

FISCAL YEAR 2008-09

County Funds  (1)	Fund Balance (Per Auditor) as of June 30, 2008 Estimated  (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30, 2008			Fund Balance Unreserved/ Undesignated June 30, 2008 Estimated  (6)
		Encumbrances  (3)	General & Other Reserves  (4)	Designations  (5)	
<u>COUNTYWIDE FUNDS</u>					
100 General Fund	239,393,796		1,855,785	167,538,011	70,000,000
102 Santa Ana Regional Centre Lease Conveyance	5,248,082		0	3,801,296	1,446,786
103 O.C. Methamphetamine Lab Investigation Team	297,840		0	0	297,840
104 Criminal Justice Facilities - ACO	5,990,432		0	0	5,990,432
105 Courthouse Temporary Construction	1,262,067		0	0	1,262,067
106 County Tidelands - Newport Bay	7,182,852		0	43,993	7,138,859
107 Remittance Processing Equipment Replacement	958,369		0	777,252	181,117
108 Dana Point Tidelands	28,694,701		1,883,000	1,595,433	25,216,268
109 County Automated Fingerprint Identification	222,418		0	0	222,418
112 County Infrastructure Project	5,119,196		0	0	5,119,196
113 Building and Safety	2,244,203		0	1,218,592	1,025,611
114 Fish and Game Propagation	2,936		0	0	2,936
115 Road	97,922,625		75,177	68,668,636	29,178,812
116 Narcotic Forfeiture and Seizure	1,681,248		0	335,080	1,346,168
117 O.C. Housing Authority - Operating Reserve	18,663,699		8,531,978	7,757,807	2,373,914
118 Sheriff - Regional Narcotics Suppression Program	6,617,906		0	0	6,617,906
122 Motor Vehicle Theft Task Force	2,932,760		0	2,413,739	519,021
123 Dispute Resolution Program	144,518		0	0	144,518
124 Domestic Violence Program	225,675		0	0	225,675
127 Property Tax Administration State Grant	3,061,765		0	2,171,909	889,856
128 Survey Monument Preservation	1,793		0	0	1,793
129 Off-Highway Vehicle Fees	184		0	0	184
12C Child Support Program Development	10,854,609		0	0	10,854,609
12D Clerk-Recorder's Special Revenue	13,276,774		0	13,276,774	0
12H Proposition 64 - Consumer Protection	4,204,274		0	2,200,000	2,004,274
12J Proposition 69 - DNA Identification	507,435		0	0	507,435
12K Dana Point Marina DBW Loan Reserve	897,665		0	0	897,665
12P Assessor Property Characteristics Revenue	705,630		0	645,630	60,000
12S SSA Donations and Fees	2,210,921		0	0	2,210,921

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<u>COUNTYWIDE FUNDS, Cont.</u>					
12W Wraparound Program	15,832,437		0	0	15,832,437
130 District Community Priorities and Projects	7,244,014		0	0	7,244,014
132 Sheriff's Narcotics Program	3,410,707		0	0	3,410,707
134 Orange County Jail	2,177,744		0	0	2,177,744
135 Real Estate Development Program	182,353		0	0	182,353
137 Parking Facilities	823,230		0	0	823,230
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	3,949,648		0	2,547,897	1,401,751
13A Litigation Reserve - Escrow Agent FTCL	213,476		0	0	213,476
13B Traffic Violator	1,586,821		0	0	1,586,821
13J Children's Waiting Room	783,321		0	0	783,321
13N Orange County Tobacco Settlement	5,258,531		0	0	5,258,531
13P State Criminal Alien Assistance Program (SCAAP)	36,863,200		0	10,000,000	26,863,200
13R Sheriff-Coroner Replacement & Maintenance	22,641,891		0	0	22,641,891
13S Emergency Medical Services	13,177		0	0	13,177
13T HCA Purpose Restricted Revenue	1,094,496		0	0	1,094,496
13U HCA Interest Bearing Purpose Restricted Revenue	10,993,568		0	10,847,248	146,320
13W HCA Realignment	13,700,000		0	13,700,000	0
13X Substance Abuse & Crime Prevention Act (SACPA)	637		0	0	637
13Y Mental Health Services Act	41,557,172		0	0	41,557,172
13Z Bioterrorism Center For Disease Control	186,406		0	0	186,406
140 Air Quality Improvement	345,155		0	0	345,155
141 Sheriff's Substation Fee Program	717,214		0	0	717,214
143 Jail Commissary	1,215,660		290,000	200,000	725,660
144 Inmate Welfare	9,435,172		0	0	9,435,172
145 Revenue Neutrality	20,762,181		0	20,545,600	216,581
146 Workforce Investment Act	(536,888)		0	0	(536,888)
147 HGI Bio Tech Grant	(360,612)		0	0	(360,612)
148 Foothill Circulation Phasing Plan	(2,477,730)		0	0	(2,477,730)
14B County Public Safety Sales Tax Excess Revenue	46,547,976		0	0	46,547,976

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<u>COUNTYWIDE FUNDS, Cont.</u>					
14C Class B-27 Registered Warrants	2,509		0	0	2,509
14D CAL-ID Operational Costs	1,312,377		0	0	1,312,377
14E CAL-ID System Costs	17,224,366		0	0	17,224,366
14F Deferred Compensation Reimbursement (HR)	556,203		0	0	556,203
14G Sheriff's Supplemental Law Enforcement Service	1,243,640		0	0	1,243,640
14H DA's Supplemental Law Enforcement Services	45,682		0	0	45,682
14Q Sheriff-Coroner Construction and Facility Dev.	40,515,697		0	0	40,515,697
14R Ward Welfare	(34,468)		0	0	(34,468)
14T Facilities Development and Maintenance	11,721,801		0	0	11,721,801
14U Court Facilities	1,403,174		0	0	1,403,174
14X Tobacco Settlement	126,246		0	0	126,246
14Y Indemnification Reserve	1,327,690		0	1,282,290	45,400
14Z Litigation Reserve	4,205,049		0	0	4,205,049
15B CEO Single Family Housing	3,389,124		1,334,101	0	2,055,023
15C Theo Lacy Jail Construction	653,506		0	0	653,506
15G Housing and Community Services	(1,313,395)		152,145	0	(1,465,540)
15H CalHome Program Reuse	679,004		360,000	0	319,004
15J Pension Obligation Bonds Debt Service	135,380,467		122,002,213	0	13,378,254
15K Limestone Regional Park Mitigation Endowment	139,925		2,196	122,522	15,207
15L 800 MHz CCCS	4,007,672		0	0	4,007,672
15N Delta Special Revenue	128,306		5,000	0	123,306
15Q Pension Obligation Bond Amortization	172,705,353		172,705,353	0	0
15S Designated Special Revenue	11,835,598		0	0	11,835,598
15T El Toro Improvement Fund	1,409,953		1,409,953	0	0
15U Strategic Priority - Affordable Housing	4,678,697		4,561,463	0	117,234
15W 1996 Recovery Certificates of Participation (A)	3,649,220		3,468,042	0	181,178
15Z Plan of Adjustment Available Cash	11,101,894		0	0	11,101,894
TOTAL COUNTYWIDE FUNDS	1,132,782,621	0	318,636,407	331,689,709	482,456,505

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<u>LESS THAN COUNTYWIDE FUNDS</u>					
119 Public Library - Capital	481,131		0	0	481,131
120 Public Library	4,246,686		53,300	2,517,000	1,676,386
TOTAL LESS THAN COUNTYWIDE FUNDS	4,727,817	0	53,300	2,517,000	2,157,517
GRAND TOTAL	1,137,510,438	0	318,689,707	334,206,709	484,614,022

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