

Actual
 Estimated

Fund Name (1)	* Total Fund Balance June 30, 2018 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2018 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
GENERAL FUND					
100 County General Fund	733,348,578	50,696,943	32,173,974	650,477,661	0
TOTAL GENERAL FUND	733,348,578	50,696,943	32,173,974	650,477,661	0
SPECIAL REVENUE FUNDS					
102 Santa Ana Regional Center Lease Conveyance	7,658,159	0	7,658,159	0	0
106 County Tidelands - Newport Bay	4,897,177	329,209	4,567,968	0	0
107 Remittance Processing Equipment Replacement	967,239	0	967,239	0	0
108 OC Dana Point Harbor	67,449,331	2,819,932	64,629,399	0	0
109 County Automated Fingerprint Identification	5,288	5,088	200	0	0
113 Building and Safety - Operating Reserve	5,010,965	0	5,010,965	0	0
115 OC Road	77,682,218	42,912,823	34,769,395	0	0
116 Narcotic Forfeiture and Seizure	810,749	6,903	803,846	0	0
117 OC Housing Authority - Operating Reserve	9,890,829	38	9,890,791	0	0
118 Regional Narcotics Suppression Program – Dept of Justice	7,971,424	155,875	7,815,549	0	0
119 OC Public Libraries - Capital	2,769,963	274,757	2,495,206	0	0
120 OC Public Libraries	36,916,718	4,242,127	32,674,591	0	0
121 OC Animal Care Donations	450	0	450	0	0
122 Motor Vehicle Theft Task Force	2,058,043	201,062	1,856,981	0	0
123 Dispute Resolution Program	188,416	5,080	183,336	0	0
124 Domestic Violence Program	269,832	2,841	266,991	0	0
125 Regional Narcotics Suppression Program - Dept of Treasury	192,798	356	192,442	0	0
126 Regional Narcotics Suppression Program - Other	1,532,930	38,958	1,493,972	0	0
128 Survey Monument Preservation	338,820	0	338,820	0	0
12A MHSA Housing Fund	3,010,627	0	3,010,627	0	0
12C Child Support Program Development	12,609,438	0	12,609,438	0	0
12D Clerk-Recorder Special Revenue Fund	16,458,705	699,711	15,758,994	0	0
12E Clerk-Recorder Operating Reserve Fund	2,945,803	0	2,945,803	0	0
12H Proposition 64 - Consumer Protection	4,765,855	0	4,765,855	0	0

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SPECIAL REVENUE FUNDS, Continued					
12J Proposition 69 - DNA Identification Fund	924,597	0	924,597	0	0
12P Assessor Property Characteristics Revenue	640,235	0	640,235	0	0
12S SSA Donations and Fees	2,122,984	0	2,122,984	0	0
12W SSA Wraparound	30,218,687	0	30,218,687	0	0
131 Sheriff Narcotics Program - Dept of Treasury	249,845	0	249,845	0	0
132 Sheriff Narcotics Program – Dept of Justice	385,336	30,056	355,280	0	0
133 Sheriff Narcotics Program - Other	2,071,721	32,562	2,039,159	0	0
134 Orange County Jail Fund	864,718	0	864,718	0	0
135 Real Estate Development Program	4,280,524	0	4,280,524	0	0
137 Parking Facilities	690,669	86,264	604,405	0	0
138 Medi-Cal Administrative Activities/Targeted Case Management	2,174,766	0	2,174,766	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	1,206,163	3,756	1,202,407	0	0
13B Traffic Violator Fund	819,145	0	819,145	0	0
13N Orange County Tobacco Settlement Fund	10,493,352	0	10,493,352	0	0
13P State Criminal Alien Assistance Program (SCAAP)	440,211	0	440,211	0	0
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	14,671,701	14,112	14,657,589	0	0
13S Emergency Medical Services	4,866	0	4,866	0	0
13T HCA Purpose Restricted Revenues	8,412,977	0	8,412,977	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	6,226,947	0	6,226,947	0	0
13W HCA Realignment	18,529,465	0	4,941,247	13,588,218	0
13Y Mental Health Services Act	251,147,451	0	251,147,451	0	0
13Z Bioterrorism Center for Disease Control Fund	1,196,372	0	1,196,372	0	0
140 Air Quality Improvement	204,634	87,231	117,403	0	0
141 Sheriff's Substations Fee Program	1,109,855	0	1,109,855	0	0
143 Jail Commissary	4,232,669	103,357	4,129,312	0	0
144 Inmate Welfare Fund	9,221,786	21,846	9,199,940	0	0
146 Workforce Investment Act	39,425	231,153	0	0	(191,728)
148 Foothill Circulation Phasing Plan	687,181	5,058	682,123	0	0
14C Class B-27 Registered Warrants	2,672	0	2,672	0	0

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SPECIAL REVENUE FUNDS, Continued					
14D Cal-ID Operational Costs	130,746	0	130,746	0	0
14E Cal-ID System Costs	31,288,996	0	31,288,996	0	0
14G Sheriff's Supplemental Law Enforcement Service	3,279,347	0	3,279,347	0	0
14H DA's Supplemental Law Enforcement Services	752,859	0	752,859	0	0
14J Excess Public Safety Sales Tax	9,134	0	9,134	0	0
14R Ward Welfare	389,639	0	389,639	0	0
14T Operations Facilities Development and Maintenance Fund	22,196,503	0	22,196,503	0	0
14U Court Facilities Fund	1,351,964	0	1,351,964	0	0
14Y Indemnification Reserve	113	0	113	0	0
14Z Litigation Reserve	376	0	376	0	0
151 South County Roadway Improvement Program (SCRIP)	(23,080,646)	0	0	0	(23,080,646)
15B CEO Single Family Housing	2,859,485	0	2,859,485	0	0
15F Orange County Housing Authority (OCHA)	6,844,908	55,313	6,789,595	0	0
15G OC Housing	1,604,420	406,571	1,197,849	0	0
15H CalHome Program Reuse Fund	1,009,101	0	1,009,101	0	0
15L 800 MHz CCCS	3,673,187	64,667	2,094,355	1,514,165	0
15N Delta Special Revenue	150,718	1,891	148,827	0	0
15Q Pension Obligation Bond Amortization	139,121,076	0	139,121,076	0	0
15T El Toro Improvement Fund	932,469	189,398	743,071	0	0
15U Strategic Priority - Affordable Housing	4,125,999	0	4,125,999	0	0
15Z Plan of Adjustment Available Cash	3,508	0	3,508	0	0
16D OC Animal Shelter Fund	640,607	15,295	625,312	0	0
TOTAL SPECIAL REVENUE FUNDS	836,957,240	53,043,290	792,083,941	15,102,383	(23,272,374)
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	8,563,082	3,158,980	5,404,102	0	0
105 Courthouse Temporary Construction	(3,527,453)	0	0	0	(3,527,453)
14Q Sheriff-Coroner Construction and Facility Development	10,558,620	9,479,700	1,078,920	0	0

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CAPITAL PROJECTS FUNDS, Continued					
15D Countywide Capital Projects Non-General Fund	32,909,163	1,580,847	0	31,328,316	0
15I Countywide IT Projects Non-General Fund	4,313,298	0	0	4,313,298	0
TOTAL CAPITAL PROJECTS FUNDS	52,816,710	14,219,527	6,483,022	35,641,614	(3,527,453)
DEBT SERVICE FUNDS					
15J Pension Obligation Bonds Debt Service	21,529,376	0	21,529,376	0	0
15Y Teeter Series A Debt Service Fund	78,888,371	0	78,888,371	0	0
TOTAL DEBT SERVICE FUNDS	100,417,747	0	100,417,747	0	0
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	184,438	0	184,438	0	0
TOTAL PERMANENT FUNDS	184,438	0	184,438	0	0
TOTAL GOVERNMENTAL FUNDS	1,723,724,713	117,959,760	931,343,122	701,221,658	(26,799,827)

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