

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2018  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year  (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
<b>GENERAL FUND</b>						
100 County General Fund						
Nonspendable for Inventory	837,913	0	0	0	0	837,913
Nonspendable for Prepaid Costs	3,920	0	0	0	0	3,920
Nonspendable for Long-Term Receivables	3,800,000	0	0	0	0	3,800,000
Restricted for 2011 Public Safety Realignment	27,532,141	0	0	0	0	27,532,141
Assigned	0	0	0	0	0	0
Assigned for Contingencies	65,000,000	0	0	0	0	65,000,000
Assigned for Operations	60,000,000	0	0	0	0	60,000,000
Assigned for Maintenance & Construction	11,600,204	0	0	0	0	11,600,204
Assigned for Capital Projects	56,958,767	8,809,953	8,809,953	0	0	48,148,814
Assigned For Reserve Target	425,075,620	0	0	0	0	425,075,620
Assigned For Teeter Loss Reserve	30,000,000	0	0	0	0	30,000,000
Assigned For Imprest Cash/Cash Difference	1,843,070	0	0	0	0	1,843,070
<b>TOTAL GENERAL FUND</b>	<b>682,651,635</b>	<b>8,809,953</b>	<b>8,809,953</b>	<b>0</b>	<b>0</b>	<b>673,841,682</b>
<b>SPECIAL REVENUE FUNDS</b>						
102 Santa Ana Regional Center Lease Conveyance Restricted	7,658,159	1,232,106	1,232,106	0	0	6,426,053
106 County Tidelands - Newport Bay Restricted	4,567,968	1,094,512	1,094,512	0	0	3,473,456
107 Remittance Processing Equipment Replacement Restricted	967,239	65,211	65,211	0	0	902,028
108 OC Dana Point Harbor Restricted	64,629,399	4,908,742	4,908,742	0	0	59,720,657
109 County Automated Fingerprint Identification Restricted	200	200	200	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety - Operating Reserve Restricted	5,010,965	0	0	0	0	5,010,965
115 OC Road Restricted	34,769,395	0	0	0	0	34,769,395
116 Narcotic Forfeiture and Seizure Restricted	803,846	228,091	228,091	0	0	575,755
117 OC Housing Authority - Operating Reserve Restricted	9,890,791	5,132,983	5,132,983	0	0	4,757,808
118 Regional Narcotics Suppression Program – Dept of Justice Restricted	7,815,549	7,815,549	7,815,549	0	0	0
119 OC Public Libraries - Capital Restricted	2,495,206	995,208	995,208	0	0	1,499,998
120 OC Public Libraries Restricted	32,674,591	4,397,968	4,397,968	3,760,574	3,760,574	32,037,197
121 OC Animal Care Donations Restricted	450	450	450	0	0	0
122 Motor Vehicle Theft Task Force Restricted	1,856,981	491,448	491,448	0	0	1,365,533
123 Dispute Resolution Program Restricted	183,336	183,336	183,336	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
124 Domestic Violence Program Restricted	266,991	266,991	266,991	0	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury Restricted	192,442	192,442	192,442	0	0	0
126 Regional Narcotics Suppression Program - Other Restricted	1,493,972	1,493,972	1,493,972	0	0	0
128 Survey Monument Preservation Restricted	338,820	321,300	321,300	0	0	17,520
12A MHSA Housing Fund Restricted	3,010,627	981,027	981,027	0	0	2,029,600
12C Child Support Program Development Restricted	12,609,438	2,617,845	2,617,845	0	0	9,991,593
12D Clerk-Recorder Special Revenue Fund Restricted	15,758,994	2,542,000	2,542,000	0	0	13,216,994
12E Clerk-Recorder Operating Reserve Fund Restricted	2,945,803	0	0	0	0	2,945,803
12H Proposition 64 - Consumer Protection Restricted	4,765,855	2,985,879	3,194,825	0	0	1,571,030
12J Proposition 69 - DNA Identification Fund Restricted	924,597	38,991	38,991	0	0	885,606

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SPECIAL REVENUE FUNDS, Continued						
12P Assessor Property Characteristics Revenue Restricted	640,235	0	0	0	0	640,235
12S SSA Donations and Fees Restricted	2,122,984	508,896	508,896	0	0	1,614,088
12W SSA Wraparound Restricted	30,218,687	18,643,522	18,643,522	0	0	11,575,165
131 Sheriff Narcotics Program - Dept of Treasury Restricted	249,845	0	0	0	0	249,845
132 Sheriff Narcotics Program – Dept of Justice Restricted	355,280	355,280	355,280	0	0	0
133 Sheriff Narcotics Program - Other Restricted	2,039,159	2,039,159	2,039,159	0	0	0
134 Orange County Jail Fund Restricted	864,718	864,718	864,718	0	0	0
135 Real Estate Development Program Restricted	4,280,524	1,644,006	1,644,006	0	0	2,636,518
137 Parking Facilities Restricted	604,405	0	0	1,157,161	1,157,161	1,761,566
138 Medi-Cal Administrative Activities/Targeted Case Management Restricted	2,174,766	0	0	0	0	2,174,766

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SPECIAL REVENUE FUNDS, Continued						
139 Sheriff Narcotics Program - CALMMET - Treasury Restricted	1,202,407	1,202,407	1,202,407	0	0	0
13B Traffic Violator Fund Restricted	819,145	773,932	773,932	0	0	45,213
13N Orange County Tobacco Settlement Fund Restricted	10,493,352	10,493,352	10,493,352	0	0	0
13P State Criminal Alien Assistance Program (SCAAP) Restricted	440,211	365,929	365,929	0	0	74,282
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Restricted	14,657,589	14,106,817	14,106,817	0	0	550,772
13S Emergency Medical Services Restricted	4,866	0	0	0	0	4,866
13T HCA Purpose Restricted Revenues Restricted	8,412,977	683,150	683,150	0	0	7,729,827
13U HCA Interest Bearing Purpose Restricted Revenue Restricted	6,226,947	0	0	0	0	6,226,947
13W HCA Realignment Restricted	4,941,247	0	0	0	0	4,941,247
Assigned	13,588,218	0	0	0	0	13,588,218
13Y Mental Health Services Act Restricted	251,147,451	51,121,687	51,121,687	0	0	200,025,764

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SPECIAL REVENUE FUNDS, Continued						
13Z Bioterrorism Center for Disease Control Fund Restricted	1,196,372	0	0	0	0	1,196,372
140 Air Quality Improvement Restricted	117,403	39,042	39,042	0	0	78,361
141 Sheriff's Substations Fee Program Restricted	1,109,855	1,109,855	1,109,855	0	0	0
143 Jail Commissary Nonspendable for Inventory	316,722	0	0	0	0	316,722
Restricted	3,812,590	2,473,115	2,473,115	0	0	1,339,475
144 Inmate Welfare Fund Restricted	9,199,940	9,199,940	9,199,940	0	0	0
148 Foothill Circulation Phasing Plan Restricted	682,123	517,530	517,530	0	0	164,593
14C Class B-27 Registered Warrants Restricted	2,672	0	0	0	0	2,672
14D Cal-ID Operational Costs Restricted	130,746	130,746	130,746	0	0	0
14E Cal-ID System Costs Restricted	31,288,996	31,288,996	31,288,996	0	0	0
14G Sheriff's Supplemental Law Enforcement Service Restricted	3,279,347	2,610,133	2,610,133	0	0	669,214

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SPECIAL REVENUE FUNDS, Continued						
14H DA's Supplemental Law Enforcement Services Restricted	752,859	0	0	0	0	752,859
14J Excess Public Safety Sales Tax Restricted	9,134	0	0	0	0	9,134
14R Ward Welfare Restricted	389,639	30,443	30,443	0	0	359,196
14T Operations Facilities Development and Maintenance Fund Restricted	22,196,503	3,606,270	3,606,270	0	0	18,590,233
14U Court Facilities Fund Restricted	1,351,964	0	0	0	0	1,351,964
14Y Indemnification Reserve Restricted	113	0	0	0	0	113
14Z Litigation Reserve Restricted	376	0	0	0	0	376
15B CEO Single Family Housing Restricted	2,859,485	0	0	15,000	15,000	2,874,485
15F Orange County Housing Authority (OCHA) Restricted	6,789,595	6,789,595	6,789,595	0	0	0
15G OC Housing Restricted	1,197,849	1,197,849	1,197,849	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
15H CalHome Program Reuse Fund Restricted	1,009,101	1,009,101	1,009,101	0	0	0
15L 800 MHz CCCS Assigned for Capital Projects	1,514,165	0	0	0	0	1,514,165
Restricted	2,094,355	0	0	0	0	2,094,355
15N Delta Special Revenue Restricted	148,827	26,110	26,110	0	0	122,717
15Q Pension Obligation Bond Amortization Nonspendable for Prepaid Costs	139,121,076	0	0	0	0	139,121,076
15T El Toro Improvement Fund Restricted	743,071	743,071	743,071	0	0	0
15U Strategic Priority - Affordable Housing Restricted	4,125,999	130,775	130,775	0	0	3,995,224
15Z Plan of Adjustment Available Cash Restricted	3,508	0	0	0	0	3,508
16D OC Animal Shelter Fund Restricted	625,312	625,312	625,312	0	0	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>807,186,324</b>	<b>202,316,989</b>	<b>202,525,935</b>	<b>4,932,735</b>	<b>4,932,735</b>	<b>609,593,124</b>
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO Restricted	5,404,102	5,314,195	5,314,195	0	0	89,907



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CAPITAL PROJECT FUNDS, Continued						
14Q Sheriff-Coroner Construction and Facility Development Restricted	1,078,920	1,078,920	1,078,920	0	0	0
15D Countywide Capital Projects Non-General Fund Assigned for Capital Projects	31,328,316	31,328,316	31,328,316	0	0	0
15I Countywide IT Projects Non-General Fund Assigned for Capital Projects	4,313,298	4,313,298	4,313,298	0	0	0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>42,124,636</b>	<b>42,034,729</b>	<b>42,034,729</b>	<b>0</b>	<b>0</b>	<b>89,907</b>
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service Restricted for Debt Service	21,529,376	6,685,800	6,685,800	0	0	14,843,576
15Y Teeter Series A Debt Service Fund Restricted	78,888,371	0	0	0	0	78,888,371
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>100,417,747</b>	<b>6,685,800</b>	<b>6,685,800</b>	<b>0</b>	<b>0</b>	<b>93,731,947</b>
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment Nonspendable for Endowment	184,438	0	0	0	0	184,438
<b>TOTAL PERMANENT FUNDS</b>	<b>184,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,438</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>1,632,564,780</b>	<b>259,847,471</b>	<b>260,056,417</b>	<b>4,932,735</b>	<b>4,932,735</b>	<b>1,377,441,098</b>

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