

Actual
Estimated

Fund Name (1)	* Total Fund Balance June 30, 2017 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2017 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
GENERAL FUND					
100 County General Fund	698,980,307	48,890,579	22,918,686	627,171,042	0
TOTAL GENERAL FUND	698,980,307	48,890,579	22,918,686	627,171,042	0
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Center Lease Conveyance	8,518,432	0	8,518,432	0	0
106 County Tidelands - Newport Bay	6,802,538	845,033	5,957,505	0	0
107 Remittance Processing Equipment Replacement	932,967	0	932,967	0	0
108 OC Dana Point Harbor	70,554,892	3,966,817	66,588,075	0	0
109 County Automated Fingerprint Identification	24,943	5,047	19,896	0	0
113 Building and Safety - Operating Reserve	2,397,107	0	2,397,107	0	0
115 OC Road	90,579,167	46,208,785	44,370,382	0	0
116 Narcotic Forfeiture and Seizure	926,979	9,458	917,521	0	0
117 OC Housing Authority - Operating Reserve	10,976,542	2,250	10,974,292	0	0
118 Regional Narcotics Suppression Program – Dept of Justice	7,648,128	13,364	7,634,764	0	0
119 OC Public Libraries - Capital	6,573,362	2,192,987	4,380,375	0	0
120 OC Public Libraries	28,159,705	4,555,364	23,604,341	0	0
121 OC Animal Care Donations	281	0	281	0	0
122 Motor Vehicle Theft Task Force	2,291,747	136,101	2,155,646	0	0
123 Dispute Resolution Program	190,232	5,000	185,232	0	0
124 Domestic Violence Program	248,917	0	248,917	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury	286,710	356	286,354	0	0
126 Regional Narcotics Suppression Program - Other	1,073,651	53,682	1,019,969	0	0
128 Survey Monument Preservation	414,478	17,520	396,958	0	0
12A MHSA Housing Fund	3,015,435	271	3,015,164	0	0
12C Child Support Program Development	12,941,096	0	12,941,096	0	0
12D Clerk-Recorder Special Revenue Fund	17,339,622	38,308	17,301,314	0	0
12E Clerk-Recorder Operating Reserve Fund	2,801,670	0	2,801,670	0	0
12G Real Estate Prosecution Fund	22,817	0	22,817	0	0
12H Proposition 64 - Consumer Protection	6,128,716	2,733	6,125,983	0	0

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SPECIAL REVENUE FUNDS, Continued					
12J Proposition 69 - DNA Identification Fund	921,603	0	921,603	0	0
12P Assessor Property Characteristics Revenue	454,298	0	454,298	0	0
12S SSA Donations and Fees	1,897,774	0	1,897,774	0	0
12W SSA Wraparound	45,801,512	0	45,801,512	0	0
131 Sheriff Narcotics Program - Dept of Treasury	245,786	0	245,786	0	0
132 Sheriff Narcotics Program – Dept of Justice	2,223,707	128,803	2,094,904	0	0
133 Sheriff Narcotics Program - Other	1,109,711	2,880	1,106,831	0	0
134 Orange County Jail Fund	1,088,052	0	1,088,052	0	0
135 Real Estate Development Program	3,336,748	0	3,336,748	0	0
137 Parking Facilities	207,869	205,430	2,439	0	0
138 Medi-Cal Administrative Activities/Targeted Case Management	2,052,358	0	2,052,358	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	1,662,894	3,756	1,659,138	0	0
13B Traffic Violator Fund	918,816	0	918,816	0	0
13N Orange County Tobacco Settlement Fund	8,470,127	0	8,470,127	0	0
13P State Criminal Alien Assistance Program (SCAAP)	430,738	0	430,738	0	0
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	10,614,729	74,495	10,540,234	0	0
13S Emergency Medical Services	3,301	0	3,301	0	0
13T HCA Purpose Restricted Revenues	7,438,430	0	7,438,430	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	6,129,279	0	6,129,279	0	0
13W HCA Realignment	18,529,465	0	4,941,247	13,588,218	0
13Y Mental Health Services Act	253,422,225	0	253,422,225	0	0
13Z Bioterrorism Center for Disease Control Fund	51,863	0	51,863	0	0
140 Air Quality Improvement	513,663	82,022	431,641	0	0
141 Sheriff's Substations Fee Program	1,923,595	0	1,923,595	0	0
143 Jail Commissary	4,120,733	45,677	4,075,056	0	0
144 Inmate Welfare Fund	8,931,380	3,719	8,927,661	0	0
146 Workforce Investment Act	383,338	142,126	241,212	0	0
148 Foothill Circulation Phasing Plan	851,491	164,411	687,080	0	0
14C Class B-27 Registered Warrants	2,649	0	2,649	0	0

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SPECIAL REVENUE FUNDS, Continued					
14D Cal-ID Operational Costs	145,391	0	145,391	0	0
14E Cal-ID System Costs	29,231,120	0	29,231,120	0	0
14G Sheriff's Supplemental Law Enforcement Service	2,929,700	0	2,929,700	0	0
14H DA's Supplemental Law Enforcement Services	672,629	0	672,629	0	0
14J Excess Public Safety Sales Tax	2,311,330	0	2,311,330	0	0
14R Ward Welfare	373,800	0	373,800	0	0
14T Operations Facilities Development and Maintenance Fund	17,364,549	0	17,364,549	0	0
14U Court Facilities Fund	1,351,964	0	1,351,964	0	0
14Y Indemnification Reserve	113	0	113	0	0
14Z Litigation Reserve	376	0	376	0	0
151 South County Roadway Improvement Program (SCRIP)	(43,808,948)	0	0	0	(43,808,948)
15B CEO Single Family Housing	3,118,821	0	3,118,821	0	0
15F Orange County Housing Authority (OCHA)	6,895,352	84,492	6,810,860	0	0
15G OC Housing	3,605,477	699,840	2,905,637	0	0
15H CalHome Program Reuse Fund	772,170	0	772,170	0	0
15L 800 MHz CCCS	8,364,540	497,919	4,790,673	3,075,948	0
15N Delta Special Revenue	154,711	1,940	152,771	0	0
15Q Pension Obligation Bond Amortization	111,639,255	0	111,639,255	0	0
15T El Toro Improvement Fund	1,024,138	0	1,024,138	0	0
15U Strategic Priority - Affordable Housing	4,457,033	0	4,457,033	0	0
15W 1996 Recovery Certificates of Participation Series A	1,007	0	1,007	0	0
15Z Plan of Adjustment Available Cash	12,331,538	0	12,331,538	0	0
16D OC Animal Shelter Fund	9,956,749	1,059,679	8,897,070	0	0
TOTAL SPECIAL REVENUE FUNDS	837,481,083	61,250,265	803,375,600	16,664,166	(43,808,948)
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	12,932,059	4,305,410	8,626,649	0	0
105 Courthouse Temporary Construction	(3,569,076)	0	0	0	(3,569,076)
14Q Sheriff-Coroner Construction and Facility Development	8,009,556	7,988,146	21,410	0	0

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CAPITAL PROJECTS FUNDS, Continued					
15D Countywide Capital Projects Non-General Fund	31,929,570	6,551,947	0	25,377,623	0
15I Countywide IT Projects Non-General Fund	10,771,284	0	0	10,771,284	0
TOTAL CAPITAL PROJECTS FUNDS	60,073,393	18,845,503	8,648,059	36,148,907	(3,569,076)
DEBT SERVICE FUNDS					
15J Pension Obligation Bonds Debt Service	28,202,293	0	28,202,293	0	0
15Y Teeter Series A Debt Service Fund	56,227,613	16,800	56,210,813	0	0
TOTAL DEBT SERVICE FUNDS	84,429,906	16,800	84,413,106	0	0
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	178,751	0	178,751	0	0
TOTAL PERMANENT FUNDS	178,751	0	178,751	0	0
TOTAL GOVERNMENTAL FUNDS	1,681,143,440	129,003,147	919,534,202	679,984,115	(47,378,024)

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