

FISCAL YEAR 2007-08

| County Funds (1) | Fund Balance (Per Auditor) as of June 30, 2007 Estimated* (2) | LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30, 2007 | | | Fund Balance Unreserved/ Undesignated June 30, 2007 Estimated (6) |
|--|--|--|---|-------------------------|--|
| | | Encumbrances (3) | General & Other Reserves (4) | Designations (5) | |
| <u>COUNTYWIDE FUNDS</u> | | | | | |
| General Fund | 280,782,031 | | 1,753,523 | 179,028,508 | 100,000,000 |
| Santa Ana Regional Centre Lease Conveyance | 3,805,760 | | 0 | 2,369,074 | 1,436,686 |
| O.C. Methamphetamine Lab Investigation Team | 5,330 | | 0 | 0 | 5,330 |
| Criminal Justice Facilities - ACO | 5,787,173 | | 0 | 0 | 5,787,173 |
| Courthouse Temporary Construction | 675,592 | | 0 | 0 | 675,592 |
| County Tidelands - Newport Bay | 5,005,309 | | 0 | 43,993 | 4,961,316 |
| Remittance Processing Equipment Replacement | 1,093,073 | | 0 | 956,850 | 136,223 |
| Dana Point Tidelands | 14,107,120 | | 1,883,000 | 1,595,433 | 10,628,687 |
| County Automated Fingerprint Identification | 175,315 | | 0 | 0 | 175,315 |
| County Infrastructure Project | 4,873,109 | | 0 | 0 | 4,873,109 |
| Building and Safety | 2,757,302 | | 0 | 825,000 | 1,932,302 |
| Fish and Game Propagation | 1,570 | | 0 | 0 | 1,570 |
| Road | 75,601,506 | | 109,583 | 50,986,476 | 24,505,447 |
| Narcotic Forfeiture and Seizure | 1,786,953 | | 0 | 1,345,000 | 441,953 |
| O.C. Housing Authority - Operating Reserve | 16,763,235 | | 8,145,214 | 7,757,807 | 860,214 |
| Sheriff - Regional Narcotics Suppression Program | 3,921,406 | | 0 | 0 | 3,921,406 |
| Motor Vehicle Theft Task Force | 2,954,031 | | 0 | 2,500,000 | 454,031 |
| Dispute Resolution Program | 38,542 | | 0 | 0 | 38,542 |
| Domestic Violence Program | 180,969 | | 0 | 0 | 180,969 |
| Property Tax Administration State Grant | 4,776,423 | | 0 | 4,324,327 | 452,096 |
| Survey Monument Preservation | 77,885 | | 0 | 0 | 77,885 |
| Off-Highway Vehicle Fees | 67,296 | | 0 | 0 | 67,296 |
| Child Support Program Development | 6,594,476 | | 0 | 0 | 6,594,476 |
| Clerk-Recorder's Special Revenue | 20,271,132 | | 0 | 19,776,774 | 494,358 |
| Proposition 64 - Consumer Protection | 1,891,051 | | 0 | 1,000,000 | 891,051 |
| Proposition 69 - DNA Identification | 451,873 | | 0 | 0 | 451,873 |
| Dana Point Marina DBW Loan Reserve | 658,316 | | 0 | 0 | 658,316 |
| Assessor Property Characteristics Revenue | 625,514 | | 0 | 543,014 | 82,500 |
| SSA Donations and Fees | 2,974,886 | | 0 | 0 | 2,974,886 |

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|---|--|--|---|-------------------------|--|
| | | Encumbrances (3) | General & Other Reserves (4) | Designations (5) | |
| <u>COUNTYWIDE FUNDS, Cont.</u> | | | | | |
| Wraparound Program | 13,646,279 | | 0 | 0 | 13,646,279 |
| District Community Priorities and Projects | 4,000,000 | | 0 | 0 | 4,000,000 |
| Sheriff's Narcotics Program | 1,840,707 | | 0 | 0 | 1,840,707 |
| Orange County Jail | 1,560,407 | | 0 | 0 | 1,560,407 |
| Real Estate Development Program | 70,934 | | 0 | 0 | 70,934 |
| Parking Facilities | 795,852 | | 0 | 0 | 795,852 |
| Medi-Cal Admin. Activities/Targeted Case Mgmt. | 4,338,296 | | 0 | 0 | 4,338,296 |
| Litigation Reserve - Escrow Agent FTCL | 199,515 | | 0 | 0 | 199,515 |
| Traffic Violator | 1,611,758 | | 0 | 0 | 1,611,758 |
| Children's Waiting Room | 632,889 | | 0 | 0 | 632,889 |
| Orange County Tobacco Settlement | 3,644,770 | | 0 | 0 | 3,644,770 |
| State Criminal Alien Assistance Program (SCAAP) | 23,371,151 | | 0 | 10,000,000 | 13,371,151 |
| Sheriff-Coroner Replacement & Maintenance | 20,546,717 | | 0 | 0 | 20,546,717 |
| Emergency Medical Services | 20,000 | | 0 | 0 | 20,000 |
| HCA Purpose Restricted Revenue | 2,340,860 | | 0 | 0 | 2,340,860 |
| HCA Interest Bearing Purpose Restricted Revenue | 10,847,248 | | 0 | 10,847,248 | 0 |
| HCA Realignment | 12,710,000 | | 0 | 11,200,000 | 1,510,000 |
| Substance Abuse & Crime Prevention Act (SACPA) | 131,869 | | 0 | 0 | 131,869 |
| Bioterrorism Center For Disease Control | 608,729 | | 0 | 0 | 608,729 |
| Air Quality Improvement | 304,647 | | 0 | 0 | 304,647 |
| Sheriff's Substation Fee Program | 619,261 | | 0 | 0 | 619,261 |
| Jail Commissary | 1,941,888 | | 310,000 | 200,000 | 1,431,888 |
| Inmate Welfare | 8,804,819 | | 0 | 0 | 8,804,819 |
| Revenue Neutrality | 16,771,892 | | 0 | 16,545,600 | 226,292 |
| Workforce Investment Act | (2,297,130) | | 0 | 0 | (2,297,130) |
| HGI Bio Tech Grant | (18,057) | | 0 | 0 | (18,057) |
| Foothill Circulation Phasing Plan | (2,085,737) | | 0 | 0 | (2,085,737) |
| County Public Safety Sales Tax Excess Revenue | 80,171,718 | | 0 | 0 | 80,171,718 |
| Class B-27 Registered Warrants | 2,327 | | 0 | 0 | 2,327 |

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|---|--|--|---|-------------------------|--|
| | | Encumbrances (3) | General & Other Reserves (4) | Designations (5) | |
| <u>COUNTYWIDE FUNDS, Cont.</u> | | | | | |
| CAL-ID Operational Costs | 1,148,673 | | 0 | 0 | 1,148,673 |
| CAL-ID System Costs | 14,711,266 | | 0 | 0 | 14,711,266 |
| Deferred Compensation Reimbursement (HR) | 1,889,238 | | 0 | 0 | 1,889,238 |
| Sheriff's Supplemental Law Enforcement Service | 1,168,331 | | 0 | 0 | 1,168,331 |
| DA's Supplemental Law Enforcement Services | 46,811 | | 0 | 0 | 46,811 |
| Sheriff-Coroner Construction and Facility Dev. | 33,476,228 | | 0 | 0 | 33,476,228 |
| Ward Welfare | 512 | | 0 | 0 | 512 |
| Facilities Development and Maintenance | 15,192,472 | | 0 | 0 | 15,192,472 |
| Court Facilities | 1,325,794 | | 0 | 0 | 1,325,794 |
| Tobacco Settlement | 744,795 | | 0 | 0 | 744,795 |
| Indemnification Reserve | 1,243,690 | | 0 | 1,230,406 | 13,284 |
| Litigation Reserve | 3,926,753 | | 0 | 0 | 3,926,753 |
| CEO Single Family Housing | 3,006,354 | | 1,334,101 | 0 | 1,672,253 |
| Theo Lacy Jail Construction | 85,834 | | 0 | 0 | 85,834 |
| Housing and Community Services | 3,112,034 | | 152,145 | 0 | 2,959,889 |
| CalHome Program Reuse | 315,228 | | 240,000 | 0 | 75,228 |
| Pension Obligation Bonds Debt Service | 135,534,744 | | 135,072,455 | 0 | 462,289 |
| Limestone Regional Park Mitigation Endowment | 122,522 | | 0 | 112,772 | 9,750 |
| 800 MHz CCCS | 4,725,315 | | 0 | 0 | 4,725,315 |
| OCHA Admin Fee Reserves 2004 | 12 | | 0 | 0 | 12 |
| Delta Special Revenue | 104,282 | | 5,000 | 0 | 99,282 |
| Pension Obligation Bond Amortization | 164,418,065 | | 164,418,065 | 0 | 0 |
| Designated Special Revenue | 20,753,870 | | 0 | 0 | 20,753,870 |
| Strategic Priority - Affordable Housing | 7,065,549 | | 4,561,463 | 0 | 2,504,086 |
| 1996 Recovery Certificates of Participation (A) | 3,405,242 | | 0 | 0 | 3,405,242 |
| Plan of Adjustment Available Cash | 6,803,152 | | 0 | 0 | 6,803,152 |
| TOTAL COUNTYWIDE FUNDS | 1,090,164,553 | 0 | 317,984,549 | 323,188,282 | 448,991,722 |
| | | | | | |

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|-----------------------------------|--|--|---|-------------------------|--|
| | | Encumbrances (3) | General & Other Reserves (4) | Designations (5) | |
| <u>LESS THAN COUNTYWIDE FUNDS</u> | | | | | |
| Public Library - Capital | 142,417 | | 0 | 7,630 | 134,787 |
| Public Library | 2,993,517 | | 53,100 | 2,267,000 | 673,417 |
| TOTAL LESS THAN COUNTYWIDE FUNDS | 3,135,934 | 0 | 53,100 | 2,274,630 | 808,204 |
| GRAND TOTAL | 1,093,300,487 | 0 | 318,037,649 | 325,462,912 | 449,799,926 |

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