Estimated

Actual

		LESS: FUND BALANCE - RESERVED/DESIGNATED			Fund Balance
	* Total		General		Unreserved/
Fund Name	Fund Balance	Encumbrances	& Other	Designations	Undesignated
	June 30, 2010		Reserves		June 30, 2010
(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUND					
100 County General Fund	268,807,336	47,691,254	2,232,467	198,883,615	20,000,000
TOTAL GENERAL FUND	268,807,336	47,691,254	2,232,467	198,883,615	20,000,000
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Centre Lease Conveyance	7,464,335	0	0	6,461,046	1,003,289
103 OC Methamphetamine Lab Investigation Team	242,342	0	0	0	242,342
106 County Tidelands - Newport Bay	4,044,839	2,289,408	0	507,856	1,247,575
107 Remittance Processing Equipment Replacement	688,734	64,776	0	618,785	5,173
108 OC Dana Point Harbor	41,412,128	2,446,032	2,083,200	30,540,755	6,342,141
109 County Automated Fingerprint Identification	459,690	3,275	0	0	456,415
112 County Infrastructure Project	5,162,729	0	0	0	5,162,729
113 Building and Safety	814,151	1,468	0	383,170	429,513
114 Fish and Game Propagation	4,113	0	0	0	4,113
115 OC Road	128,757,297	51,540,163	75,287	6,216,209	70,925,638
116 Narcotic Forfeiture and Seizure	1,190,243	14,334	0	900,268	275,641
117 OC Housing Authority - Operating Reserve	16,488,648	127,590	7,190,509	7,757,807	1,412,742
118 Sheriff - Regional Narcotics Suppression Program	6,227,993	292,260	0	0	5,935,733
119 OC Public Libraries - Capital	923,117	227,630	0	0	695,487
120 OC Public Libraries	9,288,519	3,401,645	53,300	3,617,000	2,216,574
122 Motor Vehicle Theft Task Force	2,265,110	57,966	0	2,163,739	43,405
123 Dispute Resolution Program	335,220	44,597	0	0	290,623
124 Domestic Violence Program	180,938	180,938	0	0	0
127 Property Tax Administration State Grant	1,316,255	28,278	0	592,759	695,218
128 Survey Monument Preservation	136,059	0	0	0	136,059
129 Off-Highway Vehicle Fees	6,354	0	0	0	6,354
12B Department of Labor Grants Fund	152,338	152,338	0	0	0
12C Child Support Program Development	7,578,014	0	0	0	7,578,014
12D Clerk-Recorder's Special Revenue Fund	11,111,394	0	0	1,500,000	9,611,394
12G Real Estate Prosecution Fund	372,836	0	0	0	372,836

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Actual Estimated

		LESS: FUND BALANCE - RESERVED/DESIGNATED			Fund Balance
	* Total		General		Unreserved/
Fund Name	Fund Balance	Encumbrances	& Other	Designations	Undesignated
	June 30, 2010		Reserves		June 30, 2010
(1)	(2)	(3)	(4)	(5)	(6)
SPECIAL REVENUE FUNDS, Continued					
12H Proposition 64 - Consumer Protection	1,064,690	0	0	0	1,064,690
12J Proposition 69 - DNA Identification Fund	1,552,413	0	0	0	1,552,413
12K Dana Point Marina DBW Emergency Repair Fund	1,494,510	0	0	0	1,494,510
12P Assessor Property Characteristics Revenue	296,999	0	0	326,999	(30,000)
12S SSA Donations & Fees	1,203,802	0	0	0	1,203,802
12W SSA Wraparound	7,101,281	0	0	0	7,101,281
12Y Juvenile Justice Reform	423,900	161,245	0	0	262,655
130 District Community Priorities and Projects	674,742	277,315	0	0	397,427
132 Sheriff's Narcotics Program	4,680,163	111,236	0	0	4,568,927
134 Orange County Jail Fund	1,390,153	0	0	0	1,390,153
135 Real Estate Development Program	282,382	0	0	0	282,382
137 Parking Facilities	305,503	293,122	0	0	12,381
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	2,184,984	0	0	983,429	1,201,555
13B Traffic Violator Fund	1,308,452	0	0	0	1,308,452
13N Orange County Tobacco Settlement Fund	5,432,605	0	0	0	5,432,605
13P State Criminal Alien Assistance Program (SCAAP)	623,508	17,760	0	0	605,748
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	9,435,934	123,001	0	0	9,312,933
13T HCA Purpose Restricted Revenues	796,241	0	0	0	796,241
13U HCA Interest Bearing Purpose Restricted Revenue	6,517,946	0	0	6,345,184	172,762
13X Substance Abuse/Crime Prevention Act (SACPA)	217	0	0	0	217
13Y Mental Heath Services Act	159,098,425	0	0	58,554,243	100,544,182
140 Air Quality Improvement	297,970	0	0	57,798	240,172
141 Sheriff's Substation Fee Program	793,799	0	0	0	793,799
143 Jail Commissary	2,109,930	1,156,514	283,000	200,000	470,416
144 Inmate Welfare Fund	5,910,888	108,127	0	0	5,802,761
145 Revenue Neutrality Fund	14,203,544	0	0	14,044,352	159,192
146 Workforce Investment Act	5,373,415	4,751,429	0	0	621,986
147 HGI Bio Tech Grant	3,373,413	4,731,429	0	0	89
148 Foothill Circulation Phasing Plan	10,676,613	14,036,514	0	0	(3,359,901)
	10,070,013	14,000,014	0	0	(0,000,001)

Actual Estimated

		LESS: FUND BALANCE - RESERVED/DESIGNATED			Fund Balance
	* Total		General		Unreserved/
Fund Name	Fund Balance	Encumbrances	& Other	Designations	Undesignated
	June 30, 2010		Reserves		June 30, 2010
(1)	(2)	(3)	(4)	(5)	(6)
SPECIAL REVENUE FUNDS, Continued					
14C Class B-27 Registered Warrants	2,588	0	0	0	2,588
14D Cal-ID Operational Costs	1,340,329	0	0	0	1,340,329
14E Cal-ID System Costs	21,612,804	60,308	0	0	21,552,496
14F Deferred Compensation Reimbursement (HR)	287,561	570	0	0	286,991
14G Sheriff's Supplemental Law Enforcement Service	245,940	0	0	0	245,940
14H DA's Supplemental Law Enforcement Services	16,667	0	0	0	16,667
14R Ward Welfare	444,441	0	0	0	444,441
14T Facilities Development and Maintenance Fund	113,892	0	0	0	113,892
14U Court Facilities Fund	1,476,145	56,829	0	0	1,419,316
14Y Indemnification Reserve	1,282,290	0	0	1,282,290	0
15B CEO Single Family Housing	3,007,861	5,020	0	0	3,002,841
15G OC Housing	7,045,899	4,636,749	152,145	0	2,257,005
15H CalHome Program Reuse Fund	474,534	0	440,000	0	34,534
15L 800 MHz CCCS	3,736,053	99,201	0	0	3,636,852
15M OCHA Admin Fee Reserves 2004	14	0	0	0	14
15N Delta Special Revenue	147,859	6,555	5,000	0	136,304
15Q Pension Obligation Bond Amortization	100,668,036	0	100,668,036	0	0
15S Designated Special Revenue	6,226,389	0	75,000	0	6,151,389
15T El Toro Improvement Fund	2,490,911	0	2,490,911	0	0
15U Strategic Priority - Affordable Housing	4,535,845	19,737	4,385,573	0	130,535
15W 1996 Recovery Certificates of Participation Series A	3,758,937	0	3,468,042	0	290,895
15Z Plan of Adjustment Available Cash	9,655,824	0	0	0	9,655,824
TOTAL SPECIAL REVENUE FUNDS	660,429,310	86,793,928	121,370,002	143,053,689	309,211,691
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	6,824,861	644,190	0	0	6,180,671
105 Courthouse Temporary Construction	2,670,369	0	0	0	2,670,369
14Q Sheriff-Coroner Construction and Facility Dev.	11,861,029	4,353,072	0	0	7,507,957
15C Theo Lacy Jail Construction	788,387	0	0	0	788,387
TOTAL CAPITAL PROJECTS FUNDS	22,144,646	4,997,262	0	0	17,147,384

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Estimated

Actual

		LESS: FUND BALANCE - RESERVED/DESIGNATED			Fund Balance
	* Total		General		Unreserved/
Fund Name	Fund Balance	Encumbrances	& Other	Designations	Undesignated
	June 30, 2010		Reserves		June 30, 2010
(1)	(2)	(3)	(4)	(5)	(6)
DEBT SERVICE FUNDS					
15J Pension Obligation Bonds Debt Service	115,747,776	0	115,828,434	0	(80,658)
15Y Teeter Series A Debt Service Fund	2,233,047	0	0	0	2,233,047
TOTAL DEBT SERVICE FUNDS	117,980,823	0	115,828,434	0	2,152,389
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	153,935	0	2,196	146,262	5,477
TOTAL PERMANENT FUNDS	153,935	0	2,196	146,262	5,477
TOTAL GOVERNMENTAL FUNDS	1,069,516,050	139,482,444	239,433,099	342,083,566	348,516,941

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