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

# FISCAL YEAR 2006-07

	Fund Balance LESS: FUND BALANCE-RESERVED/DESIGNATED   (Per Auditor) AT JUNE 30, 2006 ESTIMATED*			Fund Balance Unreserved/	
	(Fer Additor) as of	General			Unreserved/ Undesignated
County Funds	June 30, 2006	Encumbrances	& Other	Designations	June 30, 2006
	Estimated*	Encombrances	Reserves	Designations	Estimated
(1)	(2)	(3)	(4)	(5)	(6)
COUNTYWIDE FUNDS					
General Fund	260,594,312		142,079,312		118,515,000
Santa Ana Regional Centre Lease Conveyance	2,377,511		502,640		1,874,871
O.C. Methamphetamine Lab Investigation Team	(151,185)		0		(151,185)
Criminal Justice Facilities - ACO	6,066,396		0		6,066,396
Courthouse Temporary Construction	905,575		0		905,575
County Tidelands - Newport Bay	3,933,540		1,950,410		1,983,130
Remittance Processing Equipment Replacement	1,641,272		1,608,914		32,358
Dana Point Tidelands	7,550,488		3,490,526		4,059,962
County Automated Fingerprint Identification	137,561		0		137,561
County Infrastructure Project	4,817,741		0		4,817,741
Building and Safety	1,177,794		825,000		352,794
Fish and Game Propagation	1		0		1
Road	70,312,268		56,649,084		13,663,184
Narcotic Forfeiture and Seizure	1,967,051		1,750,000		217,051
O.C. Housing Authority - Operating Reserve	17,691,378		16,314,303		1,377,075
Sheriff - Regional Narcotics Suppression Program	4,249,109		0		4,249,109
Motor Vehicle Theft Task Force	2,968,473		2,000,000		968,473
Dispute Resolution Program	57,660		0		57,660
Domestic Violence Program	216,787		0		216,787
Property Tax Administration State Grant	8,153,851		5,887,789		2,266,062
Survey Monument Preservation	395		0		395
Off-Highway Vehicle Fees	12,551		0		12,551
Child Support Program Development	4,372,248		0		4,372,248
Clerk-Recorder's Special Revenue	19,121,015		18,234,700		886,315
Proposition 64 - Consumer Protection	1,354,201		0		1,354,201
Proposition 69 - DNA Identification	134,118		0		134,118
Assessor Property Characteristics Revenue	541,430		486,430		55,000
SSA Donations and Fees	2,650,762		-00,-50		2,650,762
Wraparound Program	5,043,364		0		5,043,364
	0,040,004		0		0,040,004

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

# FISCAL YEAR 2006-07

	Fund Balance (Per Auditor)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30, 2006 ESTIMATED*			Fund Balance Unreserved/
	as of		General		Undesignated
County Funds	June 30, 2006	Encumbrances	& Other	Designations	June 30, 2006
	Estimated*		Reserves	3	Estimated
(1)	(2)	(3)	(4)	(5)	(6)
COUNTYWIDE FUNDS, Cont.					
Sheriff's Narcotics Program	1,322,648		0		1,322,648
Orange County Jail	1,014,576		0		1,014,576
Real Estate Development Program	22,997		0		22,997
Parking Facilities	533,230		0		533,230
Medi-Cal Admin. Activities/Targeted Case Mgmt.	4,128,549		0		4,128,549
Litigation Reserve - Escrow Agent FTCI	190,971		0		190,971
Traffic Violator	1,306,684		0		1,306,684
Children's Waiting Room	366,996		0		366,996
Orange County Tobacco Settlement	6,857,721		0		6,857,721
State Criminal Alien Assistance Program (SCAAP)	23,501,179		10,000,000		13,501,179
Sheriff-Coroner Replacement & Maintenance	11,670,646		0		11,670,646
Emergency Medical Services	56,379		0		56,379
HCA Purpose Restricted Revenue	2,249,120		0		2,249,120
HCA Interest Bearing Purpose Restricted Revenue	11,293,943		10,847,248		446,695
HCA Realignment	12,700,000		7,700,000		5,000,000
Mental Heath Services Act	14,578,415		0		14,578,415
Air Quality Improvement	465,831		0		465,831
Sheriff's Substation Fee Program	467,989		0		467,989
Jail Commissary	2,280,848		600,000		1,680,848
Inmate Welfare	6,487,279		0		6,487,279
Revenue Neutrality	9,499,160		8,500,000		999,160
Workforce Investment Act	(1,188,278)		0		(1,188,278)
HGI Bio Tech Grant	10,250		0		10,250
Foothill Circulation Phasing Plan	(5,679,942)		0		(5,679,942)
Option B Pool Participants Registered Warrants	16,055		0		16,055
County Public Safety Sales Tax Excess Revenue	79,339,621		0		79,339,621
Class B-27 Registered Warrants	2,237		0		2,237
CAL-ID Operational Costs	1,008,209		0		1,008,209
CAL-ID System Costs	12,893,449		0		12,893,449

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

## FISCAL YEAR 2006-07

	Fund Balance (Per Auditor)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30, 2006 ESTIMATED* General			Fund Balance Unreserved/
	as of				
County Funds	June 30, 2006	Encumbrances	& Other	Designations	Undesignated June 30, 2006
County Funds	Estimated*	LIICUIIIDIAIICES	Reserves	Designations	Estimated
(1)	(2)	(2)	(4)	(5)	(6)
(1)	(2)	(3)	(4)	(5)	(0)
COUNTYWIDE FUNDS, Cont.					
Deferred Compensation Reimbursement (HR)	1,964,014		0		1,964,014
DA's Supplemental Law Enforcement Services	40,028		0		40,028
Sheriff-Coroner Construction and Facility Dev.	32,238,790		0		32,238,790
Ward Welfare	(3,189)		0		(3,189)
Facilities Development and Maintenance	7,752,488		0		7,752,488
Court Facilities	2,414,774		0		2,414,774
Tobacco Settlement	1,334,225		0		1,334,225
Indemnification Reserve	1,185,744		1,174,337		11,407
Litigation Reserve	3,758,711		0		3,758,711
CEO Single Family Housing	1,982,841		0		1,982,841
Theo Lacy Jail Construction	1,760,692		0		1,760,692
Housing and Community Services	(534,847)		152,145		(686,992)
CalHome Program Reuse	322,887		0		322,887
Pension Obligation Bonds Debt Service	143,230,472		142,943,865		286,607
Limestone Regional Park Mitigation Endowment	105,366		94,908		10,458
800 MHz CCCS	4,266,962		0		4,266,962
Delta Special Revenue	69,369		5,000		64,369
Pension Obligation Bond Amortization	156,475,205		152,475,205		4,000,000
Designated Special Revenue	26,161,011		110,000		26,051,011
Strategic Priority - Affordable Housing	4,674,156		2,112,333		2,561,823
1996 Recovery Certificates of Participation (A)	3,250,897		0		3,250,897
Plan of Adjustment Available Cash	49,983		0		49,983
TOTAL COUNTYWIDE FUNDS	1,017,795,008	0	588,494,149	0	429,300,859
LESS THAN COUNTYWIDE FUNDS					
Public Library - Capital	1,855,409		0		1,855,409
Public Library	3,065,182		2,070,100		995,082
TOTAL LESS THAN COUNTYWIDE FUNDS	4,920,591	0	2,070,100	0	2,850,491
GRAND TOTAL	1,022,715,599	0	590,564,249	0	432,151,350

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