COUNTY OF ORANGE STATE OF CALIFORNIA DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

COUNTY BUDGET FORM SCHEDULE 3 Page 1 of 3

(With Supplemental Data Affecting Reserve/Designation Totals)

FOR FISCAL YEAR 2004-05

	Estimated			Increases or New Reserves/		Total	
	Reserves/	Amount Made Available for		Designations to be		Estimated	
	Designations	Financing by Cancellation		Provided in Budget Year		Reserves/	
	Balance as		Approved/		Approved/	Designations	Fund
Description	of	Recommended	Adopted by the	Recommended	Adopted by the	for	
	June 30, 2004		Governing Board		Governing Board	Budget Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTYWIDE FUNDS							
County General							
Reserve for Cash Difference Fund	8,870	0	0	0	0	8,870	Gen. Fund
Reserve for Contingencies	18,000,000	0	0	0	0	18,000,000	Gen. Fund
Reserve for Inventory of Materials and Supplies	364,466					364,466	Gen. Fund
Reserve for Imprest Cash	1,246,975	0	0	0	0	1,246,975	Gen. Fund
Reserve for Loans	100,000	0	0	0	0	100,000	Gen. Fund
Reserve for Operations	200,000	0	0	0	0	200,000	Gen. Fund
Reserve for Operations (Strategic Plan)	90,016,272	5,989,371	33,720,232	0	0	56,296,040	Gen. Fund
Criminal Justice Facilities - ACO							
Reserve for Capital Projects	931,832	931,832	931,832	0	0	0	104
County Tidelands - Newport Bay							
General Reserve	455,400	0	0	0	0	455,400	106
Reserve for Capital Projects	425,753	0	0	580,000	580,000	1,005,753	106
Remittance Processing Equipment Replacement							
Reserve for (New) Equipment Purchase	1,412,767	0	0	196,147	196,147	1,608,914	107
County Tidelands - Dana Point							
General Reserve	200,000	200,000	200,000	0	0	0	108
Reserve for Inventory of Materials and Supplies	13,023	0	0	0	0	13,023	108
Reserve for Loans	1,453,000	0	0	0	0	1,453,000	108
Reserve for Revitalization Projects	2,633	0	0	563,000	563,000	565,633	108
Road							
General Reserve	42,141	42,141	42,141	0	0	0	115
Reserve for Equipment Replacement	10,143,716	10,143,716	10,143,716	0	0	0	115
Reserve for Future Road Projects	57,667,147	1,514,217	1,514,217	0	0	56,152,930	115
Reserve for Inventory of Materials and Supplies	93,037	0	0	0	0	93,037	115

COUNTY OF ORANGE STATE OF CALIFORNIA DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

COUNTY BUDGET FORM SCHEDULE 3 Page 2 of 3

(With Supplemental Data Affecting Reserve/Designation Totals)

FOR FISCAL YEAR 2004-05

	Estimated Reserves/			Increases or New Reserves/ Designations to be		Total Estimated	
	Designations	Financing by Cancellation		Provided in Budget Year		Reserves/	
	Balance as		Approved/		Approved/	Designations	Fund
Description	of	Recommended	Adopted by the	Recommended	Adopted by the	for	
	June 30, 2004		Governing Board		Governing Board	Budget Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTYWIDE FUNDS, Cont.							
Narcotic Forfeiture and Seizure							
Reserve for Operations	1,150,000	0	0	0	0	1,150,000	116
O.C. Housing Authority-Operating Reserves							
Reserve for Administration Fees	4,909,905	289,792	289,792	0	0	4,620,113	117
Reserve for Loans	9,287,494	0	0	0	0	9,287,494	117
Motor Vehicle Theft Task Force							
Reserve for Operations	1,450,000	0	0	0	0	1,450,000	122
State Criminal Alien Assistance Program (SCAAP)							
Reserve for Operations	10,000,000	0	0	0	0	10,000,000	13P
Jail Commissary							
Reserve for Operations	50,000	0	0	0	0	50,000	143
Reserve for Inventory of Materials and Supplies	480,000	0	0	0	0	480,000	143
Revenue Neutrality							
Reserve for Contingencies	0	0	0	8,500,000	8,500,000	8,500,000	145
Local Law Enforcement Block Grant							
Reserve for Contingencies	25,314	0	0	0	0	25,314	14L
Indemnification Reserve							
Reserve for Administration Fees	1,135,737	0	0	18,592	18,592	1,154,329	14Y
Housing and Community Services							
Reserve for Imprest Cash	7,500	0	0	0	0	7,500	15G
Pension Obligation Bonds Debt Service							
Reserve for Debt Service	150,392,235	0	0	1,728,213	1,728,213	152,120,448	15J
Limestone Regional Park Mitigation Endowment							
General Reserve	84,168	0	0	0	0	84,168	15K

STATE CONTROLLER COUNTY BUDGET ACT (1985)

COUNTY OF ORANGE STATE OF CALIFORNIA DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

COUNTY BUDGET FORM SCHEDULE 3 Page 3 of 3

(With Supplemental Data Affecting Reserve/Designation Totals)

FOR FISCAL YEAR 2004-05

	Estimated		Increases or New Reserves/		Total		
	Reserves/	Amount Made Available for		Designations to be		Estimated	
	Designations	Financing by Cancellation		Provided in Budget Year		Reserves/	
	Balance as		Approved/		Approved/	Designations	Fund
Description	of	Recommended	Adopted by the	Recommended	Adopted by the	for	
	June 30, 2004		Governing Board		Governing Board	Budget Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTYWIDE FUNDS, Cont.							
Delta Special Revenue							
Reserve for Imprest Cash	5,000	0	0	0	0	5,000	15N
Refunding Recovery Bonds							
Reserve for Debt Service	27,221,264	27,221,264	27,221,264	0	0	0	15P
Pension Obligation Bond Amortization							
Reserve for Prepaid Costs/Expenses	149,130,630	0	0	11,185,057	11,185,057	160,315,687	15Q
Designated Special Revenue							
Reserve for Loans	2,500,000	0	0	0	0	2,500,000	15S
TOTAL COUNTYWIDE FUNDS	540,606,279	46,332,333	74,063,194	22,771,009	22,771,009	489,314,094	
L FOO THAN COUNT WINE FUNDS							
LESS THAN COUNTYWIDE FUNDS							
Public Library							
Reserve for Cash Difference Fund	100	0	0	0	0	100	120
Reserve for Contingencies	2,017,000	0	0	0	0	2,017,000	120
Reserve for Imprest Cash	53,000	0	0	0	0	53,000	120
TOTAL LESS THAN COUNTYWIDE FUNDS	2,070,100	0	0	0	0	2,070,100	
ODANID TOTAL	5 40 0-0 0	46 555 555		00 / 0	00 : 5	40	
GRAND TOTAL	542,676,379	46,332,333	74,063,194	22,771,009	22,771,009	491,384,194	