

FISCAL YEAR 2008-09

County Funds (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	*Estimated Fund Balance Unreserved/ Undesignated June 30, 2008 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
COUNTYWIDE FUNDS							
100 General Fund	70,000,000	30,950,465	3,060,387,731	3,161,338,196	3,142,692,011	18,646,185	3,161,338,196
102 Santa Ana Regional Centre Lease Conveyance	1,446,786	0	1,429,151	2,875,937	1,465,472	1,410,465	2,875,937
103 O.C. Methamphetamine Lab Investigation Team	297,840	0	982,669	1,280,509	1,280,509	0	1,280,509
104 Criminal Justice Facilities - ACO	5,990,432	0	5,235,920	11,226,352	11,226,352	0	11,226,352
105 Courthouse Temporary Construction	1,262,067	0	4,715,000	5,977,067	5,977,067	0	5,977,067
106 County Tidelands - Newport Bay	7,138,859	0	5,512,527	12,651,386	12,431,386	220,000	12,651,386
107 Remittance Processing Equipment Replacement	181,117	13,528	46,472	241,117	241,117	0	241,117
108 Dana Point Tidelands	25,216,268	0	27,575,448	52,791,716	24,786,788	28,004,928	52,791,716
109 County Automated Fingerprint Identification	222,418	0	1,103,414	1,325,832	1,325,832	0	1,325,832
112 County Infrastructure Project	5,119,196	0	150,000	5,269,196	5,269,196	0	5,269,196
113 Building and Safety	1,025,611	0	10,054,565	11,080,176	11,080,176	0	11,080,176
114 Fish and Game Propagation	2,936	0	9,600	12,536	12,536	0	12,536
115 Road	29,178,812	23,523,488	115,042,915	167,745,215	167,745,215	0	167,745,215
116 Narcotic Forfeiture and Seizure	1,346,168	0	260,000	1,606,168	1,606,168	0	1,606,168
117 O.C. Housing Authority - Operating Reserve	2,373,914	0	786,160	3,160,074	3,160,074	0	3,160,074
118 Sheriff - Regional Narcotics Suppression Program	6,617,906	0	3,932,718	10,550,624	10,550,624	0	10,550,624
122 Motor Vehicle Theft Task Force	519,021	0	2,763,000	3,282,021	3,182,021	100,000	3,282,021
123 Dispute Resolution Program	144,518	0	762,000	906,518	906,518	0	906,518
124 Domestic Violence Program	225,675	0	1,059,360	1,285,035	1,285,035	0	1,285,035
127 Property Tax Administration State Grant	889,856	566,753	125,807	1,582,416	1,582,416	0	1,582,416
128 Survey Monument Preservation	1,793	0	67,300	69,093	69,093	0	69,093
129 Off-Highway Vehicle Fees	184	0	27,500	27,684	27,684	0	27,684
12C Child Support Program Development	10,854,609	0	785,000	11,639,609	11,639,609	0	11,639,609
12D Clerk-Recorder's Special Revenue	0	5,212,832	2,197,792	7,410,624	7,410,624	0	7,410,624
12H Proposition 64 - Consumer Protection	2,004,274	0	1,135,000	3,139,274	399,274	2,740,000	3,139,274
12J Proposition 69 - DNA Identification	507,435	0	1,062,000	1,569,435	1,569,435	0	1,569,435
12K Dana Point Marina DBW Loan Reserve	897,665	0	311,330	1,208,995	1,208,995	0	1,208,995
12P Assessor Property Characteristics Revenue	60,000	480,000	60,000	600,000	600,000	0	600,000

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<u>COUNTYWIDE FUNDS, Cont.</u>							
12S SSA Donations and Fees	2,210,921	0	1,163,173	3,374,094	3,374,094	0	3,374,094
12W Wraparound Program	15,832,437	0	18,095,244	33,927,681	33,927,681	0	33,927,681
12Y Juvenile Justice Reform	0	0	4,500,000	4,500,000	4,500,000	0	4,500,000
130 District Community Priorities and Projects	7,244,014	0	1,000,000	8,244,014	8,244,014	0	8,244,014
132 Sheriff's Narcotics Program	3,410,707	0	1,510,000	4,920,707	4,920,707	0	4,920,707
134 Orange County Jail	2,177,744	0	1,465,000	3,642,744	3,642,744	0	3,642,744
135 Real Estate Development Program	182,353	0	382,494	564,847	564,847	0	564,847
137 Parking Facilities	823,230	0	5,522,500	6,345,730	6,345,730	0	6,345,730
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,401,751	691,194	1,803,745	3,896,690	3,896,690	0	3,896,690
13A Litigation Reserve - Escrow Agent FTCI	213,476	0	8,094	221,570	221,570	0	221,570
13B Traffic Violator	1,586,821	0	385,000	1,971,821	1,971,821	0	1,971,821
13J Children's Waiting Room	783,321	0	331,500	1,114,821	1,114,821	0	1,114,821
13N Orange County Tobacco Settlement	5,258,531	0	31,303,275	36,561,806	36,561,806	0	36,561,806
13P State Criminal Alien Assistance Program (SCAAP)	26,863,200	0	900,000	27,763,200	27,763,200	0	27,763,200
13R Sheriff-Coroner Replacement & Maintenance	22,641,891	0	5,851,686	28,493,577	28,493,577	0	28,493,577
13S Emergency Medical Services	13,177	0	10,571,529	10,584,706	10,584,706	0	10,584,706
13T HCA Purpose Restricted Revenue	1,094,496	0	1,028,251	2,122,747	2,122,747	0	2,122,747
13U HCA Interest Bearing Purpose Restricted Revenue	146,320	0	900,000	1,046,320	1,046,320	0	1,046,320
13X Substance Abuse & Crime Prevention Act (SACPA)	637	0	6,053,031	6,053,668	6,053,668	0	6,053,668
13Y Mental Health Services Act	41,557,172	0	82,080,944	123,638,116	58,453,180	65,184,936	123,638,116
13Z Bioterrorism Center For Disease Control	186,406	0	5,401,574	5,587,980	5,587,980	0	5,587,980
140 Air Quality Improvement	345,155	0	138,000	483,155	133,155	350,000	483,155
141 Sheriff's Substation Fee Program	717,214	0	7,541,460	8,258,674	8,258,674	0	8,258,674
143 Jail Commissary	725,660	0	7,242,000	7,967,660	7,967,660	0	7,967,660
144 Inmate Welfare	9,435,172	0	4,430,876	13,866,048	13,866,048	0	13,866,048
145 Revenue Neutrality	216,581	0	2,826,031	3,042,612	1,142,612	1,900,000	3,042,612
146 Workforce Investment Act	(536,888)	0	9,526,000	8,989,112	8,989,112	0	8,989,112

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<u>COUNTYWIDE FUNDS, Cont.</u>							
147 HGI Bio Tech Grant	(360,612)	0	361,612	1,000	1,000	0	1,000
148 Foothill Circulation Phasing Plan	(2,477,730)	0	32,605,273	30,127,543	30,127,543	0	30,127,543
14B County Public Safety Sales Tax Excess Revenue	46,547,976	0	1,623,826	48,171,802	48,171,802	0	48,171,802
14C Class B-27 Registered Warrants	2,509	0	30,130	32,639	32,639	0	32,639
14D CAL-ID Operational Costs	1,312,377	0	40,000	1,352,377	1,352,377	0	1,352,377
14E CAL-ID System Costs	17,224,366	0	3,100,000	20,324,366	20,324,366	0	20,324,366
14F Deferred Compensation Reimbursement (HR)	556,203	0	63,330	619,533	619,533	0	619,533
14G Sheriff's Supplemental Law Enforcement Service	1,243,640	0	1,270,000	2,513,640	2,513,640	0	2,513,640
14H DA's Supplemental Law Enforcement Services	45,682	0	939,000	984,682	984,682	0	984,682
14Q Sheriff-Coroner Construction and Facility Dev.	40,515,697	0	6,052,747	46,568,444	46,568,444	0	46,568,444
14R Ward Welfare	(34,468)	0	158,774	124,306	124,306	0	124,306
14T Facilities Development and Maintenance	11,721,801	0	11,205,662	22,927,463	22,927,463	0	22,927,463
14U Court Facilities	1,403,174	0	1,100,000	2,503,174	2,503,174	0	2,503,174
14X Tobacco Settlement	126,246	0	6,219	132,465	132,465	0	132,465
14Y Indemnification Reserve	45,400	0	51,300	96,700	96,700	0	96,700
14Z Litigation Reserve	4,205,049	0	160,000	4,365,049	4,365,049	0	4,365,049
15B CEO Single Family Housing	2,055,023	0	280,000	2,335,023	2,335,023	0	2,335,023
15C Theo Lacy Jail Construction	653,506	0	0	653,506	653,506	0	653,506
15G Housing and Community Services	(1,465,540)	0	25,286,920	23,821,380	23,821,380	0	23,821,380
15H CalHome Program Reuse	319,004	0	315,000	634,004	634,004	0	634,004
15J Pension Obligation Bonds Debt Service	13,378,254	0	11,608,000	24,986,254	18,051,287	6,934,967	24,986,254
15K Limestone Regional Park Mitigation Endowment	15,207	0	13,500	28,707	15,501	13,206	28,707
15L 800 MHz CCCS	4,007,672	0	12,278,946	16,286,618	16,286,618	0	16,286,618
15N Delta Special Revenue	123,306	0	70,000	193,306	193,306	0	193,306
15Q Pension Obligation Bond Amortization	0	0	14,200,000	14,200,000	14,200,000	0	14,200,000
15S Designated Special Revenue	11,835,598	0	0	11,835,598	11,835,598	0	11,835,598
15T El Toro Improvement Fund	0	0	1,460,431	1,460,431	110,000	1,350,431	1,460,431

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<u>COUNTYWIDE FUNDS, Cont.</u>							
15U Strategic Priority - Affordable Housing	117,234	0	30,000	147,234	147,234	0	147,234
15W 1996 Recovery Certificates of Participation (A)	181,178	0	138,670	319,848	319,848	0	319,848
15Z Plan of Adjustment Available Cash	11,101,894	0	9,399,491	20,501,385	20,501,385	0	20,501,385
TOTAL COUNTYWIDE FUNDS	482,456,505	61,438,260	3,593,390,617	4,137,285,382	4,010,430,264	126,855,118	4,137,285,382
<u>LESS THAN COUNTYWIDE FUNDS</u>							
119 Public Library - Capital	481,131	0	5,031,885	5,513,016	5,513,016	0	5,513,016
120 Public Library	1,676,386	0	42,701,192	44,377,578	43,827,578	550,000	44,377,578
TOTAL LESS THAN COUNTYWIDE FUNDS	2,157,517	0	47,733,077	49,890,594	49,340,594	550,000	49,890,594
GRAND TOTAL	484,614,022	61,438,260	3,641,123,694	4,187,175,976	4,059,770,858	127,405,118	4,187,175,976

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