Actual Estimated

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		LESS: FUND E	BALANCE - RESERVED/	DESIGNATED	Fund Balance
	* Total		General		Unreserved/
Fund Name	Fund Balance	Encumbrances	& Other	Designations	Undesignated
	June 30, 2011		Reserves		June 30, 2011
(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUND					
100 County General Fund	292,349,433	52,474,123	3,753,131	216,122,179	20,000,000
TOTAL GENERAL FUND					
TOTAL GENERAL FUND	292,349,433	52,474,123	3,753,131	216,122,179	20,000,000
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Center Lease Conveyance	8,119,679	0	0	7,305,334	814,345
103 OC Methamphetamine Lab Investigation Team	8,989	0	0	0	8,989
106 County Tidelands - Newport Bay	1,920,321	384,156	0	691,203	844,962
107 Remittance Processing Equipment Replacement	688,363	729	0	623,958	63,676
108 OC Dana Point Harbor	43,451,136	1,406,737	2,083,200	36,372,592	3,588,607
109 County Automated Fingerprint Identification	653,281	9,891	0	0	643,390
112 County Infrastructure Project	5,165,246	0	0	0	5,165,246
113 Building and Safety	826,986	4,713	0	383,170	439,103
114 Fish and Game Propagation	3,164	0	0	0	3,164
115 OC Road	89,984,004	53,867,045	0	23,001,193	13,115,766
116 Narcotic Forfeiture and Seizure	1,595,921	23,783	0	1,055,023	517,115
117 OC Housing Authority - Operating Reserve	16,256,574	239,508	6,882,740	7,757,807	1,376,519
118 Sheriff - Regional Narcotics Suppression Program	5,544,010	434,438	0	0	5,109,572
119 OC Public Libraries - Capital	2,533,819	2,525,457	0	0	8,362
120 OC Public Libraries	9,199,690	1,391,713	53,300	3,617,000	4,137,677
122 Motor Vehicle Theft Task Force	2,041,475	98,710	0	1,622,917	319,848
123 Dispute Resolution Program	91,123	0	0	0	91,123
127 Property Tax Administration State Grant	1,037,536	525,500	0	0	512,036
128 Survey Monument Preservation	338,556	0	0	0	338,556
129 Off-Highway Vehicle Fees	5,030	0	0	0	5,030
12A MHSA Housing Fund	3,590,878	0	1,029,600	0	2,561,278
12B Department of Labor Grants Fund	147,540	111,243	0	0	36,297
12C Child Support Program Development	9,250,627	0	0	0	9,250,627
12D Clerk-Recorder's Special Revenue Fund	10,201,193	0	0	1,500,000	8,701,193
12G Real Estate Prosecution Fund	630,533	0	0	16,180	614,353
12H Proposition 64 - Consumer Protection	9,449,569	0	0	6,081,403	3,368,166
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	FISCAL YE	-AR 2011-12			Actual	
		LESS: FUND E	BALANCE - RESERVED/	/DESIGNATED	Fund Balance	
	* Total		General		Unreserved/	
Fund Name	Fund Balance	Encumbrances	& Other	Designations	Undesignated	
	June 30, 2011		Reserves		June 30, 2011	
(1)	(2)	(3)	(4)	(5)	(6)	
SPECIAL REVENUE FUNDS, Continued						
12J Proposition 69 - DNA Identification Fund	934,884	0	0	0	934,884	
12K Dana Point Marina DBW Emergency Repair Fund	1,771,421	0	0	0	1,771,421	
12P Assessor Property Characteristics Revenue	226,999	0	0	226,999	0	
12S SSA Donations and Fees	850,703	0	0	0	850,703	
12W SSA Wraparound	18,468,611	0	0	0	18,468,611	
12Y Juvenile Justice Reform	128,580	128,580	0	0	0	
130 District Community Priorities and Projects	69,716	0	0	0	69,716	
132 Sheriff's Narcotics Program	6,070,826	537,882	0	0	5,532,944	
134 Orange County Jail Fund	1,158,400	0	0	0	1,158,400	
135 Real Estate Development Program	382,231	0	0	0	382,231	1
137 Parking Facilities	891,222	111,017	0	0	780,205	1
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,664,876	0	0	983,429	681,447	
13A Litigation Reserve - Escrow Agent FTCI	219,907	0	0	0	219,907	

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134 Orange County Jail Fund	1,158,400	0	0	0	1,158,400
135 Real Estate Development Program	382,231	0	0	0	382,231
137 Parking Facilities	891,222	111,017	0	0	780,205
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,664,876	0	0	983,429	681,447
13A Litigation Reserve - Escrow Agent FTCI	219,907	0	0	0	219,907
13B Traffic Violator Fund	1,133,703	0	0	0	1,133,703
13N Orange County Tobacco Settlement Fund	5,903,882	0	0	0	5,903,882
13P State Criminal Alien Assistance Program (SCAAP)	588,420	17,760	0	0	570,660
13R Sheriff-Coroner Replacement & Maintenance Fund (SCRAM)	10,749,850	310,126	0	0	10,439,724
13S Emergency Medical Services	96,129	0	0	0	96,129
13T HCA Purpose Restricted Revenues	1,284,439	0	0	0	1,284,439
13U HCA Interest Bearing Purpose Restricted Revenue	1,809,977	0	0	1,809,977	0
13W HCA Realignment	5,941,247	0	0	5,941,247	0
13Y Mental Heath Services Act	166,625,738	0	0	58,554,243	108,071,495
13Z Bioterrorism Center for Disease Control Fund	251,679	0	0	0	251,679
140 Air Quality Improvement	400,070	0	0	245,620	154,450
141 Sheriff's Substation Fee Program	823,658	0	0	0	823,658
143 Jail Commissary	1,760,022	468,925	281,000	200,000	810,097
144 Inmate Welfare Fund	4,802,319	181,353	0	0	4,620,966
145 Revenue Neutrality Fund	12,046,291	0	0	12,015,867	30,424
146 Workforce Investment Act	2,012,591	809,443	0	0	1,203,148
147 HGI Bio Tech Grant	90	0	0	0	90

Actual Estimated

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		LESS: FUND BALANCE - RESERVED/DESIGNATED					
	* Total		General		Unreserved/		
Fund Name	Fund Balance	Encumbrances	& Other	Designations	Undesignated		
	June 30, 2011		Reserves		June 30, 2011		
(1)	(2)	(3)	(4)	(5)	(6)		
SPECIAL REVENUE FUNDS, Continued							
148 Foothill Circulation Phasing Plan	6,404,441	13,924,375	0	0	(7,519,93		
14C Class B-27 Registered Warrants	2,595	0	0	0	2,59		
14D Cal-ID Operational Costs	1,347,868	0	0	0	1,347,86		
14E Cal-ID System Costs	23,933,173	425,267	0	0	23,507,90		
14F Deferred Compensation Reimbursement (HR)	33,446	0	0	0	33,44		
14G Sheriff's Supplemental Law Enforcement Service	249,013	0	0	0	249,01		
14H DA's Supplemental Law Enforcement Services	340,057	0	0	321,771	18,28		
14J Excess Public Safety Sales Tax	2,438,714	0	0	0	2,438,7		
14R Ward Welfare	480,676	0	0	0	480,67		
14S Equitable Sharing Forfeiture Program Fund	23,905	0	0	0	23,9		
14T Facilities Development and Maintenance Fund	6,047,222	0	4,500,000	0	1,547,2		
14U Court Facilities Fund	1,501,716	165,868	0	0	1,335,84		
14Y Indemnification Reserve	1,277,788	0	0	1,282,290	(4,50		
14Z Litigation Reserve	(14,912)	0	0	0	(14,9		
15B CEO Single Family Housing	3,036,145	0	0	0	3,036,1		
15G OC Housing	2,039,156	1,868,232	152,145	0	18,7		
15H CalHome Program Reuse Fund	435,546	0	400,000	0	35,5		
15L 800 MHz CCCS	4,210,080	451,445	0	0	3,758,6		
15M OCHA Admin Fee Reserves 2004	14	0	0	0			
15N Delta Special Revenue	124,729	7,669	5,000	0	112,0		
15Q Pension Obligation Bond Amortization	107,807,271	0	107,807,271	0			
15T EI Toro Improvement Fund	1,636,754	0	1,636,754	0			
15U Strategic Priority - Affordable Housing	4,317,301	0	4,314,945	0	2,3		
15W 1996 Recovery Certificates of Participation Series A	3,771,724	0	3,468,042	0	303,68		
15Z Plan of Adjustment Available Cash	9,231,499	0	0	0	9,231,4		
OTAL SPECIAL REVENUE FUNDS	652,479,647	80,431,567	132,613,997	171,609,223	267,824,86		
CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	6,762,520	482,986	0	0	6,279,5		
105 Courthouse Temporary Construction	3,449,072	0	0	0	3,449,07		

		LESS: FUND BAI	ESIGNATED	Fund Balance	
	* Total	General		Unreserved/	
Fund Name	Fund Balance	Encumbrances	& Other	Designations	Undesignated
	June 30, 2011		Reserves		June 30, 2011
(1)	(2)	(3)	(4)	(5)	(6)
APITAL PROJECTS FUNDS, Continued					
14Q Sheriff-Coroner Construction and Facility Dev.	16,906,939	5,341,242	0	0	11,565,697
OTAL CAPITAL PROJECTS FUNDS	27,118,531	5,824,228	0	0	21,294,303
DEBT SERVICE FUNDS					
15J Pension Obligation Bonds Debt Service	109,999,757	0	109,982,194	0	17,563
15Y Teeter Series A Debt Service Fund	(18,500,763)	0	0	0	(18,500,763)
OTAL DEBT SERVICE FUNDS	91,498,994	0	109,982,194	0	(18,483,200)
ERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	157,329	0	2,196	149,339	5,794
OTAL PERMANENT FUNDS	157,329	0	2,196	149,339	5,794
OTAL GOVERNMENTAL FUNDS	1,063,603,934	138,729,918	246,351,517	387,880,741	290,641,757

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