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

COUNTY BUDGET FORM SCHEDULE 2 Page 1 of 4

	Fund Balance (Per Auditor)	LESS: FUND BALANCE-RESERVED/DESIGNATED			Fund Balance Unreserved/
	as of	AT JUNE 30, 2009 General			Undesignated
County Funds	June 30, 2009	Encumbrances	& Other	Designations	June 30, 2009
County Funds	Estimated*	Liteumbrances	Reserves	Designations	Estimated
(1)	(2)	(3)	(4)	(5)	(6)
COUNTYWIDE FUNDS					
100 General Fund	230,391,990		2,089,057	203,302,933	25,000,000
102 Santa Ana Regional Centre Lease Conveyance	6,473,179		0	5,211,761	1,261,418
103 O.C. Methamphetamine Lab Investigation Team	226,220		0	0	226,220
104 Criminal Justice Facilities - ACO	6,260,334		0	0	6,260,334
105 Courthouse Temporary Construction	1,235,298		0	0	1,235,298
106 County Tidelands - Newport Bay	3,781,942		0	263,993	3,517,949
107 Remittance Processing Equipment Replacement	765,428		0	763,724	1,704
108 OC Dana Point Harbor	32,084,010		2,083,000	25,970,032	4,030,978
109 County Automated Fingerprint Identification	241,011		0	0	241,011
112 County Infrastructure Project	5,175,816		0	0	5,175,816
113 Building and Safety	1,580,579		0	1,218,592	361,987
114 Fish and Game Propagation	6,405		0	0	6,405
115 OC Road	66,241,843		95,544	12,493,940	53,652,359
116 Narcotic Forfeiture and Seizure	1,965,125		0	595,500	1,369,625
117 O.C. Housing Authority - Operating Reserve	16,290,092		7,624,131	7,757,807	908,154
118 Sheriff - Regional Narcotics Suppression Program	3,097,434		0	0	3,097,434
122 Motor Vehicle Theft Task Force	2,527,439		0	2,413,739	113,700
123 Dispute Resolution Program	310,433		0	0	310,433
124 Domestic Violence Program	30,619		0	0	30,619
127 Property Tax Administration State Grant	1,694,338		0	1,683,538	10,800
128 Survey Monument Preservation	193,295		0	0	193,295
129 Off-Highway Vehicle Fees	7,648		0	0	7,648
12C Child Support Program Development	9,247,277		0	0	9,247,277
12D Clerk-Recorder's Special Revenue	8,063,942		0	8,063,942	0
12H Proposition 64 - Consumer Protection	5,370,987		0	4,940,000	430,987
12J Proposition 69 - DNA Identification	817,962		0	0	817,962
12K Dana Point Marina DBW Loan Reserve	1,204,130		0	0	1,204,130
12P Assessor Property Characteristics Revenue	186,724		0	186,724	0
12S SSA Donations and Fees	1,271,794		0	0	1,271,794

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

COUNTY BUDGET FORM SCHEDULE 2 Page 2 of 4

	Fund Balance	LESS: FUND BALANCE-RESERVED/DESIGNATED			Fund Balance
	(Per Auditor)	AT JUNE 30, 2009			Unreserved/
	as of		General		Undesignated
County Funds	June 30, 2009	Encumbrances	& Other	Designations	June 30, 2009
	Estimated*		Reserves	_	Estimated
(1)	(2)	(3)	(4)	(5)	(6)
COUNTYWIDE FUNDS, Cont.					
12W Wraparound Program	13,803,476		0	0	13,803,476
130 District Community Priorities and Projects	2,910,736		0	0	2,910,736
132 Sheriff's Narcotics Program	4,721,375		0	0	4,721,375
134 Orange County Jail	2,742,030		0	0	2,742,030
135 Real Estate Development Program	301,469		0	0	301,469
137 Parking Facilities	246,465		0	0	246,465
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,504,121		0	983,429	520,692
13A Litigation Reserve - Escrow Agent FTCI	218,372		0	0	218,372
13B Traffic Violator	1,360,883		0	0	1,360,883
13N Orange County Tobacco Settlement	8,435,434		0	0	8,435,434
13P State Criminal Alien Assistance Program (SCAAP)	7,161,817		0	5,000,000	2,161,817
13R Sheriff-Coroner Replacement & Maintenance	16,343,446		0	0	16,343,446
13S Emergency Medical Services	377,597		0	0	377,597
13T HCA Purpose Restricted Revenue	493,034		0	0	493,034
13U HCA Interest Bearing Purpose Restricted Revenue	10,847,248		0	10,847,248	0
13W HCA Realignment	6,709,149		0	6,700,000	9,149
13X Substance Abuse & Crime Prevention Act (SACPA)	8,218		0	0	8,218
13Y Mental Heath Services Act	72,412,395		0	31,327,623	41,084,772
140 Air Quality Improvement	481,089		0	407,798	73,291
141 Sheriff's Substation Fee Program	757,327		0	0	757,327
143 Jail Commissary	1,389,061		380,000	200,000	809,061
144 Inmate Welfare	8,059,634		0	0	8,059,634
145 Revenue Neutrality	23,843,509		0	22,545,600	1,297,909
147 HGI Bio Tech Grant	(636)		0	0	(636)
148 Foothill Circulation Phasing Plan	3,338,322		0	0	3,338,322
14C Class B-27 Registered Warrants	2,566		0	0	2,566
14D CAL-ID Operational Costs	1,327,481		0	0	1,327,481
14E CAL-ID System Costs	19,320,791		0	0	19,320,791
14F Deferred Compensation Reimbursement (HR)	421,997		0	0	421,997

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

COUNTY BUDGET FORM SCHEDULE 2 Page 3 of 4

	Fund Balance (Per Auditor)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30, 2009			Fund Balance Unreserved/
	as of		General		Undesignated
County Funds	June 30, 2009	Encumbrances	& Other	Designations	June 30, 2009
1	Estimated*		Reserves	_ co.g	Estimated
(1)	(2)	(3)	(4)	(5)	(6)
COUNTYWIDE FUNDS, Cont.					
14G Sheriff's Supplemental Law Enforcement Service	242,383		0	0	242,383
14H DA's Supplemental Law Enforcement Services	218,914		0	0	218,914
14Q Sheriff-Coroner Construction and Facility Dev.	35,855,662		0	0	35,855,662
14R Ward Welfare	380,373		0	0	380,373
14T Facilities Development and Maintenance	1,516,258		0	0	1,516,258
14U Court Facilities	1,753,301		0	0	1,753,301
14Y Indemnification Reserve	1,355,849		0	1,282,290	73,559
14Z Litigation Reserve	4,298,254		0	0	4,298,254
15B CEO Single Family Housing	3,714,707		1,334,101	0	2,380,606
15C Theo Lacy Jail Construction	649,950		0	0	649,950
15G OC Housing	710,359		152,145	0	558,214
15H CalHome Program Reuse	474,495		440,000	0	34,495
15J Pension Obligation Bonds Debt Service	122,457,809		122,002,213	0	455,596
15K Limestone Regional Park Mitigation Endowment	149,008		2,196	135,728	11,084
15L 800 MHz CCCS	1,416,431		0	0	1,416,431
15M OCHA Admin Fee Reserves 2004	13		0	0	13
15N Delta Special Revenue	145,064		5,000	0	140,064
15Q Pension Obligation Bond Amortization	163,111,017		163,111,017	0	0
15S Designated Special Revenue	10,977,625		0	0	10,977,625
15T El Toro Improvement Fund	1,823,828		1,823,828	0	0
15U Strategic Priority - Affordable Housing	4,659,918		4,511,384	0	148,534
15W 1996 Recovery Certificates of Participation (A)	3,727,860		3,468,042	0	259,818
15Z Plan of Adjustment Available Cash	6,321,660		0	0	6,321,660
TOTAL COUNTYWIDE FUNDS	982,242,439	0	309,121,659	354,295,941	318,824,839

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

COUNTY BUDGET FORM SCHEDULE 2 Page 4 of 4

	Fund Balance (Per Auditor)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30, 2009			Fund Balance Unreserved/
County Funds	as of June 30, 2009	Encumbrances	General & Other	Designations	Undesignated June 30, 2009
(1)	Estimated* (2)	(3)	Reserves (4)	(5)	Estimated (6)
	. ,	ζ-/	. ,	ζ-1	(-)
LESS THAN COUNTYWIDE FUNDS					
119 Public Library - Capital	315,116		0	0	315,116
120 OC Public Libraries TOTAL LESS THAN COUNTYWIDE FUNDS	5,336,796 5,651,912	0	53,300 53,300	3,067,000 3,067,000	2,216,496 2,531,612
TOTAL LESS THAN COUNTYWIDE FUNDS	3,031,912	0	33,300	3,007,000	2,331,012
GRAND TOTAL	987,894,351	0	309,174,959	357,362,941	321,356,451

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