

Actual   
 Estimated

Fund Name  (1)	* Total Fund Balance June 30, 2016  (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2016  (6)
		Encumbrances  (3)	Nonspendable Restricted & Committed  (4)	Assigned  (5)	
GENERAL FUND					
100 County General Fund	696,507,504	47,058,182	27,245,493	622,203,829	0
TOTAL GENERAL FUND	696,507,504	47,058,182	27,245,493	622,203,829	0
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Center Lease Conveyance	9,077,232	0	9,077,232	0	0
103 OC Methamphetamine Lab Investigation Team	245,488	0	245,488	0	0
106 County Tidelands - Newport Bay	5,601,203	525,620	5,075,583	0	0
107 Remittance Processing Equipment Replacement	976,855	77	976,778	0	0
108 OC Dana Point Harbor	61,116,998	4,852,460	56,264,538	0	0
109 County Automated Fingerprint Identification	91,226	1,078	90,148	0	0
113 Building and Safety - Operating Reserve	2,042,136	0	2,042,136	0	0
115 OC Road	95,725,776	29,773,168	65,952,608	0	0
116 Narcotic Forfeiture and Seizure	525,657	2,840	522,817	0	0
117 OC Housing Authority - Operating Reserve	12,006,508	7,000	11,999,508	0	0
118 Regional Narcotics Suppression Program – Dept of Justice	6,155,311	59,591	6,095,720	0	0
119 OC Public Libraries - Capital	2,291,275	413,194	1,878,081	0	0
120 OC Public Libraries	25,307,085	2,403,130	22,903,955	0	0
122 Motor Vehicle Theft Task Force	2,347,069	193,461	2,153,608	0	0
123 Dispute Resolution Program	185,401	0	185,401	0	0
124 Domestic Violence Program	224,512	0	224,512	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury	456,883	1,079	455,804	0	0
126 Regional Narcotics Suppression Program - Other	1,686,510	101,672	1,584,838	0	0
128 Survey Monument Preservation	444,593	17,520	427,073	0	0
12A MHSA Housing Fund	3,024,800	974	3,023,826	0	0
12C Child Support Program Development	13,570,121	0	13,570,121	0	0
12D Clerk-Recorder Special Revenue Fund	15,182,866	133,991	15,048,875	0	0
12E Clerk-Recorder Operating Reserve Fund	3,170,336	0	3,170,336	0	0
12G Real Estate Prosecution Fund	8,000	0	8,000	0	0
12H Proposition 64 - Consumer Protection	6,285,419	0	6,285,419	0	0

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SPECIAL REVENUE FUNDS, Continued					
12J Proposition 69 - DNA Identification Fund	905,333	0	905,333	0	0
12K Dana Point Marina DBW Emergency Repair Fund	2,937,370	0	2,937,370	0	0
12P Assessor Property Characteristics Revenue	255,980	0	255,980	0	0
12S SSA Donations and Fees	1,838,334	0	1,838,334	0	0
12W SSA Wraparound	45,578,198	0	45,578,198	0	0
132 Sheriff Narcotics Program – Dept of Justice	3,415,792	62,824	3,352,968	0	0
133 Sheriff Narcotics Program - Other	500,389	2,880	497,509	0	0
134 Orange County Jail Fund	1,319,679	0	1,319,679	0	0
135 Real Estate Development Program	1,442,186	0	1,442,186	0	0
137 Parking Facilities	1,425,568	801,303	624,265	0	0
138 Medi-Cal Administrative Activities/Targeted Case Management	1,717,330	0	1,717,330	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	1,152,920	572,782	580,138	0	0
13B Traffic Violator Fund	957,150	0	957,150	0	0
13N Orange County Tobacco Settlement Fund	10,332,420	0	10,332,420	0	0
13P State Criminal Alien Assistance Program (SCAAP)	353,192	0	353,192	0	0
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	10,103,529	90,526	10,013,003	0	0
13S Emergency Medical Services	66,608	0	66,608	0	0
13T HCA Purpose Restricted Revenues	7,734,328	0	7,734,328	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	6,128,518	0	6,128,518	0	0
13W HCA Realignment	18,529,465	0	4,941,247	13,588,218	0
13Y Mental Health Services Act	236,195,751	0	236,195,751	0	0
13Z Bioterrorism Center for Disease Control Fund	52,873	0	52,873	0	0
140 Air Quality Improvement	752,912	385,603	367,309	0	0
141 Sheriff's Substations Fee Program	3,362,807	0	3,362,807	0	0
143 Jail Commissary	4,691,355	479,016	4,212,339	0	0
144 Inmate Welfare Fund	7,262,395	17,711	7,244,684	0	0
146 Workforce Investment Act	312,398	312,398	0	0	0
148 Foothill Circulation Phasing Plan	561,904	131,272	430,632	0	0
14C Class B-27 Registered Warrants	2,637	0	2,637	0	0

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SPECIAL REVENUE FUNDS, Continued					
14D Cal-ID Operational Costs	180,794	0	180,794	0	0
14E Cal-ID System Costs	25,918,370	12,418	25,905,952	0	0
14G Sheriff's Supplemental Law Enforcement Service	2,475,689	0	2,475,689	0	0
14H DA's Supplemental Law Enforcement Services	472,517	0	472,517	0	0
14J Excess Public Safety Sales Tax	5,876,849	0	5,876,849	0	0
14R Ward Welfare	294,903	0	294,903	0	0
14T Operations Facilities Development and Maintenance Fund	22,446,954	0	22,446,954	0	0
14U Court Facilities Fund	1,351,964	0	1,351,964	0	0
151 South County Roadway Improvement Program (SCRIP)	(21,168,451)	0	0	0	(21,168,451)
15B CEO Single Family Housing	10,873,481	0	10,873,481	0	0
15F Orange County Housing Authority (OCHA)	3,963,143	104,688	3,858,455	0	0
15G OC Housing	1,559,009	77,430	1,481,579	0	0
15H CalHome Program Reuse Fund	582,667	0	582,667	0	0
15L 800 MHz CCCS	2,021,986	395,019	1,626,967	0	0
15N Delta Special Revenue	154,083	351	153,732	0	0
15Q Pension Obligation Bond Amortization	112,544,217	0	112,544,217	0	0
15T El Toro Improvement Fund	556,567	0	556,567	0	0
15U Strategic Priority - Affordable Housing	4,403,210	0	4,403,210	0	0
15W 1996 Recovery Certificates of Participation Series A	3,829,241	0	3,829,241	0	0
15Z Plan of Adjustment Available Cash	12,289,421	0	12,289,421	0	0
16D OC Animal Shelter Fund	234,955	234,955	0	0	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>828,500,150</b>	<b>42,168,031</b>	<b>793,912,352</b>	<b>13,588,218</b>	<b>(21,168,451)</b>
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	12,089,983	2,981,294	9,108,689	0	0
105 Courthouse Temporary Construction	(3,656,132)	0	0	0	(3,656,132)
14Q Sheriff-Coroner Construction and Facility Development	6,851,441	4,803,703	2,047,738	0	0
15D Countywide Capital Projects Non-General Fund	83,564,550	0	0	83,564,550	0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>98,849,842</b>	<b>7,784,997</b>	<b>11,156,427</b>	<b>83,564,550</b>	<b>(3,656,132)</b>

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DEBT SERVICE FUNDS					
15J Pension Obligation Bonds Debt Service	46,341,752	0	46,341,752	0	0
15Y Teeter Series A Debt Service Fund	52,459,523	16,800	52,442,723	0	0
TOTAL DEBT SERVICE FUNDS	98,801,275	16,800	98,784,475	0	0
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	178,444	0	178,444	0	0
TOTAL PERMANENT FUNDS	178,444	0	178,444	0	0
TOTAL GOVERNMENTAL FUNDS	1,722,837,215	97,028,010	931,277,191	719,356,597	(24,824,583)

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