

Actual
Estimated

Fund Name (1)	*Total Fund Balance June 30, 2014 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2014 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
GENERAL FUND					
100 County General Fund	326,497,784	45,545,082	33,968,546	246,984,156	0
TOTAL GENERAL FUND	326,497,784	45,545,082	33,968,546	246,984,156	0
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Center Lease Conveyance	9,345,386	0	9,345,386	0	0
103 OC Methamphetamine Lab Investigation Team	244,993	0	244,993	0	0
106 County Tidelands - Newport Bay	4,153,739	333,991	3,819,748	0	0
107 Remittance Processing Equipment Replacement	849,121	4,686	844,435	0	0
108 OC Dana Point Harbor	53,814,779	1,407,308	52,407,471	0	0
109 County Automated Fingerprint Identification	47,819	33,966	13,853	0	0
112 County Infrastructure Project	94,739	0	94,739	0	0
113 Building & Safety – Operating Reserve	1,542,639	0	1,542,639	0	0
115 OC Road	63,420,764	23,660,415	39,760,349	0	0
116 Narcotic Forfeiture and Seizure	758,556	2,675	755,881	0	0
117 OC Housing Authority - Operating Reserve	13,308,557	24,992	13,283,565	0	0
118 Sheriff - Regional Narcotics Suppression Program	6,757,835	608,791	6,149,044	0	0
119 OC Public Libraries - Capital	2,474,384	1,450,047	1,024,337	0	0
120 OC Public Libraries	15,680,244	1,367,651	14,312,593	0	0
122 Motor Vehicle Theft Task Force	1,327,061	62,543	1,264,518	0	0
123 Dispute Resolution Program	294,868	28,776	266,092	0	0
124 Domestic Violence Program	216,811	0	216,811	0	0
128 Survey Monument Preservation	372,279	0	372,279	0	0
12A MHSA Housing Fund	2,631,078	978	2,630,100	0	0
12B Department of Labor Grants Fund	40	0	40	0	0
12C Child Support Program Development	12,459,356	0	12,459,356	0	0
12D Clerk-Recorder's Special Revenue Fund	18,050,669	51,319	17,999,350	0	0
12E Clerk Recorder Operating Reserve Fund	1,048,177	0	1,048,177	0	0
12G Real Estate Prosecution Fund	1,789	0	1,789	0	0
12H Proposition 64 - Consumer Protection	7,775,947	0	7,775,947	0	0
12J Proposition 69 - DNA Identification Fund	923,025	0	923,025	0	0

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SPECIAL REVENUE FUNDS, Continued					
12K Dana Point Marina DBW Emergency Repair Fund	2,638,702	0	2,638,702	0	0
12P Assessor Property Characteristics Revenue	399,806	0	399,806	0	0
12S SSA Donations and Fees	1,651,978	0	1,651,978	0	0
12W SSA Wraparound	28,622,361	0	28,622,361	0	0
12Y Juvenile Justice Reform	3,282,346	0	3,282,346	0	0
130 District Community Priorities and Projects	50,000	0	50,000	0	0
132 Sheriff's Narcotics Program	7,175,967	956,459	6,219,508	0	0
134 Orange County Jail Fund	822,338	0	822,338	0	0
135 Real Estate Development Program	812,668	700,000	112,668	0	0
137 Parking Facilities	497,101	145,942	351,159	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,780,869	0	1,780,869	0	0
13A Litigation Reserve - Escrow Agent FTCl	223,487	0	223,487	0	0
13B Traffic Violator Fund	709,042	0	709,042	0	0
13N Orange County Tobacco Settlement Fund	15,031,806	0	15,031,806	0	0
13P State Criminal Alien Assistance Program (SCAAP)	800,118	0	800,118	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	12,633,876	67,352	12,566,524	0	0
13T HCA Purpose Restricted Revenues	3,713,902	0	3,713,902	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	6,128,027	0	6,128,027	0	0
13W HCA Realignment	8,941,247	0	8,441,247	500,000	0
13Y Mental Health Services Act	131,959,743	0	131,959,743	0	0
140 Air Quality Improvement	629,868	0	629,868	0	0
141 Sheriff's Substation Fee Program	886,853	0	886,853	0	0
143 Jail Commissary	2,732,948	358,481	2,374,467	0	0
144 Inmate Welfare Fund	5,275,604	58,154	5,217,450	0	0
146 Workforce Investment Act	855,132	855,132	0	0	0
148 Foothill Circulation Phasing Plan	811,446	363,555	447,891	0	0
14C Class B-27 Registered Warrants	2,628	0	2,628	0	0
14D Cal-ID Operational Costs	9,848	0	9,848	0	0
14E Cal-ID System Costs	21,254,548	139,415	21,115,133	0	0
14F Deferred Compensation Reimbursement (HR)	14,233	0	14,233	0	0

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SPECIAL REVENUE FUNDS, Continued					
14G Sheriff's Supplemental Law Enforcement Service	1,032,410	0	1,032,410	0	0
14H DA's Supplemental Law Enforcement Services	284,643	0	284,643	0	0
14J Excess Public Safety Sales Tax	6,798,040	0	6,798,040	0	0
14R Ward Welfare	347,226	0	347,226	0	0
14S Equitable Sharing Forfeiture Program Fund	30	0	30	0	0
14T Facilities Development and Maintenance Fund	29,262,565	0	29,262,565	0	0
14U Court Facilities Fund	1,315,295	0	1,315,295	0	0
14Y Indemnification Reserve	1,387,545	0	1,387,545	0	0
14Z Litigation Reserve	4,398,782	0	4,398,782	0	0
151 South County Roadway Improvement Prog (SCRIP)	(18,002,557)	0	0	0	(18,002,557)
15B CEO Single Family Housing	5,777,366	0	5,777,366	0	0
15F Orange County Housing Authority (OCHA)	7,360,514	118,794	7,241,720	0	0
15G OC Housing	1,533,001	44,533	1,488,468	0	0
15H CalHome Program Reuse Fund	1,030,768	0	1,030,768	0	0
15L 800 MHz CCCS	1,933,557	58,457	1,875,100	0	0
15N Delta Special Revenue	166,978	1,107	165,871	0	0
15Q Pension Obligation Bond Amortization	105,899,882	0	105,899,882	0	0
15T El Toro Improvement Fund	64,745	0	64,745	0	0
15U Strategic Priority - Affordable Housing	4,337,509	0	4,337,509	0	0
15W 1996 Recovery Certificates of Participation (A)	3,815,095	0	3,815,095	0	0
15Z Plan of Adjustment Available Cash	17,352,594	0	17,352,594	0	0
TOTAL SPECIAL REVENUE FUNDS	654,039,135	32,905,519	638,636,173	500,000	(18,002,557)
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	5,503,353	1,038,886	4,464,467	0	0
105 Courthouse Temporary Construction	(3,800,000)	0	0	0	(3,800,000)
14Q Sheriff-Coroner Construction and Facility Dev.	6,705,454	2,871,606	3,833,848	0	0
15D Countywide Capital Projects Non General Fund	883,987	0	0	883,987	0
TOTAL CAPITAL PROJECTS FUNDS	9,292,794	3,910,492	8,298,315	883,987	(3,800,000)

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DEBT SERVICE FUNDS					
15J Pension Obligation Bonds Debt Service	72,998,891	0	72,998,891	0	0
15Y Teeter Series A Debt Service Fund	51,731,154	0	51,731,154	0	0
TOTAL DEBT SERVICE FUNDS	124,730,045	0	124,730,045	0	0
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	167,259	0	167,259	0	0
TOTAL PERMANENT FUNDS	167,259	0	167,259	0	0
TOTAL GOVERNMENTAL FUNDS	1,114,727,017	82,361,093	805,800,338	248,368,143	(21,802,557)

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