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

FISCAL YEAR 2005-06

	Fund Balance (Per Auditor)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30, 2005			Fund Balance Unreserved/ Undesignated
	· · · · · ·	as of General			
County Funds	June 30, 2005	Encumbrances	& Other	Designations	June 30, 2005
	Estimated*	Lincumbrances	Reserves	Designations	Estimated
(1)	(2)	(3)	(4)	(5)	(6)
		()			
COUNTYWIDE FUNDS					
General Fund	196,427,905		91,427,905		105,000,000
O.C. Methamphetamine Lab Investigation Team	(458,041)		0		(458,041)
Criminal Justice Facilities - ACO	4,460,301		0		4,460,301
County Tidelands - Newport Bay	3,835,538		2,743,019		1,092,519
Remittance Processing Equipment Replacement	1,766,290		1,608,914		157,376
Dana Point Harbor Department	2,742,512		1,670,906		1,071,606
County Automated Fingerprint Identification	86,051		0		86,051
County Infrastructure Project	4,599,836		0		4,599,836
Building and Safety	1,196,875		0		1,196,875
Fish and Game Propagation	1,083		0		1,083
Road	70,170,971		63,259,221		6,911,750
Narcotic Forfeiture and Seizure	1,902,687		1,150,000		752,687
O.C. Housing Authority - Operating Reserve	18,887,403		13,503,646		5,383,757
Sheriff - Regional Narcotics Suppression Program	2,084,524		0		2,084,524
Motor Vehicle Theft Task Force	2,445,245		1,450,000		995,245
Dispute Resolution Program	27,387		0		27,387
Domestic Violence Program	116,804		0		116,804
Property Tax Administration State Grant	10,767,795		0		10,767,795
Survey Monument Preservation	5,100		0		5,100
Off-Highway Vehicle Fees	16,116		0		16,116
Clerk Recorder's Special Revenue	14,051,200		13,451,200		600,000
Proposition 64 - Consumer Protection	904,550		0		904,550
Sheriff's Narcotics Program	865,998		0		865,998
Orange County Jail	675,306		0		675,306
Community Social Programs	11,703		0		11,703
Parking Facilities	404,747		0		404,747
Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,706,667		0		1,706,667
Litigation Reserve - Escrow Agent FTCI	185,927		0		185,927
Traffic Violator	1,214,539		0		1,214,539

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FISCAL YEAR 2005-06

	Fund Balance (Per Auditor)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30, 2005			Fund Balance Unreserved/ Undesignated
	as of	General			
County Funds	June 30, 2005	Encumbrances	& Other	Designations	June 30, 2005
	Estimated*		Reserves	Ū	Estimated
(1)	(2)	(3)	(4)	(5)	(6)
COUNTYWIDE FUNDS, Cont.					
Children's Waiting Room	361,494		0		361,494
Orange County Tobacco Settlement	6,238,520		0		6,238,520
State Criminal Alien Assistance Program (SCAAP)	23,022,703		10,000,000		13,022,703
Sheriff-Coroner Replacement & Maintenance	3,129,742		10,000,000		3,129,742
Emergency Medical Services	677,073		0		677,073
HCA Purpose Restricted Revenue	1,384,286		0		1,384,286
HCA Realignment	9,200,000		9,200,000		1,304,200
Air Quality Improvement	238,237		3,200,000		238,237
Sheriff's Substation Fee Program	267,385		0		267,385
Jail Commissary	820,771		600,000		220,771
Inmate Welfare	3,672,685		0		3,672,685
Revenue Neutrality	12,716,701		8,500,000		4,216,701
Workforce Investment Act	(1,311,541)		0,000,000		(1,311,541)
Foothill Circulation Phasing Plan	(5,142,421)		0		(5,142,421)
Option B Pool Participants Registered Warrants	14,020		0		14,020
County Public Safety Sales Tax Excess Revenue	75,222,209		0		75,222,209
Class B-27 Registered Warrants	2,167		0		2,167
CAL-ID Operational Costs	1,173,607		0		1,173,607
CAL-ID System Costs	8,062,429		0		8,062,429
Deferred Compensation Reimbursement (HR)	2,012,034		0		2,012,034
DA's Supplemental Law Enforcement Services	11,848		0		11,848
Local Law Enforcement Block Grant	10,890		0		10,890
Sheriff-Coroner Construction and Facility Dev.	20,271,662		0		20,271,662
Ward Welfare	(4)		0		(4)
Facilities Development and Maintenance	6,704,244		0		6,704,244
Court Facilities	2,023,965		0		2,023,965
Debt Prepayment	116,180,836		0		116,180,836
Welfare-to-Work	71		0		71
Tobacco Settlement	2,159,882		839,236		1,320,646

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

FISCAL YEAR 2005-06

	Fund Balance (Per Auditor)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30, 2005			Fund Balance Unreserved/
	as of		General		Undesignated
County Funds	June 30, 2005	Encumbrances	& Other	Designations	June 30, 2005
	Estimated*		Reserves	-	Estimated
(1)	(2)	(3)	(4)	(5)	(6)
COUNTYWIDE FUNDS, Cont.					
Indemnification Reserve	1,146,537		1,135,737		10,800
			1,135,737		
Litigation Reserve	3,635,042		0		3,635,042
CEO Single Family Housing	1,761,117		0		1,761,117
Theo Lacy Jail Construction	1,581,156		0		1,581,156
Housing and Community Services	(481,440)		152,145		(633,585)
Pension Obligation Bonds Debt Service	153,327,610		151,917,976		1,409,634
Limestone Regional Park Mitigation Endowment	86,682		84,168		2,514
800 MHz CCCS	5,168,579		0		5,168,579
Delta Special Revenue	58,362		5,000		53,362
Refunding Recovery Bonds	30,787,843		0		30,787,843
Pension Obligation Bond Amoritization	150,252,837		139,052,837		11,200,000
Designated Special Revenue	21,120,247		0		21,120,247
Strategic Priority - Affordable Housing	3,999,396		0		3,999,396
1996 Recovery Certificates of Participation (A)	3,153,528		0		3,153,528
Plan of Adjustment Available Cash	3,509,690		0		3,509,690
TOTAL COUNTYWIDE FUNDS	1,009,335,700	0	511,751,910	0	497,583,790
LESS THAN COUNTYWIDE FUNDS					
Public Library - Capital	196,452		0		196,452
Public Library	2,234,055		2,070,100		163,955
TOTAL LESS THAN COUNTYWIDE FUNDS	2,430,507	0	2,070,100	0	360,407
	2,100,001	<u> </u>	2,010,100		000,101
GRAND TOTAL	1,011,766,207	0	513,822,010	0	497,944,197

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