

FISCAL YEAR 2009-10

County Funds (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	*Estimated Fund Balance Unreserved/ Undesignated June 30, 2009 (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	25,000,000	31,466,179	2,752,194,628	2,808,660,807	2,808,660,807	0	2,808,660,807
102 Santa Ana Regional Centre Lease Conveyance	1,261,418	0	1,157,901	2,419,319	1,170,034	1,249,285	2,419,319
103 O.C. Methamphetamine Lab Investigation Team	226,220	0	493,019	719,239	719,239	0	719,239
104 Criminal Justice Facilities - ACO	6,260,334	0	4,495,000	10,755,334	10,755,334	0	10,755,334
105 Courthouse Temporary Construction	1,235,298	0	4,375,000	5,610,298	5,610,298	0	5,610,298
106 County Tidelands - Newport Bay	3,517,949	0	4,263,768	7,781,717	7,261,717	520,000	7,781,717
107 Remittance Processing Equipment Replacement	1,704	144,939	26,047	172,690	172,690	0	172,690
108 OC Dana Point Harbor	4,030,978	0	26,124,554	30,155,532	30,155,532	0	30,155,532
109 County Automated Fingerprint Identification	241,011	0	1,003,414	1,244,425	1,244,425	0	1,244,425
112 County Infrastructure Project	5,175,816	0	75,000	5,250,816	5,250,816	0	5,250,816
113 Building and Safety	361,987	0	7,749,512	8,111,499	8,111,499	0	8,111,499
114 Fish and Game Propagation	6,405	0	9,200	15,605	15,605	0	15,605
115 OC Road	53,652,359	0	87,834,483	141,486,842	140,746,583	740,259	141,486,842
116 Narcotic Forfeiture and Seizure	1,369,625	0	332,000	1,701,625	1,016,625	685,000	1,701,625
117 O.C. Housing Authority - Operating Reserve	908,154	0	470,000	1,378,154	1,378,154	0	1,378,154
118 Sheriff - Regional Narcotics Suppression Program	3,097,434	0	3,932,718	7,030,152	7,030,152	0	7,030,152
122 Motor Vehicle Theft Task Force	113,700	250,000	2,632,104	2,995,804	2,995,804	0	2,995,804
123 Dispute Resolution Program	310,433	0	1,241,943	1,552,376	1,552,376	0	1,552,376
124 Domestic Violence Program	30,619	0	829,835	860,454	860,454	0	860,454
127 Property Tax Administration State Grant	10,800	1,190,876	75,000	1,276,676	1,276,676	0	1,276,676
128 Survey Monument Preservation	193,295	0	61,300	254,595	254,595	0	254,595
129 Off-Highway Vehicle Fees	7,648	0	26,550	34,198	34,198	0	34,198
12C Child Support Program Development	9,247,277	0	235,000	9,482,277	9,482,277	0	9,482,277
12D Clerk-Recorder's Special Revenue	0	6,563,942	2,297,968	8,861,910	8,861,910	0	8,861,910
12G Real Estate Prosecution Fund	0	0	950,000	950,000	950,000	0	950,000
12H Proposition 64 - Consumer Protection	430,987	4,940,000	1,089,200	6,460,187	6,460,187	0	6,460,187
12J Proposition 69 - DNA Identification	817,962	0	1,336,624	2,154,586	2,154,586	0	2,154,586
12K Dana Point Marina DBW Loan Reserve	1,204,130	0	328,643	1,532,773	1,532,773	0	1,532,773

FISCAL YEAR 2009-10

County Funds (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	*Estimated Fund Balance Unreserved/ Undesignated June 30, 2009 (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)
<u>COUNTYWIDE FUNDS, Cont.</u>							
12P Assessor Property Characteristics Revenue	0	0	60,000	60,000	60,000	0	60,000
12S SSA Donations and Fees	1,271,794	0	935,169	2,206,963	2,206,963	0	2,206,963
12W Wraparound Program	13,803,476	0	26,584,313	40,387,789	40,387,789	0	40,387,789
12Y Juvenile Justice Reform	0	0	7,240,000	7,240,000	7,240,000	0	7,240,000
130 District Community Priorities and Projects	2,910,736	0	0	2,910,736	2,910,736	0	2,910,736
132 Sheriff's Narcotics Program	4,721,375	0	1,550,000	6,271,375	6,271,375	0	6,271,375
134 Orange County Jail	2,742,030	0	1,520,000	4,262,030	4,262,030	0	4,262,030
135 Real Estate Development Program	301,469	0	397,758	699,227	699,227	0	699,227
137 Parking Facilities	246,465	0	4,626,500	4,872,965	4,872,965	0	4,872,965
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	520,692	0	2,751,357	3,272,049	3,272,049	0	3,272,049
13A Litigation Reserve - Escrow Agent FTCl	218,372	0	2,948	221,320	221,320	0	221,320
13B Traffic Violator	1,360,883	0	345,000	1,705,883	1,705,883	0	1,705,883
13N Orange County Tobacco Settlement	8,435,434	0	28,495,532	36,930,966	36,930,966	0	36,930,966
13P State Criminal Alien Assistance Program (SCAAP)	2,161,817	5,000,000	6,632,314	13,794,131	13,794,131	0	13,794,131
13R Sheriff-Coroner Replacement & Maintenance	16,343,446	0	1,601,686	17,945,132	17,945,132	0	17,945,132
13S Emergency Medical Services	377,597	0	8,652,436	9,030,033	9,030,033	0	9,030,033
13T HCA Purpose Restricted Revenue	493,034	0	1,274,933	1,767,967	1,767,967	0	1,767,967
13U HCA Interest Bearing Purpose Restricted Revenue	0	0	474,045	474,045	474,045	0	474,045
13W HCA Realignment	9,149	2,990,851	0	3,000,000	3,000,000	0	3,000,000
13X Substance Abuse & Crime Prevention Act (SACPA)	8,218	0	5,966,700	5,974,918	5,974,918	0	5,974,918
13Y Mental Health Services Act	41,084,772	0	110,857,256	151,942,028	151,942,028	0	151,942,028
13Z Bioterrorism Center For Disease Control	0	0	5,818,106	5,818,106	5,818,106	0	5,818,106
140 Air Quality Improvement	73,291	350,000	107,654	530,945	530,945	0	530,945
141 Sheriff's Substation Fee Program	757,327	0	7,601,728	8,359,055	8,359,055	0	8,359,055
143 Jail Commissary	809,061	0	7,162,000	7,971,061	7,971,061	0	7,971,061
144 Inmate Welfare	8,059,634	0	4,385,876	12,445,510	12,445,510	0	12,445,510
145 Revenue Neutrality	1,297,909	0	654,281	1,952,190	657,190	1,295,000	1,952,190
146 Workforce Investment Act	0	0	20,313,845	20,313,845	20,313,845	0	20,313,845

FISCAL YEAR 2009-10

County Funds (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	*Estimated Fund Balance Unreserved/ Undesignated June 30, 2009 (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)
<u>COUNTYWIDE FUNDS, Cont.</u>							
147 HGI Bio Tech Grant	(636)	0	636	0	0	0	0
148 Foothill Circulation Phasing Plan	3,338,322	0	1,655,759	4,994,081	4,994,081	0	4,994,081
14C Class B-27 Registered Warrants	2,566	0	15,060	17,626	17,626	0	17,626
14D CAL-ID Operational Costs	1,327,481	0	40,000	1,367,481	1,367,481	0	1,367,481
14E CAL-ID System Costs	19,320,791	0	3,000,000	22,320,791	22,320,791	0	22,320,791
14F Deferred Compensation Reimbursement (HR)	421,997	0	3,571	425,568	425,568	0	425,568
14G Sheriff's Supplemental Law Enforcement Service	242,383	0	1,035,000	1,277,383	1,277,383	0	1,277,383
14H DA's Supplemental Law Enforcement Services	218,914	0	1,116,169	1,335,083	1,335,083	0	1,335,083
14Q Sheriff-Coroner Construction and Facility Dev.	35,855,662	0	3,675,000	39,530,662	39,530,662	0	39,530,662
14R Ward Welfare	380,373	0	140,000	520,373	520,373	0	520,373
14T Facilities Development and Maintenance	1,516,258	0	92,325	1,608,583	1,608,583	0	1,608,583
14U Court Facilities	1,753,301	0	0	1,753,301	1,753,301	0	1,753,301
14Y Indemnification Reserve	73,559	0	18,102	91,661	91,661	0	91,661
14Z Litigation Reserve	4,298,254	0	58,026	4,356,280	4,356,280	0	4,356,280
15B CEO Single Family Housing	2,380,606	0	245,000	2,625,606	2,625,606	0	2,625,606
15C Theo Lacy Jail Construction	649,950	0	0	649,950	649,950	0	649,950
15G OC Housing	558,214	0	25,104,575	25,662,789	25,662,789	0	25,662,789
15H CalHome Program Reuse	34,495	0	0	34,495	34,495	0	34,495
15J Pension Obligation Bonds Debt Service	455,596	6,019,109	7,986,394	14,461,099	14,461,099	0	14,461,099
15K Limestone Regional Park Mitigation Endowment	11,084	0	10,165	21,249	10,350	10,899	21,249
15L 800 MHz CCCS	1,416,431	0	4,273,555	5,689,986	5,689,986	0	5,689,986
15M OCHA Admin Fee Reserves 2004	13	0	0	13	13	0	13
15N Delta Special Revenue	140,064	0	70,000	210,064	210,064	0	210,064
15Q Pension Obligation Bond Amortization	0	0	11,000,000	11,000,000	11,000,000	0	11,000,000
15S Designated Special Revenue	10,977,625	0	0	10,977,625	10,977,625	0	10,977,625
15T El Toro Improvement Fund	0	0	672,877	672,877	672,877	0	672,877
15U Strategic Priority - Affordable Housing	148,534	0	0	148,534	148,534	0	148,534
15W 1996 Recovery Certificates of Participation (A)	259,818	0	49,770	309,588	309,588	0	309,588

FISCAL YEAR 2009-10

County Funds (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	*Estimated Fund Balance Unreserved/ Undesignated June 30, 2009 (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)
<u>COUNTYWIDE FUNDS, Cont.</u>							
15Y Teeter Series A Debt Service Fund	0	0	27,500,000	27,500,000	27,500,000	0	27,500,000
15Z Plan of Adjustment Available Cash	6,321,660	0	7,800,438	14,122,098	14,122,098	0	14,122,098
TOTAL COUNTYWIDE FUNDS	318,824,839	58,915,896	3,257,214,270	3,634,955,005	3,630,454,562	4,500,443	3,634,955,005
<u>LESS THAN COUNTYWIDE FUNDS</u>							
119 Public Library - Capital	315,116	0	6,890,424	7,205,540	7,205,540	0	7,205,540
120 OC Public Libraries	2,216,496	0	41,618,460	43,834,956	43,284,956	550,000	43,834,956
TOTAL LESS THAN COUNTYWIDE FUNDS	2,531,612	0	48,508,884	51,040,496	50,490,496	550,000	51,040,496
GRAND TOTAL	321,356,451	58,915,896	3,305,723,154	3,685,995,501	3,680,945,058	5,050,443	3,685,995,501

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