

SCHEDULES

Budget Comparison by Agency and Department

Program Name Budget Control Name	A	B	C	D	E	F	G	H	I	J
	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15	Approp. Variance		NCC Variance	
	Final	Final	Final	Recommended	Recommended	Recommended	(FY 13-14 Final vs. FY 14-15 Recommended)			
	Budget	Budget	Budget	Budget	Budget	Budget	(\$)	(%)	(\$)	(%)
	Approp	Rev	NCC	Approp	Rev	NCC	D-A	G/A	F-C	I/C
PROGRAM I - PUBLIC PROTECTION										
026 District Attorney	\$ 118,829,100	\$ 79,442,664	\$ 39,386,436	\$ 117,971,742	\$ 79,600,304	\$ 38,371,438	\$ (857,358)	(0.72)	\$ (1,014,998)	(2.58)
029 Public Administrator	1,716,247	1,716,247	0	2,062,815	1,769,209	293,606	346,568	20.19	293,606	0.00
032 Emergency Management Division	2,883,051	1,853,649	1,029,402	2,965,851	1,915,861	1,049,990	82,800	2.87	20,588	2.00
041 Grand Jury	519,166	0	519,166	509,549	0	509,549	(9,617)	(1.85)	(9,617)	(1.85)
045 Juvenile Justice Commission	168,095	0	168,095	171,457	0	171,457	3,362	2.00	3,362	2.00
047 Sheriff Court Operations	52,132,380	48,039,078	4,093,302	53,385,796	49,210,628	4,175,168	1,253,416	2.40	81,866	2.00
048 Detention Release	1,498,658	10,000	1,488,658	1,617,700	10,000	1,607,700	119,042	7.94	119,042	8.00
051 Office of Independent Review	428,750	0	428,750	437,325	0	437,325	8,575	2.00	8,575	2.00
055 Sheriff-Coroner Communications	10,348,924	5,097,775	5,251,149	10,281,640	4,925,468	5,356,172	(67,284)	(0.65)	105,023	2.00
057 Probation	166,491,679	66,595,602	99,896,077	175,007,797	77,855,855	97,151,942	8,516,118	5.12	(2,744,135)	(2.75)
058 Public Defender	69,988,005	3,558,495	66,429,510	66,518,076	3,316,036	63,202,040	(3,469,929)	(4.96)	(3,227,470)	(4.86)
060 Sheriff-Coroner	530,078,659	457,491,120	72,587,539	524,711,325	460,963,789	63,747,536	(5,367,334)	(1.01)	(8,840,003)	(12.18)
073 Alternate Defense	6,474,474	149,024	6,325,450	5,587,360	135,400	5,451,960	(887,114)	(13.70)	(873,490)	(13.81)
081 Trial Courts	65,415,111	27,312,709	38,102,402	63,828,414	24,462,031	39,366,383	(1,586,697)	(2.43)	1,263,981	3.32
GENERAL FUND SUBTOTAL	\$ 1,026,972,299	\$ 691,266,363	\$ 335,705,936	\$ 1,025,056,847	\$ 704,164,581	\$ 320,892,266	\$ (1,915,452)	(0.19)	\$ (14,813,670)	(4.41)
103 O.C. Methamphetamine Lab Investigation Team	\$ 842,547	\$ 842,547	\$ 0	\$ 1,029,094	\$ 1,029,094	\$ 0	\$ 186,547	22.14	\$ 0	0.00
109 County Automated Fingerprint Identification	1,312,000	1,312,000	0	1,367,552	1,367,552	0	55,552	4.23	0	0.00
116 Narcotic Forfeiture and Seizure	664,707	664,707	0	414,650	414,650	0	(250,057)	(37.62)	0	0.00
118 Sheriff - Regional Narcotics Suppression Program	12,589,155	12,589,155	0	12,094,262	12,094,262	0	(494,893)	(3.93)	0	0.00
122 Motor Vehicle Theft Task Force	3,164,264	3,164,264	0	3,040,560	3,040,560	0	(123,704)	(3.91)	0	0.00
12G Real Estate Prosecution Fund	1,854,500	1,854,500	0	1,534,360	1,534,360	0	(320,140)	(17.26)	0	0.00
12H Proposition 64 - Consumer Protection	3,030,580	3,030,580	0	3,459,500	3,459,500	0	428,920	14.15	0	0.00





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		Final	Final	Final	Recommended	Recommended	Recommended	(FY 13-14 Final vs. FY 14-15 Recommended)			
		Budget	Budget	Budget	Budget	Budget	Budget	(\$)	(%)	(\$)	(%)
		Approp	Rev	NCC	Approp	Rev	NCC	D-A	G/A	F-C	I/C
12J	DNA Identification Fund	1,000,000	1,000,000	0	920,000	920,000	0	(80,000)	(8.00)	0	0.00
12Y	Juvenile Justice Reform	20,000	20,000	0	11,000	11,000	0	(9,000)	(45.00)	0	0.00
132	Sheriff's Narcotics Program	7,566,578	7,566,578	0	9,983,508	9,983,508	0	2,416,930	31.94	0	0.00
134	Orange County Jail	958,110	958,110	0	1,591,338	1,591,338	0	633,228	66.09	0	0.00
13B	Traffic Violator	1,511,313	1,511,313	0	1,012,042	1,012,042	0	(499,271)	(33.04)	0	0.00
13P	State Criminal Alien Assistance Program (SCAAP)	2,424,292	2,424,292	0	3,206,118	3,206,118	0	781,826	32.25	0	0.00
13R	Sheriff-Coroner Replacement & Maintenance	13,402,993	13,402,993	0	14,120,529	14,120,529	0	717,536	5.35	0	0.00
141	Sheriff's Substation Fee Program	3,320,507	3,320,507	0	3,317,760	3,317,760	0	(2,747)	(0.08)	0	0.00
143	Jail Commissary	8,465,604	8,465,604	0	9,453,632	9,453,632	0	988,028	11.67	0	0.00
144	Inmate Welfare	8,634,084	8,634,084	0	9,331,091	9,331,091	0	697,007	8.07	0	0.00
14D	CAL-ID Operational Costs	33,494	33,494	0	1,022,207	1,022,207	0	988,713	2,951.91	0	0.00
14E	CAL-ID System Costs	25,899,269	25,899,269	0	23,809,133	23,809,133	0	(2,090,136)	(8.07)	0	0.00
14G	Sheriff's Supplemental Law Enforcement Service	1,138,586	1,138,586	0	1,973,410	1,973,410	0	834,824	73.32	0	0.00
14H	DA's Supplemental Law Enforcement Service	918,456	918,456	0	931,002	931,002	0	12,546	1.37	0	0.00
14J	Excess Public Safety Sales Tax	8,819,898	8,819,898	0	5,613,561	5,613,561	0	(3,206,337)	(36.35)	0	0.00
14Q	Sheriff-Coroner Construction and Facility Development	17,013,902	17,013,902	0	11,412,334	11,412,334	0	(5,601,568)	(32.92)	0	0.00
14R	Ward Welfare	236,968	236,968	0	175,031	175,031	0	(61,937)	(26.14)	0	0.00
14S	Equitable Sharing Forfeiture Program Fund	978	978	0	0	0	0	(978)	(100.00)	0	0.00
14U	Court Facilities	1,315,295	1,315,295	0	1,315,295	1,315,295	0	0	0.00	0	0.00
15N	Delta Special Revenue	27,710	27,710	0	27,680	27,680	0	(30)	(0.11)	0	0.00
OTHER FUNDS SUBTOTAL		\$ 126,165,790	\$ 126,165,790	\$ 0	\$ 122,166,649	\$ 122,166,649	\$ 0	\$ (3,999,141)	(3.17)	\$ 0	0.00
TOTAL - PUBLIC PROTECTION		\$ 1,153,138,089	\$ 817,432,153	\$ 335,705,936	\$ 1,147,223,496	\$ 826,331,230	\$ 320,892,266	\$ (5,914,593)	(0.51)	\$ (14,813,760)	(4.41)



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	Final	Final	Final	Recommended	Recommended	Recommended	(FY 13-14 Final vs. FY 14-15 Recommended)				
	Budget	Budget	Budget	Budget	Budget	Budget	(\$)	(%)	(\$)	(%)	
	Approp	Rev	NCC	Approp	Rev	NCC	D-A	G/A	F-C	I/C	
PROGRAM II - COMMUNITY SERVICES											
012	OC Community Resources	\$ 61,048,241	\$ 58,005,423	\$ 3,042,818	\$ 68,182,181	\$ 65,066,495	\$ 3,115,686	\$ 7,133,940	11.69	\$ 72,868	2.39
027	Department of Child Support Services	59,143,000	59,393,000	(250,000)	58,100,000	58,100,000	0	(1,043,000)	(1.76)	250,000	(100.00)
030	OC Public Guardian	3,950,149	1,938,162	2,011,987	5,738,935	2,022,944	3,715,991	1,788,786	45.28	1,704,004	84.69
042	Health Care Agency	656,195,444	577,771,910	78,423,534	606,885,752	528,933,747	77,952,005	(49,309,692)	(7.51)	(471,529)	(0.60)
063	Social Services Agency	484,365,191	473,948,246	10,416,945	538,403,137	527,777,853	10,625,284	54,037,946	11.16	208,339	2.00
064	In-Home Supportive Services (IHSS)	40,789,126	24,860,432	15,928,694	44,738,098	28,107,743	16,630,355	3,948,972	9.68	701,661	4.41
065	CalWorks Family Group / Unemployed Parents	126,066,372	121,951,721	4,114,651	135,005,114	131,191,257	3,813,857	8,938,742	7.09	(300,794)	(7.31)
066	Aid to Families with Dependent Children - Foster Care	120,229,027	110,047,676	10,181,351	121,480,231	111,095,253	10,384,978	1,251,204	1.04	203,627	2.00
067	Aid to Refugees	431,568	431,568	0	675,324	675,324	0	243,756	56.48	0	0.00
069	General Relief	6,868,709	883,871	5,984,838	6,943,797	839,262	6,104,535	75,088	1.09	119,697	2.00
	GENERAL FUND SUBTOTAL	\$1,559,086,827	\$1,429,232,009	\$ 129,854,818	\$1,586,152,569	\$1,453,809,878	\$ 132,342,691	\$ 27,065,742	1.74	\$ 2,487,873	1.92
102	Santa Ana Regional Centre Lease Conveyance	\$ 215,257	\$ 215,257	\$ 0	\$ 71,591	\$ 71,591	\$ 0	\$ (143,666)	(66.74)	\$ 0	0.00
106	County Tidelands - Newport Bay	5,459,881	5,459,881	0	6,270,051	6,270,051	0	810,170	14.84	0	0.00
117	O.C. Housing Authority - Operating Reserves	3,512,638	3,512,638	0	3,342,656	3,342,656	0	(169,982)	(4.84)	0	0.00
119	OC Public Libraries - Capital	2,125,920	2,125,920	0	3,953,877	3,953,877	0	1,827,957	85.98	0	0.00
120	OC Public Libraries	46,430,437	46,430,437	0	51,733,496	51,733,496	0	5,303,059	11.42	0	0.00
123	Dispute Resolution Program	835,800	835,800	0	904,800	904,800	0	69,000	8.26	0	0.00
124	Domestic Violence Program	740,315	740,315	0	816,500	816,500	0	76,185	10.29	0	0.00
12A	MHSA Housing Fund	2,004,735	2,004,735	0	1,530,697	1,530,697	0	(474,038)	(23.65)	0	0.00
12C	Child Support Program Development	5,175,963	5,175,963	0	2,491,295	2,491,295	0	(2,684,668)	(51.87)	0	0.00
12S	SSA Donations & Fees	2,318,535	2,318,535	0	1,243,611	1,243,611	0	(1,074,924)	(46.36)	0	0.00
12W	Wraparound Program	50,598,528	50,598,528	0	49,278,807	49,278,807	0	(1,319,721)	(2.61)	0	0.00
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	2,747,683	2,747,683	0	1,931,668	1,931,668	0	(816,015)	(29.70)	0	0.00



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		Final	Final	Final	Recommended	Recommended	Recommended	(FY 13-14 Final vs. FY 14-15 Recommended)			
		Budget	Budget	Budget	Budget	Budget	Budget	(\$)	(%)	(\$)	(%)
		Approp	Rev	NCC	Approp	Rev	NCC	D-A	G/A	F-C	I/C
13N	Orange County Tobacco Settlement	34,586,924	34,586,924	0	40,211,107	40,211,107	0	5,624,183	16.26	0	0.00
13S	Emergency Medical Services	9,082,055	9,082,055	0	9,834,268	9,834,268	0	752,213	8.28	0	0.00
13T	HCA Purpose Restricted Revenues	2,309,367	2,309,367	0	2,265,950	2,265,950	0	(43,417)	(1.88)	0	0.00
13U	HCA Interest Bearing Purpose Restricted Revenue	270,208	270,208	0	83,842	83,842	0	(186,366)	(68.97)	0	0.00
13W	HCA Realignment	0	0	0	4,443,891	4,443,891	0	4,443,891	0.00	0	0.00
13Y	Mental Health Services Act	125,127,861	125,127,861	0	144,022,795	144,022,795	0	18,894,934	15.10	0	0.00
13Z	Bioterrorism Center for Disease Control Fund	5,116,503	5,116,503	0	4,549,271	4,549,271	0	(567,232)	(11.09)	0	0.00
146	Workforce Investment Act	22,852,464	22,852,464	0	23,468,800	23,468,800	0	616,336	2.70	0	0.00
14T	Facilities Development and Maintenance	18,010,831	18,010,831	0	11,876,856	11,876,856	0	(6,133,975)	(34.06)	0	0.00
15B	CEO Single Family Housing	3,215,000	3,215,000	0	5,315,000	5,315,000	0	2,100,000	65.32	0	0.00
15F	Orange County Housing Authority (OCHA)	179,674,572	179,674,572	0	167,154,953	167,154,953	0	(12,519,619)	(6.97)	0	0.00
15G	OC Housing	7,477,560	7,477,560	0	6,397,746	6,397,746	0	(1,079,814)	(14.44)	0	0.00
15H	CalHome Program Reuse Fund	622,007	622,007	0	1,274,834	1,274,834	0	652,827	104.95	0	0.00
15K	Limestone Regional Park Mitigation Endowment	3,500	3,500	0	5,061	5,061	0	1,561	44.60	0	0.00
15U	Strategic Priority Affordable Housing	144,703	144,703	0	65,574	65,574	0	(79,129)	(54.68)	0	0.00
170	Housing Asset Fund	11,773,572	11,773,572	0	10,719,535	10,719,535	0	(1,054,037)	(8.95)	0	0.00
405	OC Parks CSA26	99,942,151	99,942,151	0	101,305,027	101,305,027	0	1,362,876	1.36	0	0.00
406	OC Parks Capital	14,910,910	14,910,910	0	28,208,041	28,208,041	0	13,297,131	89.18	0	0.00
459	N. Tustin Landscape & Lighting Assessment Dist.	2,189,687	2,189,687	0	2,590,774	2,590,774	0	401,087	18.32	0	0.00
477	County Service Area #22 - East Yorba Linda	88,051	88,051	0	110,156	110,156	0	22,105	25.10	0	0.00
590	In-Home Supportive Services Public Authority	1,031,440	1,031,440	0	1,440,705	1,440,705	0	409,265	39.68	0	0.00
OTHER FUNDS SUBTOTAL		\$ 660,595,058	\$ 660,595,058	\$ 0	\$ 688,913,235	\$ 688,913,235	\$ 0	\$ 28,318,177	4.29	\$ 0	0.00
TOTAL - COMMUNITY SERVICES		\$2,219,681,885	\$2,089,827,067	\$ 129,854,818	\$2,275,065,804	\$2,142,723,113	\$ 132,342,691	\$ 55,383,919	2.50	\$ 2,487,873	1.92



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	Approp	Rev	NCC	Approp	Rev	NCC	D-A	G/A	F-C	I/C	
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL											
034	OC Watersheds	\$ 15,767,674	\$ 15,767,674	\$ 0	\$ 16,008,495	\$ 16,008,495	\$ 0	\$ 240,821	1.53	\$ 0	0.00
040	Utilities	22,621,802	5,819,767	16,802,035	23,357,776	6,219,700	17,138,076	735,974	3.25	336,041	2.00
071	Building & Safety General Fund	8,252,242	8,168,242	84,000	9,281,693	9,197,693	84,000	1,029,451	12.47	0	0.00
080	OC Public Works	51,758,040	36,071,819	15,686,221	48,017,402	32,888,388	15,129,014	(3,740,638)	(7.23)	(557,207)	(3.55)
	GENERAL FUND SUBTOTAL	\$ 98,399,758	\$ 65,827,502	\$ 32,572,256	\$ 96,665,366	\$ 64,314,276	\$ 32,351,090	\$ (1,734,392)	(1.76)	\$ (221,166)	(0.68)
108	OC Dana Point Harbor	\$ 30,022,676	\$ 30,022,676	\$ 0	\$ 30,376,523	\$ 30,376,523	\$ 0	\$ 353,847	1.18	\$ 0	0.00
113	Building & Safety - Operating Reserve	914,569	914,569	0	1,099,380	1,099,380	0	184,811	20.21	0	0.00
115	OC Road	132,955,752	132,955,752	0	130,054,836	130,054,836	0	(2,900,916)	(2.18)	0	0.00
128	Survey Monument Preservation	540,694	540,694	0	450,300	450,300	0	(90,394)	(16.72)	0	0.00
12K	Dana Point Marina DBW Emergency Repair Fund	2,655,960	2,655,960	0	2,948,273	2,948,273	0	292,313	11.01	0	0.00
130	District Community Priorities and Projects	50,000	50,000	0	0	0	0	(50,000)	(100.00)	0	0.00
135	Real Estate Development Program	1,066,712	1,066,712	0	425,619	425,619	0	(641,093)	(60.10)	0	0.00
137	Parking Facilities	4,774,351	4,774,351	0	4,899,945	4,899,945	0	125,594	2.63	0	0.00
140	Air Quality Improvement	533,626	533,626	0	534,004	534,004	0	378	0.07	0	0.00
148	Foothill Circulation Phasing Plan	1,446,795	1,446,795	0	1,064,234	1,064,234	0	(382,561)	(26.44)	0	0.00
151	South County Roadway Improvement Prog (SCRIP)	21,088,000	21,088,000	0	15,300,000	15,300,000	0	(5,788,000)	(27.45)	0	0.00
15T	El Toro Improvement Fund	4,033,596	4,033,596	0	282,000	282,000	0	(3,751,596)	(93.01)	0	0.00
273	OCWR Capital Project Fund	62,238,814	62,238,814	0	49,696,185	49,696,185	0	(12,542,629)	(20.15)	0	0.00
274	OCWR Corrective Action Escrow	1,070,944	1,070,944	0	2,105,211	2,105,211	0	1,034,267	96.58	0	0.00
275	OCWR - Environmental Reserve	5,642,236	5,642,236	0	3,237,535	3,237,535	0	(2,404,701)	(42.62)	0	0.00
277	OCWR - Rate Stabilization	28,215,000	28,215,000	0	0	0	0	(28,215,000)	(100.00)	0	0.00
279	OCWR - Landfill Post-Closure Maintenance	16,950,467	16,950,467	0	16,968,096	16,968,096	0	17,629	0.10	0	0.00
280	Airport - Operating Enterprise	200,784,994	200,784,994	0	144,184,559	144,184,559	0	(56,600,435)	(28.19)	0	0.00



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281	John Wayne Airport Construction	74,604,500	74,604,500	0	54,012,475	54,012,475	0	(20,592,025)	(27.60)	0	0.00
283	John Wayne Airport Debt Service	62,277,637	62,277,637	0	72,887,747	72,887,747	0	10,610,110	17.04	0	0.00
284	OCWR - FRB Escrow Account	1,020,000	1,020,000	0	1,125,317	1,125,317	0	105,317	10.33	0	0.00
285	OCWR - Bankruptcy Recovery Plan	20,151,000	20,151,000	0	35,208,995	35,208,995	0	15,057,995	74.73	0	0.00
286	OCWR - Brea/Olinda Escrow	1,619,000	1,619,000	0	1,573,273	1,573,273	0	(45,727)	(2.82)	0	0.00
287	OCWR - Prima Deshecha Landfill Escrow	1,020,000	1,020,000	0	2,317,701	2,317,701	0	1,297,701	127.23	0	0.00
299	OC Waste & Recycling Enterprise	116,064,929	116,064,929	0	126,924,809	126,924,809	0	10,859,880	9.36	0	0.00
400	OC Flood	135,891,700	135,891,700	0	134,100,060	134,100,060	0	(1,791,640)	(1.32)	0	0.00
403	OC Santa Ana River	68,428	68,428	0	70,307	70,307	0	1,879	2.75	0	0.00
404	OC Flood - Capital	22,916,664	22,916,664	0	45,688,983	45,688,983	0	22,772,319	99.37	0	0.00
468	County Service Area #13 - La Mirada	13,197	13,197	0	15,118	15,118	0	1,921	14.56	0	0.00
475	County Service Area #20 - La Habra	192,099	192,099	0	200,140	200,140	0	8,041	4.19	0	0.00
OTHER FUNDS SUBTOTAL		\$ 950,824,340	\$ 950,824,340	\$ 0	\$ 877,751,625	\$ 877,751,625	\$ 0	\$ (73,072,715)	(7.69)	\$ 0	0.00
TOTAL - INFRASTRUCTURE & ENVIRONMENTAL		\$1,049,224,098	\$1,016,651,842	\$ 32,572,256	\$ 974,416,991	\$ 942,065,901	\$ 32,351,090	\$ (74,807,107)	(7.13)	\$ (221,166)	(0.68)
PROGRAM IV - GENERAL GOVERNMENT SERVICES											
002	Assessor	\$ 35,290,427	\$ 680,000	\$ 34,610,427	\$ 33,203,344	\$ 310,000	\$ 32,893,344	\$ (2,087,083)	(5.91)	\$ (1,717,083)	(4.96)
003	Auditor-Controller	14,778,379	6,884,675	7,893,704	14,283,453	7,019,150	7,264,303	(494,926)	(3.35)	(629,401)	(7.97)
006	Board of Supervisors - 1st District	935,311	0	935,311	955,000	0	955,000	19,689	2.11	19,689	2.11
007	Board of Supervisors - 2nd District	892,667	0	892,667	955,000	0	955,000	62,333	6.98	62,333	6.98
008	Board of Supervisors - 3rd District	894,587	0	894,587	955,000	0	955,000	60,413	6.75	60,413	6.75
009	Board of Supervisors - 4th District	935,311	0	935,311	955,000	0	955,000	19,689	2.11	19,689	2.11
010	Board of Supervisors - 5th District	900,498	0	900,498	955,000	0	955,000	54,502	6.05	54,502	6.05
011	Clerk of the Board	3,209,940	92,477	3,117,463	3,465,567	91,450	3,374,117	255,627	7.96	256,654	8.23
014	CAPS Program	10,154,433	0	10,154,433	10,225,456	0	10,225,456	71,023	0.70	71,023	0.70



Program Name		A	B	C	D	E	F	G	H	I	J
Budget Control Name		FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15	Approp. Variance		NCC Variance	
		Final	Final	Final	Recommended	Recommended	Recommended	(FY 13-14 Final vs. FY 14-15 Recommended)			
		Budget	Budget	Budget	Budget	Budget	Budget	(\$)	(%)	(\$)	(%)
		Approp	Rev	NCC	Approp	Rev	NCC	D-A	G/A	F-C	I/C
015	Property Tax System Centralized O&M Support	0	0	0	3,325,822	0	3,325,822	3,325,822	0.00	3,325,822	0.00
017	County Executive Office	14,842,209	2,060,101	12,782,108	18,898,968	4,712,839	14,186,129	4,056,759	27.33	1,404,021	10.98
025	County Counsel	9,564,824	2,306,000	7,258,824	7,961,630	2,515,000	5,446,630	(1,603,194)	(16.76)	(1,812,194)	(24.97)
031	Registrar of Voters	11,962,031	705,300	11,256,731	8,517,550	173,000	8,344,550	(3,444,481)	(28.80)	(2,912,181)	(25.87)
050	Office of the Performance Audit Director	677,722	0	677,722	721,028	0	721,028	43,306	6.39	43,306	6.39
054	Human Resource Services	5,422,261	795,458	4,626,803	4,707,058	834,318	3,872,740	(715,203)	(13.19)	(754,063)	(16.30)
059	Clerk-Recorder	12,352,250	12,352,250	0	14,172,300	14,172,300	0	1,820,050	14.73	0	0.00
074	Treasurer-Tax Collector	12,653,456	10,302,484	2,350,972	11,662,829	11,293,950	368,879	(990,627)	(7.83)	(1,982,093)	(84.31)
079	Internal Audit	2,574,275	32,670	2,541,605	2,643,917	51,480	2,592,437	69,642	2.71	50,832	2.00
GENERAL FUND SUBTOTAL		\$ 138,040,581	\$ 36,211,415	\$ 101,829,166	\$ 138,563,922	\$ 41,173,487	\$ 97,390,435	\$ 523,341	0.38	\$ (4,438,731)	(4.36)
107	Remittance Processing Equipment Replacement	\$ 123,050	\$ 123,050	\$ 0	\$ 550,250	\$ 550,250	\$ 0	\$ 427,200	347.18	\$ 0	0.00
12D	Clerk Recorder's Special Revenue Fund	14,610,306	14,610,306	0	16,431,932	16,431,932	0	1,821,626	12.47	0	0.00
12E	Clerk Recorder's Operating Reserve Fund	0	0	0	2,048,177	2,048,177	0	2,048,177	0.00	0	0.00
12P	Assessor Property Characteristics Revenue	235,000	235,000	0	400,000	400,000	0	165,000	70.21	0	0.00
OTHER FUNDS SUBTOTAL		\$ 14,968,356	\$ 14,968,356	\$ 0	\$ 19,430,359	\$ 19,430,359	\$ 0	\$ 4,462,003	29.81	\$ 0	0.00
TOTAL - GENERAL GOVERNMENT SERVICES		\$ 153,008,937	\$ 51,179,771	\$ 101,829,166	\$ 157,994,281	\$ 60,603,846	\$ 97,390,435	\$ 4,985,344	3.26	\$ (4,438,731)	(4.36)
PROGRAM V - CAPITAL IMPROVEMENTS											
036	Capital Projects	\$ 17,500,975	\$ 3,540,488	\$ 13,960,487	\$ 20,533,612	\$ 6,293,915	\$ 14,239,697	\$ 3,032,637	17.33	\$ 279,210	2.00
038	Data Systems Development Projects	6,260,372	4,559,704	1,700,668	4,623,881	0	4,623,881	(1,636,491)	(26.14)	2,923,213	171.89
GENERAL FUND SUBTOTAL		\$ 23,761,347	\$ 8,100,192	\$ 15,661,155	\$ 25,157,493	\$ 6,293,915	\$ 18,863,578	\$ 1,396,146	5.88	\$ 3,202,423	20.45



Budget Control Name	Program Name	A	B	C	D	E	F	G	H	I	J	
		FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15	Approp. Variance		NCC Variance		
		Final	Final	Final	Recommended	Recommended	Recommended	(FY 13-14 Final vs. FY 14-15 Recommended)				
		Budget	Budget	Budget	Budget	Budget	Budget	(\$)	(%)	(\$)	(%)	
			Approp	Rev	NCC	Approp	Rev	NCC	D-A	G/A	F-C	I/C
104	Criminal Justice Facilities - Accumulative Capital Outlay	\$ 5,969,557	\$ 5,969,557	\$ 0	\$ 9,783,393	\$ 9,783,393	\$ 0	\$ 3,813,836	63.89	\$ 0	0.00	
105	Courthouse Temporary Construction	3,921,423	3,921,423	0	3,939,223	3,939,223	0	17,800	0.45	0	0.00	
112	County Infrastructure Project	7,859,379	7,859,379	0	0	0	0	(7,859,379)	(100.00)	0	0.00	
15D	Countywide Capital Projects Non General Fund	0	0	0	883,987	883,987	0	883,987	0.00	0	0.00	
15L	800 MHz CCCS	6,098,446	6,098,446	0	4,159,087	4,159,087	0	(1,939,359)	(31.80)	0	0.00	
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	5,110,361	5,110,361	0	0	0	0	(5,110,361)	(100.00)	0	0.00	
429	Arbitrage Rebate	960	960	0	600	600	0	(360)	(37.50)	0	0.00	
431	Special Assessment-Top of the World Improvement	54,255	54,255	0	54,200	54,200	0	(55)	(0.10)	0	0.00	
480	CFD 99-1 Series A of 1999 Ladera - Construction	20,529	20,529	0	0	0	0	(20,529)	(100.00)	0	0.00	
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	1,113,737	1,113,737	0	0	0	0	(1,113,737)	(100.00)	0	0.00	
483	Rancho Santa Margarita CFD 86-1(A) - Construction	150	150	0	0	0	0	(150)	(100.00)	0	0.00	
486	Ladera CFD 2002-01 Construction	3,849,736	3,849,736	0	65,000	65,000	0	(3,784,736)	(98.31)	0	0.00	
497	Lomas Laguna CFD 88-2 - Construction	399,985	399,985	0	0	0	0	(399,985)	(100.00)	0	0.00	
510	Baker Ranch CFD 87-6 - Construction	531,983	531,983	0	0	0	0	(531,983)	(100.00)	0	0.00	
514	Santa Teresita CFD 87-9 - Construction	66,875	66,875	0	0	0	0	(66,875)	(100.00)	0	0.00	
528	Mission Viejo CFD 87-3 (A of 1990) - Construction	16,326	16,326	0	0	0	0	(16,326)	(100.00)	0	0.00	
529	CFD 2004-1 Ladera Construction	23,080,067	23,080,067	0	17,385,000	17,385,000	0	(5,695,067)	(24.68)	0	0.00	
532	CFD 01-1 Ladera - Construction	42,603	42,603	0	0	0	0	(42,603)	(100.00)	0	0.00	
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	137,949	137,949	0	0	0	0	(137,949)	(100.00)	0	0.00	
546	CFD 00-1 (Series A of 2000) Ladera - Construction	199,823	199,823	0	0	0	0	(199,823)	(100.00)	0	0.00	
550	Assessment District 92-1 Newport Ridge - Construction	213,916	213,916	0	27,450	27,450	0	(186,466)	(87.17)	0	0.00	



Program Name		A	B	C	D	E	F	G	H	I	J
Budget Control Name		FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15	Approp. Variance		NCC Variance	
		Final	Final	Final	Recommended	Recommended	Recommended	(FY 13-14 Final vs. FY 14-15 Recommended)			
		Budget	Budget	Budget	Budget	Budget	Budget	(\$)	(%)	(\$)	(%)
		Approp	Rev	NCC	Approp	Rev	NCC	D-A	G/A	F-C	I/C
552	Assessment District 92-1 Newport Ridge (B) - Construction	215,149	215,149	0	256,300	256,300	0	41,151	19.13	0	0.00
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	420,100	420,100	0	0	0	0	(420,100)	(100.00)	0	0.00
554	CFD 2003-1 Ladera Construction	2,737,062	2,737,062	0	45,500	45,500	0	(2,691,562)	(98.34)	0	0.00
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	74,507	74,507	0	0	0	0	(74,507)	(100.00)	0	0.00
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	69,676	69,676	0	0	0	0	(69,676)	(100.00)	0	0.00
OTHER FUNDS SUBTOTAL		\$ 62,204,554	\$ 62,204,554	\$ 0	\$ 36,599,740	\$ 36,599,740	\$ 0	\$ (25,604,814)	(41.16)	\$ 0	0.00
TOTAL - CAPITAL IMPROVEMENTS		\$ 85,965,901	\$ 70,304,746	\$ 15,661,155	\$ 61,757,233	\$ 42,893,655	\$ 18,863,578	\$ (24,208,668)	(28.16)	\$ 3,202,423	20.45
PROGRAM VI - DEBT SERVICE											
016	2005 Lease Revenue Refunding Bonds	\$ 27,034,876	\$ 27,034,876	\$ 0	\$ 34,485,616	\$ 34,485,616	\$ 0	\$ 7,450,740	27.56	\$ 0	0.00
019	Capital Acquisition Financing	5,851,264	4,978,463	872,801	5,856,664	4,983,935	872,729	5,400	0.09	(72)	(0.01)
021	2005 Refunding Recovery Bonds	18,428,500	12,000	18,416,500	18,432,750	12,000	18,420,750	4,250	0.02	4,250	0.02
022	Prepaid Pension Obligation	63,772	63,772	0	0	0	0	(63,772)	(100.00)	0	0.00
GENERAL FUND SUBTOTAL		\$ 51,378,412	\$ 32,089,111	\$ 19,289,301	\$ 58,775,030	\$ 39,481,551	\$ 19,293,479	\$ 7,396,618	14.40	\$ 4,178	0.02
15J	Pension Obligation Bonds Debt Service	\$ 21,834,502	\$ 21,834,502	\$ 0	\$ 20,405,502	\$ 20,405,502	\$ 0	\$ (1,429,000)	(6.54)	\$ 0	0.00
15Q	Pension Obligation Bond Amortization	10,000,000	10,000,000	0	0	0	0	(10,000,000)	(100.00)	0	0.00
15W	1996 Recovery Certificates of Participation (A)	22,000	22,000	0	22,000	22,000	0	0	0.00	0	0.00
15Y	Teeter Series A Debt Service Fund	15,300,000	15,300,000	0	81,250,000	81,250,000	0	65,950,000	431.05	0	0.00
433	Golden Lantern Reassessment District 94-1 Debt Service	346,841	346,841	0	15,250	15,250	0	(331,591)	(95.60)	0	0.00
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	1,739,301	1,739,301	0	2,553,706	2,553,706	0	814,405	46.82	0	0.00
482	Special Mello-Roos Reserve	99,681	99,681	0	0	0	0	(99,681)	(100.00)	0	0.00



Program Name		A	B	C	D	E	F	G	H	I	J
Budget Control Name		FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15	Approp. Variance		NCC Variance	
		Final	Final	Final	Recommended	Recommended	Recommended	(FY 13-14 Final vs. FY 14-15 Recommended)			
		Budget	Budget	Budget	Budget	Budget	Budget	(\$)	(%)	(\$)	(%)
		Approp	Rev	NCC	Approp	Rev	NCC	D-A	G/A	F-C	I/C
484	Rancho Santa Margarita CFD 86-2 - Debt Service	6,769,151	6,769,151	0	1,593,873	1,593,873	0	(5,175,278)	(76.45)	0	0.00
487	Ladera CFD 2002-01 Debt Service	11,088,851	11,088,851	0	3,890,772	3,890,772	0	(7,198,079)	(64.91)	0	0.00
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	3,792,711	3,792,711	0	3,738,545	3,738,545	0	(54,166)	(1.43)	0	0.00
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	630,294	630,294	0	207,717	207,717	0	(422,577)	(67.04)	0	0.00
492	Mission Viejo CFD 87-3 (A) - Debt Service	5,074,618	5,074,618	0	7,615,700	7,615,700	0	2,541,082	50.07	0	0.00
494	Aliso Viejo CFD 88-1 - Debt Service	36,017,550	36,017,550	0	390,500	390,500	0	(35,627,050)	(98.92)	0	0.00
496	Lomas Laguna CFD 88-2 - Debt Service	420,462	420,462	0	15,500	15,500	0	(404,962)	(96.31)	0	0.00
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	630,662	630,662	0	1,129,439	1,129,439	0	498,777	79.09	0	0.00
503	Portola Hills CFD 87-2(A) - Debt Service	2,754,058	2,754,058	0	360,500	360,500	0	(2,393,558)	(86.91)	0	0.00
505	Foothill Ranch CFD 87-4 - Debt Service	10,759,183	10,759,183	0	9,027,210	9,027,210	0	(1,731,973)	(16.10)	0	0.00
507	Irvine Coast Assessment District 88-1 - Debt Service	5,718,963	5,718,963	0	10,027,999	10,027,999	0	4,309,036	75.35	0	0.00
509	Rancho Santa Margarita CFD 87-5B - Debt Service	2,179,063	2,179,063	0	6,454,235	6,454,235	0	4,275,172	196.19	0	0.00
511	Baker Ranch CFD 87-6 - Debt Service	1,641,999	1,641,999	0	205,200	205,200	0	(1,436,799)	(87.50)	0	0.00
513	Coto de Caza CFD 87-8 - Debt Service	3,737,496	3,737,496	0	8,814,780	8,814,780	0	5,077,284	135.85	0	0.00
515	Santa Teresita CFD 87-9 - Debt Service	1,247,914	1,247,914	0	415,300	415,300	0	(832,614)	(66.72)	0	0.00
516	Assessment Dist 01-1 Ziani Project - Debt Service	475,687	475,687	0	1,239,560	1,239,560	0	763,873	160.58	0	0.00
517	Rancho Santa Margarita CFD 87-5C - Debt Service	1,359,572	1,359,572	0	4,003,772	4,003,772	0	2,644,200	194.49	0	0.00
519	Los Alisos CFD 87-7 - Debt Service	2,819,495	2,819,495	0	2,399,985	2,399,985	0	(419,510)	(14.88)	0	0.00
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	1,106,133	1,106,133	0	3,172,815	3,172,815	0	2,066,682	186.84	0	0.00
523	Newport Coast AD 01-1 Group 2 Debt Service	780,453	780,453	0	2,029,515	2,029,515	0	1,249,062	160.04	0	0.00
52T	Newport Coast AD 01-1 Conversion #1 Debt Service	1,160,593	1,160,593	0	3,293,050	3,293,050	0	2,132,457	183.74	0	0.00



Program Name		A	B	C	D	E	F	G	H	I	J
Budget Control Name		FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15	Approp. Variance		NCC Variance	
		Final	Final	Final	Recommended	Recommended	Recommended	(FY 13-14 Final vs. FY 14-15 Recommended)			
		Budget	Budget	Budget	Budget	Budget	Budget	(\$)	(%)	(\$)	(%)
		Approp	Rev	NCC	Approp	Rev	NCC	D-A	G/A	F-C	I/C
530	CFD 2004-1 Ladera Debt Service	11,836,653	11,836,653	0	5,666,411	5,666,411	0	(6,170,242)	(52.13)	0	0.00
533	CFD 01-1 Ladera - Debt Service	2,187,632	2,187,632	0	3,618,605	3,618,605	0	1,430,973	65.41	0	0.00
534	AD 01-1 Group 3 Debt Service	951,512	951,512	0	2,541,300	2,541,300	0	1,589,788	167.08	0	0.00
536	Newport Coast AD 01-1 Group 4 Conversion Debt Service	1,007,209	1,007,209	0	1,329,830	1,329,830	0	322,621	32.03	0	0.00
547	CFD 00-1 (Series A of 2000) Ladera - Debt Service	2,043,103	2,043,103	0	3,472,224	3,472,224	0	1,429,121	69.95	0	0.00
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	1,025,016	1,025,016	0	3,271,720	3,271,720	0	2,246,704	219.19	0	0.00
551	Assessment District 92-1 Newport Ridge - Debt Service	1,046,109	1,046,109	0	4,561,410	4,561,410	0	3,515,301	336.04	0	0.00
555	CFD 2003-1 Ladera Debt Service	9,556,600	9,556,600	0	4,383,343	4,383,343	0	(5,173,257)	(54.13)	0	0.00
OTHER FUNDS SUBTOTAL		\$ 179,161,067	\$ 179,161,067	\$ 0	\$ 203,117,268	\$ 203,117,268	\$ 0	\$ 23,956,201	13.37	\$ 0	0.00
TOTAL - DEBT SERVICE		\$ 230,539,479	\$ 211,250,178	\$ 19,289,301	\$ 261,892,298	\$ 242,598,819	\$ 19,293,479	\$ 31,352,819	13.60	\$ 4,178	0.02
PROGRAM VII - INS., RESERVES & MISCELLANEOUS											
004	Miscellaneous	\$ 11,870,606	\$ 29,866,266	\$ (17,995,660)	\$ 69,191,069	\$ 21,760,827	\$ 47,430,242	\$ 57,320,463	482.88	\$ 65,425,902	(363.56)
039	IBM Mainframe	4,150,552	0	4,150,552	3,170,550	0	3,170,550	(980,002)	(23.61)	(980,002)	(23.61)
056	Employee Benefits	2,022,676	1,208,966	813,710	1,574,116	1,277,382	296,734	(448,560)	(22.18)	(516,976)	(63.53)
100	General Fund	364,316	622,245,550	(621,881,234)	0	672,031,065	(672,031,065)	(364,316)	(100.00)	(50,149,831)	8.06
GENERAL FUND SUBTOTAL		\$ 18,408,150	\$ 653,320,782	\$ (634,912,632)	\$ 73,935,735	\$ 695,069,274	\$ (621,133,539)	\$ 55,527,585	301.65	\$ 13,779,093	(2.17)
13A	Litigation Reserve - Escrow Agent FTCL	\$ 220	\$ 220	\$ 0	\$ 220	\$ 220	\$ 0	\$ 0	0.00	\$ 0	0.00
14C	Class B-27 Registered Warrants	20	20	0	20	20	0	0	0.00	0	0.00
14F	Deferred Compensation Reimbursement (HR)	175,353	175,353	0	202,000	202,000	0	26,647	15.20	0	0.00
14Y	Indemnification Reserve	4,000	4,000	0	4,000	4,000	0	0	0.00	0	0.00
14Z	Litigation Reserve	12,000	12,000	0	12,000	12,000	0	0	0.00	0	0.00
15Z	Plan of Adjustment Available Cash	11,059,154	11,059,154	0	9,503,331	9,503,331	0	(1,555,823)	(14.07)	0	0.00



Program Name	A	B	C	D	E	F	G	H	I	J
	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15	Approp. Variance		NCC Variance	
Budget Control Name	Final	Final	Final	Recommended	Recommended	Recommended	(FY 13-14 Final vs. FY 14-15 Recommended)			
	Budget	Budget	Budget	Budget	Budget	Budget	(\$)	(%)	(\$)	(%)
	Approp	Rev	NCC	Approp	Rev	NCC	D-A	G/A	F-C	I/C
270 Compressed Natural Gas Enterprise Fund	1,016,014	1,016,014	0	519,137	519,137	0	(496,877)	(48.90)	0	0.00
289 Information Technology Internal Service Fund	69,995,156	69,995,156	0	72,460,347	72,460,347	0	2,465,191	3.52	0	0.00
290 Insured Health Plans ISF	166,781,585	166,781,585	0	172,658,741	172,658,741	0	5,877,156	3.52	0	0.00
291 Unemployment Insurance Internal Service Fund	10,998,895	10,998,895	0	10,096,063	10,096,063	0	(902,832)	(8.21)	0	0.00
292 Self-Insured PPO Health Plans ISF	77,603,196	77,603,196	0	80,507,419	80,507,419	0	2,904,223	3.74	0	0.00
293 Workers' Compensation Internal Service Fund	38,075,255	38,075,255	0	42,510,439	42,510,439	0	4,435,184	11.65	0	0.00
294 Property and Casualty Risk Internal Service Fund	31,954,208	31,954,208	0	33,779,698	33,779,698	0	1,825,490	5.71	0	0.00
296 OC Fleet Services	28,618,003	28,618,003	0	32,813,994	32,813,994	0	4,195,991	14.66	0	0.00
297 Reprographics Internal Service Fund	4,439,479	4,439,479	0	5,123,167	5,123,167	0	683,688	15.40	0	0.00
298 Self-Insured Benefits Internal Service Fund	9,889,474	9,889,474	0	8,947,160	8,947,160	0	(942,314)	(9.53)	0	0.00
29Z Life Insurance Internal Service Fund	1,426,708	1,426,708	0	1,418,125	1,418,125	0	(8,583)	(0.60)	0	0.00
OTHER FUNDS SUBTOTAL	\$ 452,048,720	\$ 452,048,720	\$ 0	\$ 470,555,861	\$ 470,555,861	\$ 0	\$ 18,507,141	4.09	\$ 0	0.00
TOTAL - INS., RESERVES & MISCELLANEOUS	\$ 470,456,870	\$ 1,105,369,502	\$ (634,912,632)	\$ 544,491,596	\$ 1,165,625,135	\$ (621,133,539)	\$ 74,034,726	15.74	\$ 13,779,093	(2.17)
GENERAL FUNDS TOTAL	\$ 2,916,047,374	\$ 2,916,047,374	\$ 0	\$ 3,004,306,962	\$ 3,004,306,962	\$ 0	\$ 88,259,588	3.03	\$ 0	0.00
NON-GENERAL FUNDS TOTAL	\$ 2,445,967,885	\$ 2,445,967,885	\$ 0	\$ 2,418,534,737	\$ 2,418,534,737	\$ 0	\$ (27,433,148)	(1.12)	\$ 0	0.00
TOTAL ALL FUNDS	\$ 5,362,015,259	\$ 5,362,015,259	\$ 0	\$ 5,422,841,699	\$ 5,422,841,699	\$ 0	\$ 60,826,440	1.13	\$ 0	0.00

FY 2014-15 Summary Of Obligated Fund Balances

FUND	FUND DESCRIPTION	OBLIGATED FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES AS OF JUNE 30, 2014	CANCELLATIONS	INCREASES OR NEW RESERVES	ESTIMATED OBLIGATED FUND BALANCES FOR FY 2014-15
100	General Fund	Nonspendable for Inventory	654,733	0	0	654,733
		Nonspendable for Prepaid Costs	19,399	0	0	19,399
		Nonspendable for Long-Term Receivables	2,500,000	0	0	2,500,000
		Restricted for 2011 Public Safety Realignment	30,794,414	0	0	30,794,414
		Assigned	172,362,981	10,217,972	1,859,599	164,004,608
		Assigned for Contingencies	61,300,000	0	0	61,300,000
		Assigned for Capital Projects	13,321,175	0	0	13,321,175
		Sub-Total Fund 100	280,952,702	10,217,972	1,859,599	272,594,329
102	Santa Ana Regional Centre Lease Conveyance	Restricted	9,345,386	39,752	0	9,305,634
103	OC Methamphetamine Lab Investigation Team	Restricted	244,993	244,993	0	0
104	Criminal Justice Facilities - ACO	Restricted	4,464,467	4,458,393	0	6,074
106	County Tidelands - Newport Bay	Restricted	3,819,748	2,162,891	354,200	2,011,057
107	Remittance Processing Equipment Replacement	Restricted	844,435	449,420	0	395,015
108	OC Dana Point Harbor	Restricted	52,407,471	6,239,361	0	46,168,110
109	County Automated Fingerprint Identification	Restricted	13,853	13,853	0	0
112	County Infrastructure Project	Restricted	94,739	0	0	94,739



FUND	FUND DESCRIPTION	OBLIGATED FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES AS OF JUNE 30, 2014	CANCELLATIONS	INCREASES OR NEW RESERVES	ESTIMATED OBLIGATED FUND BALANCES FOR FY 2014-15
113	Building and Safety	Restricted	1,542,639	1,001,266	0	541,373
115	OC Road	Restricted	39,760,349	9,575,995	0	30,184,354
116	Narcotics Forfeiture and Seizure	Restricted	755,881	185,000	0	570,881
117	O.C. Housing Authority-Operating Reserves	Restricted	13,283,565	2,962,173	0	10,321,392
118	Sheriff - Regional Narcotics Suppression Program	Restricted	6,149,044	6,149,044	0	0
119	OC Public Libraries - Capital	Restricted	1,024,337	1,024,337	0	0
120	OC Public Libraries	Restricted	14,312,593	8,180,623	1,182,192	7,314,162
122	Motor Vehicle Task Force	Restricted	1,264,518	400,000	0	864,518
123	Dispute Resolution Program	Restricted	266,092	0	0	266,092
124	DOMestic Violence Program	Restricted	216,811	0	0	216,811
128	Survey Monument Preservation	Restricted	372,279	372,279	0	0
12A	MHSA Housing Fund	Restricted	2,630,100	1,526,197	0	1,103,903
12B	Department of Labor Grants Fund	Restricted	40	0	0	40
12C	Child Support Program Development	Restricted	12,459,356	2,403,295	0	10,056,061
12D	Clerk Recorder's Special Revenue	Restricted	17,999,350	12,323,632	0	5,675,718





FUND	FUND DESCRIPTION	OBLIGATED FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES AS OF JUNE 30, 2014	CANCELLATIONS	INCREASES OR NEW RESERVES	ESTIMATED OBLIGATED FUND BALANCES FOR FY 2014-15
12E	Clerk Recorder Operating Reserve Fund	Restricted	1,048,177	1,048,177	0	0
12G	Real Estate Prosecution Fund	Restricted	1,789	0	0	1,789
12H	Proposition 64 - Consumer Protection	Restricted	7,775,947	2,313,000	0	5,462,947
12J	Proposition 69 - DNA Identification Fund	Restricted	923,025	0	235,896	1,158,921
12K	Dana Point Marina DBW Emergency Repair Fund	Restricted	2,638,702	2,638,702	0	0
12P	Assessor Property Characteristics Revenue	Restricted	399,806	370,000	0	29,806
12S	SSA Donations and Fees	Restricted	1,651,978	417,439	14,027	1,248,566
12W	SSA Wraparound	Restricted	28,622,361	24,144,690	25,763,050	30,240,721
12Y	Juvenile Justice Reform	Restricted	3,282,346	0	8,000	3,290,346
130	District Community Priorities and Projects	Restricted	50,000	0	0	50,000
132	Sheriff's Narcotics Program	Restricted	6,219,508	6,219,508	0	0
134	Orange County Jail Fund	Restricted	822,338	822,338	0	0
135	Real Estate Development Program	Restricted	112,668	82,504	0	30,164
137	Parking Facilities	Restricted	351,159	177,277	0	173,882

FUND	FUND DESCRIPTION	OBLIGATED FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES AS OF JUNE 30, 2014	CANCELLATIONS	INCREASES OR NEW RESERVES	ESTIMATED OBLIGATED FUND BALANCES FOR FY 2014-15
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	Restricted	1,780,869	88,126	0	1,692,743
13A	LitigationReserve - Escrow Agent FTCl	Restricted	223,487	0	0	223,487
13B	Traffic Violator Fund	Restricted	709,042	709,042	0	0
13N	Orange County Tobacco Settlement Fund	Restricted	15,031,806	15,031,806	0	0
13P	State Criminal Alien Assistance Program (SCAAP)	Restricted	800,118	800,118	0	0
13R	Sheriff-Coroner Replacement & Maintenance Fund	Restricted	12,566,524	12,566,524	0	0
13T	HCA Purpose Restricted Revenues	Restricted	3,713,902	318,548	0	3,395,354
13U	HCA Interest Bearing Purpose Restricted Revenue	Restricted	6,128,027	2,842	0	6,125,185
13W	HCA Realignment	Assigned	500,000	500,000	0	0
		Restricted	8,441,247	3,943,891	0	4,497,356
		Sub-Total Fund 13W	8,941,247	4,443,891	0	4,497,356
13Y	Mental Health Services Act	Restricted	131,959,743	27,118,265	0	104,841,478
140	Air Quality Improvement	Restricted	629,868	383,188	0	246,680
141	Sheriff's Substation Fee Program	Restricted	886,853	886,853	0	0
143	Jail Commissary	Nonspendable for Inventory	439,835	0	0	439,835
		Restricted	1,934,632	1,382,631	0	552,001





FUND	FUND DESCRIPTION	OBLIGATED FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES AS OF JUNE 30, 2014	CANCELLATIONS	INCREASES OR NEW RESERVES	ESTIMATED OBLIGATED FUND BALANCES FOR FY 2014-15
Sub-Total Fund 143			2,374,467	1,382,631	0	991,836
144	Inmate Welfare Fund	Restricted	5,217,450	5,215,750	0	1,700
148	Foothill Circulation Phasing Plan	Restricted	447,891	249,897	0	197,994
14C	Class B-27 Registered Warrants	Restricted	2,628	0	0	2,628
14D	Cal-ID Operational Costs	Restricted	9,848	9,848	0	0
14E	Cal-ID System Costs	Restricted	21,115,133	21,115,133	0	0
14F	Deferred Compensation Reimbursement (HR)	Restricted	14,233	2,000	0	12,233
14G	Sheriff's Supplemental Law Enforcement Service	Restricted	1,032,410	1,032,410	0	0
14H	DA's Supplemental Law Enforcement Services	Restricted	284,643	36,800	0	247,843
14J	Excess Public Safety Sales Tax	Restricted	6,798,040	5,578,561	0	1,219,479
14Q	Sheriff-Coroner Construction and Facility Dev.	Restricted	3,833,848	3,833,848	0	0
14R	Ward Welfare	Restricted	347,226	82,531	0	264,695
14S	Equitable Sharing Forfeiture Program Fund	Restricted	30	0	0	30
14T	Facilities Development and Maintenance Fund	Restricted	29,262,565	11,261,565	0	18,001,000

FUND	FUND DESCRIPTION	OBLIGATED FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES AS OF JUNE 30, 2014	CANCELLATIONS	INCREASES OR NEW RESERVES	ESTIMATED OBLIGATED FUND BALANCES FOR FY 2014-15
14U	Court Facilities Fund	Restricted	1,315,295	1,315,295	0	0
14Y	Indemnity Reserve	Restricted	1,387,545	0	0	1,387,545
14Z	Litigation Reserve	Restricted	4,398,782	0	0	4,398,782
15B	CEO Single Family Housing	Restricted	5,777,366	5,089,000	0	688,366
15D	Countywide Capital Projects Non General Fund	Assigned for Capital Projects	883,987	883,987	0	0
15F	Orange County Housing Authority (OCHA)	Restricted	7,241,720	7,241,720	0	0
15G	OC Housing	Restricted	1,488,468	480,854	0	1,007,614
15H	CalHome Program Reuse	Restricted	1,030,768	273,380	0	757,388
15J	Pension Obligation Bonds Debt Service	Restricted	72,998,891	9,369,772	0	63,629,119
15K	Limestone Regional Park Mitigation Endowment	Nonspendable fro Endowment	164,698	0	0	164,698
		Restricted	2,561	2,561	0	0
		Sub-Total Fund 15K	167,259	2,561	0	164,698
15L	800 MHz CCCS	Restricted	1,875,100	1,875,100	0	0
15N	Delta Special Revenue	Restricted	165,871	27,180	0	138,691
15Q	Pension Obligation Bond Amortization	Restricted	105,899,882	0	0	105,899,882





FUND	FUND DESCRIPTION	OBLIGATED FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES AS OF JUNE 30, 2014	CANCELLATIONS	INCREASES OR NEW RESERVES	ESTIMATED OBLIGATED FUND BALANCES FOR FY 2014-15
15T	El Toro Improvement Fund	Restricted	64,745	0	0	64,745
15U	Strategic Priority - Affordable Housing	Restricted	4,337,509	30,218	0	4,307,291
15W	1996 Recovery Certificates of Participation (A)	Restricted	3,815,095	0	0	3,815,095
15Y	Teeter Series A Debt Service Fund	Restricted	51,731,154	31,500,000	0	20,231,154
15Z	Plan of Adjustment Available Cash	Restricted	17,352,594	0	0	17,352,594
170	Housing Asset Fund	Restricted	27,749,968	10,317,535	0	17,432,433
400	OC Flood	Nonspendable for Inventory	315,720	0	0	315,720
		Restricted	125,696,962	21,366,554	0	104,330,408
		Sub-Total Fund 400	126,012,682	21,366,554	0	104,646,128
403	OC Santa Ana River	Restricted	68,035	67,950	0	85
404	Flood Control - Capital	Restricted	127,548,584	33,978,585	0	93,569,999
405	OC Parks CSA No. 26	Restricted	54,078,972	28,578,971	0	25,500,001
406	OC Parks Capital	Restricted	13,829,648	8,946,263	5,000,000	9,883,385
429	Arbitrage Rebate	Restricted	937	590	0	347
431	Special Assessment-Top of the World Improvement	Restricted	54,615	53,700	0	915
433	Golden Lantern Reassess. Dist. 94-1 - Debt Serv.	Restricted	10,918	10,850	0	68

FUND	FUND DESCRIPTION	OBLIGATED FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES AS OF JUNE 30, 2014	CANCELLATIONS	INCREASES OR NEW RESERVES	ESTIMATED OBLIGATED FUND BALANCES FOR FY 2014-15
459	N. Tustin Landscape & Lighting Assessment Dist.	Restricted	2,007,032	2,007,032	0	0
468	County Service Area #13 - La Mirada	Restricted	6,415	6,415	0	0
475	County Service Area #20 - La Habra	Restricted	190,609	190,403	0	206
477	County Service Area #22 - East Yorba Linda	Restricted	66,726	66,726	0	0
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	Restricted	1,024,863	1,020,850	0	4,013
481	R. Santa Margarita CFD 86-2 (A of 1998) - Const.	Restricted	7,734	0	0	7,734
482	Special Mello-Roos Reserve	Restricted	102,737	0	0	102,737
484	Rancho Santa Margarita CFD 86-2 - Debt Service	Restricted	1,611,156	1,590,873	0	20,283
486	CFD 2002-1 Ladera - Construction	Restricted	61,084	60,000	0	1,084
487	CFD 2002-01 - Ladera Debt Service	Restricted for Debt Service	466,199	145,772	0	320,427
488	S. Margarita CFD 86-1 (Series 1988) - Debt Service	Restricted for Debt Service	5,898,060	1,123,545	0	4,774,515
490	Dimension/Serrano Creek CFD 87-1 - Debt Service	Restricted for Debt Service	423,679	203,917	0	219,762





FUND	FUND DESCRIPTION	OBLIGATED FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES AS OF JUNE 30, 2014	CANCELLATIONS	INCREASES OR NEW RESERVES	ESTIMATED OBLIGATED FUND BALANCES FOR FY 2014-15
492	Mission Viejo CFD 87-3(A) - Debt Service	Restricted for Debt Service	7,681,998	7,600,400	0	81,598
494	Aliso Viejo CFD 88-1 Debt Service	Restricted for Debt Service	391,607	388,500	0	3,107
496	Lomas Laguna CFD 88-2 - Debt Service	Restricted for Debt Service	15,905	14,500	0	1,405
497	Lomas Laguna CFD 88-2 - Construction	Restricted	193	0	0	193
501	R. Santa Margarita CFD 87-5(A) - Debt Service	Restricted for Debt Service	1,200,569	1,127,439	0	73,130
503	Portola Hills CFD 87-2 (A) - Debt Service	Restricted for Debt Service	382,007	355,500	0	26,507
505	Foothill Ranch CFD 87-4 - Debt Service	Restricted for Debt Service	16,687,005	3,361,810	0	13,325,195
507	Irvine Coast Assess. District 88-1 - Debt Service	Restricted for Debt Service	9,249,795	5,144,999	0	4,104,796
509	R. Santa Margarita CFD 87-5B - Debt Service	Restricted for Debt Service	4,510,548	4,493,935	0	16,613
510	Baker Ranch CFD 87-6 - Construction	Restricted	258	0	0	258
511	Baker Ranch CFD 87-6 - Debt Service	Restricted for Debt Service	204,269	203,700	0	569
513	Coto de Caza CFD 87-8 - Debt Service	Restricted for Debt Service	6,149,027	6,127,880	0	21,147
514	Santa Teresita CFD 87-9 - Construction	Restricted	39	0	0	39
515	Santa Teresita CFD 87-9 - Debt Service	Restricted for Debt Service	414,821	412,300	0	2,521

FUND	FUND DESCRIPTION	OBLIGATED FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES AS OF JUNE 30, 2014	CANCELLATIONS	INCREASES OR NEW RESERVES	ESTIMATED OBLIGATED FUND BALANCES FOR FY 2014-15
516	Assess. Dist. 01-1 Ziani Project - Debt Service	Restricted for Debt Service	892,911	888,060	0	4,851
517	R. Santa Margarita CFD 87-5C - Debt Service	Restricted for Debt Service	2,837,004	2,795,772	0	41,232
519	Los Alisos CFD 87-7 - Debt Service	Restricted for Debt Service	2,400,690	2,398,985	0	1,705
521	R. Santa Margarita CFD 87-5D (A) - Debt Service	Restricted for Debt Service	2,269,316	2,237,265	0	32,051
523	Newport Coast AD 01-1 Group 2 Debt Service	Restricted for Debt Service	1,442,729	1,339,615	0	103,114
528	Mission Viejo CFD 87-3 (A of 1990) - Construct.	Restricted	50	0	0	50
529	CFD 2004-1 Ladera - Construction	Restricted	20,365,805	17,383,000	0	2,982,805
52T	Assess. Dist. 01-1 Newport Coast Conv. #1 - Debt Service	Restricted for Debt Service	2,307,846	2,234,000	0	73,846
530	CFD 2004-1 Ladera - Debt Service	Restricted for Debt Service	2,205,397	2,109,411	0	95,986
532	CFD 01-1 Ladera - Construction	Restricted	46	0	0	46
533	CFD 01-1 Ladera - Debt Service	Restricted for Debt Service	1,516,443	1,509,605	0	6,838
534	Assessment District 01-1 Group 3 Debt Service	Restricted for Debt Service	1,725,400	1,688,300	0	37,100
536	Newport Coast Assess. Dist 01-1 Grp 4 Conversion Debt Service	Restricted for Debt Service	913,218	884,580	0	28,638





FUND	FUND DESCRIPTION	OBLIGATED FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES AS OF JUNE 30, 2014	CANCELLATIONS	INCREASES OR NEW RESERVES	ESTIMATED OBLIGATED FUND BALANCES FOR FY 2014-15
542	Santa Teresita CFD 87-9 (A of 1991) - Construct.	Restricted	125,092	0	0	125,092
546	CFD 00-1 (Series A of 2000) Ladera - Construct.	Restricted	210	0	0	210
547	CFD 00-1 (Series A of 2000) Ladera - Debt Service	Restricted	1,492,388	1,483,224	0	9,164
549	R. Santa Margarita CFD 87-5E (Series A of 1993) - Debt Service	Restricted for Debt Service	2,141,203	2,129,335	0	11,868
550	Assess. Dist. 92-1 Newport Ridge - Construction	Restricted	12,996	12,350	0	646
551	Assessment District 92-1 Newport Ridge - Debt Service	Restricted for Debt Service	3,823,680	3,793,410	0	30,270
552	Assessment District 92-1 Newport Ridge (B) - Construction	Restricted	274,492	253,800	0	20,692
553	Foothill Ranch CFD 87-4 (A of 1994) - Construct.	Restricted	45	0	0	45
554	CFD 2003-1 Ladera - Construction	Restricted	44,341	44,000	0	341
555	CFD 2003-1 Ladera - Debt Service	Restricted for Debt Service	2,362,649	2,348,343	0	14,306
556	R.S. Marg CFD 87-5C (A of 1994) - Const.	Restricted	35	0	0	35
558	Coto De Caza CFD 87-8 (A of 1994) - Construct.	Restricted	33	0	0	33

FUND	FUND DESCRIPTION	OBLIGATED FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES AS OF JUNE 30, 2014	CANCELLATIONS	INCREASES OR NEW RESERVES	ESTIMATED OBLIGATED FUND BALANCES FOR FY 2014-15
590	In-Home Supportive Services Public Authority	Restricted	210,720	0	114,200	324,920
Grand Total			1,511,641,914	462,903,904	34,531,164	1,083,269,174



FY 2014-15 Position Summary



Program Name	FY 2013-2014			FY 2014-2015					Total	
	Adopted Positions	Mid-Year Changes	Total	Augmentations Included In Base Request	Other Position Changes	Position Subtotal	Augmentations Recommended	Total Positions	Position Variance	% Variance
PROGRAM I - PUBLIC PROTECTION										
026 District Attorney	735	21	756	(74)	0	682	77	759	3	0.40
029 Public Administrator	10	0	10	0	0	10	0	10	0	0.00
032 Emergency Management Division	18	0	18	0	0	18	0	18	0	0.00
047 Sheriff Court Operations	378	0	378	0	0	378	0	378	0	0.00
051 Office of Independent Review	1	0	1	0	0	1	0	1	0	0.00
055 Sheriff-Coroner Communications	82	0	82	0	0	82	0	82	0	0.00
057 Probation	1,456	0	1,456	(20)	0	1,436	20	1,456	0	0.00
058 Public Defender	393	0	393	(58)	0	335	62	397	4	1.02
060 Sheriff-Coroner	3,359	3	3,362	(164)	0	3,198	164	3,362	0	0.00
GENERAL FUND SUBTOTAL	6,432	24	6,456	(316)	0	6,140	323	6,463	7	0.11
109 County Automated Fingerprint Identification	14	0	14	0	0	14	0	14	0	0.00
116 Narcotic Forfeiture and Seizure	3	(3)	0	0	0	0	0	0	0	0.00
122 Motor Vehicle Theft Task Force	5	(5)	0	0	0	0	0	0	0	0.00
143 Jail Commissary	40	0	40	0	0	40	0	40	0	0.00
144 Inmate Welfare	38	0	38	0	0	38	0	38	0	0.00
14R Ward Welfare	1	0	1	0	0	1	0	1	0	0.00
OTHER FUNDS SUBTOTAL	101	(8)	93	0	0	93	0	93	0	0.00
TOTAL - PUBLIC PROTECTION	6,533	16	6,549	(316)	0	6,233	323	6,556	7	0.11
PROGRAM II - COMMUNITY SERVICES										
012 OC Community Resources	309	0	309	0	0	309	0	309	0	0.00
027 Department of Child Support Services	606	(30)	576	0	0	576	0	576	0	0.00
030 OC Public Guardian	49	0	49	0	0	49	0	49	0	0.00
042 Health Care Agency	2,372	167	2,539	0	0	2,539	0	2,539	0	0.00
063 Social Services Agency	4,039	244	4,283	0	0	4,283	0	4,283	0	0.00

Program Name	FY 2013-2014			FY 2014-2015					Total	
	Adopted Positions	Mid-Year Changes	Total	Augmentations Included In Base Request	Other Position Changes	Position Subtotal	Augmentations Recommended	Total Positions	Position Variance	% Variance
GENERAL FUND SUBTOTAL	7,375	381	7,756	0	0	7,756	0	7,756	0	0.00
106 County Tidelands - Newport Bay	8	0	8	0	0	8	0	8	0	0.00
120 OC Public Libraries	390	0	390	0	0	390	0	390	0	0.00
15F Orange County Housing Authority (OCHA)	114	0	114	(1)	0	113	0	113	(1)	-0.88
15G OC Housing	10	0	10	1	0	11	0	11	1	10.00
405 OC Parks CSA26	271	0	271	0	0	271	0	271	0	0.00
OTHER FUNDS SUBTOTAL	793	0	793	0	0	793	0	793	0	0.00
TOTAL - COMMUNITY SERVICES	8,168	381	8,549	0	0	8,549	0	8,549	0	0.00
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL										
034 OC Watersheds	40	0	40	0	0	40	0	40	0	0.00
040 Utilities	18	2	20	0	0	20	0	20	0	0.00
071 Building & Safety General Fund	15	3	18	0	0	18	0	18	0	0.00
080 OC Public Works	345	0	345	(18)	0	327	0	327	0	0.00
GENERAL FUND SUBTOTAL	418	5	423	(18)	0	405	0	405	(18)	-5.42
108 OC Dana Point Harbor	15	0	15	0	0	15	0	15	(18)	-4.26
115 OC Road	222	(3)	219	0	0	219	0	219	0	0.00
137 Parking Facilities	2	0	2	0	0	2	0	2	0	0.00
280 Airport - Operating Enterprise	174	0	174	0	0	174	0	174	0	0.00
299 OC Waste & Recycling Enterprise	276	0	276	0	0	276	0	276	0	0.00
400 OC Flood	251	(1)	250	0	0	250	0	250	0	0.00
OTHER FUNDS SUBTOTAL	940	(4)	936	0	0	936	0	936	0	0.00
TOTAL - INFRASTRUCTURE & ENVIRONMENTAL	1,358	1	1,359	(18)	0	1,341	0	1,341	(18)	-1.32
PROGRAM IV - GENERAL GOVERNMENT SERVICES										
002 Assessor	315	0	315	0	0	315	0	315	0	0.00
003 Auditor-Controller	408	5	413	5	0	418	0	418	5	1.21
006 Board of Supervisors - 1st District	8	0	8	0	0	8	0	8	0	0.00





Program Name	FY 2013-2014			FY 2014-2015					Total	
	Adopted Positions	Mid-Year Changes	Total	Augmentations Included In Base Request	Other Position Changes	Position Subtotal	Augmentations Recommended	Total Positions	Position Variance	% Variance
007 Board of Supervisors - 2nd District	7	0	7	0	0	7	0	7	0	0.00
008 Board of Supervisors - 3rd District	8	0	8	0	0	8	0	8	0	0.00
009 Board of Supervisors - 4th District	8	0	8	0	0	8	0	8	0	0.00
010 Board of Supervisors - 5th District	8	0	8	0	0	8	0	8	0	0.00
011 Clerk of the Board	30	(1)	29	0	0	29	0	29	0	0.00
017 County Executive Office	91	0	91	13	2	106	0	106	15	16.48
025 County Counsel	98	0	98	0	0	98	1	99	1	1.02
031 Registrar of Voters	49	0	49	0	0	49	0	49	0	0.00
050 Office of the Performance Audit Director	4	0	4	0	0	4	0	4	0	0.00
054 Human Resource Services	124	3	127	0	(2)	125	0	125	(2)	-1.57
059 Clerk-Recorder	101	0	101	0	0	101	0	101	0	0.00
074 Treasurer-Tax Collector	91	0	91	0	0	91	0	91	0	0.00
079 Internal Audit	16	0	16	0	0	16	0	16	0	0.00
GENERAL FUND SUBTOTAL	1,366	7	1,373	18	0	1,391	1	1,392	19	1.38
TOTAL - GENERAL GOVERNMENT SERVICES	1,366	7	1,373	18	0	1,391	1	1,392	19	1.38
PROGRAM VII - INS., RESERVES & MISCELLANEOUS										
056 Employee Benefits	12	2	14	0	0	14	0	14	0	0.00
GENERAL FUND SUBTOTAL	12	2	14	0	0	14	0	14	0	0.00
289 Information Technology Internal Service Fund	57	0	57	0	0	57	0	57	0	0.00
293 Workers' Compensation Internal Service Fund	17	0	17	0	0	17	0	17	0	0.00
294 Property and Casualty Risk Internal Service Fund	13	0	13	0	0	13	0	13	0	0.00
296 OC Fleet Services	81	0	81	0	0	81	0	81	0	0.00
297 Reprographics Internal Service Fund	23	0	23	0	0	23	0	23	0	0.00
OTHER FUNDS SUBTOTAL	191	0	191	0	0	191	0	191	0	0.00
TOTAL - INS., RESERVES & MISCELLANEOUS	203	2	205	0	0	205	0	205	0	0.00

Program Name	FY 2013-2014			FY 2014-2015					Total	
	Adopted Positions	Mid-Year Changes	Total	Augmentations Included In Base Request	Other Position Changes	Position Subtotal	Augmentations Recommended	Total Positions	Position Variance	% Variance
GENERAL FUNDS TOTAL	15,603	419	16,022	(316)	0	15,706	324	16,030	8	0.05
NON-GENERAL FUNDS TOTAL	2,025	(12)	2,013	0	0	2,013	0	2,013	0	0.00
TOTAL ALL FUNDS	17,628	407	18,035	(316)	0	17,7319	324	18,043	8	0.04

