

Fund Name and Fund Balance Descriptions (1)	*Obligated Fund Balances June 30, 2015 (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	902,418	0	0	0	0	902,418
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	32,588,489	0	0	0	0	32,588,489
Assigned	297,106,216	24,951,688	24,951,688	13,000,000	13,000,000	285,154,528
Assigned for Contingencies	61,300,000	0	0	0	0	61,300,000
Assigned for Capital Projects	10,113,654	5,955,302	5,955,302	0	0	4,158,352
TOTAL GENERAL FUND	405,814,697	30,906,990	30,906,990	13,000,000	13,000,000	387,907,707
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance Restricted	9,331,409	285,753	285,753	0	0	9,045,656
103 OC Methamphetamine Lab Investigation Team Restricted	244,927	244,927	244,927	0	0	0
106 County Tidelands - Newport Bay Restricted	4,491,778	2,480,721	2,480,721	354,200	354,200	2,365,257
107 Remittance Processing Equipment Replacement Restricted	960,845	281,340	281,340	0	0	679,505
108 OC Dana Point Harbor Restricted	55,282,361	11,764,594	11,764,594	0	0	43,517,767
109 County Automated Fingerprint Identification Restricted	85,414	85,414	85,414	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety Restricted	1,560,508	803,919	803,919	0	0	756,589
115 OC Road Restricted	51,753,002	26,606,984	26,606,984	0	0	25,146,018
116 Narcotic Forfeiture and Seizure Restricted	678,889	166,700	166,700	0	0	512,189
117 OC Housing Authority - Operating Reserve Restricted	12,903,510	2,596,827	2,596,827	0	0	10,306,683
118 Regional Narcotics Suppression Program – Dept of Justice Restricted	4,240,991	4,240,991	4,240,991	0	0	0
119 OC Public Libraries - Capital Restricted	1,974,287	1,974,287	1,974,287	0	0	0
120 OC Public Libraries Restricted	17,133,821	8,080,914	8,080,914	0	0	9,052,907
122 Motor Vehicle Theft Task Force Restricted	1,126,541	315,000	315,000	0	0	811,541
123 Dispute Resolution Program Restricted	260,000	260,000	260,000	0	0	0
124 Domestic Violence Program Restricted	216,811	216,811	216,811	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
125 Regional Narcotics Suppression Program - Dept of Treasury Restricted	42,439	42,439	42,439	0	0	0
126 Regional Narcotics Suppression Program - Other Restricted	600,861	600,861	600,861	0	0	0
128 Survey Monument Preservation Restricted	253,140	253,140	253,140	0	0	0
12A MHPA Housing Fund Restricted	3,042,827	1,506,993	1,506,993	0	0	1,535,834
12C Child Support Program Development Restricted	12,908,794	1,220,630	1,220,630	0	0	11,688,164
12D Clerk-Recorder Special Revenue Fund Restricted	16,308,463	15,580,626	15,580,626	0	0	727,837
12E Clerk-Recorder Operating Reserve Fund Restricted	915,504	915,504	915,504	0	0	0
12G Real Estate Prosecution Fund Restricted	5,194	0	0	0	0	5,194
12H Proposition 64 - Consumer Protection Restricted	6,813,452	2,320,600	2,320,600	0	0	4,492,852
12J Proposition 69 - DNA Identification Fund Restricted	1,827,505	372,130	372,130	0	0	1,455,375

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SPECIAL REVENUE FUNDS, Continued						
12K Dana Point Marina DBW Emergency Repair Fund Restricted	2,933,295	2,933,295	2,933,295	0	0	0
12P Assessor Property Characteristics Revenue Restricted	47,040	0	0	0	0	47,040
12S SSA Donations and Fees Restricted	2,008,191	387,292	387,292	0	0	1,620,899
12W SSA Wraparound Restricted	46,950,053	3,456,775	3,541,972	0	0	43,408,081
131 Sheriff Narcotics Program - Dept of Treasury Restricted	15,984	15,984	15,984	0	0	0
132 Sheriff Narcotics Program – Dept of Justice Restricted	5,390,975	5,390,975	5,390,975	0	0	0
133 Sheriff Narcotics Program - Other Restricted	121,252	121,252	121,252	0	0	0
134 Orange County Jail Fund Restricted	1,542,401	1,542,401	1,542,401	0	0	0
135 Real Estate Development Program Restricted	1,339,343	94,240	94,240	0	0	1,245,103
136 Sheriff Narcotics Program - CALMMET - DOJ Restricted	510,117	510,117	510,117	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
137 Parking Facilities Restricted	29,551	0	0	0	0	29,551
138 Medi-Cal Admin. Activities/Targeted Case Mgmt. Restricted	1,720,968	238,061	238,061	0	0	1,482,907
139 Sheriff Narcotics Program - CALMMET - Treasury Restricted	396,803	396,803	396,803	0	0	0
13B Traffic Violator Fund Restricted	907,297	907,297	907,297	0	0	0
13N Orange County Tobacco Settlement Fund Restricted	8,981,559	8,981,556	8,981,556	0	0	3
13P State Criminal Alien Assistance Program (SCAAP) Restricted	805,499	805,499	805,499	0	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund Restricted	11,557,625	11,430,625	11,430,625	0	0	127,000
13T HCA Purpose Restricted Revenues Restricted	5,539,863	436,846	436,846	0	0	5,103,017
13U HCA Interest Bearing Purpose Restricted Revenue Restricted	6,125,406	0	0	0	0	6,125,406
13W HCA Realignment Assigned	14,088,218	0	0	0	0	14,088,218
Restricted	4,441,247	0	0	0	0	4,441,247

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SPECIAL REVENUE FUNDS, Continued						
13Y Mental Health Services Act Restricted	222,934,132	21,138,450	21,138,450	0	0	201,795,682
13Z Bioterrorism Center for Disease Control Fund Restricted	239,866	0	0	0	0	239,866
140 Air Quality Improvement Restricted	586,994	203,805	203,805	0	0	383,189
141 Sheriff's Substation Fee Program Restricted	911,672	911,672	911,672	0	0	0
143 Jail Commissary Nonspendable for Inventory	398,120	0	0	0	0	398,120
Restricted	2,457,487	1,863,773	1,863,773	0	0	593,714
144 Inmate Welfare Fund Restricted	5,774,157	5,772,455	5,772,455	0	0	1,702
148 Foothill Circulation Phasing Plan Restricted	113,580	0	0	0	0	113,580
14C Class B-27 Registered Warrants Restricted	2,628	0	0	0	0	2,628
14D Cal-ID Operational Costs Restricted	60,733	60,733	60,733	0	0	0
14E Cal-ID System Costs Restricted	17,191,103	17,191,103	17,191,103	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
14G Sheriff's Supplemental Law Enforcement Service Restricted	2,104,521	2,104,521	2,104,521	0	0	0
14H DA's Supplemental Law Enforcement Services Restricted	506,705	0	0	0	0	506,705
14J Excess Public Safety Sales Tax Restricted	8,374,344	8,374,344	8,374,344	0	0	0
14R Ward Welfare Restricted	303,108	75,525	75,525	0	0	227,583
14T Facilities Development and Maintenance Fund Restricted	24,583,600	11,697,607	11,697,607	0	0	12,885,993
14U Court Facilities Fund Restricted	1,351,964	1,351,964	1,351,964	0	0	0
14Y Indemnification Reserve Restricted	1,391,852	1,391,852	1,391,852	0	0	0
14Z Litigation Reserve Restricted	4,640,061	4,640,061	4,640,061	0	0	0
15B CEO Single Family Housing Restricted	6,171,296	5,100,000	5,100,000	0	0	1,071,296
15F Orange County Housing Authority (OCHA) Restricted	3,451,050	3,451,050	3,451,050	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
15G OC Housing Restricted	2,132,849	627,155	627,155	0	0	1,505,694
15H CalHome Program Reuse Fund Restricted	376,690	153,110	153,110	0	0	223,580
15L 800 MHz CCCS Restricted	2,638,905	2,638,905	2,638,905	0	0	0
15N Delta Special Revenue Restricted	160,178	27,075	27,075	0	0	133,103
15Q Pension Obligation Bond Amortization Nonspendable for Prepaid Costs	105,899,882	0	0	0	0	105,899,882
Restricted	4,085,663	0	0	0	0	4,085,663
15T El Toro Improvement Fund Restricted	211,598	0	0	0	0	211,598
15U Strategic Priority - Affordable Housing Restricted	4,417,465	97,188	97,188	0	0	4,320,277
15W 1996 Recovery Certificates of Participation (A) Restricted	3,828,949	0	0	0	0	3,828,949
15Z Plan of Adjustment Available Cash Restricted	17,345,407	0	0	0	0	17,345,407
TOTAL SPECIAL REVENUE FUNDS	765,062,519	209,739,471	209,824,668	354,200	354,200	555,592,051

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CAPITAL PROJECTS FUNDS						
104 Criminal Justice Facilities - ACO Restricted	1,638,691	1,632,617	1,632,617	0	0	6,074
14Q Sheriff-Coroner Construction and Facility Dev. Restricted	3,603,686	3,603,686	3,603,686	0	0	0
15D Countywide Capital Projects Non General Fund Assigned for Capital Projects	12,691,273	12,691,273	12,691,273	0	0	0
TOTAL CAPITAL PROJECTS FUNDS	17,933,650	17,927,576	17,927,576	0	0	6,074
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service Restricted for Debt Service	63,638,183	17,293,416	17,293,416	0	0	46,344,767
15Y Teeter Series A Debt Service Fund Restricted	62,059,229	5,000,000	5,000,000	0	0	57,059,229
TOTAL DEBT SERVICE FUNDS	125,697,412	22,293,416	22,293,416	0	0	103,403,996
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment Nonspendable for Endowment	171,956	0	0	0	0	171,956
TOTAL PERMANENT FUNDS	171,956	0	0	0	0	171,956
TOTAL GOVERNMENTAL FUNDS	1,314,680,234	280,867,453	280,952,650	13,354,200	13,354,200	1,047,081,784

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