COUNTY OF ORANGE STATE OF CALIFORNIA OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS FISCAL YEAR 2013-14

	i age
Increases or New	Total
Obligated Fund Balances	Obligated

		Decreases or Cancellations		Increase Obligated Fu		Total Obligated
Fund Name and	*Obligated	Decreases of	Adopted by	Obligated I d	Adopted by	Fund Balances
Fund Balance Descriptions	Fund Balances	Recommended	the Board of	Recommended	the Board of	for the
	June 30, 2013	Recommended	Supervisors	Recommended	Supervisors	Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUND						
100 County General Fund	540.004	0	0	0	0	540.004
Nonspendable for Inventory	546,321	0	0	0	0	546,321
Nonspendable for Prepaid Costs	7,075	0	0	0	0	7,075
Nonspendable for Long-Term Receivables	2,500,000	0	0	0	0	2,500,000
Restricted for 2011 Public Safety Realignment	23,686,249	0	0	0	0	23,686,249
Assigned	141,416,134	0	4,474,886	0	364,316	137,305,564
Assigned for Contingencies	61,300,000	0	0	0	0	61,300,000
Assigned for Operations	1,363,508	0	0	0	0	1,363,508
Assigned for Capital Projects	57,844,317	0	0	0	0	57,844,317
TOTAL GENERAL FUND	288,663,604	0	4,474,886	0	364,316	284,553,034
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Restricted	9,090,839	8,086	8,086	0	0	9,082,753
103 OC Methamphetamine Lab Investigation Team						
Restricted	277,105	277,105	277,105	0	0	0
106 County Tidelands - Newport Bay						
Restricted	2,802,669	1,500,013	1,500,013	354,200	354,200	1,656,856
107 Remittance Processing Equipment Replacement						
Restricted	821,158	80,340	80,340	0	0	740,818
108 OC Dana Point Harbor						
Restricted	50,467,318	5,945,801	5,945,801	0	0	44,521,517
112 County Infrastructure Project						
Restricted	5,141,379	5,141,379	5,141,379	0	0	0

Restricted

Restricted

122 Motor Vehicle Theft Task Force

127 Property Tax Administration State Grant

COUNTY OF ORANGE STATE OF CALIFORNIA **OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS** FISCAL YEAR 2013-14

2,026,207

194

		Decreases or Cancellations		Increases Obligated Fu	Total Obligated	
Fund Name and Fund Balance Descriptions	*Obligated Fund Balances June 30, 2013	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Fund Balances for the Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety	4 007 740	004 500	004 500	0	0	000 474
Restricted	1,067,740	684,569	684,569	0	0	383,171
114 Fish and Game Propagation						
Restricted	12,053	0	0	0	0	12,053
115 OC Road						
Restricted	13,587,114	7,909,833	7,909,833	0	0	5,677,281
116 Narcotic Forfeiture and Seizure						
Restricted	1 011 970	461,000	461,000	0	0	EEO 970
Resincted	1,011,879	461,000	461,000	0	0	550,879
117 OC Housing Authority - Operating Reserve						
Restricted	13,636,154	3,144,118	3,144,118	0	0	10,492,036
118 Sheriff - Regional Narcotics Suppression Program						
Restricted	6,551,437	6,551,437	6,551,437	0	0	0
119 OC Public Libraries - Capital	60 07 1	00.074	00.074			2
Restricted	98,074	98,074	98,074	0	0	0
120 OC Public Libraries						
Restricted	11,495,313	5,379,976	5,379,976	0	0	6,115,337
	,	0,010,010	0,010,010	Ű	0	0,110,007

570,000

0

570,000

0

0

0

0

0

1,456,207

194

COUNTY OF ORANGE STATE OF CALIFORNIA OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS FISCAL YEAR 2013-14

		Decreases or	Cancellations	Increases or New Obligated Fund Balances		Total Obligated
Fund Name and	*Obligated		Adopted by		Adopted by	Fund Balances
Fund Balance Descriptions	Fund Balances	Recommended	the Board of	Recommended	the Board of	for the
	June 30, 2013		Supervisors		Supervisors	Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL REVENUE FUNDS, Continued						
128 Survey Monument Preservation						
Restricted	477,618	477,618	477,618	0	0	0
129 Off-Highway Vehicle Fees	7.040					7.040
Restricted	7,618	0	0	0	0	7,618
12A MHSA Housing Fund						
Restricted	3,027,336	1,997,735	1,997,735	0	0	1,029,601
12B Department of Labor Grants Fund						
Restricted	39	0	0	0	0	39
12C Child Support Program Development						
Restricted	11,113,204	5,112,963	5,112,963	0	0	6,000,241
12D Clerk-Recorder's Special Revenue Fund						
Restricted	13,410,130	9,410,130	9,410,130	0	0	4,000,000
12G Real Estate Prosecution Fund						
Restricted	48,467	0	0	576,000	576,000	624,467
	-, -			,	,	- , -
12H Proposition 64 - Consumer Protection						
Restricted	7,147,662	1,890,000	1,890,000	0	0	5,257,662
12J Proposition 69 - DNA Identification Fund						
Restricted	905,647	0	0	278,591	79,858	985,505
12K Dana Point Marina DBW Emergency Repair Fund						
Restricted	2,349,076	2,349,076	2,349,076	0	0	0
	2,349,070	2,040,070	2,040,070	0	0	0
		1	1		1	

COUNTY OF ORANGE STATE OF CALIFORNIA **OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS** FISCAL YEAR 2013-14

		Decreases or Cancellations		Increases Obligated Fu	Total Obligated	
Fund Name and	*Obligated		Adopted by		Adopted by	Fund Balances
Fund Balance Descriptions	Fund Balances	Recommended	the Board of	Recommended	the Board of	for the
	June 30, 2013		Supervisors		Supervisors	Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PECIAL REVENUE FUNDS, Continued						
2P Assessor Property Characteristics Revenue						
Restricted	209,280	205,000	205,000	0	0	4,280
2S SSA Donations and Fees						
Restricted	1,546,037	1,512,463	1,512,463	0	0	33,574
2W SSA Wraparound						
Restricted	25,763,050	25,763,050	25,763,050	0	0	0
2Y Juvenile Justice Reform						
Restricted	2,927,536	0	0	0	0	2,927,536
30 District Community Priorities and Projects						
Restricted	50,000	50,000	50,000	0	0	0
32 Sheriff's Narcotics Program						
Restricted	4,531,578	4,531,578	4,531,578	0	0	0
34 Orange County Jail Fund						
Restricted	20,110	20,110	20,110	0	0	0
35 Real Estate Development Program						
Restricted	722,236	722,236	722,236	0	0	0
37 Parking Facilities						
Restricted	58,553	58,553	58,553	0	0	0

407,909

1,315,254

407,909

0

138 Medi-Cal Admin. Activities/Targeted Case Mgmt. Restricted

907,345

0

Restricted

COUNTY OF ORANGE STATE OF CALIFORNIA **OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS** FISCAL YEAR 2013-14

159,477,963

217,506

				Increases		Total
		Decreases or Cancellations		Obligated Fu	Obligated	
Fund Name and	*Obligated		Adopted by		Adopted by	Fund Balances
Fund Balance Descriptions	Fund Balances	Recommended	the Board of	Recommended	the Board of	for the
	June 30, 2013		Supervisors		Supervisors	Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PECIAL REVENUE FUNDS, Continued						
13B Traffic Violator Fund						
Restricted	1,051,313	1,051,313	1,051,313	0	0	0
13N Orange County Tobacco Settlement Fund						
Restricted	6,040,039	6,040,039	6,040,039	0	0	0
13P State Criminal Alien Assistance Program (SCAAP)						
Restricted	18,291	18,291	18,291	0	0	0
I3R Sheriff-Coroner Replacement & Maintenance Fund						
Restricted	11,867,622	11,867,622	11,867,622	0	0	0
13S Emergency Medical Services						
Restricted	725,848	0	0	0	0	725,848
3T HCA Purpose Restricted Revenues						
Restricted	2,914,190	520,833	520,833	0	0	2,393,357
3U HCA Interest Bearing Purpose Restricted Revenue						
Restricted	6,125,184	0	0	0	0	6,125,184
3W HCA Realignment						
Assigned	500,000	0	0	0	0	500,000
Restricted	8,441,247	0	0	0	0	8,441,247
13Y Mental Health Services Act						

58,278,414

0

58,472,068

0

0

0

0

0

101,005,895

217,506

13Z Bioterrorism Center for Disease Control Fund Restricted

SCHEDULE 4 Page 5 of 9

Restricted

Restricted

14D Cal-ID Operational Costs

COUNTY OF ORANGE STATE OF CALIFORNIA **OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS** FISCAL YEAR 2013-14

2,605

33,494

23,149,269

10,353

		Decreases or Cancellations		Increases	Total	
Fund Name and	*Obligated	Decreases of	Adopted by	Obligated Fu	Adopted by	Obligated Fund Balances
Fund Balance Descriptions	Fund Balances	Recommended	the Board of	Recommended	the Board of	for the
	June 30, 2013		Supervisors		Supervisors	Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PECIAL REVENUE FUNDS, Continued						
140 Air Quality Improvement						
Restricted	630,273	384,653	384,653	0	0	245,620
141 Sheriff's Substation Fee Program						
Restricted	873,600	873,600	873,600	0	0	C
143 Jail Commissary						
Nonspendable for Inventory	352,000	0	0	0	0	352,000
Restricted	1,693,604	1,493,604	1,493,604	0	0	200,000
144 Inmate Welfare Fund						
Restricted	4,935,445	4,933,743	4,933,743	0	0	1,702
146 Workforce Investment Act						
Restricted	324,963	0	0	0	0	324,963
148 Foothill Circulation Phasing Plan						
Restricted	374,795	374,795	374,795	0	0	C
4C Class B-27 Registered Warrants						

0

33,494

10,353

23,149,269

0

33,494

10,353

23,149,269

0

0

0

0

0

0

0

0

2,605

0

0

0

14E Cal-ID System Costs Restricted 14F Deferred Compensation Reimbursement (HR) Restricted

Fund Name and

Fund Balance Descriptions

(1)

COUNTY OF ORANGE STATE OF CALIFORNIA OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS FISCAL YEAR 2013-14

FISCAL YEAR 2013-14										
			Increase	s or New	Total					
	Decreases or	Cancellations	Obligated Fu	ind Balances	Obligated					
*Obligated		Adopted by		Adopted by	Fund Balances					
Fund Balances	Recommended	the Board of	Recommended	the Board of	for the					
June 30, 2013		Supervisors		Supervisors	Budget Year					
(2)	(3)	(4)	(5)	(6)	(7)					
15,586	15,586	15,586	0	0	0					
286,000	20,650	20,650	0	0	265,350					

SPECIAL REVENUE FUNDS, Continued 14G Sheriff's Supplemental Law Enforcement Service Restricted	15,586	15,586	15,586	0	0	0
14H DA's Supplemental Law Enforcement Services Restricted	286,000	20,650	20,650	0	0	265,350
14J Excess Public Safety Sales Tax Restricted	8,789,068	7,567,587	8,786,898	0	0	2,170
14R Ward Welfare Restricted	449,519	128,468	128,468	0	0	321,051
14S Equitable Sharing Forfeiture Program Fund Restricted	878	878	878	0	0	0
14T Facilities Development and Maintenance Fund Restricted	17,438,931	17,438,931	17,438,931	0	0	0
14U Court Facilities Fund Restricted	1,315,295	1,315,295	1,315,295	0	0	0
14Y Indemnification Reserve Restricted	1,282,290	0	0	0	0	1,282,290
15B CEO Single Family Housing Restricted	5,591,847	2,983,000	2,983,000	0	0	2,608,847
15F Orange County Housing Authority (OCHA) Restricted	8,662,095	8,662,095	8,662,095	0	0	0

Fund Name and Fund Balance Descriptions

COUNTY OF ORANGE STATE OF CALIFORNIA OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS FISCAL YEAR 2013-14

*Obligated

Fund Balances

AR 2013-14				
		Increase	s or New	Total
Decreases or	Cancellations	Obligated Fu	ind Balances	Obligated
	Adopted by		Adopted by	Fund Balances
Recommended	the Board of	Recommended	the Board of	for the
	Supervisors		Supervisors	Budget Year
(3)	(4)	(5)	(6)	(7)
700.000	700.000			450.445

	June 30, 2013		Supervisors		Supervisors	Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL REVENUE FUNDS, Continued						
15G OC Housing	004.040	700.000	700.000			150.115
Restricted	861,243	709,098	709,098	0	0	152,145
15H CalHome Program Reuse Fund						
Restricted	905,201	321,507	321,507	0	0	583,694
	, -	- ,	- ,	-	-	,
15L 800 MHz CCCS						
Restricted	3,192,952	3,192,952	3,192,952	0	0	0
15M OCHA Admin Fee Reserves 2004						
Restricted	14	0	0	0	0	14
15N Delta Special Revenue						
Restricted	165,766	26,610	26,610	0	0	139,156
	100,100	20,010	20,010	Ŭ	Ũ	100,100
15Q Pension Obligation Bond Amortization						
Nonspendable for Prepaid Costs	107,603,830	0	0	11,000,000	0	107,603,830
15T El Toro Improvement Fund						
Restricted	4,746,615	3,688,596	3,688,596	0	0	1,058,019
1511 Strategia Driggia, Affordable Housing						
15U Strategic Priority - Affordable Housing Restricted	4,379,212	124,703	124,703	0	0	4,254,509
Resincted	4,575,212	124,703	124,703	0	0	4,204,009
15W 1996 Recovery Certificates of Participation (A)						
Restricted	3,807,801	0	0	0	0	3,807,801
15Z Plan of Adjustment Available Cash						
Restricted	9,002,343	9,002,343	9,002,343	0	0	0
	004.070.151	050 400 474	057.004.400	10 000 701	4 040 050	0.45 0.04 770
TOTAL SPECIAL REVENUE FUNDS	601,973,154	256,488,474	257,901,439	12,208,791	1,010,058	345,081,773

COUNTY OF ORANGE STATE OF CALIFORNIA OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS FISCAL YEAR 2013-14

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				Increases or New		Total
	tol line to l	Decreases or	Cancellations	Obligated Fu	und Balances	Obligated
Fund Name and	*Obligated	D	Adopted by	D	Adopted by	Fund Balances
Fund Balance Descriptions	Fund Balances	Recommended	the Board of	Recommended	the Board of	for the
	June 30, 2013	(2)	Supervisors		Supervisors	Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CAPITAL PROJECTS FUNDS						
104 Criminal Justice Facilities - ACO						
Restricted	1,157,557	1,157,557	1,157,557	0	0	0
Nostrolog	1,107,007	1,107,007	1,107,007	0	Ŭ	Ū
14Q Sheriff-Coroner Construction and Facility Dev.						
Restricted	7,029,326	7,029,326	7,029,326	0	0	0
TOTAL CAPITAL PROJECTS FUNDS	8,186,883	8,186,883	8,186,883	0	0	0
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service						
Restricted for Debt Service	83,043,595	10,060,675	10,060,675	0	0	72,982,920
15Y Teeter Series A Debt Service Fund						
Restricted	8,837,780	0	0	0	0	8,837,780
TOTAL DEBT SERVICE FUNDS	91,881,375	10,060,675	10,060,675	0	0	81,820,700
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment						
Nonspendable for Endowment	164,684	0	0	2,200	2,200	166,884
TOTAL PERMANENT FUNDS	164,684	0	0	2,200	2,200	166,884
TOTAL GOVERNMENTAL FUNDS	990,869,700	274,736,032	280,623,883	12,210,991	1,376,574	711,622,391
TOTAL GOVERNMENTAL FUNDS	990,809,700	274,730,032	200,023,003	12,210,991	1,370,374	711,022,391
1						

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