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 2005-06

	Estimated	Amount Made Available for		Increases or New Reserves/		Total	
	Reserves/	Amount Made Available for Financing by Cancellation		Designations to be Provided in Budget Year		Estimated	
	Designations	Financing by		Provided in		Reserves/	Freed
Description	Balance as of	Danamanadad	Approved/	D	Approved/	Designations	Fund
Description	_	Recommended	Adopted by the	Recommended	Adopted by the	for	
(4)	June 30, 2005	(0)	Governing Board	(5)	Governing Board	Budget Year	(0)
(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	5,000,000	5,000,000	23,000,000	Gen. Fund
Reserve for Inventory of Materials and Supplies	294,901	0	0	0	0	294,901	Gen. Fund
Reserve for Imprest Cash	1,236,975	0	0	0	0	1,236,975	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)	71,587,159	12,703,011	12,792,011	0	0	58,795,148	Gen. Fund
County Tidelands - Newport Bay							
General Reserve	455,400	455,400	455,400	0	0	0	106
Reserve for Capital Projects	2,287,619	337,209	337,209	0	0	1,950,410	106
Remittance Processing Equipment Replacement							
Reserve for (New) Equipment Purchase	1,608,914	0	0	194,702	194,702	1,803,616	107
Dana Point Harbor Department							
Reserve for Capital Projects	0	0	0	1,141,221	1,343,854	1,343,854	108
Reserve for Inventory of Materials and Supplies	15,273	0	0	0	0	15,273	108
Reserve for Loans	1,453,000	0	0	368,000	368,000	1,821,000	108
Reserve for Maintenance and Construction	0	0	0	398,409	398,409	398,409	108
Reserve for Revitalization Projects	202,633	0	0	251,579	48,946	251,579	108
Road							
Reserve for Future Road Projects	63,168,613	10,113,308	10,113,308	0	0	53,055,305	115
Reserve for Inventory of Materials and Supplies	90,608	0	0	0	0	90,608	115
Narcotic Forfeiture and Seizure							
Reserve for Operations	1,150,000	0	0	600,000	600,000	1,750,000	116
O.C. Housing Authority-Operating Reserve							
Reserve for Administration Fees	4,620,113	0	0	0	0	4,620,113	117
Reserve for Loans	8,883,533	0	0	0	0	8,883,533	117

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 2005-06

	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, 2005		Governing Board		Governing Board	Budget Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTYWIDE FUNDS, Cont.							
Motor Vehicle Theft Task Force							
Reserve for Operations	1,450,000	0	0	550,000	550,000	2,000,000	122
Property Tax Administration State Grant	,,			,	,	,,	
Reserve for Operations	0			11,653,955	11,653,955	11,653,955	127
Clerk Recorder's Special Revenue				, ,	, ,	, ,	
Reserve for Operations	13,451,200	0	0	4,783,500	4,783,500	18,234,700	12D
State Criminal Alien Assistance Program (SCAAP)	, ,				, ,	, ,	
Reserve for Operations	10,000,000	0	0	0	0	10,000,000	13P
HCA Realignment							
Reserve for Operations	9,200,000	5,000,000	5,000,000	0	0	4,200,000	13W
Jail Commissary							
Reserve for Inventory of Materials and Supplies	400,000	0	0	0	0	400,000	143
Reserve for Operations	200,000	0	0	0	0	200,000	143
Revenue Neutrality							
Reserve for Contingencies	8,500,000	0	0	8,045,600	8,045,600	16,545,600	145
Tobacco Settlement							
Reserve for Operations	839,236	839,236	839,236	0	0	0	14X
Indemnification Reserve							
Reserve for Administration Fees	1,135,737	0	0	25,800	25,800	1,161,537	14Y
Housing and Community Services							
Reserve for Imprest Cash	7,500	0	0	0	0	7,500	15G
Reserve for Land and Improvement Held for Resale	144,645	0	0	0	0	144,645	15G
Pension Obligation Bonds Debt Service							
Reserve for Debt Service	151,917,976	7,678,792	7,678,792	0	0	144,239,184	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 2005-06

	Estimated Reserves/ Designations Balance as	Financing by	e Available for Cancellation Approved/	Designat	New Reserves/ ions to be Budget Year Approved/	Total Estimated Reserves/ Designations	Fund
Description	of	Recommended	Adopted by the	Recommended	Adopted by the	for	
	June 30, 2005		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	0	0	0	2,525,318	2,525,318	2,525,318	15P
Pension Obligation Bond Amortization							
Reserve for Prepaid Costs/Expenses	139,052,837	0	0	11,200,000	11,200,000	150,252,837	15Q
TOTAL COUNTYWIDE FUNDS	511,751,910	37,126,956	37,215,956	46,738,084	46,738,084	521,274,038	
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	
GRAND TOTAL	513,822,010	37,126,956	37,215,956	46,738,084	46,738,084	523,344,138	