						Total
		Decreases or		Increases or New		Reserves/
	Reserves/		Adopted by		Adopted by	Designations
Description	Designations	Recommended	the Board of	Recommended	the Board of	for the
	June 30, 2010		Supervisors		Supervisors	Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUND						
100 County General Fund						
Reserve for Inventory of Materials & Supplies	301,509	0	0	0	0	301,509
Reserve for Cash Difference	9,170	0	0	0	0	9,170
Reserve for Imprest Cash	1,869,565	0	0	0	0	1,869,565
Reserve for Prepaid Costs/Expenses	52,223	0	0	0	0	52,223
Designated for Capital Projects	12,376,181	0	0	0	0	12,376,181
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)	123,843,926	26,665,565	25,196,206	0	0	98,647,720
TOTAL GENERAL FUND	201,116,082	26,665,565	25,196,206	0	0	175,919,876
SPECIAL REVENUE FUNDS						
102 Santa Ana Regional Centre Lease Conveyance						
Designated for Operations	6,461,046	0	0	991,960	991,960	7,453,006
106 County Tidelands - Newport Bay						
Designated for Capital Projects	507,856	0	0	288,400	288,400	796,256
107 Remittance Processing Equipment Replacement						
Designated for (New) Equipment Purchase	618,785	0	0	5,173	5,173	623,958
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 Maintenance & Construction	2,750,000	0	0	0	0	2,750,000
Designated for Revitalization Projects	22,651,406	0	0	0	0	22,651,406

		Decreases or	Cancellations	Increase	s or New	Total Reserves/
	Reserves/		Adopted by		Adopted by	Designations
Description	Designations	Recommended	the Board of	Recommended	the Board of	for the
	June 30, 2010		Supervisors		Supervisors	Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety						
Designated for Operations	383,170	0	0	0	0	383,170
115 OC Road						
Reserve for Inventory of Materials & Supplies	75,287	0	0	0	0	75,287
Designated for Future Road Projects	6,216,209	0	0	18,757,730	18,757,730	24,973,939
116 Narcotic Forfeiture and Seizure						
Designated for Operations	900,268	450,268	450,268	0	0	450,000
117 OC Housing Authority - Operating Reserve						
Reserve for Loans	7,190,509	0	0	0	0	7,190,509
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	2,163,739	630,927	630,927	0	0	1,532,812
Designated for Operations	2,103,739	030,921	030,921	O I	Ü	1,332,012
127 Property Tax Administration State Grant						
Designated for Operations	592,759	592,759	592,759	0	0	0
12D Clerk-Recorder's Special Revenue Fund						
Designated for Operations	1,500,000	0	0	0	0	1,500,000

		Decreases or	Cancellations	Increase	s or New	Total Reserves/
	Reserves/	200,00000 01	Adopted by	11010000	Adopted by	Designations
Description	Designations	Recommended	the Board of	Recommended	the Board of	for the
· ·	June 30, 2010		Supervisors		Supervisors	Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL REVENUE FUNDS, Continued						
12G Real Estate Prosecution Fund						
Designated for Operations	0	0	0	370,000	370,000	370,000
12H Proposition 64 - Consumer Protection						
Designated for Operations	0	2,650,000	2,650,000	0	0	(2,650,000)
						,
12P Assessor Property Characteristics Revenue						
Designated for Operations	326,999	100,000	100,000	0	0	226,999
400 Madi Oal Admir Addi iii a Tannatad Oasa Marat						
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	6,345,184	0	0	0	0	6,345,184
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	57,798	0	0	187,822	187,822	245,620
143 Jail Commissary						
Reserve for Inventory of Materials & Supplies	283,000	0	0	0	0	283,000
Designated for Operations	200,000	0	0	0	0	200,000
2 35.grated for operations	200,000	Ĭ			Ŭ	200,000
145 Revenue Neutrality Fund						
Designated for Contingencies	14,044,352	0	10,000,000	0	0	4,044,352

		Dogragos or	Cancellations	Ingraga	s or New	Total Reserves/
	Reserves/	Decreases of	Adopted by	increase	Adopted by	Designations
Description	Designations	Recommended	the Board of	Recommended	the Board of	for the
2333.151.01	June 30, 2010		Supervisors		Supervisors	Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	( )	(-)	( /	(-/	(-)	( /
SPECIAL REVENUE FUNDS, Continued						
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	440,000	0	0	0	0	440,000
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	100,668,036	0	0	0	0	100,668,036
15S Designated Special Revenue						
Reserve for Loans	75,000	0	0	0	0	75,000
15T El Toro Improvement Fund						
Reserve for Non-County Funds	2,490,911	500,000	500,000	0	0	1,990,911
15U Strategic Priority - Affordable Housing						
Reserve for Loans	4,385,573	0	0	0	0	4,385,573
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	264,423,691	4,923,954	14,923,954	20,601,085	20,601,085	270,100,822

		Decreases or	Cancellations	Increase	s or New	Total Reserves/
	Reserves/		Adopted by		Adopted by	Designations
Description	Designations	Recommended	the Board of	Recommended	the Board of	for the
· ·	June 30, 2010		Supervisors		Supervisors	Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service						
Reserve for Debt Service	115,828,434	5,837,438	5,837,438	0	0	109,990,996
TOTAL DEBT SERVICE FUNDS	115,828,434	5,837,438	5,837,438	0	0	109,990,996
	, ,	, ,				
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment						
Reserve for Debt Service	2,196	0	0	0	0	2,196
Designated General Reserve	146,262	0	0	3,077	3,077	149,339
TOTAL PERMANENT FUNDS	148,458	0	0	3,077	3,077	151,535
	·				·	·
TOTAL GOVERNMENTAL FUNDS	581,516,665	37,426,957	45,957,598	20,604,162	20,604,162	556,163,229