

Actual
Estimated

Fund Name (1)	*Total Fund Balance June 30, 2015 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2015 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
GENERAL FUND					
100 County General Fund	448,471,708	42,657,011	37,294,827	368,519,870	0
TOTAL GENERAL FUND	448,471,708	42,657,011	37,294,827	368,519,870	0
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Center Lease Conveyance	9,331,409	0	9,331,409	0	0
103 OC Methamphetamine Lab Investigation Team	244,927	0	244,927	0	0
106 County Tidelands - Newport Bay	4,736,109	244,331	4,491,778	0	0
107 Remittance Processing Equipment Replacement	960,922	77	960,845	0	0
108 OC Dana Point Harbor	59,181,619	3,899,258	55,282,361	0	0
109 County Automated Fingerprint Identification	110,529	25,115	85,414	0	0
113 Building and Safety	1,560,508	0	1,560,508	0	0
115 OC Road	74,384,578	22,631,576	51,753,002	0	0
116 Narcotic Forfeiture and Seizure	686,872	7,983	678,889	0	0
117 OC Housing Authority - Operating Reserve	12,903,510	0	12,903,510	0	0
118 Regional Narcotics Suppression Program – Dept of Justice	4,648,006	407,015	4,240,991	0	0
119 OC Public Libraries - Capital	2,152,501	178,214	1,974,287	0	0
120 OC Public Libraries	20,913,517	3,779,696	17,133,821	0	0
122 Motor Vehicle Theft Task Force	1,168,294	41,753	1,126,541	0	0
123 Dispute Resolution Program	260,361	361	260,000	0	0
124 Domestic Violence Program	216,811	0	216,811	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury	70,950	28,511	42,439	0	0
126 Regional Narcotics Suppression Program - Other	687,242	86,381	600,861	0	0
128 Survey Monument Preservation	337,562	84,422	253,140	0	0
12A MHSA Housing Fund	3,043,951	1,124	3,042,827	0	0
12C Child Support Program Development	12,908,794	0	12,908,794	0	0
12D Clerk-Recorder Special Revenue Fund	16,328,147	19,684	16,308,463	0	0
12E Clerk-Recorder Operating Reserve Fund	915,504	0	915,504	0	0
12G Real Estate Prosecution Fund	5,194	0	5,194	0	0
12H Proposition 64 - Consumer Protection	6,813,452	0	6,813,452	0	0

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SPECIAL REVENUE FUNDS, Continued					
12J Proposition 69 - DNA Identification Fund	1,827,505	0	1,827,505	0	0
12K Dana Point Marina DBW Emergency Repair Fund	2,933,295	0	2,933,295	0	0
12P Assessor Property Characteristics Revenue	47,040	0	47,040	0	0
12S SSA Donations and Fees	2,008,191	0	2,008,191	0	0
12W SSA Wraparound	46,950,053	0	46,950,053	0	0
131 Sheriff Narcotics Program - Dept of Treasury	15,984	0	15,984	0	0
132 Sheriff Narcotics Program – Dept of Justice	5,595,609	204,634	5,390,975	0	0
133 Sheriff Narcotics Program - Other	127,570	6,318	121,252	0	0
134 Orange County Jail Fund	1,542,401	0	1,542,401	0	0
135 Real Estate Development Program	1,339,343	0	1,339,343	0	0
136 Sheriff Narcotics Program - CALMMET - DOJ	510,117	0	510,117	0	0
137 Parking Facilities	424,256	394,705	29,551	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,720,968	0	1,720,968	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	632,038	235,235	396,803	0	0
13B Traffic Violator Fund	907,297	0	907,297	0	0
13N Orange County Tobacco Settlement Fund	8,981,559	0	8,981,559	0	0
13P State Criminal Alien Assistance Program (SCAAP)	805,499	0	805,499	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	11,581,166	23,541	11,557,625	0	0
13T HCA Purpose Restricted Revenues	5,539,863	0	5,539,863	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	6,125,406	0	6,125,406	0	0
13W HCA Realignment	18,529,465	0	4,441,247	14,088,218	0
13Y Mental Health Services Act	222,934,132	0	222,934,132	0	0
13Z Bioterrorism Center for Disease Control Fund	239,866	0	239,866	0	0
140 Air Quality Improvement	658,802	71,808	586,994	0	0
141 Sheriff's Substation Fee Program	911,672	0	911,672	0	0
143 Jail Commissary	3,138,365	282,758	2,855,607	0	0
144 Inmate Welfare Fund	5,820,645	46,488	5,774,157	0	0
146 Workforce Investment Act	371,471	371,471	0	0	0
148 Foothill Circulation Phasing Plan	305,927	192,347	113,580	0	0

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SPECIAL REVENUE FUNDS, Continued					
14C Class B-27 Registered Warrants	2,628	0	2,628	0	0
14D Cal-ID Operational Costs	60,733	0	60,733	0	0
14E Cal-ID System Costs	17,610,437	419,334	17,191,103	0	0
14G Sheriff's Supplemental Law Enforcement Service	2,104,521	0	2,104,521	0	0
14H DA's Supplemental Law Enforcement Services	506,705	0	506,705	0	0
14J Excess Public Safety Sales Tax	8,374,344	0	8,374,344	0	0
14R Ward Welfare	303,108	0	303,108	0	0
14T Facilities Development and Maintenance Fund	24,583,600	0	24,583,600	0	0
14U Court Facilities Fund	1,351,964	0	1,351,964	0	0
14Y Indemnification Reserve	1,391,852	0	1,391,852	0	0
14Z Litigation Reserve	4,640,061	0	4,640,061	0	0
151 South County Roadway Improvement Prog (SCRIP)	(34,256,173)	0	0	0	(34,256,173)
15B CEO Single Family Housing	6,171,296	0	6,171,296	0	0
15F Orange County Housing Authority (OCHA)	3,553,200	102,150	3,451,050	0	0
15G OC Housing	2,310,759	177,910	2,132,849	0	0
15H CalHome Program Reuse Fund	376,690	0	376,690	0	0
15L 800 MHz CCCS	3,134,751	495,846	2,638,905	0	0
15N Delta Special Revenue	160,395	217	160,178	0	0
15Q Pension Obligation Bond Amortization	109,985,545	0	109,985,545	0	0
15T El Toro Improvement Fund	211,598	0	211,598	0	0
15U Strategic Priority - Affordable Housing	4,417,465	0	4,417,465	0	0
15W 1996 Recovery Certificates of Participation (A)	3,828,949	0	3,828,949	0	0
15Z Plan of Adjustment Available Cash	17,345,407	0	17,345,407	0	0
TOTAL SPECIAL REVENUE FUNDS	765,266,609	34,460,263	750,974,301	14,088,218	(34,256,173)
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	5,024,501	3,385,810	1,638,691	0	0
105 Courthouse Temporary Construction	(3,633,842)	0	0	0	(3,633,842)
14Q Sheriff-Coroner Construction and Facility Dev.	5,327,229	1,723,543	3,603,686	0	0

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CAPITAL PROJECTS FUNDS, Continued					
15D Countywide Capital Projects Non General Fund	12,691,273	0	0	12,691,273	0
TOTAL CAPITAL PROJECTS FUNDS	19,409,161	5,109,353	5,242,377	12,691,273	(3,633,842)
DEBT SERVICE FUNDS					
15J Pension Obligation Bonds Debt Service	63,638,183	0	63,638,183	0	0
15Y Teeter Series A Debt Service Fund	62,086,029	26,800	62,059,229	0	0
TOTAL DEBT SERVICE FUNDS	125,724,212	26,800	125,697,412	0	0
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	171,956	0	171,956	0	0
TOTAL PERMANENT FUNDS	171,956	0	171,956	0	0
TOTAL GOVERNMENTAL FUNDS	1,359,043,646	82,253,427	919,380,873	395,299,361	(37,890,015)

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