COUNTY OF ORANGE STATE OF CALIFORNIA SUMMARY OF COUNTY BUDGET

COUNTY BUDGET FORM SCHEDULE 1 Page 1 of 3

FISCAL YEAR 2005-06

	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	*Estimated Fund Balance	Cancellation	Estimated			Provisions for		
	Unreserved/	of Prior Year	Additional	Total	Estimated	Reserves and/or	Total	
County Funds	Undesignated	Reserves/	Financing	Available	Financing	Designations	Financing	
	June 30, 2005	Designations	Sources	Financing	Uses	(new or incr.)	Requirements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
COUNTYWIDE FUNDS								
General Fund	105,000,000	12,792,011	2,500,649,084	2,618,441,095	2,613,441,095	5,000,000	2,618,441,095	
O.C. Methamphetamine Lab Investigation Team	(458,041)	0	1,650,849	1,192,808	1,192,808	0	1,192,808	
Criminal Justice Facilities - ACO	4,460,301	0	3,852,029	8,312,330	8,312,330	0	8,312,330	
Courthouse Temporary Construction	0	0	3,235,000	3,235,000	3,235,000	0	3,235,000	
County Tidelands - Newport Bay	1,092,519	792,609	3,101,950	4,987,078	4,987,078	0	4,987,078	
Remittance Processing Equipment Replacement	157,376	0	234,490	391,866	197,164	194,702	391,866	
Dana Point Harbor Department	1,071,606	0	27,580,056	28,651,662	26,492,453	2,159,209	28,651,662	
County Automated Fingerprint Identification	86,051	0	786,000	872,051	872,051	0	872,051	
County Infrastructure Project	4,599,836	0	70,000	4,669,836	4,669,836	0	4,669,836	
Building and Safety	1,196,875	0	11,570,529	12,767,404	12,767,404	0	12,767,404	
Fish and Game Propagation	1,083	0	11,550	12,633	12,633	0	12,633	
Road	6,911,750	10,113,308	56,123,125	73,148,183	73,148,183	0	73,148,183	
Narcotic Forfeiture and Seizure	752,687	0	245,000	997,687	397,687	600,000	997,687	
O.C. Housing Authority - Operating Reserve	5,383,757	0	376,899	5,760,656	5,760,656	0	5,760,656	
Sheriff - Regional Narcotics Suppression Program	2,084,524	0	2,177,718	4,262,242	4,262,242	0	4,262,242	
Motor Vehicle Theft Task Force	995,245	0	2,622,000	3,617,245	3,067,245	550,000	3,617,245	
Dispute Resolution Program	27,387	0	788,889	816,276	816,276	0	816,276	
Domestic Violence Program	116,804	0	700,000	816,804	816,804	0	816,804	
Property Tax Administration State Grant	10,767,795	0	6,327,825	17,095,620	5,441,665	11,653,955	17,095,620	
Survey Monument Preservation	5,100	0	82,600	87,700	87,700	0	87,700	
Off-Highway Vehicle Fees	16,116	0	91,500	107,616	107,616	0	107,616	
Clerk Recorder's Special Revenue	600,000	0	5,408,500	6,008,500	1,225,000	4,783,500	6,008,500	
Proposition 64 - Consumer Protection	904,550	0	5,000	909,550	909,550	0	909,550	
Proposition 69 - DNA Identification	0	0	500,000	500,000	500,000	0	500,000	
Sheriff's Narcotics Program	865,998	0	560,000	1,425,998	1,425,998	0	1,425,998	
Orange County Jail	675,306	0	1,081,000	1,756,306	1,756,306	0	1,756,306	
Real Estate Development Program	0	0	926,859	926,859	926,859	0	926,859	
Community Social Programs	11,703	0	1,000	12,703	12,703	0	12,703	

COUNTY OF ORANGE STATE OF CALIFORNIA SUMMARY OF COUNTY BUDGET

COUNTY BUDGET FORM SCHEDULE 1 Page 2 of 3

FISCAL YEAR 2005-06

	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	*Estimated							
	Fund Balance	Cancellation	Estimated			Provisions for		
	Unreserved/	of Prior Year	Additional	Total	Estimated	Reserves and/or	Total	
County Funds	Undesignated	Reserves/	Financing	Available	Financing	Designations	Financing	
	June 30, 2005	Designations	Sources	Financing	Uses	(new or incr.)	Requirements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
COLINITY/M/IDE FUNDO Cook								
COUNTYWIDE FUNDS, Cont.	404.747	0	E 04.4 E00	E 440 047	E 440 047	0	E 440 047	
Parking Facilities	404,747	0	5,014,500	5,419,247	5,419,247	0	5,419,247	
Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,706,667	0	5,104,447	6,811,114	6,811,114	0	6,811,114	
Litigation Reserve - Escrow Agent FTCI	185,927	0	3,000	188,927	188,927	0	188,927	
Traffic Violator	1,214,539	0	536,200	1,750,739	1,750,739	0	1,750,739	
Children's Waiting Room	361,494	0	290,000	651,494	651,494	0	651,494	
Orange County Tobacco Settlement	6,238,520	0	30,860,644	37,099,164	37,099,164	0	37,099,164	
State Criminal Alien Assistance Program (SCAAP)	13,022,703	0	350,000	13,372,703	13,372,703	0	13,372,703	
Sheriff-Coroner Replacement & Maintenance	3,129,742	0	933,877	4,063,619	4,063,619	0	4,063,619	
Emergency Medical Services	677,073	0	6,731,446	7,408,519	7,408,519	0	7,408,519	
HCA Purpose Restricted Revenue	1,384,286	0	600,000	1,984,286	1,984,286	0	1,984,286	
HCA Interest Bearing Purpose Restricted Revenue	0	0	100,000	100,000	100,000	0	100,000	
HCA Realignment	0	5,000,000	0	5,000,000	5,000,000	0	5,000,000	
Air Quality Improvement	238,237	0	136,520	374,757	374,757	0	374,757	
Sheriff's Substation Fee Program	267,385	0	6,790,907	7,058,292	7,058,292	0	7,058,292	
Jail Commissary	220,771	0	6,312,000	6,532,771	6,532,771	0	6,532,771	
Inmate Welfare	3,672,685	0	3,605,992	7,278,677	7,278,677	0	7,278,677	
Revenue Neutrality	4,216,701	0	4,161,236	8,377,937	332,337	8,045,600	8,377,937	
Workforce Investment Act	(1,311,541)	0	16,592,972	15,281,431	15,281,431	0	15,281,431	
Foothill Circulation Phasing Plan	(5,142,421)	0	17,129,871	11,987,450	11,987,450	0	11,987,450	
Option B Pool Participants Registered Warrants	14,020	0	852,910	866,930	866,930	0	866,930	
County Public Safety Sales Tax Excess Revenue	75,222,209	0	1,504,444	76,726,653	76,726,653	0	76,726,653	
Class B-27 Registered Warrants	2,167	0	50,030	52,197	52,197	0	52,197	
CAL-ID Operational Costs	1,173,607	0	24,000	1,197,607	1,197,607	0	1,197,607	
CAL-ID System Costs	8,062,429	0	2,700,000	10,762,429	10,762,429	0	10,762,429	
Deferred Compensation Reimbursement (HR)	2,012,034	0	60,361	2,072,395	2,072,395	0	2,072,395	
Sheriff's Supplemental Law Enforcement Service	0	0	1,035,368	1,035,368	1,035,368	0	1,035,368	
DA's Supplemental Law Enforcement Services	11,848	0	866,500	878,348	878,348	0	878,348	
Local Law Enforcement Block Grant	10,890	0	100	10,990	10,990	0	10,990	

COUNTY OF ORANGE STATE OF CALIFORNIA SUMMARY OF COUNTY BUDGET

COUNTY BUDGET FORM SCHEDULE 1 Page 3 of 3

FISCAL YEAR 2005-06

	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	*Estimated							
	Fund Balance	Cancellation	Estimated			Provisions for		
	Unreserved/	of Prior Year	Additional	Total	Estimated	Reserves and/or	Total	
County Funds	Undesignated	Reserves/	Financing	Available	Financing	Designations	Financing	
	June 30, 2005	Designations	Sources	Financing	Uses	(new or incr.)	Requirements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
COUNTY WARDS FUNDO O								
COUNTYWIDE FUNDS, Cont.	00.074.000	0	0.054.047	00 500 570	00 500 570		00 500 570	
Sheriff-Coroner Construction and Facility Dev.	20,271,662	0	9,254,917	29,526,579	29,526,579	0	29,526,579	
Ward Welfare	(4)	0	109,122	109,118	109,118	0	109,118	
Facilities Development and Maintenance	6,704,244	0	70,300	6,774,544	6,774,544	0	6,774,544	
Court Facilities	2,023,965	0	1,150,000	3,173,965	3,173,965	0	3,173,965	
Debt Prepayment	116,180,836	0	0	116,180,836	116,180,836	0	116,180,836	
Welfare-to-Work	71	0	0	71	71	0	71	
Tobacco Settlement	1,320,646	839,236	30,000	2,189,882	2,189,882	0	2,189,882	
Indemnification Reserve	10,800	0	16,500	27,300	1,500	25,800	27,300	
Litigation Reserve	3,635,042	0	50,000	3,685,042	3,685,042	0	3,685,042	
CEO Single Family Housing	1,761,117	0	158,000	1,919,117	1,919,117	0	1,919,117	
Theo Lacy Jail Construction	1,581,156	0	0	1,581,156	1,581,156	0	1,581,156	
Housing and Community Services	(633,585)	0	39,905,213	39,271,628	39,271,628	0	39,271,628	
Pension Obligation Bonds Debt Service	1,409,634	7,678,792	16,390,134	25,478,560	25,478,560	0	25,478,560	
Limestone Regional Park Mitigation Endowment	2,514	0	5,050	7,564	7,564	0	7,564	
800 MHz CCCS	5,168,579	0	3,043,848	8,212,427	8,212,427	0	8,212,427	
Delta Special Revenue	53,362	0	6,000	59,362	59,362	0	59,362	
Refunding Recovery Bonds	30,787,843	0	30,189,291	60,977,134	58,451,816	2,525,318	60,977,134	
Pension Obligation Bond Amoritization	11,200,000	0	11,000,000	22,200,000	11,000,000	11,200,000	22,200,000	
Designated Special Revenue	21,120,247	0	5,993,650	27,113,897	27,113,897	0	27,113,897	
Strategic Priority - Affordable Housing	3,999,396	0	0	3,999,396	3,999,396	0	3,999,396	
1996 Recovery Certificates of Participation (A)	3,153,528	0	40,000	3,193,528	3,193,528	0	3,193,528	
Plan of Adjustment Available Cash	3,509,690	0	6,748,638	10,258,328	10,258,328	0	10,258,328	
TOTAL COUNTYWIDE FUNDS	497,583,790	37,215,956	2,867,267,440	3,402,067,186	3,355,329,102	46,738,084	3,402,067,186	
LESS THAN COUNTYWIDE FUNDS								
Public Library - Capital	196,452	0	3,279,062	3,475,514	3,475,514	0	3,475,514	
Public Library	163,955	0	32,387,403	32,551,358	32,551,358	0	32,551,358	
TOTAL LESS THAN COUNTYWIDE FUNDS	360,407	0	35,666,465	36,026,872	36,026,872	0	36,026,872	
GRAND TOTAL	497,944,197	37,215,956	2,902,933,905	3,438,094,058	3,391,355,974	46,738,084	3,438,094,058	

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