	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	* Estimated							
	Fund Balance							
	Unreserved/	Decreases to	Additional	Total		Increases to	Total	
Fund Name	Undesignated	Reserves/	Financing	Financing	Financing	Reserves/	Financing	
	June 30, 2010	Designations	Sources	Sources	Uses	Designations	Uses	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
GENERAL FUND								
100 County General Fund	20,000,000	25,196,206	2,778,275,414	2,823,471,620	2,823,471,620	0	2,823,471,620	
TOTAL GENERAL FUND	20,000,000	25,196,206	2,778,275,414	2,823,471,620	2,823,471,620	0	2,823,471,620	
TOTAL GENERALT OND	20,000,000	23,190,200	2,770,275,414	2,023,471,020	2,023,471,020	0	2,023,471,020	
SPECIAL REVENUE FUNDS								
102 Santa Ana Regional Centre Lease Conveyance	1,003,289	0	910,286	1,913,575	921,615	991,960	1,913,575	
103 OC Methamphetamine Lab Investigation Team	242,342	0	676,707	919,049	919,049	0	919,049	
106 County Tidelands - Newport Bay	1,247,575	0	4,314,068	5,561,643	5,273,243	288,400	5,561,643	
107 Remittance Processing Equipment Replacement	5,173	0	125,309	130,482	125,309	5,173	130,482	
108 OC Dana Point Harbor	6,342,141	0	23,836,162	30,178,303	30,178,303	0	30,178,303	
109 County Automated Fingerprint Identification	456,415	0	1,103,414	1,559,829	1,559,829	0	1,559,829	
112 County Infrastructure Project	5,162,729	0	10,000	5,172,729	5,172,729	0	5,172,729	
113 Building and Safety	429,513	0	0	429,513	429,513	0	429,513	
114 Fish and Game Propagation	4,113	0	7,970	12,083	12,083	0	12,083	
115 OC Road	70,925,638	0	76,584,010	147,509,648	128,751,918	18,757,730	147,509,648	
116 Narcotic Forfeiture and Seizure	275,641	450,268	313,273	1,039,182	1,039,182	0	1,039,182	
117 OC Housing Authority - Operating Reserve	1,412,742	0	308,520	1,721,262	1,721,262	0	1,721,262	
118 Sheriff - Regional Narcotics Suppression Program	5,935,733	0	3,957,718	9,893,451	9,893,451	0	9,893,451	
119 OC Public Libraries - Capital	695,487	0	5,419,550	6,115,037	6,115,037	0	6,115,037	
120 OC Public Libraries	2,216,574	0	39,411,114	41,627,688	41,627,688	0	41,627,688	
122 Motor Vehicle Theft Task Force	43,405	630,927	2,538,720	3,213,052	3,213,052	0	3,213,052	
123 Dispute Resolution Program	290,623	0	1,287,500	1,578,123	1,578,123	0	1,578,123	
124 Domestic Violence Program	0	0	906,500	906,500	906,500	0	906,500	
127 Property Tax Administration State Grant	695,218	592,759	7,000	1,294,977	1,294,977	0	1,294,977	
128 Survey Monument Preservation	136,059	0	58,300	194,359	194,359	0	194,359	
129 Off-Highway Vehicle Fees	6,354	0	27,200	33,554	33,554	0	33,554	
12A MHSA Housing Fund	0	0	537,000	537,000	537,000	0	537,000	
12B Department of Labor Grants Fund	0	0	810,000	810,000	810,000	0	810,000	
12C Child Support Program Development	7,578,014	0	185,000	7,763,014	7,763,014	0	7,763,014	

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
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	Unreserved/	Decreases to	Additional	Total		Increases to	Total	
Fund Name	Undesignated	Reserves/	Financing	Financing	Financing	Reserves/	Financing	
	June 30, 2010	Designations	Sources	Sources	Uses	Designations	Uses	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
CDECIAL DEVENUE FUNDO Continued								
SPECIAL REVENUE FUNDS, Continued	0.044.004	0	2.040.005	40.050.040	40.050.040	0	40.050.040	
12D Clerk-Recorder's Special Revenue Fund	9,611,394	0	3,040,925	12,652,319	12,652,319	0	12,652,319	
12G Real Estate Prosecution Fund	372,836	0	1,208,628	1,581,464	1,211,464	370,000	1,581,464	
12H Proposition 64 - Consumer Protection	1,064,690	2,650,000	460,331	4,175,021	4,175,021	0	4,175,021	
12J Proposition 69 - DNA Identification Fund	1,552,413	0	1,263,486	2,815,899	2,815,899	0	2,815,899	
12K Dana Point Marina DBW Emergency Repair Fund	1,494,510	0	323,107	1,817,617	1,817,617	0	1,817,617	
12P Assessor Property Characteristics Revenue	(30,000)	100,000	30,000	100,000	100,000	0	100,000	
12S SSA Donations & Fees	1,203,802	0	960,867	2,164,669	2,164,669	0	2,164,669	
12W SSA Wraparound	7,101,281	0	32,175,120	39,276,401	39,276,401	0	39,276,401	
12Y Juvenile Justice Reform	262,655	0	6,881,391	7,144,046	7,144,046	0	7,144,046	
130 District Community Priorities and Projects	397,427	0	0	397,427	397,427	0	397,427	
132 Sheriff's Narcotics Program	4,568,927	0	1,520,000	6,088,927	6,088,927	0	6,088,927	
134 Orange County Jail Fund	1,390,153	0	1,695,000	3,085,153	3,085,153	0	3,085,153	
135 Real Estate Development Program	282,382	0	305,443	587,825	587,825	0	587,825	
137 Parking Facilities	12,381	0	4,695,500	4,707,881	4,707,881	0	4,707,881	
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,201,555	0	2,364,474	3,566,029	3,566,029	0	3,566,029	
13B Traffic Violator Fund	1,308,452	0	385,000	1,693,452	1,693,452	0	1,693,452	
13N Orange County Tobacco Settlement Fund	5,432,605	0	29,122,431	34,555,036	34,555,036	0	34,555,036	
13P State Criminal Alien Assistance Program (SCAAP)	605,748	0	6,350,000	6,955,748	6,955,748	0	6,955,748	
13R Sheriff-Coroner Replacement & Maintenance	9,312,933	0	1,387,686	10,700,619	10,700,619	0	10,700,619	
13S Emergency Medical Services	0	0	8,503,739	8,503,739	8,503,739	0	8,503,739	
13T HCA Purpose Restricted Revenues	796,241	0	1,346,658	2,142,899	2,142,899	0	2,142,899	
13U HCA Interest Bearing Purpose Restricted Revenue	172,762	0	150,000	322,762	322,762	0	322,762	
13X Substance Abuse/Crime Prevention Act (SACPA)	217	0	50	267	267	0	267	
13Y Mental Heath Services Act	100,544,182	0	92,989,411	193,533,593	193,533,593	0	193,533,593	
13Z Bioterrorism Center for Disease Control Fund	0	0	6,224,685	6,224,685	6,224,685	0	6,224,685	
140 Air Quality Improvement	240,172	0	128,000	368,172	180,350	187,822	368,172	
141 Sheriff's Substation Fee Program	793,799	0	7,630,329	8,424,128	8,424,128	0	8,424,128	
143 Jail Commissary	470,416	0	6,491,000	6,961,416	6,961,416	0	6,961,416	

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
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	Unreserved/	Decreases to	Additional	Total		Increases to	Total	
Fund Name	Undesignated	Reserves/	Financing	Financing	Financing	Reserves/	Financing	
	June 30, 2010	Designations	Sources	Sources	Uses	Designations	Uses	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
CDECIAL DEVENUE FUNDS Continued								
SPECIAL REVENUE FUNDS, Continued	F 000 764	0	2 704 244	0.504.405	0.504.405	0	0.504.405	
144 Inmate Welfare Fund	5,802,761 159,192	0 10,000,000	3,791,344	9,594,105 10,334,797	9,594,105 10,334,797	0	9,594,105 10,334,797	
145 Revenue Neutrality Fund			175,605			0		
146 Workforce Investment Act 147 HGI Bio Tech Grant	621,986 89	0	25,723,537 0	26,345,523 89	26,345,523 89	0	26,345,523 89	
		0	•			-		
148 Foothill Circulation Phasing Plan	(3,359,901)	-	9,833,101	6,473,200	6,473,200	0	6,473,200	
14C Class B-27 Registered Warrants	2,588	0	35	2,623	2,623	0	2,623	
14D Cal-ID Operational Costs	1,340,329	0	30,000	1,370,329	1,370,329	0	1,370,329	
14E Cal-ID System Costs	21,552,496	0	2,850,000	24,402,496	24,402,496	0	24,402,496	
14F Deferred Compensation Reimbursement (HR)	286,991	0	1,485	288,476	288,476	0	288,476	
14G Sheriff's Supplemental Law Enforcement Service	245,940	0	980,000	1,225,940	1,225,940	0	1,225,940	
14H DA's Supplemental Law Enforcement Services	16,667	0	799,060	815,727	815,727	0	815,727	
14R Ward Welfare	444,441	0	65,000	509,441	509,441	0	509,441	
14T Facilities Development and Maintenance Fund	113,892	0	566,802	680,694	680,694	0	680,694	
14U Court Facilities Fund	1,419,316	0	0	1,419,316	1,419,316	0	1,419,316	
15B CEO Single Family Housing	3,002,841	0	476,034	3,478,875	3,478,875	0	3,478,875	
15G OC Housing	2,257,005	0	27,391,836	29,648,841	29,648,841	0	29,648,841	
15H CalHome Program Reuse Fund	34,534	0	300	34,834	34,834	0	34,834	
15L 800 MHz CCCS	3,636,852	0	3,625,139	7,261,991	7,261,991	0	7,261,991	
15M OCHA Admin Fee Reserves 2004	14	0	0	14	14	0	14	
15N Delta Special Revenue	136,304	0	70,000	206,304	206,304	0	206,304	
15Q Pension Obligation Bond Amortization	0	0	11,000,000	11,000,000	11,000,000	0	11,000,000	
15S Designated Special Revenue	6,151,389	0	0	6,151,389	6,151,389	0	6,151,389	
15T El Toro Improvement Fund	0	500,000	374,200	874,200	874,200	0	874,200	
15U Strategic Priority - Affordable Housing	130,535	0	1,500	132,035	132,035	0	132,035	
15W 1996 Recovery Certificates of Participation (A)	290,895	0	44,532	335,427	335,427	0	335,427	
15Z Plan of Adjustment Available Cash	9,655,824	0	8,610,028	18,265,852	18,265,852	0	18,265,852	
TOTAL SPECIAL REVENUE FUNDS	309,211,691	14,923,954	477,378,120	801,513,765	780,912,680	20,601,085	801,513,765	

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
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	Fund Balance							
	Unreserved/	Decreases to	Additional	Total		Increases to	Total	
Fund Name	Undesignated	Reserves/	Financing	Financing	Financing	Reserves/	Financing	
	June 30, 2010	Designations	Sources	Sources	Uses	Designations	Uses	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
CAPITAL PROJECTS FUNDS								
104 Criminal Justice Facilities - ACO	6,180,671	0	5,415,000	11,595,671	11,595,671	0	11,595,671	
105 Courthouse Temporary Construction	2,670,369	0	5,375,000	8,045,369	8,045,369	0	8,045,369	
14Q Sheriff-Coroner Construction and Facility Dev.	7,507,957	0	2,473,000	9,980,957	9,980,957	0	9,980,957	
15C Theo Lacy Jail Construction	788,387	0	0	788,387	788,387	0	788,387	
TOTAL CAPITAL PROJECTS FUNDS	17,147,384	0	13,263,000	30,410,384	30,410,384	0	30,410,384	
DEBT SERVICE FUNDS								
15J Pension Obligation Bonds Debt Service	(80,658)	5,837,438	6,748,882	12,505,662	12,505,662	0	12,505,662	
15Y Teeter Series A Debt Service Fund	2,233,047	0	30,949,000	33,182,047	33,182,047	0	33,182,047	
TOTAL DEBT SERVICE FUNDS	2,152,389	5,837,438	37,697,882	45,687,709	45,687,709	0	45,687,709	
PERMANENT FUNDS								
15K Limestone Regional Park Mitigation Endowment	5,477	0	5,800	11,277	8,200	3,077	11,277	
TOTAL PERMANENT FUNDS	5,477	0	5,800	11,277	8,200	3,077	11,277	
TOTAL GOVERNMENTAL FUNDS	348,516,941	45,957,598	3,306,620,216	3,701,094,755	3,680,490,593	20,604,162	3,701,094,755	
Appropriations Limit 5,938,785,595								
Appropriations Subject to Limit 813,842,791								
A ppropriations subject to Limit								

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