

## 14Y - INDEMNIFICATION RESERVE

### Operational Summary

#### Description:

To provide for indemnification of the Representative and others under the County's Second Amended Modified Plan of Adjustment (Bankruptcy Recovery Plan) as required by court order for the distribution of bankruptcy related litigation proceeds. If funds remain at the end of FY 2009-2010, balances will be distributed by the County in accordance with the Bankruptcy Recovery Plan.

#### At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	26,900
Total Recommended FY 2006-2007	36,723
Percent of County General Fund:	N/A
Total Employees:	0.00

**Indemnification Reserve** - The Indemnification Reserve Fund was established to provide for indemnification of the Representative and others under the County's Second Amended Modified Plan of Adjustment as required by court order.

### Budget Summary

#### Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected <sup>(1)</sup> At 6/30/06	Recommended	Projected Amount	Projected Percent
Total Revenues	27,327	29,986	38,307	36,723	(1,584)	-4.14
Total Requirements	13,840	29,986	26,900	36,723	9,823	36.52
Balance	13,486	0	11,407	0	(11,407)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Indemnification Reserve in the Appendix on page A171

## 14Y - Indemnification Reserve

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Budget	As of 3/31/06	Projected <sup>(1)</sup>	At 6/30/06	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 25,526	\$ 16,500	\$ 16,500	\$ 24,821	\$ 24,821	\$ 25,316	\$ 495	1.99%		
Total FBA	1,800	13,486	13,486	13,486	13,486	11,407	(2,079)	-15.42		
<b>Total Revenues</b>	<b>27,327</b>	<b>29,986</b>	<b>29,986</b>	<b>38,307</b>	<b>38,307</b>	<b>36,723</b>	<b>(1,584)</b>	<b>-4.14</b>		
Services & Supplies	1,040	4,186	4,186	1,100	1,100	1,500	400	36.36		
Reserves	12,800	25,800	25,800	25,800	25,800	35,223	9,423	36.52		
<b>Total Requirements</b>	<b>13,840</b>	<b>29,986</b>	<b>29,986</b>	<b>26,900</b>	<b>26,900</b>	<b>36,723</b>	<b>9,823</b>	<b>36.52</b>		
<b>Balance</b>	<b>\$ 13,486</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,407</b>	<b>\$ 11,407</b>	<b>\$ 0</b>	<b>\$ (11,407)</b>	<b>-100.00%</b>		

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	Actual	Budget	Projected <sup>(1)</sup>	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 25,526	\$ 16,500	\$ 24,821	\$ 25,316	\$ 495	1.99%		
Total FBA	1,800	13,486	13,486	11,407	(2,079)	-15.42		
<b>Total Revenues</b>	<b>27,327</b>	<b>29,986</b>	<b>38,307</b>	<b>36,723</b>	<b>(1,584)</b>	<b>-4.14</b>		
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<b>Total Requirements</b>	<b>13,840</b>	<b>29,986</b>	<b>26,900</b>	<b>36,723</b>	<b>9,823</b>	<b>36.52</b>		
<b>Balance</b>	<b>\$ 13,486</b>	<b>\$ 0</b>	<b>\$ 11,407</b>	<b>\$ 0</b>	<b>\$ (11,407)</b>	<b>-100.00%</b>		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

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