0	10,806,04
13S Emergency Medical Services	16,711	0	0	0	16,71
13T HCA Purpose Restricted Revenues	2,087,150	0	0	0	2,087,150
13U HCA Interest Bearing Purpose Restricted Revenue	6,180,452	0	0	6,125,184	55,26
13W HCA Realignment	8,941,247	0	0	4,941,247	4,000,00
13Y Mental Health Services Act	170,748,865	0	0	69,897,277	100,851,58
13Z Bioterrorism Center for Disease Control Fund	324,725	0	0	0	324,72
140 Air Quality Improvement	508,562	0	0	245,620	262,942
141 Sheriff's Substation Fee Program	851,673	0	0	0	851,67
143 Jail Commissary	1,244,280	264,840	352,000	200,000	427,440
144 Inmate Welfare Fund	5,099,319	72,080	0	0	5,027,239
146 Workforce Investment Act	303,670	162,482	0	0	141,18
148 Foothill Circulation Phasing Plan	165,835	165,835	0	0	(
14C Class B-27 Registered Warrants	2,624	0	0	0	2,624

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Actual		
Estimated	V	

	LESS: FUND BALANCE - RESERVED/DESIGNATED				Fund Balance
	* Total		General		Unreserved/
Fund Name	Fund Balance	Encumbrances	& Other	Designations	Undesignated
	June 30, 2012		Reserves		June 30, 2012
(1)	(2)	(3)	(4)	(5)	(6)
SPECIAL REVENUE FUNDS, Continued					
14D Cal-ID Operational Costs	780,022	0	0	0	780,022
14E Cal-ID System Costs	25,968,494	276,984	0	0	25,691,510
14F Deferred Compensation Reimbursement (HR)	57,205	0	0	0	57,205
14G Sheriff's Supplemental Law Enforcement Service	356,308	0	0	0	356,308
14H DA's Supplemental Law Enforcement Services	474,957	0	0	462,116	12,841
14J Excess Public Safety Sales Tax	4,411,689	0	0	0	4,411,689
14R Ward Welfare	450,014	0	0	0	450,014
14S Equitable Sharing Forfeiture Program Fund	799	0	0	0	799
14T Facilities Development and Maintenance Fund	6,751,983	0	4,500,000	0	2,251,983
14U Court Facilities Fund	1,351,965	36,669	0	0	1,315,296
14Y Indemnification Reserve	1,282,290	0	0	1,282,290	0
15B CEO Single Family Housing	3,263,067	0	0	0	3,263,067
15F Orange County Housing Authority (OCHA)	8,659,496	87,086	0	0	8,572,410
15G OC Housing	1,526,379	244,700	152,145	0	1,129,534
15H CalHome Program Reuse Fund	664,407	0	583,694	0	80,713
15L 800 MHz CCCS	3,148,049	71,822	0	0	3,076,227
15M OCHA Admin Fee Reserves 2004	14	0	0	0	14
15N Delta Special Revenue	174,360	9,752	0	0	164,608
15Q Pension Obligation Bond Amortization	96,603,830	0,702	96,603,830	0	0
15T El Toro Improvement Fund	2,460,961	0	1,056,030	0	1,404,931
15U Strategic Priority - Affordable Housing	4,378,605	0	4,254,509	0	124,096
15W 1996 Recovery Certificates of Participation (A)	3,792,451	0	3,468,042	0	324,409
15Z Plan of Adjustment Available Cash	7,749,604	0	0, 100,0 12	0	7,749,604
TOTAL SPECIAL REVENUE FUNDS	630,353,999	34,760,583	119,870,578	178,971,291	296,751,547
TOTAL OF LOWER LEVEL TO CLOSE	000,000,000	01,700,000	110,070,070	170,071,201	200,701,017
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	2,892,609	904,938	0	0	1,987,671
105 Courthouse Temporary Construction	1,012,312	0	0	0	1,012,312
14Q Sheriff-Coroner Construction and Facility Dev.	12,240,276	3,196,942	0	0	9,043,334
TOTAL CAPITAL PROJECTS FUNDS	16,145,196	4,101,879	0	0	12,043,317

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			BALANCE - RESERVED/	CE - RESERVED/DESIGNATED	
	* Total		General		Unreserved/
Fund Name	Fund Balance	Encumbrances	& Other	Designations	Undesignated
	June 30, 2012		Reserves		June 30, 2012
(1)	(2)	(3)	(4)	(5)	(6)
DEBT SERVICE FUNDS					
15J Pension Obligation Bonds Debt Service	106,987,586	0	98,736,399	0	8,251,187
15Y Teeter Series A Debt Service Fund	(3,568,243)	0	0	0	(3,568,243
TOTAL DEBT SERVICE FUNDS	103,419,343	0	98,736,399	0	4,682,944
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	161,232	0	2,196	152,333	6,703
TOTAL PERMANENT FUNDS	161,232	0	2,196	152,333	6,703
TOTAL GOVERNMENTAL FUNDS	1,081,998,949	82,118,038	225,091,964	461,304,436	313,484,511

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