

FISCAL YEAR 2007-08

County Funds (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	*Estimated Fund Balance Unreserved/ Undesignated June 30, 2007 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
<u>COUNTYWIDE FUNDS</u>							
General Fund	100,000,000	11,500,497	2,924,858,509	3,036,359,006	3,036,109,006	250,000	3,036,359,006
Santa Ana Regional Centre Lease Conveyance	1,436,686	0	1,370,853	2,807,539	1,375,317	1,432,222	2,807,539
O.C. Methamphetamine Lab Investigation Team	5,330	0	867,383	872,713	872,713	0	872,713
Criminal Justice Facilities - ACO	5,787,173	0	5,001,172	10,788,345	10,788,345	0	10,788,345
Courthouse Temporary Construction	675,592	0	4,053,829	4,729,421	4,729,421	0	4,729,421
County Tidelands - Newport Bay	4,961,316	0	7,342,038	12,303,354	12,303,354	0	12,303,354
Remittance Processing Equipment Replacement	136,223	224,492	295,081	655,796	655,796	0	655,796
Dana Point Tidelands	10,628,687	0	71,130,976	81,759,663	81,759,663	0	81,759,663
County Automated Fingerprint Identification	175,315	0	892,071	1,067,386	1,067,386	0	1,067,386
County Infrastructure Project	4,873,109	0	200,000	5,073,109	5,073,109	0	5,073,109
Building and Safety	1,932,302	0	9,295,960	11,228,262	10,834,670	393,592	11,228,262
Fish and Game Propagation	1,570	0	6,800	8,370	8,370	0	8,370
Road	24,505,447	0	76,042,741	100,548,188	86,966,413	13,581,775	100,548,188
Narcotic Forfeiture and Seizure	441,953	0	280,000	721,953	621,953	100,000	721,953
O.C. Housing Authority - Operating Reserve	860,214	0	905,557	1,765,771	1,765,771	0	1,765,771
Sheriff - Regional Narcotics Suppression Program	3,921,406	0	3,332,718	7,254,124	7,254,124	0	7,254,124
Motor Vehicle Theft Task Force	454,031	0	2,743,000	3,197,031	3,197,031	0	3,197,031
Dispute Resolution Program	38,542	0	757,000	795,542	795,542	0	795,542
Domestic Violence Program	180,969	0	841,000	1,021,969	1,021,969	0	1,021,969
Property Tax Administration State Grant	452,096	2,372,544	194,625	3,019,265	3,019,265	0	3,019,265
Survey Monument Preservation	77,885	0	75,600	153,485	153,485	0	153,485
Off-Highway Vehicle Fees	67,296	0	68,200	135,496	135,496	0	135,496
Child Support Program Development	6,594,476	0	56,772,446	63,366,922	63,366,922	0	63,366,922
Clerk-Recorder's Special Revenue	494,358	0	4,000,000	4,494,358	4,494,358	0	4,494,358
Proposition 64 - Consumer Protection	891,051	0	545,000	1,436,051	236,051	1,200,000	1,436,051
Proposition 69 - DNA Identification	451,873	0	1,050,000	1,501,873	1,501,873	0	1,501,873
Dana Point Marina DBW Loan Reserve	658,316	0	372,209	1,030,525	1,030,525	0	1,030,525
Assessor Property Characteristics Revenue	82,500	0	60,000	142,500	60,000	82,500	142,500

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<u>COUNTYWIDE FUNDS, Cont.</u>							
SSA Donations and Fees	2,974,886	0	1,044,300	4,019,186	4,019,186	0	4,019,186
Wraparound Program	13,646,279	0	12,224,015	25,870,294	25,870,294	0	25,870,294
District Community Priorities and Projects	4,000,000	0	5,000,000	9,000,000	9,000,000	0	9,000,000
Sheriff's Narcotics Program	1,840,707	0	605,000	2,445,707	2,445,707	0	2,445,707
Orange County Jail	1,560,407	0	1,275,000	2,835,407	2,835,407	0	2,835,407
Real Estate Development Program	70,934	0	404,296	475,230	475,230	0	475,230
Parking Facilities	795,852	0	5,322,500	6,118,352	6,118,352	0	6,118,352
Medi-Cal Admin. Activities/Targeted Case Mgmt.	4,338,296	0	3,103,740	7,442,036	2,939,822	4,502,214	7,442,036
Litigation Reserve - Escrow Agent FTCI	199,515	0	3,500	203,015	203,015	0	203,015
Traffic Violator	1,611,758	0	650,000	2,261,758	2,261,758	0	2,261,758
Children's Waiting Room	632,889	0	302,000	934,889	934,889	0	934,889
Orange County Tobacco Settlement	3,644,770	0	30,895,402	34,540,172	34,540,172	0	34,540,172
State Criminal Alien Assistance Program (SCAAP)	13,371,151	0	900,000	14,271,151	14,271,151	0	14,271,151
Sheriff-Coroner Replacement & Maintenance	20,546,717	0	1,283,877	21,830,594	21,830,594	0	21,830,594
Emergency Medical Services	20,000	0	5,954,363	5,974,363	5,974,363	0	5,974,363
HCA Purpose Restricted Revenue	2,340,860	0	850,200	3,191,060	3,191,060	0	3,191,060
HCA Interest Bearing Purpose Restricted Revenue	0	0	653,680	653,680	653,680	0	653,680
HCA Realignment	1,510,000	0	0	1,510,000	0	1,510,000	1,510,000
Substance Abuse & Crime Prevention Act (SACPA)	131,869	0	4,030,721	4,162,590	4,162,590	0	4,162,590
Mental Health Services Act	0	0	38,115,200	38,115,200	38,115,200	0	38,115,200
Bioterrorism Center For Disease Control	608,729	0	4,139,858	4,748,587	4,748,587	0	4,748,587
Air Quality Improvement	304,647	0	167,246	471,893	471,893	0	471,893
Sheriff's Substation Fee Program	619,261	0	7,120,854	7,740,115	7,740,115	0	7,740,115
Jail Commissary	1,431,888	0	7,147,000	8,578,888	8,578,888	0	8,578,888
Inmate Welfare	8,804,819	0	4,263,992	13,068,811	13,068,811	0	13,068,811
Revenue Neutrality	226,292	0	2,798,405	3,024,697	1,024,697	2,000,000	3,024,697
Workforce Investment Act	(2,297,130)	0	13,028,383	10,731,253	10,731,253	0	10,731,253
HGI Bio Tech Grant	(18,057)	0	1,063,000	1,044,943	1,044,943	0	1,044,943

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<u>COUNTYWIDE FUNDS, Cont.</u>							
Foothill Circulation Phasing Plan	(2,085,737)	0	7,189,910	5,104,173	5,104,173	0	5,104,173
County Public Safety Sales Tax Excess Revenue	80,171,718	0	2,500,000	82,671,718	82,671,718	0	82,671,718
Class B-27 Registered Warrants	2,327	0	30,040	32,367	32,367	0	32,367
CAL-ID Operational Costs	1,148,673	0	35,000	1,183,673	1,183,673	0	1,183,673
CAL-ID System Costs	14,711,266	0	2,900,000	17,611,266	17,611,266	0	17,611,266
Deferred Compensation Reimbursement (HR)	1,889,238	0	72,000	1,961,238	1,961,238	0	1,961,238
Sheriff's Supplemental Law Enforcement Service	1,168,331	0	1,270,000	2,438,331	2,438,331	0	2,438,331
DA's Supplemental Law Enforcement Services	46,811	0	985,000	1,031,811	1,031,811	0	1,031,811
Sheriff-Coroner Construction and Facility Dev.	33,476,228	0	15,851,512	49,327,740	49,327,740	0	49,327,740
Ward Welfare	512	0	113,794	114,306	114,306	0	114,306
Facilities Development and Maintenance	15,192,472	0	10,458,086	25,650,558	25,650,558	0	25,650,558
Court Facilities	1,325,794	0	1,100,000	2,425,794	2,425,794	0	2,425,794
Tobacco Settlement	744,795	0	19,140	763,935	763,935	0	763,935
Indemnification Reserve	13,284	0	40,100	53,384	1,500	51,884	53,384
Litigation Reserve	3,926,753	0	95,000	4,021,753	4,021,753	0	4,021,753
CEO Single Family Housing	1,672,253	0	280,000	1,952,253	1,952,253	0	1,952,253
Theo Lacy Jail Construction	85,834	0	0	85,834	85,834	0	85,834
Housing and Community Services	2,959,889	0	26,542,282	29,502,171	29,502,171	0	29,502,171
CalHome Program Reuse	75,228	0	302,000	377,228	377,228	0	377,228
Pension Obligation Bonds Debt Service	462,289	12,915,965	8,205,123	21,583,377	21,583,377	0	21,583,377
Limestone Regional Park Mitigation Endowment	9,750	0	15,200	24,950	15,200	9,750	24,950
800 MHz CCCS	4,725,315	0	14,824,416	19,549,731	19,549,731	0	19,549,731
OCHA Admin Fee Reserves 2004	12	0	0	12	12	0	12
Delta Special Revenue	99,282	0	25,000	124,282	124,282	0	124,282
Pension Obligation Bond Amortization	0	0	11,000,000	11,000,000	11,000,000	0	11,000,000
Designated Special Revenue	20,753,870	0	0	20,753,870	20,753,870	0	20,753,870
Strategic Priority - Affordable Housing	2,504,086	0	0	2,504,086	2,504,086	0	2,504,086
1996 Recovery Certificates of Participation (A)	3,405,242	0	75,000	3,480,242	12,200	3,468,042	3,480,242

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<u>COUNTYWIDE FUNDS, Cont.</u>							
Plan of Adjustment Available Cash	6,803,152	0	10,963,612	17,766,764	17,766,764	0	17,766,764
TOTAL COUNTYWIDE FUNDS	448,991,722	27,013,498	3,440,593,515	3,916,598,735	3,888,016,756	28,581,979	3,916,598,735
<u>LESS THAN COUNTYWIDE FUNDS</u>							
Public Library - Capital	134,787	0	1,460,013	1,594,800	1,594,800	0	1,594,800
Public Library	673,417	0	41,594,757	42,268,174	42,018,174	250,000	42,268,174
TOTAL LESS THAN COUNTYWIDE FUNDS	808,204	0	43,054,770	43,862,974	43,612,974	250,000	43,862,974
GRAND TOTAL	449,799,926	27,013,498	3,483,648,285	3,960,461,709	3,931,629,730	28,831,979	3,960,461,709

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