COUNTY OF ORANGE STATE OF CALIFORNIA ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

FISCAL YEAR 2004-05

	Fund Balance (Per Auditor)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30, 2004			Fund Balance Unreserved/
	as of	General		Undesignated	
County Funds	June 30, 2004	Encumbrances	& Other	Designations	June 30, 2004
County Funds	Estimated*	Lincumbrances	Reserves	Designations	Estimated
(1)	(2)	(3)	(4)	(5)	(6)
(1)	(2)	(0)	(+)	(0)	(0)
COUNTYWIDE FUNDS					
General Fund	217,036,583		109,936,583		107,100,000
O.C. Methamphetamine Lab Investigation Team	(350,100)		0		(350,100)
Criminal Justice Facilities - ACO	4,653,208		931,832		3,721,376
County Tidelands - Newport Bay	1,418,656		881,153		537,503
Remittance Processing Equipment Replacement	1,539,901		1,412,767		127,134
County Tidelands - Dana Point	2,246,530		1,668,656		577,874
County Automated Fingerprint Identification	106,307		0		106,307
County Infrastructure Project	7,398,937		0		7,398,937
Building and Safety	165,963		0		165,963
Fish and Game Propagation	2,514		0		2,514
Road	71,673,470		67,946,041		3,727,429
Narcotic Forfeiture and Seizure	1,819,774		1,150,000		669,774
O.C. Housing Authority - Operating Reserve	19,578,198		14,197,399		5,380,799
Sheriff - Regional Narcotics Suppression Program	710,928		0		710,928
Motor Vehicle Theft Task Force	1,935,553		1,450,000		485,553
Property Tax Administration State Grant	6,494,475		0		6,494,475
Survey Monument Preservation	116,761		0		116,761
Off-Highway Vehicle Fees	34,573		0		34,573
Sheriff's Narcotics Program	325,694		0		325,694
Orange County Jail	590,843		0		590,843
Community Social Programs	80,056		0		80,056
Parking Facilities	592,433		0		592,433
Medi-Cal Admin. Activities/Targeted Case Mgmt.	868,644		0		868,644
Litigation Reserve - Escrow Agent FTCI	183,030		0		183,030
Traffic Violator	1,308,690		0		1,308,690
Children's Waiting Room	341,030		0		341,030
Orange County Tobacco Settlement	5,652,367		0		5,652,367
State Criminal Alien Assistance Program (SCAAP)	20,053,834		10,000,000		10,053,834
Sheriff-Coroner Replacement & Maintenance	2,573,100		0		2,573,100

COUNTY OF ORANGE STATE OF CALIFORNIA ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

COUNTY BUDGET FORM SCHEDULE 2 Page 2 of 3

FISCAL YEAR 2004-05

	Fund Balance (Per Auditor)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30, 2004			Fund Balance Unreserved/
	as of		General		Undesignated
County Funds	June 30, 2004	Encumbrances	& Other	Designations	June 30, 2004
	Estimated*		Reserves		Estimated
(1)	(2)	(3)	(4)	(5)	(6)
COUNTYWIDE FUNDS, Cont.					
HCA Purpose Restricted Revenues	634,201		0		634,201
Air Quality Improvement	274,390		0		274,390
Sheriff's Substation Fee Program	211,433		0		211,433
Jail Commissary	682,892		530,000		152,892
Inmate Welfare	4,725,712		000,000		4,725,712
Revenue Neutrality	8,650,779		0		8,650,779
Workforce Investment Act	(934,761)		0		(934,761)
Foothill Circulation Phasing Plan	(4,730,852)		0		(4,730,852)
Option B Pool Participants Registered Warrants	13,088		0		13,088
County Public Safety Sales Tax Excess Revenue	55,042,864		0		55,042,864
Class B-27 Registered Warrants	2,145		0		2,145
CAL-ID Operational Costs	1,272,745		0		1,272,745
CAL-ID System Costs	7,218,212		0		7,218,212
Deferred Compensation Reimbursement (CEO)	7,132,874		0		7,132,874
DA's Supplemental Law Enforcement Services	5,392		0		5,392
Local Law Enforcement Block Grant	58,454		25,314		33,140
Sheriff-Coroner Construction and Facility Dev.	17,634,105		0		17,634,105
Facilities Development and Maintenance	7,228,488		0		7,228,488
Court Facilities	1,293,934		0		1,293,934
Debt Prepayment	94,045,566		0		94,045,566
Tobacco Settlement	1,271,034		0		1,271,034
Indemnification Reserve	1,139,329		1,135,737		3,592
Litigation Reserve	3,583,589		0		3,583,589
CEO Single Family Housing	3,104,317		0		3,104,317
Theo Lacy Jail Construction	2,033,535		0		2,033,535
Housing and Community Services	(2,795,170)		7,500		(2,802,670)
Pension Obligation Bonds Debt Service	158,554,758		150,392,235		8,162,523
Limestone Regional Park Mitigation Endowment	91,418		84,168		7,250
800 MHz CCCS	3,944,100		0		3,944,100

COUNTY OF ORANGE STATE OF CALIFORNIA ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

FISCAL YEAR 2004-05

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	as of		General		Undesignated
County Funds	June 30, 2004	Encumbrances	& Other	Designations	June 30, 2004
	Estimated*		Reserves	Ŭ	Estimated
(1)	(2)	(3)	(4)	(5)	(6)
COUNTYWIDE FUNDS, Cont.					
Delta Special Revenue	50,073		5,000		45,073
Refunding Recovery Bonds	30,310,384		27,221,264		3,089,120
Pension Obligation Bond Amoritization	149,130,630		149,130,630		0
Designated Special Revenue	24,558,564		2,500,000		22,058,564
Strategic Priority - Affordable Housing	3,254,194		0		3,254,194
1996 Recovery Certificates of Participation (A)	3,108,596		0		3,108,596
Plan of Adjustment Available Cash	3,772,068		0		3,772,068
TOTAL COUNTYWIDE FUNDS	954,725,032	0	540,606,279	0	414,118,753
LESS THAN COUNTYWIDE FUNDS					
Public Library - Capital	340,439		0		340,439
Public Library	2,448,303		2,070,100		378,203
TOTAL LESS THAN COUNTYWIDE FUNDS	2,788,742	0	2,070,100	0	718,642
GRAND TOTAL	957,513,774	0	542,676,379	0	414,837,395

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