

Description (1)	Reserves/ Designations June 30, 2011 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL FUND						
100 County General Fund						
Reserve for Inventory of Materials & Supplies	304,577	0	0	0	0	304,577
Reserve for Cash Difference	9,645	0	0	0	0	9,645
Reserve for Debt Service	1,536,085	0	0	0	0	1,536,085
Reserve for Imprest Cash	1,883,665	0	0	0	0	1,883,665
Reserve for Prepaid Costs/Expenses	19,159	0	0	0	0	19,159
Designated for Capital Projects	12,376,181	0	0	238,000	238,000	12,614,181
Designated for Contingencies	61,300,000	0	0	0	0	61,300,000
Designated for Operations	1,363,508	0	0	0	0	1,363,508
Designated for Operations (Strategic Plan)	141,082,490	4,857,822	5,307,822	6,750,000	6,750,000	142,524,668
TOTAL GENERAL FUND	219,875,310	4,857,822	5,307,822	6,988,000	6,988,000	221,555,488
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Center Lease Conveyance						
Designated for Operations	7,305,334	0	0	807,039	807,039	8,112,373
106 County Tidelands - Newport Bay						
Designated for Capital Projects	691,203	0	0	252,200	252,200	943,403
107 Remittance Processing Equipment Replacement						
Designated for (New) Equipment Purchase	623,958	0	0	28,953	28,953	652,911
108 OC Dana Point Harbor						
Reserve for Imprest Cash	200	0	0	0	0	200
Reserve for Loans	2,083,000	0	0	0	0	2,083,000
Designated for Capital Projects	5,139,349	0	0	0	0	5,139,349
Designated for Contingencies	0	0	0	4,000,000	4,000,000	4,000,000
Designated Maintenance & Construction	2,750,000	0	0	0	0	2,750,000
Designated for Operations	0	0	0	2,400,000	2,400,000	2,400,000

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SPECIAL REVENUE FUNDS, Continued						
108 OC Dana Point Harbor, Continued						
Designated for Revitalization Projects	28,483,243	6,400,000	6,400,000	0	0	22,083,243
113 Building and Safety						
Designated for Operations	383,170	0	0	0	0	383,170
115 OC Road						
Designated for Future Road Projects	23,001,193	13,456,457	13,456,457	0	0	9,544,736
116 Narcotic Forfeiture and Seizure						
Designated for Operations	1,055,023	100,000	100,000	0	0	955,023
117 OC Housing Authority - Operating Reserve						
Reserve for Loans	6,882,740	0	0	0	0	6,882,740
Designated for Administration Fees	7,757,807	0	0	0	0	7,757,807
120 OC Public Libraries						
Reserve for Cash Difference	300	0	0	0	0	300
Reserve for Imprest Cash	53,000	0	0	0	0	53,000
Designated for Contingencies	3,017,000	0	0	0	0	3,017,000
Designated for Equipment Replacement	600,000	0	0	0	0	600,000
122 Motor Vehicle Theft Task Force						
Designated for Operations	1,622,917	275,000	275,000	0	0	1,347,917
12A MHSA Housing Fund						
Reserve for Loans	1,029,600	0	0	0	0	1,029,600

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SPECIAL REVENUE FUNDS, Continued						
12D Clerk-Recorder's Special Revenue Fund Designated for Operations	1,500,000	0	0	2,500,000	2,500,000	4,000,000
12G Real Estate Prosecution Fund Designated for Operations	16,180	0	0	614,353	614,353	630,533
12H Proposition 64 - Consumer Protection Designated for Operations	6,081,403	0	0	1,005,997	1,005,997	7,087,400
12P Assessor Property Characteristics Revenue Designated for Operations	226,999	226,999	226,999	0	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt. Designated for Operations	983,429	0	0	0	0	983,429
13U HCA Interest Bearing Purpose Restricted Revenue Designated for Operations	1,809,977	0	0	0	0	1,809,977
13W HCA Realignment Designated for Operations	5,941,247	4,000,000	4,000,000	0	0	1,941,247
13Y Mental Heath Services Act Designated for Operations	58,554,243	0	0	0	0	58,554,243
140 Air Quality Improvement Designated for Operations	245,620	0	0	0	0	245,620

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SPECIAL REVENUE FUNDS, Continued						
143 Jail Commissary						
Reserve for Inventory of Materials & Supplies	281,000	0	0	0	0	281,000
Designated for Operations	200,000	0	0	0	0	200,000
145 Revenue Neutrality Fund						
Designated for Contingencies	12,015,867	11,750,000	11,750,000	0	0	265,867
14H DA's Supplemental Law Enforcement Services						
Designated for Operations	321,771	0	0	0	0	321,771
14T Facilities Development and Maintenance Fund						
Reserve for Non-County Funds	4,500,000	0	0	0	0	4,500,000
14Y Indemnification Reserve						
Designated for Administration Fees	1,282,290	0	0	0	0	1,282,290
15G OC Housing						
Reserve for Imprest Cash	7,500	0	0	0	0	7,500
Reserve for Land & Improvements - Held for Resale	144,645	0	0	0	0	144,645
15H CalHome Program Reuse Fund						
Reserve for Loans	400,000	0	0	0	0	400,000
15N Delta Special Revenue						
Reserve for Imprest Cash	5,000	0	0	0	0	5,000
15Q Pension Obligation Bond Amortization						
Reserve for Prepaid Costs/Expenses	107,807,271	0	0	0	0	107,807,271

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SPECIAL REVENUE FUNDS, Continued						
15T El Toro Improvement Fund						
Reserve for Non-County Funds	1,636,754	580,724	580,724	0	0	1,056,030
15U Strategic Priority - Affordable Housing						
Reserve for Loans	4,314,945	0	0	0	0	4,314,945
15W 1996 Recovery Certificates of Participation Series A						
Reserve for Debt Service	3,468,042	0	0	0	0	3,468,042
TOTAL SPECIAL REVENUE FUNDS	304,223,220	36,789,180	36,789,180	11,608,542	11,608,542	279,042,582
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service						
Reserve for Debt Service	109,982,194	11,246,528	11,246,528	0	0	98,735,666
TOTAL DEBT SERVICE FUNDS	109,982,194	11,246,528	11,246,528	0	0	98,735,666
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment						
Reserve for Debt Service	2,196	0	0	0	0	2,196
Designated General Reserve	149,339	0	0	2,994	2,994	152,333
TOTAL PERMANENT FUNDS	151,535	0	0	2,994	2,994	154,529
TOTAL GOVERNMENTAL FUNDS	634,232,258	52,893,530	53,343,530	18,599,536	18,599,536	599,488,264