

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Available June 30, 2014 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
GENERAL FUND							
100 County General Fund	0	10,217,972	3,008,490,980	3,018,708,952	3,016,849,353	1,859,599	3,018,708,952
TOTAL GENERAL FUND	0	10,217,972	3,008,490,980	3,018,708,952	3,016,849,353	1,859,599	3,018,708,952
SPECIAL REVENUE FUNDS							
102 Santa Ana Regional Center Lease Conveyance	0	39,752	31,839	71,591	71,591	0	71,591
103 OC Methamphetamine Lab Investigation Team	0	244,993	784,101	1,029,094	1,029,094	0	1,029,094
106 County Tidelands - Newport Bay	0	2,162,891	4,107,160	6,270,051	5,915,851	354,200	6,270,051
107 Remittance Processing Equipment Replacement	0	449,420	100,830	550,250	550,250	0	550,250
108 OC Dana Point Harbor	0	6,239,361	24,137,162	30,376,523	30,376,523	0	30,376,523
109 County Automated Fingerprint Identification	0	13,853	1,353,699	1,367,552	1,367,552	0	1,367,552
113 Building & Safety – Operating Reserve	0	1,001,266	98,114	1,099,380	1,099,380	0	1,099,380
115 OC Road	0	9,575,995	120,478,841	130,054,836	130,054,836	0	130,054,836
116 Narcotic Forfeiture and Seizure	0	185,000	229,650	414,650	414,650	0	414,650
117 OC Housing Authority - Operating Reserve	0	2,962,173	380,483	3,342,656	3,342,656	0	3,342,656
118 Sheriff - Regional Narcotics Suppression Program	0	6,149,044	5,945,218	12,094,262	12,094,262	0	12,094,262
119 OC Public Libraries - Capital	0	1,024,337	2,929,540	3,953,877	3,953,877	0	3,953,877
120 OC Public Libraries	0	8,180,623	43,552,873	51,733,496	50,551,304	1,182,192	51,733,496
122 Motor Vehicle Theft Task Force	0	400,000	2,640,560	3,040,560	3,040,560	0	3,040,560
123 Dispute Resolution Program	0	0	904,800	904,800	904,800	0	904,800
124 Domestic Violence Program	0	0	816,500	816,500	816,500	0	816,500
128 Survey Monument Preservation	0	372,279	78,021	450,300	450,300	0	450,300
12A MHSA Housing Fund	0	1,526,197	4,500	1,530,697	1,530,697	0	1,530,697
12C Child Support Program Development	0	2,403,295	88,000	2,491,295	2,491,295	0	2,491,295
12D Clerk-Recorder's Special Revenue Fund	0	12,323,632	4,108,300	16,431,932	16,431,932	0	16,431,932
12E Clerk Recorder Operating Reserve Fund	0	1,048,177	1,000,000	2,048,177	2,048,177	0	2,048,177
12G Real Estate Prosecution Fund	0	0	1,534,360	1,534,360	1,534,360	0	1,534,360
12H Proposition 64 - Consumer Protection	0	2,313,000	1,146,500	3,459,500	3,459,500	0	3,459,500
12J Proposition 69 - DNA Identification Fund	0	0	920,000	920,000	684,104	235,896	920,000
12K Dana Point Marina DBW Emergency Repair Fund	0	2,638,702	309,571	2,948,273	2,948,273	0	2,948,273
12P Assessor Property Characteristics Revenue	0	370,000	30,000	400,000	400,000	0	400,000

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Available June 30, 2014 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
SPECIAL REVENUE FUNDS, Continued							
12S SSA Donations and Fees	0	417,439	826,172	1,243,611	1,229,584	14,027	1,243,611
12W SSA Wraparound	0	24,144,690	25,134,117	49,278,807	23,515,757	25,763,050	49,278,807
12Y Juvenile Justice Reform	0	0	11,000	11,000	3,000	8,000	11,000
132 Sheriff's Narcotics Program	0	6,219,508	3,764,000	9,983,508	9,983,508	0	9,983,508
134 Orange County Jail Fund	0	822,338	769,000	1,591,338	1,591,338	0	1,591,338
135 Real Estate Development Program	0	82,504	343,115	425,619	425,619	0	425,619
137 Parking Facilities	0	177,277	4,722,668	4,899,945	4,899,945	0	4,899,945
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	88,126	1,843,542	1,931,668	1,931,668	0	1,931,668
13A Litigation Reserve - Escrow Agent FTCL	0	0	220	220	220	0	220
13B Traffic Violator Fund	0	709,042	303,000	1,012,042	1,012,042	0	1,012,042
13N Orange County Tobacco Settlement Fund	0	15,031,806	25,179,301	40,211,107	40,211,107	0	40,211,107
13P State Criminal Alien Assistance Program (SCAAP)	0	800,118	2,406,000	3,206,118	3,206,118	0	3,206,118
13R Sheriff-Coroner Replacement & Maintenance Fund	0	12,566,524	1,554,005	14,120,529	14,120,529	0	14,120,529
13S Emergency Medical Services	0	0	9,834,268	9,834,268	9,834,268	0	9,834,268
13T HCA Purpose Restricted Revenues	0	318,548	1,947,402	2,265,950	2,265,950	0	2,265,950
13U HCA Interest Bearing Purpose Restricted Revenue	0	2,842	81,000	83,842	83,842	0	83,842
13W HCA Realignment	0	4,443,891	0	4,443,891	4,443,891	0	4,443,891
13Y Mental Health Services Act	0	27,118,265	116,904,530	144,022,795	144,022,795	0	144,022,795
13Z Bioterrorism Center for Disease Control Fund	0	0	4,549,271	4,549,271	4,549,271	0	4,549,271
140 Air Quality Improvement	0	383,188	150,816	534,004	534,004	0	534,004
141 Sheriff's Substation Fee Program	0	886,853	2,430,907	3,317,760	3,317,760	0	3,317,760
143 Jail Commissary	0	1,382,631	8,071,001	9,453,632	9,453,632	0	9,453,632
144 Inmate Welfare Fund	0	5,215,750	4,115,341	9,331,091	9,331,091	0	9,331,091
146 Workforce Investment Act	0	0	23,468,800	23,468,800	23,468,800	0	23,468,800
148 Foothill Circulation Phasing Plan	0	249,897	814,337	1,064,234	1,064,234	0	1,064,234
14C Class B-27 Registered Warrants	0	0	20	20	20	0	20
14D Cal-ID Operational Costs	0	9,848	1,012,359	1,022,207	1,022,207	0	1,022,207
14E Cal-ID System Costs	0	21,115,133	2,694,000	23,809,133	23,809,133	0	23,809,133
14F Deferred Compensation Reimbursement (HR)	0	2,000	200,000	202,000	202,000	0	202,000
14G Sheriff's Supplemental Law Enforcement Service	0	1,032,410	941,000	1,973,410	1,973,410	0	1,973,410

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Available June 30, 2014 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
SPECIAL REVENUE FUNDS, Continued							
14H DA's Supplemental Law Enforcement Services	0	36,800	894,202	931,002	931,002	0	931,002
14J Excess Public Safety Sales Tax	0	6,207,121	35,000	6,242,121	6,242,121	0	6,242,121
14R Ward Welfare	0	82,531	92,500	175,031	175,031	0	175,031
14T Facilities Development and Maintenance Fund	0	11,261,565	615,291	11,876,856	11,876,856	0	11,876,856
14U Court Facilities Fund	0	1,315,295	0	1,315,295	1,315,295	0	1,315,295
14Y Indemnification Reserve	0	0	4,000	4,000	4,000	0	4,000
14Z Litigation Reserve	0	0	12,000	12,000	12,000	0	12,000
151 South County Roadway Improvement Prog (SCRIP)	(18,002,557)	0	33,302,557	15,300,000	15,300,000	0	15,300,000
15B CEO Single Family Housing	0	5,089,000	3,833,527	8,922,527	8,922,527	0	8,922,527
15F Orange County Housing Authority (OCHA)	0	7,241,720	159,913,233	167,154,953	167,154,953	0	167,154,953
15G OC Housing	0	480,854	5,916,892	6,397,746	6,397,746	0	6,397,746
15H CalHome Program Reuse Fund	0	273,380	1,001,454	1,274,834	1,274,834	0	1,274,834
15L 800 MHz CCCS	0	1,875,100	2,283,987	4,159,087	4,159,087	0	4,159,087
15N Delta Special Revenue	0	27,180	500	27,680	27,680	0	27,680
15T El Toro Improvement Fund	0	0	282,000	282,000	282,000	0	282,000
15U Strategic Priority - Affordable Housing	0	30,218	35,356	65,574	65,574	0	65,574
15W 1996 Recovery Certificates of Participation (A)	0	0	22,000	22,000	22,000	0	22,000
15Z Plan of Adjustment Available Cash	0	0	9,503,331	9,503,331	9,503,331	0	9,503,331
TOTAL SPECIAL REVENUE FUNDS	(18,002,557)	218,765,382	679,529,644	880,292,469	852,735,104	27,557,365	880,292,469
CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	4,458,393	5,325,000	9,783,393	9,783,393	0	9,783,393
105 Courthouse Temporary Construction	(3,800,000)	0	7,739,223	3,939,223	3,939,223	0	3,939,223
14Q Sheriff-Coroner Construction and Facility Dev.	0	3,833,848	7,578,486	11,412,334	11,412,334	0	11,412,334
15D Countywide Capital Projects Non General Fund	0	883,987	0	883,987	883,987	0	883,987
TOTAL CAPITAL PROJECTS FUNDS	(3,800,000)	9,176,228	20,642,709	26,018,937	26,018,937	0	26,018,937
DEBT SERVICE FUNDS							
15J Pension Obligation Bonds Debt Service	0	9,369,772	11,035,730	20,405,502	20,405,502	0	20,405,502
15Y Teeter Series A Debt Service Fund	0	31,500,000	49,750,000	81,250,000	81,250,000	0	81,250,000
TOTAL DEBT SERVICE FUNDS	0	40,869,772	60,785,730	101,655,502	101,655,502	0	101,655,502

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Available June 30, 2014 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Endowment	0	2,561	2,500	5,061	5,061	0	5,061
TOTAL PERMANENT FUNDS	0	2,561	2,500	5,061	5,061	0	5,061
TOTAL GOVERNMENTAL FUNDS	(21,802,557)	279,031,915	3,769,451,563	4,026,680,921	3,997,263,957	29,416,964	4,026,680,921
Appropriations Limit	9,911,433,912						
Appropriations Subject to Limit	863,113,853						

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