

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2016 (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)	
GENERAL FUND						
100 County General Fund						
Nonspendable for Inventory	867,192	0	0	0	0	867,192
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	22,574,381	0	0	0	0	22,574,381
Assigned	59,994,969	0	0	0	0	59,994,969
Assigned for Contingencies	61,300,000	0	0	0	0	61,300,000
Assigned for Operations	148,844,984	0	0	0	0	148,844,984
Assigned for Maintenance & Construction	25,661,796	0	0	0	0	25,661,796
Assigned for Capital Projects	47,697,183	2,000,000	2,000,000	0	0	45,697,183
Assigned For Reserve Target	230,207,145	0	0	0	0	230,207,145
Assigned For Teeter Loss Reserve	46,653,312	0	0	0	0	46,653,312
Assigned For Imprest Cash/Cash Difference	1,844,440	0	0	0	0	1,844,440
TOTAL GENERAL FUND	649,449,322	2,000,000	2,000,000	0	0	647,449,322
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Restricted	9,077,232	548,860	548,860	0	0	8,528,372
103 OC Methamphetamine Lab Investigation Team						
Restricted	245,488	245,488	245,488	0	0	0
106 County Tidelands - Newport Bay						
Restricted	5,075,583	2,710,325	2,710,325	1,108,200	1,108,200	3,473,458
107 Remittance Processing Equipment Replacement						
Restricted	976,778	70,083	70,083	0	0	906,695
108 OC Dana Point Harbor						
Restricted	56,264,538	14,659,977	14,659,977	0	0	41,604,561

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SPECIAL REVENUE FUNDS, Continued						
109 County Automated Fingerprint Identification Restricted	90,148	90,148	90,148	0	0	0
113 Building and Safety - Operating Reserve Restricted	2,042,136	1,045,000	1,045,000	0	0	997,136
115 OC Road Restricted	65,952,608	26,611,375	26,611,375	0	0	39,341,233
116 Narcotic Forfeiture and Seizure Restricted	522,817	250,000	250,000	0	0	272,817
117 OC Housing Authority - Operating Reserve Restricted	11,999,508	5,111,521	5,111,521	0	0	6,887,987
118 Regional Narcotics Suppression Program – Dept of Justice Restricted	6,095,720	6,095,720	6,095,720	0	0	0
119 OC Public Libraries - Capital Restricted	1,878,081	1,504,080	1,504,080	0	0	374,001
120 OC Public Libraries Restricted	22,903,955	6,795,961	6,795,961	0	0	16,107,994
122 Motor Vehicle Theft Task Force Restricted	2,153,608	285,000	285,000	0	0	1,868,608
123 Dispute Resolution Program Restricted	185,401	185,401	185,401	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
124 Domestic Violence Program Restricted	224,512	72,281	72,281	0	0	152,231
125 Regional Narcotics Suppression Program - Dept of Treasury Restricted	455,804	455,804	455,804	0	0	0
126 Regional Narcotics Suppression Program - Other Restricted	1,584,838	1,584,838	1,584,838	0	0	0
128 Survey Monument Preservation Restricted	427,073	262,319	262,319	0	0	164,754
12A MHSA Housing Fund Restricted	3,023,826	994,226	994,226	0	0	2,029,600
12C Child Support Program Development Restricted	13,570,121	3,391,981	3,391,981	0	0	10,178,140
12D Clerk-Recorder Special Revenue Fund Restricted	15,048,875	3,740,000	3,740,000	0	0	11,308,875
12E Clerk-Recorder Operating Reserve Fund Restricted	3,170,336	990,000	990,000	0	0	2,180,336
12G Real Estate Prosecution Fund Restricted	8,000	0	0	0	0	8,000
12H Proposition 64 - Consumer Protection Restricted	6,285,419	2,395,000	2,395,000	0	0	3,890,419

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SPECIAL REVENUE FUNDS, Continued						
12J Proposition 69 - DNA Identification Fund Restricted	905,333	630,500	630,500	0	0	274,833
12K Dana Point Marina DBW Emergency Repair Fund Restricted	2,937,370	0	0	0	0	2,937,370
12P Assessor Property Characteristics Revenue Restricted	255,980	0	0	0	0	255,980
12S SSA Donations and Fees Restricted	1,838,334	717,696	717,696	0	0	1,120,638
12W SSA Wraparound Restricted	45,578,198	0	0	0	0	45,578,198
132 Sheriff Narcotics Program – Dept of Justice Restricted	3,352,968	3,352,968	3,352,968	0	0	0
133 Sheriff Narcotics Program - Other Restricted	497,509	497,506	497,506	0	0	3
134 Orange County Jail Fund Restricted	1,319,679	1,311,268	1,311,268	0	0	8,411
135 Real Estate Development Program Restricted	1,442,186	1,442,186	1,442,186	0	0	0
137 Parking Facilities Restricted	624,265	321,668	321,668	0	0	302,597

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SPECIAL REVENUE FUNDS, Continued						
138 Medi-Cal Administrative Activities/Targeted Case Management Restricted	1,717,330	44,151	44,151	0	0	1,673,179
139 Sheriff Narcotics Program - CALMMET - Treasury Restricted	580,138	580,138	580,138	0	0	0
13B Traffic Violator Fund Restricted	957,150	904,777	904,777	0	0	52,373
13N Orange County Tobacco Settlement Fund Restricted	10,332,420	9,820,182	9,820,182	0	0	512,238
13P State Criminal Alien Assistance Program (SCAAP) Restricted	353,192	342,196	342,196	0	0	10,996
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Restricted	10,013,003	9,989,462	9,989,462	0	0	23,541
13S Emergency Medical Services Restricted	66,608	0	0	0	0	66,608
13T HCA Purpose Restricted Revenues Restricted	7,734,328	332,240	332,240	0	0	7,402,088
13U HCA Interest Bearing Purpose Restricted Revenue Restricted	6,128,518	0	0	0	0	6,128,518
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

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SPECIAL REVENUE FUNDS, Continued						
13Y Mental Health Services Act Restricted	236,195,751	19,432,104	19,863,238	0	0	216,332,513
13Z Bioterrorism Center for Disease Control Fund Restricted	52,873	0	0	0	0	52,873
140 Air Quality Improvement Restricted	367,309	202,503	202,503	0	0	164,806
141 Sheriff's Substations Fee Program Restricted	3,362,807	911,672	911,672	0	0	2,451,135
143 Jail Commissary Nonspendable for Inventory	330,751	0	0	0	0	330,751
Restricted	3,881,588	2,709,099	2,709,099	0	0	1,172,489
144 Inmate Welfare Fund Restricted	7,244,684	7,028,714	7,028,714	0	0	215,970
148 Foothill Circulation Phasing Plan Restricted	430,632	430,632	430,632	0	0	0
14C Class B-27 Registered Warrants Restricted	2,637	0	0	0	0	2,637
14D Cal-ID Operational Costs Restricted	180,794	180,794	180,794	0	0	0
14E Cal-ID System Costs Restricted	25,905,952	25,905,952	25,905,952	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
14G Sheriff's Supplemental Law Enforcement Service Restricted	2,475,689	2,011,725	2,011,725	0	0	463,964
14H DA's Supplemental Law Enforcement Services Restricted	472,517	3,475	3,475	0	0	469,042
14J Excess Public Safety Sales Tax Restricted	5,876,849	5,429,259	5,429,259	0	0	447,590
14R Ward Welfare Restricted	294,903	98,912	98,912	0	0	195,991
14T Operations Facilities Development and Maintenance Fund Restricted	22,446,954	6,654,705	6,654,705	0	0	15,792,249
14U Court Facilities Fund Restricted	1,351,964	0	0	0	0	1,351,964
15B CEO Single Family Housing Restricted	10,873,481	706,455	706,455	0	0	10,167,026
15F Orange County Housing Authority (OCHA) Restricted	3,858,455	3,858,455	3,858,455	0	0	0
15G OC Housing Restricted	1,481,579	1,369,441	1,369,441	0	0	112,138
15H CalHome Program Reuse Fund Restricted	582,667	582,667	582,667	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
15L 800 MHz CCCS Restricted	1,626,967	1,410,803	1,410,803	0	0	216,164
15N Delta Special Revenue Restricted	153,732	26,790	26,790	0	0	126,942
15Q Pension Obligation Bond Amortization Nonspendable for Prepaid Costs	112,544,217	0	0	0	0	112,544,217
15T El Toro Improvement Fund Restricted	556,567	556,567	556,567	0	0	0
15U Strategic Priority - Affordable Housing Restricted	4,403,210	408,461	408,461	0	0	3,994,749
15W 1996 Recovery Certificates of Participation Series A Restricted	3,829,241	0	0	0	0	3,829,241
15Z Plan of Adjustment Available Cash Restricted	12,289,421	6,905,205	6,905,205	0	0	5,384,216
TOTAL SPECIAL REVENUE FUNDS	807,500,570	197,206,716	197,637,850	1,108,200	1,108,200	610,970,920
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO Restricted	9,108,689	7,843,404	7,843,404	0	0	1,265,285
14Q Sheriff-Coroner Construction and Facility Development Restricted	2,047,738	2,047,738	2,047,738	0	0	0

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CAPITAL PROJECT FUNDS, Continued						
15D Countywide Capital Projects Non-General Fund Assigned for Capital Projects	83,564,550	78,991,080	78,991,080	0	0	4,573,470
TOTAL CAPITAL PROJECTS FUNDS	94,720,977	88,882,222	88,882,222	0	0	5,838,755
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service Restricted for Debt Service	46,341,752	18,146,984	18,146,984	0	0	28,194,768
15Y Teeter Series A Debt Service Fund Restricted	52,442,723	26,635,000	26,635,000	0	0	25,807,723
TOTAL DEBT SERVICE FUNDS	98,784,475	44,781,984	44,781,984	0	0	54,002,491
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment Nonspendable for Endowment	178,444	0	0	0	0	178,444
TOTAL PERMANENT FUNDS	178,444	0	0	0	0	178,444
TOTAL GOVERNMENTAL FUNDS	1,650,633,788	332,870,922	333,302,056	1,108,200	1,108,200	1,318,439,932

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