| | | | | | | Total |
|---|---------------|--------------|---------------|-------------|--------------|--------------|
| | | Decreases or | Cancellations | Increase | s or New | Reserves/ |
| | Reserves/ | | Adopted by | | Adopted by | Designations |
| Description | Designations | Recommended | the Board of | Recommended | the Board of | for the |
| | June 30, 2012 | | Supervisors | | Supervisors | Budget Year |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| GENERAL FUND | | | | | | |
| 100 County General Fund | | | | | | |
| Reserve for Cash Difference | 9,645 | 0 | 0 | 0 | 0 | 9,645 |
| Reserve for Debt Service | 1,536,085 | 0 | 0 | 0 | 0 | 1,536,085 |
| Reserve for Imprest Cash | 1,883,665 | 0 | 0 | 0 | 0 | 1,883,665 |
| Reserve for Inventory of Materials & Supplies | 546,321 | 0 | 0 | 0 | 0 | 546,321 |
| Reserve for Long Term Receivables | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 |
| Reserve for Prepaid Costs/Expenses | 7,075 | 0 | 0 | 0 | 0 | 7,075 |
| Designated for Capital Projects | 57,844,317 | 5,000,000 | 5,000,000 | 0 | 0 | 52,844,317 |
| Designated for Contingencies | 61,300,000 | 0 | 0 | 0 | 0 | 61,300,000 |
| Designated for Operations | 1,363,508 | 0 | 0 | 0 | 0 | 1,363,508 |
| Designated for Operations (Strategic Plan) | 161,672,988 | 0 | 1,133,710 | 5,000,000 | 5,000,000 | 165,539,278 |
| TOTAL GENERAL FUND | 288,663,603 | 5,000,000 | 6,133,710 | 5,000,000 | 5,000,000 | 287,529,893 |
| SPECIAL REVENUE FUNDS | | | | | | |
| 102 Santa Ana Regional Center Lease Conveyance | | | | | | |
| Designated for Operations | 8,086,072 | 0 | 0 | 627,515 | 627,515 | 8,713,587 |
| 106 County Tidelands - Newport Bay | | | | | | |
| Designated for Capital Projects | 967,256 | 0 | 0 | 335,400 | 335,400 | 1,302,656 |
| 107 Remittance Processing Equipment Replacement | | | | | | |
| Designated for (New) Equipment Purchase | 652,911 | 0 | 0 | 36,207 | 36,207 | 689,118 |
| 108 OC Dana Point Harbor | | | | | | |
| Reserve for Imprest Cash | 200 | 0 | 0 | 0 | 0 | 200 |
| Reserve for Loans | 2,083,000 | 0 | 0 | 0 | 0 | 2,083,000 |
| Designated for Capital Projects | 6,848,344 | 0 | 0 | 0 | 0 | 6,848,344 |
| Designated for Contingencies | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 |
| Designated for Maintenance & Construction | 2,750,000 | 0 | 0 | 0 | 0 | 2,750,000 |
| | | | | | | |

| | | Decreases or Cancellations | | Increases or New | | Total Reserves/ |
|--|--|----------------------------|---|------------------|---|--|
| Description | Reserves/ Designations June 30, 2012 | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | Designations for the Budget Year |
| (1) | (2) | (3) | (4) | (5) | . (6) | (7) |
| SPECIAL REVENUE FUNDS, Continued | | | | | | |
| 108 OC Dana Point Harbor, Continued | | | | | | |
| Designated for Operations | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| Designated for Revitalization Projects | 25,000,000 | 2,824,760 | 2,824,760 | 0 | 0 | 22,175,240 |
| 113 Building and Safety | | | | | | |
| Designated for Operations | 383,170 | 0 | 0 | 0 | 0 | 383,170 |
| 115 OC Road | | | | | | |
| Designated for Future Road Projects | 17,398,981 | 11,737,867 | 11,737,867 | 0 | 0 | 5,661,114 |
| 116 Narcotic Forfeiture and Seizure | | | | | | |
| Designated for Operations | 1,086,400 | 730,000 | 730,000 | 0 | 0 | 356,400 |
| 117 OC Housing Authority - Operating Reserve | | | | | | |
| Reserve for Loans | 5,734,229 | 0 | 0 | 0 | 0 | 5,734,229 |
| Designated for Administration Fees | 7,757,807 | 0 | 0 | 0 | 0 | 7,757,807 |
| 120 OC Public Libraries | | | | | | |
| Reserve for Cash Difference | 300 | 0 | 0 | 0 | 0 | 300 |
| Reserve for Imprest Cash | 53,000 | 0 | 0 | 0 | 0 | 53,000 |
| Designated for Contingencies | 3,017,000 | 0 | 0 | 0 | 0 | 3,017,000 |
| Designated for Equipment Replacement | 600,000 | 0 | 0 | 500,000 | 500,000 | 1,100,000 |
| 122 Motor Vehicle Theft Task Force | | | | | | |
| Designated for Operations | 1,581,086 | 422,387 | 422,387 | 0 | 0 | 1,158,699 |
| 12A MHSA Housing Fund | | | | | | |
| Reserve for Loans | 1,029,600 | 0 | 0 | 0 | 0 | 1,029,600 |
| | | | | | | |

| | | Decreases or | Cancellations | Increase | s or New | Total Reserves/ |
|--|---|-----------------|--|-----------------|--|---|
| Description (1) | Reserves/ Designations June 30, 2012 (2) | Recommended (3) | Adopted by the Board of Supervisors (4) | Recommended (5) | Adopted by the Board of Supervisors (6) | Designations for the Budget Year (7) |
| | | | | | | |
| SPECIAL REVENUE FUNDS, Continued 12D Clerk-Recorder's Special Revenue Fund Designated for Operations | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 |
| 12G Real Estate Prosecution Fund Designated for Operations | 6,130 | 0 | 0 | 152,603 | 152,603 | 158,733 |
| 12H Proposition 64 - Consumer Protection Designated for Operations | 7,616,929 | 535,000 | 535,000 | 0 | 0 | 7,081,929 |
| 12P Assessor Property Characteristics Revenue Designated for Operations | 82,042 | 55,000 | 55,000 | 0 | 0 | 27,042 |
| 138 Medi-Cal Admin. Activities/Targeted Case Mgmt. Designated for Operations | 983,429 | 0 | 0 | 0 | 0 | 983,429 |
| 13U HCA Interest Bearing Purpose Restricted Revenue Designated for Operations | 6,125,184 | 0 | 0 | 0 | 0 | 6,125,184 |
| 13W HCA Realignment Designated for Operations | 4,941,247 | 0 | 0 | 0 | 0 | 4,941,247 |
| 13Y Mental Health Services Act Designated for Operations | 69,897,277 | 0 | 0 | 0 | 0 | 69,897,277 |
| 140 Air Quality Improvement Designated for Operations | 245,620 | 0 | 0 | 0 | 0 | 245,620 |
| 143 Jail Commissary Reserve for Inventory of Materials & Supplies | 352,000 | 0 | 0 | 0 | 0 | 352,000 |

| | | Decreases or | Cancellations | Increase | s or New | Total Reserves/ |
|---|---------------------------|--------------|----------------------------|-------------|----------------------------|-------------------------|
| Description | Reserves/ Designations | Recommended | Adopted by the Board of | Recommended | Adopted by the Board of | Designations for the |
| (1) | June 30, 2012 (2) | (3) | Supervisors (4) | (5) | Supervisors (6) | Budget Year (7) |
| SPECIAL REVENUE FUNDS, Continued | | | | | | |
| 143 Jail Commissary, Continued | | | | | | |
| Designated for Operations | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| 14H DA's Supplemental Law Enforcement Services | | | | | | |
| Designated for Operations | 462,116 | 0 | 0 | 12,841 | 12,841 | 474,957 |
| 14T Facilities Development and Maintenance Fund | | | | | | |
| Reserve for Non-County Funds | 4,500,000 | 0 | 0 | 0 | 0 | 4,500,000 |
| 14Y Indemnification Reserve | | | | | | |
| Designated for Administration Fees | 1,282,290 | 0 | 0 | 0 | 0 | 1,282,290 |
| 15G OC Housing | | | | | | |
| Reserve for Imprest Cash | 7,500 | 0 | 0 | 0 | 0 | 7,500 |
| Reserve for Land & Improvements - Held for Resale | 144,645 | 0 | 0 | 0 | 0 | 144,645 |
| 15H CalHome Program Reuse Fund | | | | | | |
| Reserve for Loans | 583,694 | 0 | 0 | 0 | 0 | 583,694 |
| 15Q Pension Obligation Bond Amortization | | _ | | _ | | |
| Reserve for Prepaid Costs/Expenses | 96,603,830 | 0 | 0 | 0 | 0 | 96,603,830 |
| 15T EI Toro Improvement Fund | | | | | | |
| Reserve for Non-County Funds | 1,056,030 | 0 | 0 | 0 | 0 | 1,056,030 |
| 15U Strategic Priority - Affordable Housing | | | | | | |
| Reserve for Loans | 4,254,509 | 0 | 0 | 0 | 0 | 4,254,509 |
| | | | | | | |
| | | | | | | |

| | | Degraage | Cancellations | Increase | s or New | Total Reserves/ |
|---|---------------|--------------|---------------|-------------|--------------|--------------------|
| | Reserves/ | Decreases or | Adopted by | Increase | Adopted by | Designations |
| Description | | Recommended | the Board of | Recommended | the Board of | for the |
| Description | Designations | Recommended | | Recommended | | |
| (4) | June 30, 2012 | (2) | Supervisors | | Supervisors | Budget Year |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SPECIAL REVENUE FUNDS, Continued | | | | | | |
| 15W 1996 Recovery Certificates of Participation (A) | | | | | | |
| Reserve for Debt Service | 3,468,042 | 0 | 0 | 0 | 0 | 3,468,042 |
| TOTAL SPECIAL REVENUE FUNDS | 298,841,869 | 16,305,014 | 16,305,014 | 1,664,566 | 1,664,566 | 284,201,421 |
| DEBT SERVICE FUNDS | | | | | | |
| 15J Pension Obligation Bonds Debt Service | | | | | | |
| Reserve for Debt Service | 98,736,399 | 7,484,024 | 7,484,024 | 0 | 0 | 91,252,375 |
| TOTAL DEBT SERVICE FUNDS | 98,736,399 | 7,484,024 | 7,484,024 | 0 | 0 | 91,252,375 |
| PERMANENT FUNDS | | | | | | |
| 15K Limestone Regional Park Mitigation Endowment | | | | | | |
| Reserve for Debt Service | 2,196 | 0 | 0 | 0 | 0 | 2,196 |
| Designated General Reserve | 152,333 | 0 | 0 | 3,703 | 3,703 | 156,036 |
| TOTAL PERMANENT FUNDS | 154,529 | 0 | 0 | 3,703 | 3,703 | 158,232 |
| TOTAL GOVERNMENTAL FUNDS | 686,396,401 | 28,789,038 | 29,922,748 | 6,668,269 | 6,668,269 | 663,141,922 |
| | | | | | | |
| | | | | | | |