

Fund Name and Fund Balance Descriptions (1)	* Obligated Fund Balances June 30, 2017 (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	891,494	0	0	0	0	891,494
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	18,223,272	0	0	0	0	18,223,272
Assigned	13,084,176	0	0	0	0	13,084,176
Assigned for Contingencies	62,300,000	0	0	0	0	62,300,000
Assigned for Operations	110,000,000	0	0	0	0	110,000,000
Assigned for Maintenance & Construction	11,600,204	0	0	0	0	11,600,204
Assigned for Capital Projects	47,958,767	2,000,000	2,000,000	0	0	45,958,767
Assigned For Reserve Target	333,731,243	0	0	0	0	333,731,243
Assigned For Teeter Loss Reserve	46,653,312	0	0	0	0	46,653,312
Assigned For Imprest Cash/Cash Difference	1,843,340	0	0	0	0	1,843,340
TOTAL GENERAL FUND	650,089,728	2,000,000	2,000,000	0	0	648,089,728
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Restricted	8,518,432	894,082	894,082	0	0	7,624,350
106 County Tidelands - Newport Bay						
Restricted	5,957,505	4,400,400	4,400,400	100,000	100,000	1,657,105
107 Remittance Processing Equipment Replacement						
Restricted	932,967	69,110	69,110	0	0	863,857
108 OC Dana Point Harbor						
Restricted	66,588,075	12,099,373	12,099,373	0	0	54,488,702
109 County Automated Fingerprint Identification						
Restricted	19,896	19,896	19,896	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety - Operating Reserve Restricted	2,397,107	454,827	454,827	0	0	1,942,280
115 OC Road Restricted	44,370,382	0	0	5,936,075	5,936,075	50,306,457
116 Narcotic Forfeiture and Seizure Restricted	917,521	204,429	204,429	0	0	713,092
117 OC Housing Authority - Operating Reserve Restricted	10,974,292	4,086,306	4,086,306	0	0	6,887,986
118 Regional Narcotics Suppression Program – Dept of Justice Restricted	7,634,764	7,634,764	7,634,764	0	0	0
119 OC Public Libraries - Capital Restricted	4,380,375	4,008,955	4,008,955	0	0	371,420
120 OC Public Libraries Restricted	23,604,341	5,510,341	5,510,341	0	0	18,094,000
121 OC Animal Care Donations Restricted	281	0	0	0	0	281
122 Motor Vehicle Theft Task Force Restricted	2,155,646	35,492	35,492	0	0	2,120,154
123 Dispute Resolution Program Restricted	185,232	184,056	184,056	0	0	1,176

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SPECIAL REVENUE FUNDS, Continued						
124 Domestic Violence Program Restricted	248,917	248,917	248,917	0	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury Restricted	286,354	286,354	286,354	0	0	0
126 Regional Narcotics Suppression Program - Other Restricted	1,019,969	1,019,969	1,019,969	0	0	0
128 Survey Monument Preservation Restricted	396,958	256,200	256,200	0	0	140,758
12A MHSA Housing Fund Restricted	3,015,164	985,564	985,564	0	0	2,029,600
12C Child Support Program Development Restricted	12,941,096	4,611,130	4,611,130	0	0	8,329,966
12D Clerk-Recorder Special Revenue Fund Restricted	17,301,314	2,700,000	2,700,000	0	0	14,601,314
12E Clerk-Recorder Operating Reserve Fund Restricted	2,801,670	85,000	85,000	0	0	2,716,670
12G Real Estate Prosecution Fund Restricted	22,817	21,905	21,905	0	0	912
12H Proposition 64 - Consumer Protection Restricted	6,125,983	2,632,823	2,632,823	0	0	3,493,160

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SPECIAL REVENUE FUNDS, Continued						
12J Proposition 69 - DNA Identification Fund Restricted	921,603	97,606	97,606	0	0	823,997
12P Assessor Property Characteristics Revenue Restricted	454,298	0	0	0	0	454,298
12S SSA Donations and Fees Restricted	1,897,774	336,854	336,854	0	0	1,560,920
12W SSA Wraparound Restricted	45,801,512	0	0	0	0	45,801,512
131 Sheriff Narcotics Program - Dept of Treasury Restricted	245,786	0	0	0	0	245,786
132 Sheriff Narcotics Program – Dept of Justice Restricted	2,094,904	2,094,904	2,094,904	0	0	0
133 Sheriff Narcotics Program - Other Restricted	1,106,831	1,106,831	1,106,831	0	0	0
134 Orange County Jail Fund Restricted	1,088,052	1,088,052	1,088,052	0	0	0
135 Real Estate Development Program Restricted	3,336,748	2,062,663	2,062,663	0	0	1,274,085
137 Parking Facilities Restricted	2,439	0	0	339,481	339,481	341,920

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SPECIAL REVENUE FUNDS, Continued						
138 Medi-Cal Administrative Activities/Targeted Case Management Restricted	2,052,358	0	0	0	0	2,052,358
139 Sheriff Narcotics Program - CALMMET - Treasury Restricted	1,659,138	1,659,138	1,659,138	0	0	0
13B Traffic Violator Fund Restricted	918,816	873,603	873,603	0	0	45,213
13N Orange County Tobacco Settlement Fund Restricted	8,470,127	8,470,127	8,470,127	0	0	0
13P State Criminal Alien Assistance Program (SCAAP) Restricted	430,738	356,456	356,456	0	0	74,282
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Restricted	10,540,234	9,989,462	9,989,462	0	0	550,772
13S Emergency Medical Services Restricted	3,301	0	0	0	0	3,301
13T HCA Purpose Restricted Revenues Restricted	7,438,430	177,277	177,277	0	0	7,261,153
13U HCA Interest Bearing Purpose Restricted Revenue Restricted	6,129,279	0	0	0	0	6,129,279
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	253,422,225	33,481,576	34,216,655	0	0	219,205,570
13Z Bioterrorism Center for Disease Control Fund Restricted	51,863	0	0	0	0	51,863
140 Air Quality Improvement Restricted	431,641	431,161	431,161	0	0	480
141 Sheriff's Substations Fee Program Restricted	1,923,595	1,923,595	1,923,595	0	0	0
143 Jail Commissary Nonspendable for Inventory	290,078	0	0	0	0	290,078
Restricted	3,784,978	2,418,859	2,418,859	0	0	1,366,119
144 Inmate Welfare Fund Restricted	8,927,661	8,421,413	8,421,413	0	0	506,248
146 Workforce Investment Program Restricted	241,212	0	0	0	0	241,212
148 Foothill Circulation Phasing Plan Restricted	687,080	687,080	687,080	0	0	0
14C Class B-27 Registered Warrants Restricted	2,649	0	0	0	0	2,649
14D Cal-ID Operational Costs Restricted	145,391	145,391	145,391	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
14E Cal-ID System Costs Restricted	29,231,120	29,231,120	29,231,120	0	0	0
14G Sheriff's Supplemental Law Enforcement Service Restricted	2,929,700	2,011,725	2,011,725	0	0	917,975
14H DA's Supplemental Law Enforcement Services Restricted	672,629	0	0	0	0	672,629
14J Excess Public Safety Sales Tax Restricted	2,311,330	1,571,900	1,571,900	0	0	739,430
14R Ward Welfare Restricted	373,800	86,001	86,001	0	0	287,799
14T Operations Facilities Development and Maintenance Fund Restricted	17,364,549	1,379,647	1,379,647	0	0	15,984,902
14U Court Facilities Fund Restricted	1,351,964	0	0	0	0	1,351,964
14Y Indemnification Reserve Restricted	113	0	0	0	0	113
14Z Litigation Reserve Restricted	376	0	0	0	0	376
15B CEO Single Family Housing Restricted	3,118,821	706,455	706,455	0	0	2,412,366

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SPECIAL REVENUE FUNDS, Continued						
15F Orange County Housing Authority (OCHA) Restricted	6,810,860	6,810,860	6,810,860	0	0	0
15G OC Housing Restricted	2,905,637	2,793,503	2,793,503	0	0	112,134
15H CalHome Program Reuse Fund Restricted	772,170	772,170	772,170	0	0	0
15L 800 MHz CCCS Assigned for Capital Projects	3,075,948	3,075,948	3,075,948	0	0	0
Restricted	4,790,673	1,129,952	1,129,952	0	0	3,660,721
15N Delta Special Revenue Restricted	152,771	26,610	26,610	0	0	126,161
15Q Pension Obligation Bond Amortization Nonspendable for Prepaid Costs	111,639,255	0	0	0	0	111,639,255
15T El Toro Improvement Fund Restricted	1,024,138	1,024,138	1,024,138	0	0	0
15U Strategic Priority - Affordable Housing Restricted	4,457,033	462,284	462,284	0	0	3,994,749
15W 1996 Recovery Certificates of Participation Series A Restricted	1,007	0	0	0	0	1,007
15Z Plan of Adjustment Available Cash Restricted	12,331,538	2,075,766	2,075,766	0	0	10,255,772

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SPECIAL REVENUE FUNDS, Continued						
16D OC Animal Shelter Fund Restricted	8,897,070	8,897,070	8,897,070	0	0	0
TOTAL SPECIAL REVENUE FUNDS	820,039,766	190,327,090	191,062,169	6,375,556	6,375,556	635,353,153
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO Restricted	8,626,649	7,326,649	7,326,649	0	0	1,300,000
14Q Sheriff-Coroner Construction and Facility Development Restricted	21,410	21,410	21,410	0	0	0
15D Countywide Capital Projects Non-General Fund Assigned for Capital Projects	25,377,623	25,377,623	25,377,623	0	0	0
15I Countywide IT Projects Non-General Fund Assigned for Capital Projects	10,771,284	10,771,284	10,771,284	0	0	0
TOTAL CAPITAL PROJECTS FUNDS	44,796,966	43,496,966	43,496,966	0	0	1,300,000
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service Restricted for Debt Service	28,202,293	6,686,250	6,686,250	0	0	21,516,043
15Y Teeter Series A Debt Service Fund Restricted	56,210,813	34,715,403	34,715,403	0	0	21,495,410
TOTAL DEBT SERVICE FUNDS	84,413,106	41,401,653	41,401,653	0	0	43,011,453
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment Nonspendable for Endowment	178,751	0	0	0	0	178,751
TOTAL PERMANENT FUNDS	178,751	0	0	0	0	178,751

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

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TOTAL GOVERNMENTAL FUNDS	1,599,518,317	277,225,709	277,960,788	6,375,556	6,375,556	1,327,933,085

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