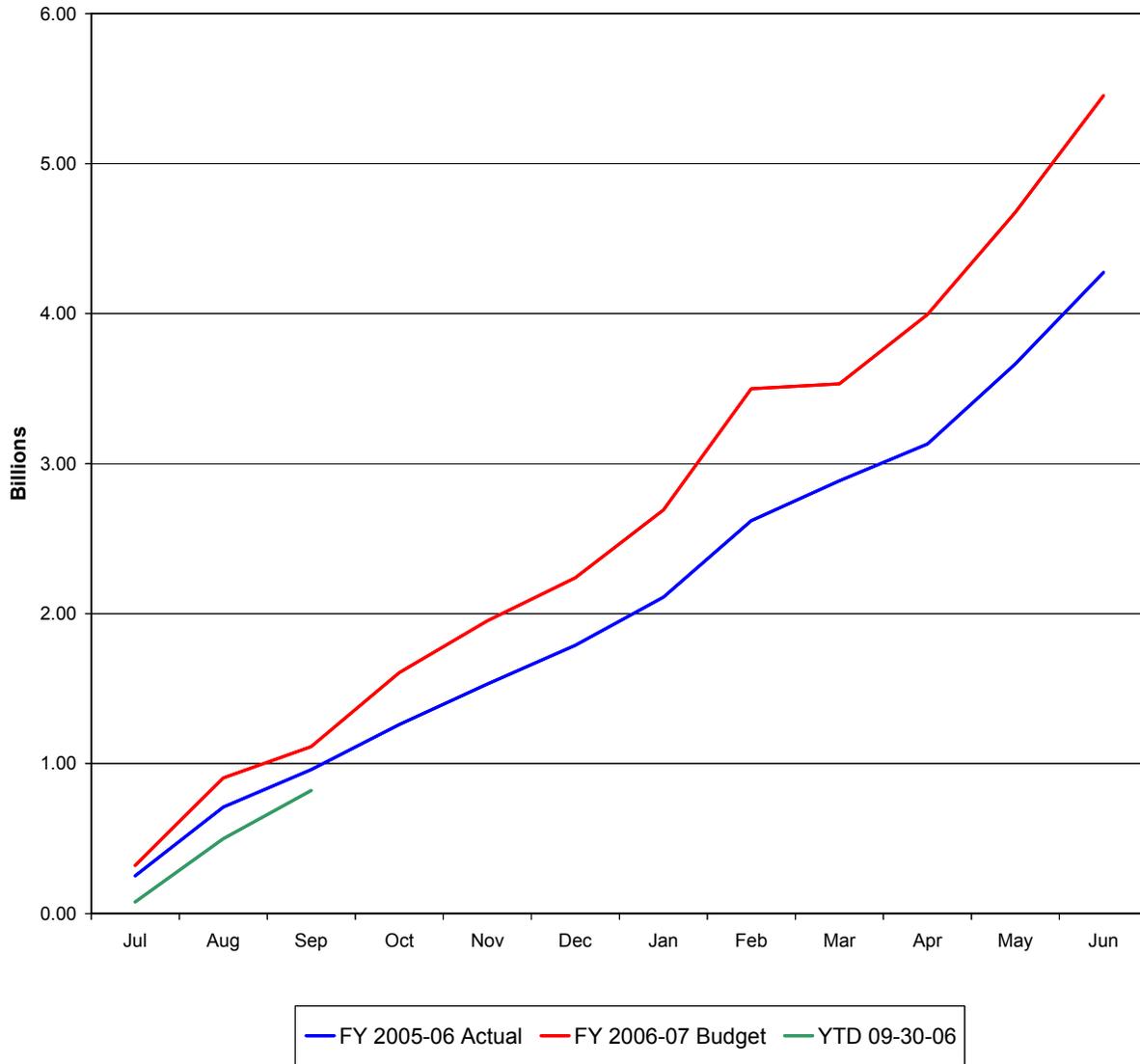


Expense



TOTAL COUNTY EXPENDITURE/ENCUMBRANCES (Excluding Reserves)



	FY 2005-06 Actual	FY 2006-07 Current Modified Budget	Budget at 09-30-06 Based on Prior Year Actuals	Actual as of 09-30-06	Variance Actual to Budget as of 09-30-06	Percent Variance Actual to Budget as of 09-30-06
Exp/Enc	4.28	5.45	1.11	0.82	0.29	26.37%
(In Billions of Dollars)						

Source: FS16A101 Expense Budget to Actual

**Total County Expenditures/Encumbrances by Fund/Agency
(Excluding Reserves)**

		FY 2005-06 Actual	FY 2006-07 Current Modified Budget	Budget at 09-30-06 Based on Prior Year Actuals	Actual as of 09-30-06	Variance Actual to Budget as of 09-30-06 Fav/(Unfav)*	% Variance Actual to Budget as of 09-30-06 Fav/(Unfav)*
PROGRAM I - PUBLIC PROTECTION							
GENERAL FUND							
026	District Attorney	86,063,692	90,456,643	21,679,100	21,390,157	288,943	1.33%
032	Emergency Management Division	1,081,821	1,457,128	337,506	210,678	126,828	37.58%
041	Grand Jury	498,981	552,240	110,871	107,109	3,762	3.39%
045	Juvenile Justice Commission	189,508	192,674	66,154	39,943	26,211	39.62%
047	Sheriff Court Operations	43,060,459	50,832,937	11,610,494	10,411,040	1,199,453	10.33%
048	Detention Release	1,463,418	1,557,566	371,664	363,915	7,750	2.09%
055	Sheriff-Coroner Communications	9,672,125	10,196,183	3,082,226	2,859,317	222,909	7.23%
057	Probation	135,146,944	153,296,316	34,216,370	33,250,518	965,852	2.82%
058	Public Defender	48,181,474	54,865,588	13,710,031	12,082,534	1,627,497	11.87%
060	Sheriff-Coroner	401,151,647	447,455,654	97,491,894	91,255,759	6,236,135	6.40%
073	Alternate Defense	9,930,833	10,411,500	(1,198,885)	(1,193,677)	(5,208)	-0.43%
081	Trial Courts	68,985,890	70,624,913	1,989,874	1,730,733	259,141	13.02%
PROGRAM I - GENERAL FUND TOTAL		805,426,793	891,899,342	183,467,299	172,508,026	10,959,274	5.97%
NON-GENERAL FUND							
103	O.C. Methamphetamine Lab Investigation Team	1,081,374	760,123	(254,700)	(489,361)	234,661	92.13%
109	County Automated Fingerprint Identification	813,163	950,561	225,524	152,352	73,172	32.45%
116	Narcotic Forfeiture and Seizure	225,593	442,051	53,463	62,469	(9,006)	-16.85%
118	Sheriff - Regional Narcotics Suppression Program	3,563,019	7,026,827	364,461	41,266	323,194	88.68%
122	Motor Vehicle Theft Task Force	2,274,432	3,196,473	484,432	598,850	(114,418)	-23.62%
12H	Proposition 64 - Consumer Protection	1,508	774,201	94,528	253	94,276	99.73%
12J	DNA Identification Fund	333,116	730,118	5,340	13,118	(7,778)	-145.65%
132	Sheriff's Narcotics Program	304,711	1,887,648	602,612	7,866	594,746	98.69%
134	Orange County Jail	1,202,084	2,209,576	308	216	92	29.98%
13B	Traffic Violator	431,944	1,876,684	(518,753)	276	(519,029)	-100.05%
13J	Children's Waiting Room	249,241	641,996	120,576	21,871	98,705	81.86%
13P	State Criminal Alien Assistance Program (SCAAP)	2,149,249	14,051,179	(13,799,404)	1,462	(13,800,866)	-100.01%
13R	Sheriff-Coroner Replacement & Maintenance	69,883	19,514,523	169,102	4,123	164,979	97.56%
141	Sheriff's Substation Fee Program	4,512	7,420,668	857,471	483	856,988	99.94%
143	Jail Commissary	7,317,815	8,487,848	429,614	1,175,719	(746,106)	-173.67%
144	Inmate Welfare	4,051,253	10,656,271	2,292,029	751,578	1,540,451	67.21%
14B	County Public Safety Sales Tax Excess Revenue	21,962,550	81,339,621	(447,358)	16,065	(463,423)	-103.59%
14D	CAL-ID Operational Costs	4,458	1,038,209	51,061	202	50,859	99.60%
14E	CAL-ID System Costs	52,314	15,693,449	1,173,762	1,202,285	(28,523)	-2.43%
14G	Sheriff's Supplemental Law Enforcement Service	1,044,141	1,031,567	(165,957)	(182,180)	16,224	9.78%
14H	DA's Supplemental Law Enforcement Service	860,611	922,377	24	36	(12)	-48.63%
14L	Local Law Enforcement Block Grant	17,262	0	0	0	0	N/A
14Q	Sheriff-Coroner Construction and Facility Development	2,793,636	48,450,619	1,748,523	32,507	1,716,016	98.14%
14R	Ward Welfare	75,777	108,811	24,611	17,994	6,617	26.88%

Source: FS16A101 Expense Budget to Actual

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**Total County Expenditures/Encumbrances by Fund/Agency
(Excluding Reserves)**

		FY 2005-06 Actual	FY 2006-07 Current Modified Budget	Budget at 09-30-06 Based on Prior Year Actuals	Actual as of 09-30-06	Variance Actual to Budget as of 09-30-06 Fav/(Unfav)*	% Variance Actual to Budget as of 09-30-06 Fav/(Unfav)*
14U	Court Facilities	774,615	3,564,774	98,036	771,019	(672,982)	-686.46%
15C	Theo Lacy Jail Construction	77,236	1,760,692	104,530	635	103,895	99.39%
15N	Delta Special Revenue	711	70,369	9,162	792	8,370	91.36%
	PROGRAM I - NON-GENERAL FUND TOTAL	51,736,209	234,607,235	(6,277,003)	4,201,894	(10,478,897)	166.94%
	TOTAL PROGRAM I	857,163,001	1,126,506,577	177,190,296	176,709,920	480,376	0.27%
	PROGRAM II - COMMUNITY SERVICES						
	GENERAL FUND						
012	Community Services Agency	14,004,742	15,142,789	15,055,759	13,531,008	1,524,751	10.13%
027	Department of Child Support Services	53,832,701	56,573,527	15,225,516	14,806,867	418,649	2.75%
029	Public Administrator/Public Guardian	4,562,417	4,972,744	1,407,382	1,316,605	90,777	6.45%
042	Health Care Agency	457,178,200	536,499,728	226,406,013	213,245,038	13,160,975	5.81%
063	Social Services Agency	407,306,421	416,491,589	130,862,431	121,040,574	9,821,856	7.51%
064	In-Home Supportive Services (IHSS)	22,454,445	24,346,741	2,508,970	6,243,441	(3,734,471)	-148.84%
065	CalWorks Family Group / Unemployed Parents	106,252,208	96,484,989	24,731,488	25,852,072	(1,120,584)	-4.53%
066	Aid to Families with Dependent Children - Foster Care	106,955,429	112,754,361	33,554,392	24,296,842	9,257,550	27.59%
067	Aid to Refugees	380,427	260,862	33,124	89,346	(56,222)	-169.73%
068	Case Data System	21,063	0	0	(0)	0	N/A
069	General Relief	720,648	803,078	213,198	169,263	43,935	20.61%
	PROGRAM II - GENERAL FUND TOTAL	1,173,668,703	1,264,330,408	449,998,273	420,591,057	29,407,216	6.53%
	NON-GENERAL FUND						
102	Santa Ana Regional Centre Lease Conveyance	618	1,439,186	163,283	353	162,930	99.78%
117	O.C. Housing Authority - Operating Reserves	1,775,989	1,822,221	171,486	160,348	11,138	6.50%
123	Dispute Resolution Program	690,478	807,660	600,267	631,806	(31,539)	-5.25%
124	Domestic Violence Program	765,276	1,028,787	752,949	724,969	27,981	3.72%
12C	Child Support Program Development	1,169	4,697,138	0	917	(917)	N/A
12S	SSA Donations & Fees	358,325	3,602,762	0	0	0	N/A
12W	Wraparound Program	9,636,854	14,061,075	0	803,021	(803,021)	N/A
136	Community Social Programs	17,606	0	0	0	0	N/A
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	5,168,867	7,743,549	669,614	855	668,759	99.87%
13N	Orange County Tobacco Settlement	31,117,824	38,431,627	1,362,794	(1,362,526)	2,725,320	199.98%
13S	Emergency Medical Services	6,145,472	6,687,066	(309,265)	(1,736,913)	1,427,648	461.63%
13T	HCA Purpose Restricted Revenues	341,165	2,874,120	12,637	0	12,637	100.00%
13U	HCA Interest Bearing Purpose Restricted Revenue	14,232	30,000	4,406	2,274	2,132	48.39%
13W	HCA Realignment	0	2,500,000	N/A	0	N/A	N/A
13X	Substance Abuse & Crime Prevention Act Fund	8,873,768	7,975,067	0	(966)	966	N/A
13Y	Mental Health Services Act	1,015,387	40,100,615	0	4,199	(4,199)	N/A
13Z	Bioterrorism Center For Disease Control	2,739,471	3,965,517	0	87	(87)	N/A
146	Workforce Investment Act	11,698,140	13,777,051	7,078,896	6,069,238	1,009,657	14.26%

Source: FS16A101 Expense Budget to Actual

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**Total County Expenditures/Encumbrances by Fund/Agency
(Excluding Reserves)**

		FY 2005-06 Actual	FY 2006-07 Current Modified Budget	Budget at 09-30-06 Based on Prior Year Actuals	Actual as of 09-30-06	Variance Actual to Budget as of 09-30-06 Fav/(Unfav)*	% Variance Actual to Budget as of 09-30-06 Fav/(Unfav)*
147	HGI Bio Tech Grant	55,173	1,000,000	0	5,410	(5,410)	N/A
14T	Facilities Development and Maintenance	3,425,979	9,296,237	296,311	198,860	97,451	32.89%
14W	Welfare-to-Work	79	0	0	0	0	N/A
15A	OCDA Santa Ana Heights 1993 Bond Issue	212,417	9,613,400	85,189	103,056	(17,867)	-20.97%
15B	CEO Single Family Housing	2,627	2,227,841	80,272	412	79,860	99.49%
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing	12,776	163,914	65,595	32	65,563	99.95%
15G	Housing and Community Services	19,032,397	38,254,977	11,072,936	3,599,443	7,473,492	67.49%
15H	CalHome Program Reuse	242,552	322,887	9	42,560	(42,551)	-461241.75%
15M	OCHA Admin Fee Reserves 2004	(11)	0	0	0	0	N/A
15U	Strategic Priority Affordable Housing	57,693	2,689,823	0	0	0	N/A
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	1,851,058	18,402,434	667,176	(1,521,712)	2,188,888	328.08%
173	OCDA Santa Ana Heights - Surplus	659,184	15,945,942	1,022,507	77,052	945,455	92.46%
411	OCDA (NDAPP) Projects, 1992 Issue A	3,118	795,303	130,734	151	130,583	99.88%
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	84,684	2,902,308	468,749	4,800	463,949	98.98%
413	OCDA (NDAPP) Projects, 1992 Issue B	936	320,379	67,612	184	67,428	99.73%
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	2,201	2,569,671	540,956	142	540,814	99.97%
425	OCDA Neighborhood Preservation & Development - Construction	79,038	521,437	41,333	6,615	34,718	84.00%
428	OCDA (NDAPP) - Surplus	292,591	2,370,625	703,444	57,667	645,777	91.80%
590	In-Home Supportive Services Public Authority	774,024	777,599	205,334	129,546	75,788	36.91%
	PROGRAM II - NON-GENERAL FUND TOTAL	107,149,158	259,718,218	25,955,224	8,001,882	17,953,342	69.17%
	TOTAL PROGRAM II	1,280,817,861	1,524,048,626	475,953,497	428,592,939	47,360,558	9.95%
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES						
	GENERAL FUND						
034	Watershed & Coastal Resources Division	13,515,660	22,983,363	4,474,286	3,660,683	813,603	18.18%
040	Utilities	20,497,717	23,658,941	3,852,079	4,549,730	(697,651)	-18.11%
080	Resources And Development Management Department	45,588,217	59,995,516	13,211,962	10,080,146	3,131,816	23.70%
	PROGRAM III - GENERAL FUND TOTAL	79,601,594	106,637,820	21,538,327	18,290,559	3,247,768	15.08%
	NON-GENERAL FUND						
106	County Tidelands - Newport Bay	3,083,369	7,485,953	952,831	138,463	814,368	85.47%
108	Dana Point Tidelands	19,478,107	100,680,863	13,014,576	1,536,133	11,478,443	88.20%
113	Building and Safety	9,724,829	9,519,130	2,232,334	1,392,179	840,155	37.64%
114	Fish and Game Propagation	295	5,651	5	1	4	76.07%
115	Road	57,493,378	76,330,540	9,978,601	6,127,011	3,851,590	38.60%
119	Public Library - Capital	308,382	10,189,740	989,385	29,413	959,971	97.03%
120	Public Library	34,178,448	36,993,457	8,733,038	8,705,275	27,762	0.32%
128	Survey Monument Preservation	22,025	82,995	44	4,158	(4,113)	-9298.23%
129	Off-Highway Vehicle Fees	281	75,951	692	14	677	97.91%
12K	Dana Point Marina DBW Loan Reserve	84	547,418	0	57	(57)	N/A

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**Total County Expenditures/Encumbrances by Fund/Agency
(Excluding Reserves)**

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137	Parking Facilities	4,967,228	5,858,030	377,418	222,902	154,517	40.94%
140	Air Quality Improvement	67,960	617,919	748	18,540	(17,792)	-2377.68%
148	Foothill Circulation Phasing Plan	237,599	8,555,473	1,148,011	29,328	1,118,683	97.45%
15K	Limestone Regional Park Mitigation Endowment	231	1,350	284	45	239	84.03%
274	IWMD Corrective Action Escrow	0	57,300	N/A	0	N/A	N/A
275	IWMD - Environmental Reserve	5,125,678	8,641,345	21,967	12,085	9,882	44.99%
277	IWMD - Rate Stabilization	19,379	3,146,000	652,703	4,436	648,267	99.32%
279	IWMD - Landfill Post-Closure Maintenance	6,566,255	11,792,653	37,998	29,539	8,459	22.26%
280	Airport - Operating Enterprise	88,551,187	160,484,421	35,397,687	17,102,795	18,294,892	51.68%
281	John Wayne Airport Construction	1,024,052	116,421,280	0	2,311,546	(2,311,546)	N/A
283	John Wayne Airport Debt Service	18,944,377	89,742,456	43,628,765	9,203,871	34,424,894	78.90%
284	Frank R. Bowerman/Bee Canyon Landfill Escrow	1,730,646	4,199,332	9,047	3,869	5,178	57.24%
285	IWMD Bankruptcy Recovery Plan	22,041,536	21,663,356	228	428	(200)	-87.79%
286	Brea-Olinda Landfill Escrow	2,179,211	6,053,773	26,703	9,300	17,404	65.17%
287	Prima Deshecha Landfill Escrow	1,506,198	2,510,495	4,934	2,892	2,042	41.39%
288	Santiago Canyon Landfill Escrow	2,650,659	0	0	0	0	N/A
299	Integrated Waste Management Department Enterprise	73,237,387	140,221,806	10,670,486	18,286,863	(7,616,377)	-71.38%
400	Flood Control District	68,931,258	84,539,508	8,859,251	4,523,722	4,335,529	48.94%
403	Santa Ana River Environmental Enhancement	12,824	12,147	42	40	2	5.61%
404	Flood Control District - Capital	35,567,198	45,047,200	204,508	1,199,071	(994,563)	-486.32%
405	Harbors, Beaches and Parks CSA No. 26	58,398,645	80,935,001	11,704,945	6,748,686	4,956,259	42.34%
406	Harbors, Beaches & Parks Capital	5,976,351	40,066,431	0	435,778	(435,778)	N/A
459	North Tustin Landscape & Lighting Assessment District	368,562	2,157,779	412,633	66,237	346,395	83.95%
468	County Service Area #13 - La Mirada	4,435	5,053	4,417	3,876	541	12.24%
475	County Service Area #20 - La Habra	371	10,498	548	20	529	96.44%
477	County Service Area #22 - East Yorba Linda	34,579	58,605	31,536	25,650	5,886	18.67%
	PROGRAM III - NON-GENERAL FUND TOTAL	522,433,003	1,074,710,909	149,096,366	78,174,223	70,922,143	47.57%
	TOTAL PROGRAM III	602,034,597	1,181,348,729	170,634,693	96,464,782	74,169,911	43.47%
	PROGRAM IV - GENERAL GOVERNMENT SERVICES						
	GENERAL FUND						
002	Assessor	29,066,805	33,280,880	7,970,212	6,702,605	1,267,607	15.90%
003	Auditor-Controller	15,832,277	15,199,189	3,780,615	3,707,241	73,374	1.94%
006	Board of Supervisors - 1st District	755,705	809,085	198,148	159,383	38,765	19.56%
007	Board of Supervisors - 2nd District	741,033	798,899	184,804	180,759	4,045	2.19%
008	Board of Supervisors - 3rd District	729,711	772,371	196,634	178,529	18,105	9.21%
009	Board of Supervisors - 4th District	683,618	768,252	182,094	163,705	18,389	10.10%
010	Board of Supervisors - 5th District	745,798	811,064	196,219	148,515	47,704	24.31%
011	Clerk of the Board	2,578,515	2,833,204	757,421	720,022	37,399	4.94%
014	CAPS Program	0	15,369,200	N/A	2,927,472	N/A	N/A

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(Excluding Reserves)**

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017	County Executive Office	13,365,944	17,965,245	4,024,507	3,131,745	892,762	22.18%
025	County Counsel	7,373,863	9,317,813	2,199,537	1,453,159	746,378	33.93%
031	Registrar of Voters	27,087,961	12,751,319	837,535	1,460,054	(622,518)	-74.33%
054	Human Resources Department	3,276,623	3,768,945	616,177	703,491	(87,314)	-14.17%
059	Clerk-Recorder	9,067,160	11,245,893	2,485,701	2,107,588	378,113	15.21%
074	Treasurer-Tax Collector	13,674,654	15,275,410	3,490,466	3,061,595	428,871	12.29%
079	Internal Audit	2,284,979	2,744,377	681,877	524,479	157,397	23.08%
	PROGRAM IV - GENERAL FUND TOTAL	127,264,645	143,711,146	27,801,948	27,330,342	471,606	1.70%
	NON-GENERAL FUND						
107	Remittance Processing Equipment Replacement	1,730	100,836	17,609	281	17,328	98.40%
127	Property Tax Admin State Grant	3,135,863	4,338,988	633,321	739,442	(106,121)	-16.76%
12D	Clerk Recorder's Special Revenue Fund	451,619	4,026,066	0	0	0	N/A
12P	Assessor Property Characteristics Revenue	0	80,000	N/A	0	N/A	N/A
135	Real Estate Development Program	344,076	412,724	6,084	37,887	(31,803)	-522.74%
	PROGRAM IV - NON-GENERAL FUND TOTAL	3,933,288	8,958,614	657,014	777,611	(120,597)	-18.36%
	TOTAL PROGRAM IV	131,197,933	152,669,760	28,458,962	28,107,953	351,009	1.23%
	PROGRAM V - CAPITAL IMPROVEMENTS						
	GENERAL FUND						
036	Capital Projects	14,406,960	79,172,897	(3,128,720)	6,251,275	(9,379,996)	-299.80%
038	Data Systems Development Projects	15,675,317	13,120,164	2,419,269	(735,285)	3,154,554	130.39%
	PROGRAM V - GENERAL FUND TOTAL	30,082,277	92,293,061	(709,452)	5,515,990	(6,225,442)	877.50%
	NON-GENERAL FUND						
104	Criminal Justice Facilities - Accumulative Capital Outlay	3,541,949	10,368,425	46,774	150,293	(103,519)	-221.32%
105	Courthouse Temporary Construction	4,135,215	4,254,148	165	2,193	(2,028)	-1227.82%
112	County Infrastructure Project	179,565	4,987,741	551	18	534	96.81%
15L	800 MHz CCCS	447,615	7,310,810	363,270	68,147	295,124	81.24%
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	11,558	4,860,120	1,370,524	920	1,369,604	99.93%
429	Arbitrage Rebate	14,629	274,726	5,044	246	4,798	95.12%
431	Special Assessment-Top of the World Improvement	137	45,591	2,805	8	2,797	99.72%
480	CFD 99-1 Series A of 1999 Ladera - Construction	167	246,798	51,548	32	51,516	99.94%
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	1,367	1,506,858	294,737	248	294,489	99.92%
483	Rancho Santa Margarita CFD 86-1(A) -Construction	55	185,657	35,781	10	35,771	99.97%
486	Ladera CFD 2002-01 Construction	13,360,705	21,531,402	1,435,276	30,804	1,404,472	97.85%
497	Lomas Laguna CFD 88-2 - Construction	4	367,394	77,561	1	77,560	100.00%
498	Foothill Ranch CFD 87-4 (A) 1997 - Construction	1	0	0	0	0	N/A
510	Baker Ranch CFD 87-6 - Construction	289	494,316	2,071	1	2,070	99.95%
514	Santa Teresita CFD 87-9 - Construction	3	62,207	13,302	1	13,302	100.00%

Source: FS16A101 Expense Budget to Actual

*Variance explanations are provided following this document for variances greater than 10% and \$100,000, or greater than \$1,000,000

**Total County Expenditures/Encumbrances by Fund/Agency
(Excluding Reserves)**

		FY 2005-06 Actual	FY 2006-07 Current Modified Budget	Budget at 09-30-06 Based on Prior Year Actuals	Actual as of 09-30-06	Variance Actual to Budget as of 09-30-06 Fav/(Unfav)*	% Variance Actual to Budget as of 09-30-06 Fav/(Unfav)*
522	Newport Coast AD 01-1 Construction Group 2	0	1,850,000	N/A	0	N/A	N/A
524	Assessment District 01-1 Newport Coast IV - Constructruction	2,247,296	2,685,847	138,788	2,101	136,688	98.49%
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	5	13,983	977	2	975	99.75%
529	CFD 2004-1 Ladera Construction	305,794	63,632,036	29,526,275	4,273,314	25,252,961	85.53%
531	Newport Coast AD 01-1 Construction '06 Variables	158,168	13,795,000	0	13,456	(13,456)	N/A
532	CFD 01-1 Ladera - Construction	181,953	7,975,718	171,143	2,242,488	(2,071,345)	-1210.30%
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	614	127,576	457	2	455	99.58%
546	CFD 00-1 (Series A of 2000) Ladera -Construction	6,555	1,469,627	60,976	250	60,726	99.59%
550	Assessment District 92-1 Newport Ridge - Construction	75	87,786	15,834	15	15,819	99.91%
552	Assessment District 92-1 Newport Ridge (B) - Construction	3,730	115,458	13,138	594	12,544	95.48%
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	190,865	353,987	84	60	25	29.50%
554	CFD 2003-1 Ladera Construction	8,455,404	30,733,216	23,228,400	13,594	23,214,805	99.94%
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	305	67,591	2,691	11	2,680	99.58%
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	664	59,280	441	10	431	97.68%
	PROGRAM V - NON-GENERAL FUND TOTAL	33,244,684	179,463,298	56,858,616	6,798,819	50,059,798	88.04%
	TOTAL PROGRAM V	63,326,961	271,756,359	56,149,165	12,314,809	43,834,356	78.07%
	PROGRAM VI - DEBT SERVICE						
	GENERAL FUND						
016	2005 Lease Revenue Refunding Bonds	80,500,640	71,248,504	5,632,282	15,624,134	(9,991,852)	-177.40%
019	Capital Acquisition Financing	6,784,385	7,134,672	13,732	5,578	8,154	59.38%
021	2005 Refunding Recovery Bonds	175,010,984	18,427,700	0	0	0	N/A
022	Prepaid Pension Obligation	105,952,450	0	0	0	0	N/A
	PROGRAM VI - GENERAL FUND TOTAL	368,248,458	96,810,876	5,646,015	15,629,712	(9,983,697)	-176.83%
	NON-GENERAL FUND						
14V	Debt Prepayment	116,178,472	0	0	0	0	N/A
15J	Pension Obligation Bonds Debt Service	22,708,859	15,331,274	2,263	3,390	(1,127)	-49.78%
15P	Refunding Recovery Bonds	35,410,703	0	0	0	0	N/A
15Q	Pension Obligation Bond Amortization	11,173,397	12,000,000	0	0	0	N/A
15W	1996 Recovery Certificates of Participation (A)	2,842	3,290,897	707,865	565	707,299	99.92%
172	OCDA Debt Service (Santa Ana Heights)	9,528,553	14,163,624	(1,057,532)	(2,660,550)	1,603,017	151.58%
427	OCDA (NDAPP) - Debt Service	13,908,103	26,835,537	952,543	(7,819,780)	8,772,323	920.94%
433	Golden Lantern Reassessment District 94-1 Debt Service	1,685,907	3,245,015	3,010,985	1,647,758	1,363,227	45.28%
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	26,546,326	1,936,407	59,728	4,471	55,256	92.51%
482	Special Mello-Roos Reserve	869	3,483,846	237,892	55	237,837	99.98%
484	Rancho Santa Margarita CFD 86-2 - Debt Service	1,664,100	3,527,212	2,693,764	1,293,203	1,400,561	51.99%
487	Ladera CFD 2002-01 Debt Service	3,830,571	10,366,537	5,348,651	2,055,953	3,292,699	61.56%
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	2,824,816	6,172,118	18,987	3,380	15,607	82.20%
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	742,755	2,092,062	915	2,730	(1,815)	-198.41%

Source: FS16A101 Expense Budget to Actual

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**Total County Expenditures/Encumbrances by Fund/Agency
(Excluding Reserves)**

		FY 2005-06 Actual	FY 2006-07 Current Modified Budget	Budget at 09-30-06 Based on Prior Year Actuals	Actual as of 09-30-06	Variance Actual to Budget as of 09-30-06 Fav/(Unfav)*	% Variance Actual to Budget as of 09-30-06 Fav/(Unfav)*
492	Mission Viejo CFD 87-3 (A) - Debt Service	4,593,763	13,229,009	27,202	3,291	23,911	87.90%
494	Aliso Viejo CFD 88-1 - Debt Service	15,389,868	33,393,576	66,832	14,679	52,153	78.04%
496	Lomas Laguna CFD 88-2 - Debt Service	177,882	401,862	286,511	3,017	283,494	98.95%
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	820,140	2,190,205	7,262	2,699	4,563	62.83%
503	Portola Hills CFD 87-2(A) - Debt Service	2,137,374	4,904,911	3,962,411	6,272	3,956,139	99.84%
505	Foothill Ranch CFD 87-4 - Debt Service	6,847,511	18,058,302	1,546,638	605,560	941,078	60.85%
507	Irvine Coast Assessment District 88-1 - Debt Service	5,203,188	11,781,429	76,954	81,370	(4,417)	-5.74%
509	Rancho Santa Margarita CFD 87-5B - Debt Service	2,230,422	6,048,234	12,944	2,922	10,022	77.42%
511	Baker Ranch CFD 87-6 - Debt Service	912,486	1,872,325	2,987	3,545	(558)	-18.68%
513	Coto de Caza CFD 87-8 - Debt Service	2,495,223	5,451,434	16,541	3,279	13,263	80.18%
515	Santa Teresita CFD 87-9 - Debt Service	632,341	1,331,114	3,328	3,378	(50)	-1.49%
516	Assessment Dist 01-1 Ziani Project-Debt Service	502,272	1,071,122	7,686	2,698	4,988	64.90%
517	Rancho Santa Margarita CFD 87-5C - Debt Service	1,283,464	3,049,305	7,453	2,775	4,678	62.77%
519	Los Alisos CFD 87-7 - Debt Service	1,682,540	3,416,704	2,313	2,864	(551)	-23.85%
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	1,041,449	2,305,191	4,797	2,746	2,052	42.77%
523	Newport Coast AD 01-1 Group 2 Debt Service	8,449,061	1,650,000	0	11,772	(11,772)	N/A
525	Assessment District 01-1 Newport Coast IV - Debt Service	1,903,560	4,966,827	241,412	76,696	164,715	68.23%
52T	Newport Coast AD 01-1 Conversion #1 DS	676,134	2,415,347	(70,822)	3,692	(74,514)	-105.21%
530	CFD 2004-1 Ladera Debt Service	3,939,198	10,884,787	5,599,352	2,146,045	3,453,307	61.67%
533	CFD 01-1 Ladera - Debt Service	37,891,859	2,593,457	74,350	3,049	71,301	95.90%
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	33,882,917	2,405,246	74,638	4,377	70,261	94.14%
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	1,101,935	2,361,796	5,288	2,770	2,518	47.62%
551	Assessment District 92-1 Newport Ridge - Debt Service	786,222	959,072	518	2,631	(2,113)	-407.76%
555	CFD 2003-1 Ladera Debt Service	3,183,675	8,618,228	4,328,688	1,663,947	2,664,740	61.56%
599	O. C. Special Financing Authority Debt Service	46,020,838	82,312,688	(88,053)	48,749,778	(48,837,831)	-55463.92%
	PROGRAM VI - NON-GENERAL FUND TOTAL	429,991,595	330,116,700	28,173,290	47,937,027	(19,763,737)	-70.15%
	TOTAL PROGRAM VI	798,240,053	426,927,576	33,819,305	63,566,739	(29,747,434)	-87.96%
	PROGRAM VII - INSURANCE, RESERVES & MISC						
	GENERAL FUND						
004	Miscellaneous	230,712,233	309,872,471	151,178,487	38,743,327	112,435,160	74.37%
056	Employee Benefits	1,372,359	2,651,179	1,422,007	954,468	467,539	32.88%
	PROGRAM VII - GENERAL FUND TOTAL	232,084,592	312,523,650	152,600,493	39,697,795	112,902,699	73.99%
	NON-GENERAL FUND						
13A	Litigation Reserve - Escrow Agent FTCL	169	193,971	41,113	33	41,080	99.92%
145	Revenue Neutrality	251,516	775,369	8,418	3,057	5,361	63.69%
14A	Option B Pool Participants Registered Warrants	852,033	16,855	0	3	(3)	-5043.45%
14C	Class B-27 Registered Warrants	(2)	32,267	(8,800)	0	(8,800)	-100.00%
14F	Deferred Compensation Reimbursement (HR)	127,755	2,064,616	(465,934)	9,339	(475,273)	-102.00%

Source: FS16A101 Expense Budget to Actual

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**Total County Expenditures/Encumbrances by Fund/Agency
(Excluding Reserves)**

		FY 2005-06 Actual	FY 2006-07 Current Modified Budget	Budget at 09-30-06 Based on Prior Year Actuals	Actual as of 09-30-06	Variance Actual to Budget as of 09-30-06 Fav/(Unfav)*	% Variance Actual to Budget as of 09-30-06 Fav/(Unfav)*
14X	Tobacco Settlement	863,195	1,384,225	236,947	239	236,709	99.90%
14Y	Indemnification Reserve	1,049	1,500	318	206	112	35.34%
14Z	Litigation Reserve	3,249	3,828,711	830,739	652	830,087	99.92%
15S	Designated Special Revenue	1,026,388	28,559,121	0	0	0	N/A
15Z	Plan of Adjustment Available Cash	8,409,480	8,851,951	8,453,450	6,787,711	1,665,739	19.70%
289	Information Technology Internal Service Fund	43,274,971	52,962,074	35,143,550	31,151,297	3,992,253	11.36%
290	Health Maintenance Organization Health Plans ISF	80,953,074	88,051,971	21,478,536	20,750,430	728,106	3.39%
291	Unemployment Insurance Internal Service Fund	1,616,317	9,650,955	(223,127)	(727,495)	504,368	226.05%
292	Self-Insured PPO Health Plans ISF	50,582,184	80,767,278	6,823,323	2,595,161	4,228,162	61.97%
293	Workers' Compensation Internal Service Fund	50,981,714	43,408,002	(41,309,497)	(71,944,629)	30,635,133	-74.16%
294	Property and Casualty Risk Internal Service Fund	27,315,311	35,596,516	(24,031,746)	(23,293,326)	(738,420)	-3.07%
295	Retiree Medical Internal Service Fund	20,060,254	62,637,176	6,333,561	1,916,372	4,417,188	69.74%
296	Transportation Internal Service Fund	20,777,084	23,504,428	3,448,815	5,753,666	(2,304,851)	-66.83%
297	Reprographics Internal Service Fund	4,176,371	4,784,126	1,345,066	1,188,108	156,957	11.67%
298	Self-Insured Benefits Internal Service Fund	3,071,248	8,914,775	720,680	222,280	498,400	69.16%
29Z	Life Insurance Internal Service Fund	1,399,575	1,206,249	198,145	237,061	(38,916)	-19.64%
	PROGRAM VII - NON-GENERAL FUND TOTAL	315,742,934	457,192,136	19,023,557	(25,349,835)	44,373,391	233.25%
	TOTAL PROGRAM VII	547,827,527	769,715,786	171,624,050	14,347,960	157,276,090	91.64%
	GENERAL FUND TOTAL	2,816,377,063	2,908,206,303	840,342,904	699,563,481	140,779,423	16.75%
	NON-GENERAL FUND TOTAL	1,464,230,871	2,544,767,110	273,487,064	120,541,620	152,945,443	55.92%
	TOTAL ALL FUNDS	4,280,607,934	5,452,973,413	1,113,829,968	820,105,101	293,724,866	26.37%

Source: FS16A101 Expense Budget to Actual

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**Variance Explanations for Total County Expenditures/Encumbrances by Fund/Agency
(Excluding Reserves)**

		Variance Explanations
PROGRAM I - PUBLIC PROTECTION		
GENERAL FUND		
032	Emergency Management Division	Prior Year Actual as of 1st Qtr. 9/30/05 is higher than the actual encumbrances and expenditures as of 1st Qtr. 9/30/06, primarily due to higher one time purchases during 1st Qtr. 9/30/05.
047	Sheriff Court Operations	The actual as of 09/30/06 is lower primarily due to a higher vacancy factor than budgeted within Court Security.
058	Public Defender	Salary and benefits savings are due to vacancies in the department (approximately \$1m) and the remaining savings are spread out among the different services and supplies due to contracts and services that have not yet been billed.
060	Sheriff-Coroner	The actual as of 9/30/06 is lower than the budget as of 9/30/06, due to many of the 39 Theo Lacy Building B positions approved in FY 2004-05 and the 26 Theo Lacy Building B Professional Staff positions approved in the FY 2006-07 Budget Process being unfilled at this time. Also, variance is due to a higher vacancy factor than budgeted.
081	Trial Courts	Victim Witness expenses are less than prior year due to timing of reimbursement payments.
NON-GENERAL FUND		
103	O.C. Methamphetamine Lab Investigation Team	The Actual as of 9/30/06 reflects a higher year-end accrual/reversal for FY 2005-06 than for the prior year for the 4th Quarter Meth Lab Grant reimbursement.
118	Sheriff - Regional Narcotics Suppression Program	Prior Year Actual as of 1st Qtr. 9/30/05 is higher than the Actual encumbrances and expenditures as of 1st Qtr. 9/30/06, primarily due to higher FY 2005-06 year-end accrual/reversal.
122	Motor Vehicle Theft Task Force	The FY 2006-07 ytd expenditures include the FY 2005-06 4th quarter billings from participating agencies.
132	Sheriff's Narcotics Program	Prior Year Actual as of 1st Qtr. 9/30/05 is higher than the Actual encumbrances and expenditures as of 1st Qtr. 9/30/06, primarily due to higher one time purchases during 1st Qtr. 9/30/05.
13B	Traffic Violator	Due to FY 2004-05 year-end accrual/reversal having been posted and the actuals occurring after the 1st Quarter of FY 2005-06, results in a negative expenditure balance. By FY 2006-07 year-end, the variance will be at a positive status, as the expenditures for the 2nd, 3rd and 4th Quarters are posted.
13P	State Criminal Alien Assistance Program (SCAAP)	The Budget includes a balancing entry to reflect over financing. The Actual expenditure as of 9/30/06 reflect administrative fees only. The Operating Transfers Out to other Agencies in support of position costs and various Departmental Projects will occur at year-end.
13R	Sheriff-Coroner Replacement & Maintenance	The Actual as of 9/30/06 is lower than the Budget as of 9/30/06, due to Operating Transfers Out occurring at year-end.
141	Sheriff's Substation Fee Program	Project deferred to future years.
143	Jail Commissary	The Actual as of 9/30/06 is higher than the Budget, due to an increase in expenditures to accommodate the increase in sales to inmates, as a result of the Theo Lacy Expansion.
144	Inmate Welfare	The Actual as of 9/30/06 is consistent with the prior year spending. As the fiscal year progresses, the expenditures will increase.
14B	County Public Safety Sales Tax Excess Revenue	Variance due to timing of accrual reversal in prior year, this will be corrected by year end.
14Q	Sheriff-Coroner Construction and Facility Development	Expenditures expected to occur in future periods based on construction schedule.
14U	Court Facilities	The variance is due to higher spending for Court facilities capital projects in 1st Q FY 06-07 compare to FY 05-06.

Source: County agencies/departments

**Variance Explanations for Total County Expenditures/Encumbrances by Fund/Agency
(Excluding Reserves)**

		Variance Explanations
15C	Theo Lacy Jail Construction	Expenditures expected to occur in future periods based on construction schedule.
PROGRAM II - COMMUNITY SERVICES		
GENERAL FUND		
012	Community Services Agency	Contracts in previous FY 05-06 were encumbered sooner than at the same time this current fiscal year.
042	Health Care Agency	FY 06-07 Retirement rate increase was not in effect during five of six pay periods; Prop 63 appropriations budgeted for human service contracts not yet encumbered; capital project one-time payments vary from year to year.
063	Social Services Agency	In FY 2006-07 there are pending contract encumbrances and billings that total \$10 million. In FY 2005-06, expenses were higher by \$3 million because In-Home Supportive Services Provider Payments were coded to agency 063 instead of the newly established agency 064; the expenditure coding was amended in the 2nd quarter. In the current year, increased costs in salaries & benefits and other operating costs total approximately \$3 million.
064	In-Home Supportive Services (IHSS)	Agency 064 - In-Home Supportive Services Provider Payment was established in FY 2005-06 as a separate budget from Agency 063 - Social Services Agency Operations. At the beginning of FY 2005-06, expenditures were coded to Agency 063 instead of Agency 064; the expenditure coding was amended in 2nd quarter of FY 2005-06.
065	CalWorks Family Group / Unemployed Parents	In FY 2006-07 the average cost per case has increased.
066	Aid to Families with Dependent Children - Foster Care	In FY 2005-06 the Wraparound contracts were encumbered in the 1st quarter. In FY 2006-07 the encumbrances are pending.
NON-GENERAL FUND		
102	Santa Ana Regional Centre Lease Conveyance	Fund 102 is a reserve fund which will be used to offset the negative cash flow at the end of the Santa Ana Regional Center lease term. Appropriations are established based on revenue and fund balance available levels in order to balance the fund; actual expenditures are based on the fund's operating costs.
12W	Wraparound Program	Fund 12W was established in the 3rd quarter of FY 2005-06 and replaced Trust Fund 248 in accordance to GASB 34. Variance exists because Fund 12W did not have comparable budgeted expenditures as of 9/30/05.
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	Actual amounts were adjusted to eliminate the effects of accrual reversals during the last two fiscal years and to reflect the actual expenditures recorded in the prior year and current year. Prior year expenditures at 9/30/05 were for invoices involving multiple fiscal years.
13N	Orange County Tobacco Settlement	Variance is due to difference in reimbursement of claims from prior year to current year. As of 9/30/06, only July claim reimbursement was recorded; 9/30/05 claim reimbursement included July and August claims.
13S	Emergency Medical Services	Timing of payments made from this fund vary from year to year and are dependent on invoices received from hospitals, physicians, and community clinics. FY 2005-06 accrual reversal has not yet been offset by payments to providers.
146	Workforce Investment Act	Contractor expenditures were less at the same time this current FY than previous FY.
15G	Housing and Community Services	Actual revenues and expenditures vary year to year depending upon the timing and completion of each individual project as well as the quantity of projects that HCS participates in. Funds can only be expended and revenues for reimbursements be incurred, upon full completion of projects.
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	Accruals of redevelopment expenditures of approximately \$1.5 million have not yet been incurred in current FY 06-07.

Source: County agencies/departments

**Variance Explanations for Total County Expenditures/Encumbrances by Fund/Agency
(Excluding Reserves)**

		Variance Explanations
173	OCDA Santa Ana Heights - Surplus	HCS budgets as if all projected multi-year housing projects will be completed within the year. The number of projects completed vary year to year. Since most projects typically are not completed in one fiscal year, and are not expected to be completed for another 2-3 years, there are large variances each year between budgeted to actual amounts.
411	OCDA (NDAPP) Projects, 1992 Issue A	HCS budgets as if all projected multi-year housing projects will be completed within the year. The number of projects completed vary year to year. Since most projects typically are not completed in one fiscal year, and are not expected to be completed for another 2-3 years, there are large variances each year between budgeted to actual amounts.
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	HCS budgets as if all projected multi-year housing projects will be completed within the year. The number of projects completed vary year to year. Since most projects typically are not completed in one fiscal year, and are not expected to be completed for another 2-3 years, there are large variances each year between budgeted to actual amounts.
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	HCS budgets as if all projected multi-year housing projects will be completed within the year. The number of projects completed vary year to year. Since most projects typically are not completed in one fiscal year, and are not expected to be completed for another 2-3 years, there are large variances each year between budgeted to actual amounts.
428	OCDA (NDAPP) - Surplus	HCS budgets as if all projected multi-year housing projects will be completed within the year. The number of projects completed vary year to year. Since most projects typically are not completed in one fiscal year, and are not expected to be completed for another 2-3 years, there are large variances each year between budgeted to actual amounts.
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES		
GENERAL FUND		
034	Watershed & Coastal Resources Division	Large prior year encumbrances related to a \$871K Consulting Contract for were not re-encumbered this year.
040	Utilities	Electricity and natural gas costs charged by State of California Department of General Services and Southern California Edison have increased approximately 30%.
080	Resources And Development Management Department	Variance is primarily due to: Professional Service costs reduced or delayed by \$1.0M, Equipment Rental savings of \$243K, Building Rental delayed expense of \$270K, and delayed Garage Expense of \$700K. Note: percentage FY 06-07 Budget to Actual for Sept. 2006 is 17% which is consistent to the FY 05-06 Budget to Actual for Sept. 2005 of 17%.
NON-GENERAL FUND		
106	County Tidelands - Newport Bay	S&EB are down due to two vacancies and Services and Supplies are down due to a large Harbor Patrol accrual reversal over the prior year.
108	Dana Point Tidelands	The Dana Point Harbor Department plans to begin its revitalization project late in the fiscal year. Due to the timing, these project expenditures will not match prior year actual data based on a straight line projection.
113	Building and Safety	Variance is primarily due to the eleven positions that were defunded (but retained) resulting from the OCEA agreement associated with the implementation of FY05/06 Fund 113 Action Plan. This Action Plan was implemented to address a significant reduction in revenues due to building industry activities at the time.
115	Road	Varies based on the award of capital projects from year to year.
119	Public Library - Capital	Timing of expenditures on capital projects.

**Variance Explanations for Total County Expenditures/Encumbrances by Fund/Agency
(Excluding Reserves)**

		Variance Explanations
137	Parking Facilities	Variance due to the delay in processing September parking vendor and maintenance invoices.
148	Foothill Circulation Phasing Plan	Variance due to the award of capital projects or contributions made to lead agency for construction of projects from year to year.
277	IWMD - Rate Stabilization	Favorable - variance due to a year end Operating Transfer Out that is to occur, which was not required during FY 05/06.
280	Airport - Operating Enterprise	Favorable variance of \$18M is the result of the substantial increase in the approved budget for FY 06-07 from FY 05-06. This increase consists primarily of operating transfers out which will be used as needed to fund capital projects in the new JWA Capital Projects Fund (Fund-Agency 281-281). This fund includes projects related to the Settlement Agreement Implementation Plan (SAIP).
281	John Wayne Airport Construction	Unfavorable variance of \$2M is attributable to the fact that Fund 281 did not exist during the first quarter of FY 05-06. This fund was opened in the last quarter of FY 05-06 to account for capital projects related to the SAIP. No quarterly comparisons with prior year expenses will be possible until the fourth quarter of FY 06-07.
283	John Wayne Airport Debt Service	Favorable variance of \$34M does not include bond principal expenditures made in FY 05-06, that are reclassified to a balance sheet account in Period 13 Expenditure Reporting Period. However, bond principal expenditures are included in the FY 06-07 Current Modified Budget. Actual expenditures for FY 05-06, including bond principal expenditures, was \$31M which results in a favorable variance of \$17M or 65.4%. This variance is attributable to a substantial increase in budgeted operating transfers out which will be used as needed to fund capital projects in the new JWA Capital Projects Fund 281. This fund includes projects related to SAIP. Variance is also attributable to depreciation expense which is not recorded until June.
299	Integrated Waste Management Department Enterprise	Sizeable encumbrances for the purchase of heavy equipment, have taken place in the 1st Quarter of FY 06/07. This is part of the IWMD transition to articulating trucks at its landfill locations.
400	Flood Control District	Varies based on the award of capital projects from year to year.
404	Flood Control District - Capital	Varies based on purchase of land or contributions made to Army Corps of Engineers for construction of Prado Dam.
405	Harbors, Beaches and Parks CSA No. 26	Variance due to reduced S&EB resulting from vacancies and reduced Services and Supplies due to a large Harbor Patrol accrual reversal over the prior year.
406	Harbors, Beaches & Parks Capital	Fund 406 did not exist for the first 7 months of last fiscal year.
459	North Tustin Landscape & Lighting Assessment District	Capital projects have not been awarded.
PROGRAM IV - GENERAL GOVERNMENT SERVICES		
GENERAL FUND		
002	Assessor	The favorable variance is mainly in the Salary and Benefits Budget due to the higher than anticipated vacancy in the department. Positions are being filled. Expenditure in Services and Supplies and Overtime does not follow a straight-line projection and is typically lower in the first and second quarter of the fiscal year.
017	County Executive Office	Projection reflects FY 05-06 spending pattern. In FY 06-07 however, almost 40% of the calculated expenditure variance is from reduced spending in salaries & benefits from vacant positions. Spending on services and supplies this year has been spent or encumbered by Sept 30, in comparison to last year. In addition \$500,000 was added as an augmentation for Water Quality Governance and none of this funding has been expended yet.
025	County Counsel	County Counsel traditionally defers Services and Supplies expenditures until the 4th quarter of the year. Large retirement payouts will be reflected later in the Fiscal Year.

Source: County agencies/departments

**Variance Explanations for Total County Expenditures/Encumbrances by Fund/Agency
(Excluding Reserves)**

		Variance Explanations
031	Registrar of Voters	Variance due to expenditures related to 6/6/06 Primary Election. Expenses contingent on claims and timing of claims.
059	Clerk-Recorder	Variance is due to delay of special projects.
074	Treasurer-Tax Collector	Variance is due to projected savings in Salaries & Employee Benefits, as well as expenditures for Services & Supplies that have not yet been made, but will be before the end of this fiscal year.
079	Internal Audit	Three vacancies and professional services consultant contract has not been issued.
NON-GENERAL FUND		
127	Property Tax Admin State Grant	The unfavorable variance is due to increases in Salary and Benefit expenditures related to filling positions that were vacant in Fiscal Year 05-06. Spending to accomplish the work of this grant contract will continue to increase through out Fiscal Year 06-07 and FY07-08.
PROGRAM V - CAPITAL IMPROVEMENTS		
GENERAL FUND		
036	Capital Projects	The total variance is due to \$5.7 million encumbrances for Cogeneration capital project started in FY 06-07 and \$1.6 million FY 04-05 accrual reversal for Sheriff's Construction and Facility Development Fund 14Q processed in FY 05-06. Also, variance is high because FY 06-07 total budget is higher than FY 05-06.
038	Data Systems Development Projects	The CAPS budget has been transferred to a new fund which last year comprised a large part of the 9/30 expenditures. Other projects are late being started due to vacancy in project management positions.
NON-GENERAL FUND		
104	Criminal Justice Facilities - Accumulative Capital Outlay	The variance is due to higher spending for Probation facilities capital projects in 1st Q FY 06-07 compare to FY 05-06.
15L	800 MHz CCCS	The actual as of 9/30/06 is lower than the Budget as of 9/30/06, due to no equipment purchases or system upgrades obligated during the 1st Quarter.
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	Construction projects have been delayed.
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	Construction projects have been delayed.
486	Ladera CFD 2002-01 Construction	Construction projects have been delayed.
524	Assessment District 01-1 Newport Coast IV - Construction	Construction projects have been delayed.
529	CFD 2004-1 Ladera Construction	Construction projects have been delayed.
532	CFD 01-1 Ladera - Construction	A major construction payment made early this year.
554	CFD 2003-1 Ladera Construction	Construction projects have been delayed.
PROGRAM VI - DEBT SERVICE		
GENERAL FUND		
016	2005 Lease Revenue Refunding Bonds	1st Qtr. activity for FY 05/06 applied to the 96COPS and refunding. FY 06/07 is the first full year of activity for the Lease Revenue Bonds.
15W	1996 Recovery Certificates of Participation (A)	Actual expenses are consistent with last year expenses in the 1st Qtr. - Treasury investment expense.

**Variance Explanations for Total County Expenditures/Encumbrances by Fund/Agency
(Excluding Reserves)**

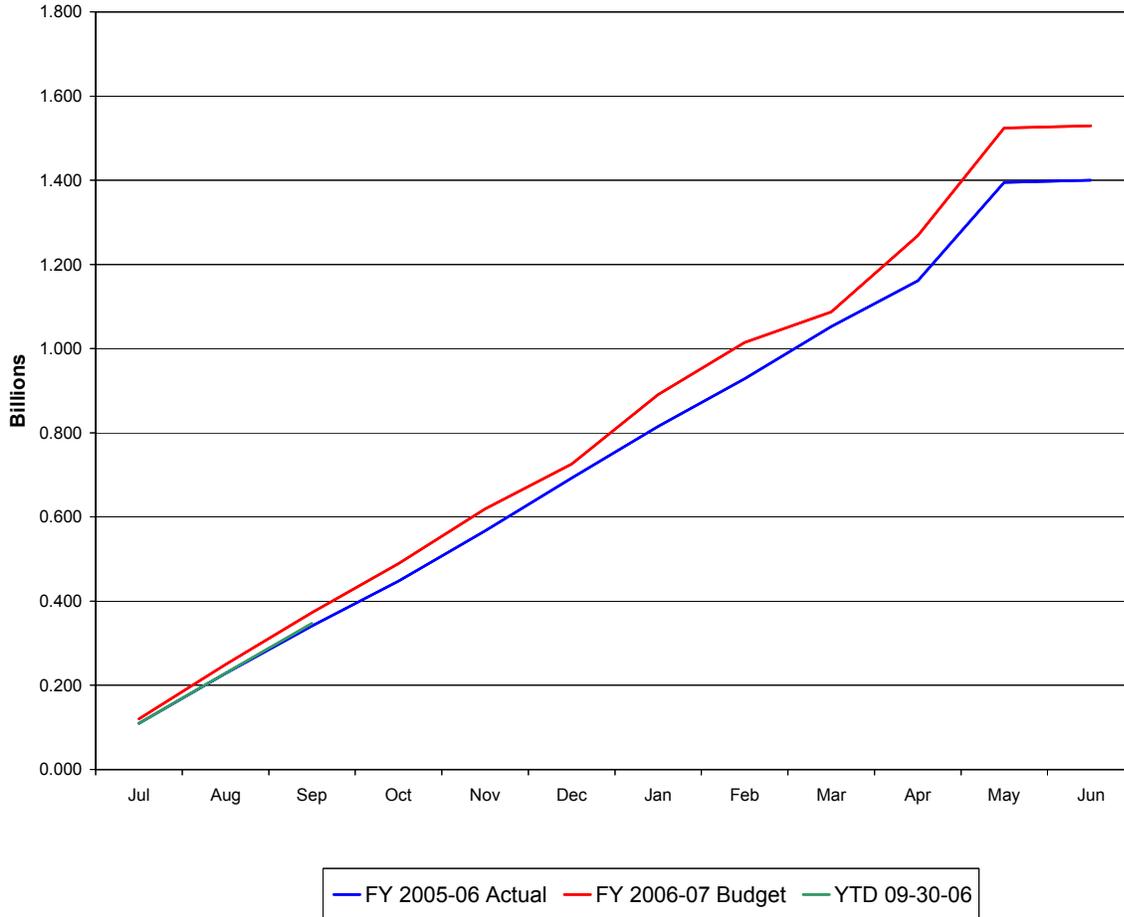
		Variance Explanations
172	OCDA Debt Service (Santa Ana Heights)	Timing Difference. In FY 05/06 Low Mod Housing Transfer recorded in 1st Qtr. In 06/07 the transfer was recorded in October. As of September 30, an accrual reversal was the recorded balance.
427	OCDA (NDAPP) - Debt Service	Timing Difference. In FY 05/06 Low Mod Housing Transfer recorded in 1st Qtr. In 06/07 the transfer was recorded in October. As of September 30, an accrual reversal was the recorded balance. The same timing difference also applies to pass through payments recorded in October 2007.
433	Golden Lantern Reassessment District 94-1 Debt Service	A bond prepayment made in September has not yet been recorded.
482	Special Mello-Roos Reserve	No refundings were made to utilize these funds.
484	Rancho Santa Margarita CFD 86-2 - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
487	Ladera CFD 2002-01 Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
496	Lomas Laguna CFD 88-2 - Debt Service	The 1st quarter debt service has not yet been booked.
503	Portola Hills CFD 87-2(A) - Debt Service	The 1st quarter debt service payment has not yet been recorded.
505	Foothill Ranch CFD 87-4 - Debt Service	The 1st quarter debt service payment has not yet been recorded.
525	Assessment District 01-1 Newport Coast IV - Debt Service	The 1st quarter debt service payment has not yet been recorded.
530	CFD 2004-1 Ladera Debt Service	Appropriations include debt service reserve which is not anticipated to be spent.
555	CFD 2003-1 Ladera Debt Service	Appropriations include debt service reserve which is not anticipated to be spent.
599	O. C. Special Financing Authority Debt Service	Variance partially due to timing difference. FY 05-06 purchase of Teeter receivables recorded in 2nd Qtr. FY 06/07 purchase of receivable recorded in 1st Qtr. Also, receivable purchase increased by \$15M due to increase in tax roll, mostly Teeter program participants and increased tax delinquency.
PROGRAM VII - INSURANCE, RESERVES & MISC		
GENERAL FUND		
004	Miscellaneous	During July of 2005, the County pre-paid \$87.7m to OCERS for one half of the projected FY 2005-06 retirement expense. For FY 2006-07, the County chose to prepay retirement expense via short-term pension obligation bonds for which reimbursement payments are made on a monthly basis (vs. one-time balloon payment).
056	Employee Benefits	Variance is due to the Wellness Program. The budget has \$1.5 million for the Wellness Program. The RFP for the vendor is in progress, however, no expenditures for this program have occurred.
NON-GENERAL FUND		
14F	Deferred Compensation Reimbursement (HR)	The Expenditure and fund balance variance was created due to the reversal of the accounts payable. The year end account payable from FY 04-05 was reversed in Period 1 of FY 05-06. The payment was made after the first quarter of FY 05-06. Due the timing of the payment, there was an overall negative services and supplies expenditure for first quarter of FY 05-06. The year end account payable accrual for FY 05-06 was paid in Period 1 of FY 06-07 and therefore, there is no negative expenditure balance for the first quarter of this fiscal year.
14X	Tobacco Settlement	Variance is due to difference in reimbursement of 50-50 Plan claims from prior year to current year. As of 9/30/06, no claim for reimbursement was made; 9/30/05 claim reimbursement included July and August claim amounts.
14Z	Litigation Reserve	FY 06-07 1st Quarter expenses are aligned with FY 05-06 1st Quarter amount of \$705. The total budget is for potential litigation costs, which may not be needed this fiscal year.
15Z	Plan of Adjustment Available Cash	The distribution of available cash for FY 05-06 from Fund 15Z to B13 Claimants is lower than FY 04-05.
289	Information Technology Internal Service Fund	The expense budget exceeded actually anticipated expenditure in order to meet appropriation requirements for the telecommunication bond finance payment and fixed assets purchases. Also, service levels are based on customer demand and the ISF must budget enough to pay for the potential maximum demand.

Source: County agencies/departments

**Variance Explanations for Total County Expenditures/Encumbrances by Fund/Agency
(Excluding Reserves)**

		Variance Explanations
291	Unemployment Insurance Internal Service Fund	The variance is due the incurred but not reported. The incurred but not reported is reversed in Period 1 of each fiscal year. The incurred but not reported was at the close of FY 04-05 was \$203,000 as compared to \$908,000 million at the close of FY 05-06. The incurred but not reported for FY 05-06 is based upon an actuarial study. The reversal of the higher accrual from FY 05-06 is resulting in a lower expenditure trend in the first quarter of the FY 06-07.
292	Self-Insured PPO Health Plans ISF	There is a slightly lower expenditure trend on medical claims as compared to the first quarter of FY 05-06. In addition, there was a delay in payment for the pharmacy claims. Approximately \$900,000 in pharmacy claims that normally would have been paid in the first quarter will be paid in the second quarter of FY 06-07. This is creating a lower expenditure trend than FY 05-06.
293	Workers' Compensation Internal Service Fund	The variance is distorted due to the required accounting entries and budget requirements. The annual actuarial report determines the cost of Incurred But Not Reported claims (IBNR) to be recorded. The IBNR accrual entry is recorded in June's financial records and reversed in the subsequent fiscal year usually in July. When comparing fiscal years there will be a variance because of the difference in accrual and accrual reversal amounts. Also, for budget purposes this fund must be balanced; therefore, all revenues are appropriated. Reserves are sufficient to meet operating expenses.
295	Retiree Medical Internal Service Fund	The variance is due the accrual for unclaimed lump sum payment. The accrual is reversed in Period 1 of each fiscal year. The accrual was at the close of FY 04-05 was \$2.4 million as compared to \$3.1 million at the close of FY 05-06. The reversal of the higher accrual is resulting in a lower expenditure trend in the first quarter of the fiscal year.
296	Transportation Internal Service Fund	FY06/07 variance due to fixed asset vehicles purchased & encumbered earlier in this fiscal year (totaling approximately \$2 million). In the first quarter of FY 05-06 there were no vehicle purchases.
297	Reprographics Internal Service Fund	The FY 06/07 Sept. Budget to actual is consistent with FY 05/06 expenses. FY 06-07 budgeted appropriations are lower by \$163,233 compared to FY 05/06.
298	Self-Insured Benefits Internal Service Fund	The variance is due the incurred but not reported. The incurred but not reported is reversed in period 1 of each fiscal year. The incurred but not reported was at the close of FY 04-05 was \$280,000 as compared to \$382,000 at the close of FY 05-06. The reversal of the higher incurred but not reported is resulting in a lower expenditure trend in the first quarter of the FY 06-07.

TOTAL COUNTY SALARIES & EMPLOYEE BENEFITS



	FY 2005-06 Actual	FY 2006-07 Current Modified Budget	Budget at 09-30-06 Based on Prior Year Actuals	Actual as of 09-30-06	Variance Actual to Budget as of 09-30-06	Percent Variance Actual to Budget as of 09-30-06
Total S&EB	1.400	1.530	0.373	0.347	0.026	6.92%
(In Billions of Dollars)						
See next page for agency/department salary and benefits detail.						

Source: FS16A101 Expense Budget to Actual

Total County Salaries and Employee Benefits by Fund/Agency

		FY 2005-06 Actual	Budgeted Total S & EB at 09-30-06 Based on PY Actuals	Actual as of 09-30-06	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 09-30-06 Salaries (0100-0101)	Actual as of 09-30-06 Extra Help (0102)	Actual as of 09-30-06 Overtime (0103)	Actual as of 09-30-06 Payoffs (0104-0107)
PROGRAM I - PUBLIC PROTECTION									
GENERAL FUND									
026	District Attorney	71,440,769	19,497,403	17,825,154	8.58%	9,897,896	163,586	125,711	355,722
032	Emergency Management Division	819,030	234,067	179,217	23.43%	113,100	0	4,624	0
041	Grand Jury	167,828	43,672	46,054	-5.45%	25,447	0	0	3,026
045	Juvenile Justice Commission	173,448	57,809	38,828	32.83%	23,504	0	0	0
047	Sheriff Court Operations	40,692,468	11,330,067	10,255,456	9.48%	4,859,930	200,776	447,127	46,545
048	Detention Release	1,427,159	364,843	361,557	0.90%	185,354	16,131	8,951	13,052
055	Sheriff-Coroner Communications	6,741,904	2,063,550	1,599,155	22.50%	897,754	23,586	78,007	16,549
057	Probation	107,121,115	28,459,501	27,693,998	2.69%	15,102,024	183,632	1,216,686	334,876
058	Public Defender	42,305,278	11,754,781	10,259,716	12.72%	6,124,821	14,502	32,641	282,024
060	Sheriff-Coroner	336,698,024	90,325,929	83,745,621	7.29%	37,298,267	525,685	8,329,753	557,923
081	Trial Courts	33,360	0	0	0.00%	0	0	0	0
PROGRAM I - GENERAL FUND TOTAL		607,620,383	164,131,622	152,004,756	7.39%	74,528,097	1,127,897	10,243,500	1,609,718
NON-GENERAL FUND									
109	County Automated Fingerprint Identification	603,960	165,144	150,695	8.75%	83,531	2,394	2,935	9,346
116	Narcotic Forfeiture and Seizure	184,287	38,253	54,541	-42.58%	28,743	0	1,078	0
122	Motor Vehicle Theft Task Force	502,696	136,757	126,324	7.63%	67,602	0	1,786	4,914
143	Jail Commissary	2,834,963	685,763	661,484	3.54%	366,779	0	31,676	10,116
144	Inmate Welfare	3,043,336	825,184	676,340	18.04%	405,151	0	4,682	5,521
14R	Ward Welfare	60,587	16,154	15,866	1.78%	8,991	0	41	825
15N	Delta Special Revenue	137	0	0	0.00%	0	0	0	0
PROGRAM I - NON-GENERAL FUND TOTAL		7,229,966	1,867,255	1,685,250	9.75%	960,797	2,394	42,198	30,721
TOTAL PROGRAM I		614,850,349	165,998,877	153,690,007	7.42%	75,488,893	1,130,291	10,285,698	1,640,439
PROGRAM II - COMMUNITY SERVICES									
GENERAL FUND									
012	Community Services Agency	4,555,547	1,250,760	1,070,801	14.39%	646,778	94,176	3,942	4,273
027	Department of Child Support Services	39,589,947	10,860,538	9,784,438	9.91%	5,936,443	31,489	11,504	70,108
029	Public Administrator/Public Guardian	5,034,309	1,292,840	1,175,278	9.09%	724,158	1,073	3,808	39
042	Health Care Agency	197,248,337	52,930,059	50,352,802	4.87%	29,080,478	1,615,911	698,512	429,581
063	Social Services Agency	260,888,747	62,567,193	64,771,859	-3.52%	38,171,445	112,357	1,132,661	591,212
PROGRAM II - GENERAL FUND TOTAL		507,316,889	128,901,389	127,155,177	1.35%	74,559,302	1,855,007	1,850,427	1,095,213
NON-GENERAL FUND									
15G	Housing and Community Services	8,931,508	2,380,694	2,093,047	12.08%	1,269,301	777	3,706	7,097

Source: FS16A101 Expense Budget to Actual

*Includes Objects 0108, 0109, 0112, 0113, 0150, 0160, 0400, 0450, 0490

Total County Salaries and Employee Benefits by Fund/Agency

		FY 2005-06 Actual	Budgeted Total S & EB at 09-30-06 Based on PY Actuals	Actual as of 09-30-06	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 09-30-06 Salaries (0100-0101)	Actual as of 09-30-06 Extra Help (0102)	Actual as of 09-30-06 Overtime (0103)	Actual as of 09-30-06 Payoffs (0104-0107)
	PROGRAM II - NON-GENERAL FUND TOTAL	8,931,508	2,380,694	2,093,047	12.08%	1,269,301	777	3,706	7,097
	TOTAL PROGRAM II	516,248,397	131,282,083	129,248,224	1.55%	75,828,603	1,855,784	1,854,133	1,102,310
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
	GENERAL FUND								
034	Watershed & Coastal Resources Division	3,370,931	926,619	844,565	8.86%	488,931	21,147	4,992	6,772
040	Utilities	1,184,001	329,978	296,248	10.22%	155,464	13,171	16,598	1,192
080	Resources And Development Management Department	32,479,686	9,340,763	7,732,610	17.22%	4,531,087	55,576	215,234	147,970
	PROGRAM III - GENERAL FUND TOTAL	37,034,617	10,597,359	8,873,423	16.27%	5,175,483	89,894	236,823	155,935
	NON-GENERAL FUND								
106	County Tidelands - Newport Bay	412,604	142,677	97,248	31.84%	54,410	0	3,760	5,607
108	Dana Point Tidelands	1,329,566	402,804	329,174	18.28%	198,197	0	1,647	5,506
113	Building and Safety	5,095,743	1,180,400	851,939	27.83%	503,140	0	24,097	28,795
115	Road	16,609,906	5,280,709	3,739,848	29.18%	2,243,638	176	85,427	49,576
120	Public Library	23,389,339	6,026,068	5,818,247	3.45%	3,374,176	229,120	8,264	46,595
137	Parking Facilities	196,718	53,649	52,495	2.15%	31,884	0	0	1,377
280	Airport - Operating Enterprise	12,181,930	3,427,321	3,239,205	5.49%	1,902,524	6,395	76,177	72,484
299	Integrated Waste Management Department Enterprise	20,015,484	5,791,041	4,939,172	14.71%	2,839,552	38,957	167,606	55,553
400	Flood Control District	19,387,554	5,741,998	4,177,319	27.25%	2,524,668	88	73,294	53,286
405	Harbors, Beaches and Parks CSA No. 26	17,945,118	4,583,536	4,012,607	12.46%	2,273,615	61,839	106,511	89,084
	PROGRAM III - NON-GENERAL FUND TOTAL	116,563,964	32,630,203	27,257,255	16.47%	15,945,804	336,575	546,782	407,864
	TOTAL PROGRAM III	153,598,582	43,227,562	36,130,678	16.42%	21,121,287	426,469	783,605	563,799
	PROGRAM IV - GENERAL GOVERNMENT SERVICES								
	GENERAL FUND								
002	Assessor	23,382,431	6,949,801	5,853,360	15.78%	3,480,957	100,532	12,329	107,841
003	Auditor-Controller	25,915,668	7,151,949	6,334,276	11.43%	3,816,425	3,525	45,765	86,505
006	Board of Supervisors - 1st District	708,160	196,373	156,669	20.22%	95,854	1,227	0	0
007	Board of Supervisors - 2nd District	690,798	182,376	178,696	2.02%	106,299	0	0	2,935
008	Board of Supervisors - 3rd District	677,805	187,163	174,767	6.62%	103,665	1,789	137	1,740
009	Board of Supervisors - 4th District	634,425	177,160	160,349	9.49%	94,259	5,174	0	0
010	Board of Supervisors - 5th District	704,227	189,655	146,966	22.51%	92,094	0	0	0
011	Clerk of the Board	1,871,021	550,134	504,355	8.32%	312,207	1,123	106	203
017	County Executive Office	8,475,426	3,066,204	2,097,094	31.61%	1,193,233	38,948	7,514	114,455
025	County Counsel	12,071,850	3,268,641	2,920,591	10.65%	1,817,302	2,336	2,589	10,571

Source: FS16A101 Expense Budget to Actual

*Includes Objects 0108, 0109, 0112, 0113, 0150, 0160, 0400, 0450, 0490

Total County Salaries and Employee Benefits by Fund/Agency

		FY 2005-06 Actual	Budgeted Total S & EB at 09-30-06 Based on PY Actuals	Actual as of 09-30-06	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 09-30-06 Salaries (0100-0101)	Actual as of 09-30-06 Extra Help (0102)	Actual as of 09-30-06 Overtime (0103)	Actual as of 09-30-06 Payoffs (0104-0107)
031	Registrar of Voters	4,784,800	816,248	1,046,464	-28.20%	521,741	136,779	8,526	7,421
054	Human Resources Department	2,600,276	539,127	656,334	-21.74%	360,271	6,069	1,651	62,909
059	Clerk-Recorder	6,127,129	1,649,875	1,488,410	9.79%	857,950	47,577	1,340	13,504
074	Treasurer-Tax Collector	6,388,368	1,637,955	1,460,935	10.81%	860,446	17,555	1,256	32,229
079	Internal Audit	2,202,052	591,482	499,050	15.63%	315,073	0	307	0
PROGRAM IV - GENERAL FUND TOTAL		97,234,438	27,154,143	23,678,315	12.80%	14,027,774	362,634	81,520	440,314
NON-GENERAL FUND									
127	Property Tax Admin State Grant	2,347,681	375,614	473,731	-26.12%	281,018	22,003	1,347	1,002
PROGRAM IV - NON-GENERAL FUND TOTAL		2,347,681	375,614	473,731	-26.12%	281,018	22,003	1,347	1,002
TOTAL PROGRAM IV		99,582,119	27,529,757	24,152,047	12.27%	14,308,792	384,637	82,867	441,316
PROGRAM VII - INSURANCE, RESERVES & MISC									
GENERAL FUND									
004	Miscellaneous	233,972	0	0	0.00%	0	0	0	0
056	Employee Benefits	993,614	293,948	269,595	8.28%	152,490	4,337	(755)	11,780
PROGRAM VII - GENERAL FUND TOTAL		1,227,586	293,948	269,595	8.28%	152,490	4,337	(755)	11,780
NON-GENERAL FUND									
289	Information Technology Internal Service Fund	4,840,291	1,369,399	1,155,971	15.59%	712,828	0	6,916	16,418
293	Workers' Compensation Internal Service Fund	693,326	393,310	199,708	49.22%	103,612	0	227	635
294	Property and Casualty Risk Internal Service Fund	975,680	292,570	233,397	20.23%	146,085	3,336	228	0
296	Transportation Internal Service Fund	6,131,571	1,863,260	1,438,588	22.79%	823,731	0	34,304	35,724
297	Reprographics Internal Service Fund	1,566,072	446,463	397,643	10.93%	239,291	0	931	1,391
PROGRAM VII - NON-GENERAL FUND TOTAL		14,206,939	4,365,003	3,425,308	21.53%	2,025,547	3,336	42,606	54,169
TOTAL PROGRAM VII		15,434,525	4,658,951	3,694,903	20.69%	2,178,037	7,673	41,850	65,948
GENERAL FUND TOTAL		1,250,433,912	331,078,462	311,981,268	5.77%	168,443,145	3,439,769	12,411,514	3,312,960
NON-GENERAL FUND TOTAL		149,280,059	41,618,769	34,934,591	16.06%	20,482,467	365,085	636,639	500,852
TOTAL ALL FUNDS		1,399,713,971	372,697,231	346,915,859	6.92%	188,925,612	3,804,854	13,048,153	3,813,812

Source: FS16A101 Expense Budget to Actual

*Includes Objects 0108, 0109, 0112, 0113, 0150, 0160, 0400, 0450, 0490

Total County Salaries and Employee Benefits by Fund/Agency

		Actual as of 09-30-06 PIP (0110)	Actual as of 09-30-06 Other Pay (0111)	Actual as of 09-30-06 Retirement (0200-0204)	Actual as of 09-30-06 Insurance (0300-0319)	Actual as of 09-30-06 Workers Comp (0350-0354)	Actual as of 09-30-06 Medicare (0401)	Actual as of 09-30-06 Other*
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	158	183,764	2,823,741	1,114,655	0	130,473	3,029,448
032	Emergency Management Division	0	173	19,330	10,121	0	1,395	30,475
041	Grand Jury	0	0	6,797	2,908	0	421	7,455
045	Juvenile Justice Commission	0	0	6,161	2,467	0	98	6,597
047	Sheriff Court Operations	6	170,014	2,091,578	609,650	7,918	62,649	1,759,263
048	Detention Release	0	10,451	45,113	19,755	0	2,777	59,974
055	Sheriff-Coroner Communications	20	21,759	153,424	109,181	0	11,670	287,204
057	Probation	10,430	323,663	3,126,239	1,957,728	30,939	214,893	5,192,889
058	Public Defender	511	24,926	1,305,544	660,885	0	75,013	1,738,850
060	Sheriff-Coroner	228	1,729,175	15,177,926	4,715,446	193,515	563,961	14,653,743
081	Trial Courts	0	0	0	0	0	0	0
PROGRAM I - GENERAL FUND TOTAL		11,353	2,463,925	24,755,854	9,202,796	232,371	1,063,350	26,765,897
NON-GENERAL FUND								
109	County Automated Fingerprint Identification	0	1,615	14,039	9,981	0	1,258	25,597
116	Narcotic Forfeiture and Seizure	0	872	11,149	2,666	0	444	9,588
122	Motor Vehicle Theft Task Force	0	1,525	19,925	8,470	0	837	21,265
143	Jail Commissary	0	8,177	63,209	57,631	0	5,596	118,299
144	Inmate Welfare	2	1,816	72,575	59,242	0	5,655	121,696
14R	Ward Welfare	0	0	1,456	1,854	0	0	2,698
15N	Delta Special Revenue	0	0	0	0	0	0	0
PROGRAM I - NON-GENERAL FUND TOTAL		2	14,005	182,354	139,844	0	13,792	299,142
TOTAL PROGRAM I		11,355	2,477,930	24,938,208	9,342,640	232,371	1,077,142	27,065,039
PROGRAM II - COMMUNITY SERVICES								
GENERAL FUND								
012	Community Services Agency	0	1,616	117,499	82,248	169	13,848	106,252
027	Department of Child Support Services	911	47,531	1,014,725	848,324	0	78,342	1,745,060
029	Public Administrator/Public Guardian	0	8,774	124,533	95,421	0	8,984	208,488
042	Health Care Agency	1,853	791,688	4,936,810	3,400,586	0	417,295	8,980,089
063	Social Services Agency	774	790,165	6,805,654	5,260,111	8,208	496,525	11,402,746
PROGRAM II - GENERAL FUND TOTAL		3,538	1,639,774	12,999,220	9,686,690	8,378	1,014,993	22,442,635
NON-GENERAL FUND								
15G	Housing and Community Services	1,807	12,931	219,941	194,409	0	14,258	368,820

Source: FS16A101 Expense Budget to Actual

*Includes Objects 0108, 0109, 0112, 0113, 0150, 0160, 0400, 0450, 0490

Total County Salaries and Employee Benefits by Fund/Agency

		Actual as of 09-30-06 PIP (0110)	Actual as of 09-30-06 Other Pay (0111)	Actual as of 09-30-06 Retirement (0200-0204)	Actual as of 09-30-06 Insurance (0300-0319)	Actual as of 09-30-06 Workers Comp (0350-0354)	Actual as of 09-30-06 Medicare (0401)	Actual as of 09-30-06 Other*
PROGRAM II - NON-GENERAL FUND TOTAL		1,807	12,931	219,941	194,409	0	14,258	368,820
TOTAL PROGRAM II		5,346	1,652,705	13,219,161	9,881,099	8,378	1,029,251	22,811,455
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCE								
GENERAL FUND								
034	Watershed & Coastal Resources Division	76	10,015	85,870	69,959	0	6,631	150,171
040	Utilities	0	6,216	31,265	19,835	0	1,362	51,145
080	Resources And Development Management Department	15	19,064	800,499	582,772	0	53,056	1,327,338
PROGRAM III - GENERAL FUND TOTAL		91	35,295	917,634	672,566	0	61,049	1,528,654
NON-GENERAL FUND								
106	County Tidelands - Newport Bay	0	86	8,910	9,437	0	769	14,270
108	Dana Point Tidelands	0	0	38,603	27,916	0	2,813	54,492
113	Building and Safety	9	2,487	84,222	54,826	0	5,228	149,136
115	Road	0	11,237	371,019	283,789	0	21,054	673,932
120	Public Library	54	35,553	566,669	482,037	0	44,389	1,031,389
137	Parking Facilities	0	0	5,152	4,392	0	470	9,220
280	Airport - Operating Enterprise	4	20,224	340,425	223,021	0	26,129	571,821
299	Integrated Waste Management Department Enterprise	0	17,706	490,592	394,359	0	34,027	900,821
400	Flood Control District	2	7,101	422,029	319,116	0	24,754	752,981
405	Harbors, Beaches and Parks CSA No. 26	499	17,400	388,294	331,080	0	23,371	720,913
PROGRAM III - NON-GENERAL FUND TOTAL		569	111,793	2,715,916	2,129,973	0	183,003	4,878,975
TOTAL PROGRAM III		660	147,088	3,633,549	2,802,539	0	244,052	6,407,629
PROGRAM IV - GENERAL GOVERNMENT SERVICES								
GENERAL FUND								
002	Assessor	279	42,569	579,473	458,660	0	42,350	1,028,371
003	Auditor-Controller	0	4,538	665,336	547,849	0	44,114	1,120,221
006	Board of Supervisors - 1st District	0	526	20,325	10,473	0	1,364	26,901
007	Board of Supervisors - 2nd District	0	0	22,808	15,552	0	1,367	29,735
008	Board of Supervisors - 3rd District	0	0	21,613	14,606	0	1,551	29,666
009	Board of Supervisors - 4th District	0	173	20,060	11,461	0	1,424	27,797
010	Board of Supervisors - 5th District	0	0	19,154	9,542	0	1,311	24,866
011	Clerk of the Board	0	864	55,013	41,283	0	3,909	89,646
017	County Executive Office	0	3,166	239,508	138,672	0	14,705	346,894
025	County Counsel	0	3,120	400,579	172,023	0	21,118	490,953

Source: FS16A101 Expense Budget to Actual

*Includes Objects 0108, 0109, 0112, 0113, 0150, 0160, 0400, 0450, 0490

Total County Salaries and Employee Benefits by Fund/Agency

		Actual as of 09-30-06 PIP (0110)	Actual as of 09-30-06 Other Pay (0111)	Actual as of 09-30-06 Retirement (0200-0204)	Actual as of 09-30-06 Insurance (0300-0319)	Actual as of 09-30-06 Workers Comp (0350-0354)	Actual as of 09-30-06 Medicare (0401)	Actual as of 09-30-06 Other*
031	Registrar of Voters	0	2,579	96,754	67,931	0	8,130	196,603
054	Human Resources Department	0	4,393	77,540	37,550	0	3,469	102,482
059	Clerk-Recorder	(2,236)	4,851	146,269	145,311	0	11,741	262,102
074	Treasurer-Tax Collector	0	4,506	152,654	128,371	0	11,282	252,635
079	Internal Audit	0	173	63,343	31,830	0	4,233	84,090
PROGRAM IV - GENERAL FUND TOTAL		(1,957)	71,457	2,580,430	1,831,112	0	172,069	4,112,963
NON-GENERAL FUND								
127	Property Tax Admin State Grant	0	1,156	46,115	42,158	0	4,038	74,895
PROGRAM IV - NON-GENERAL FUND TOTAL		0	1,156	46,115	42,158	0	4,038	74,895
TOTAL PROGRAM IV		(1,957)	72,614	2,626,544	1,873,270	0	176,107	4,187,858
PROGRAM VII - INSURANCE, RESERVES & MISC								
GENERAL FUND								
004	Miscellaneous	0	0	0	0	0	0	0
056	Employee Benefits	0	2,943	32,127	16,542	0	2,107	48,026
PROGRAM VII - GENERAL FUND TOTAL		0	2,943	32,127	16,542	0	2,107	48,026
NON-GENERAL FUND								
289	Information Technology Internal Service Fund	0	0	126,412	81,928	0	9,636	201,833
293	Workers' Compensation Internal Service Fund	0	173	18,636	10,703	0	1,535	64,188
294	Property and Casualty Risk Internal Service Fund	0	0	26,039	17,598	0	1,312	38,800
296	Transportation Internal Service Fund	11	8,950	141,442	127,416	0	10,692	256,317
297	Reprographics Internal Service Fund	0	1,571	40,459	39,702	0	3,399	70,900
PROGRAM VII - NON-GENERAL FUND TOTAL		11	10,694	352,987	277,347	0	26,575	632,038
TOTAL PROGRAM VII		11	13,636	385,114	293,889	0	28,681	680,063
GENERAL FUND TOTAL		13,025	4,213,393	41,285,264	21,409,705	240,749	2,313,568	54,898,175
NON-GENERAL FUND TOTAL		2,389	150,579	3,517,312	2,783,731	0	241,666	6,253,870
TOTAL ALL FUNDS		15,414	4,363,973	44,802,577	24,193,436	240,749	2,555,234	61,152,044

Source: FS16A101 Expense Budget to Actual

*Includes Objects 0108, 0109, 0112, 0113, 0150, 0160, 0400, 0450, 0490

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0101) REGULAR SALARIES			(0102) EXTRA HELP		
		BUDGET	BUDGET * 20.77%	9/30 ACTUALS	BUDGET	BUDGET * 25%	9/30 ACTUALS
PROGRAM I - PUBLIC PROTECTION							
GENERAL FUND							
026	District Attorney	49,695,128	10,321,678	9,897,896	900,000	225,000	163,586
032	Emergency Management Division	604,147	125,481	113,100	16,000	4,000	0
041	Grand Jury	125,858	26,141	25,447	0	0	0
045	Juvenile Justice Commission	110,868	23,027	23,504	0	0	0
047	Sheriff Court Operations	27,923,982	5,799,811	4,859,930	120,000	30,000	200,776
048	Detention Release	958,066	198,990	185,354	62,000	15,500	16,131
055	Sheriff-Coroner Communications	5,153,454	1,070,372	897,754	80,000	20,000	23,586
057	Probation	74,375,609	15,447,814	15,102,024	976,608	244,152	183,632
058	Public Defender	31,305,870	6,502,229	6,124,821	180,000	45,000	14,502
060	Sheriff-Coroner	196,530,672	40,819,421	37,298,267	1,543,994	385,999	525,685
PROGRAM I - GENERAL FUND TOTAL		386,783,654	80,334,965	74,528,097	3,878,602	969,651	1,127,897
NON-GENERAL FUND							
109	County Automated Fingerprint Identification	468,404	97,288	83,531	0	0	2,394
116	Narcotic Forfeiture and Seizure	176,830	36,728	28,743	15	4	0
122	Motor Vehicle Theft Task Force	338,170	70,238	67,602	0	0	0
143	Jail Commissary	1,776,978	369,078	366,779	0	0	0
144	Inmate Welfare	1,973,270	409,848	405,151	52,000	13,000	0
14R	Ward Welfare	42,910	8,912	8,991	0	0	0
PROGRAM I - NON-GENERAL FUND TOTAL		4,776,562	992,092	960,797	52,015	13,004	2,394
TOTAL PROGRAM I		391,560,216	81,327,057	75,488,893	3,930,617	982,654	1,130,291
PROGRAM II - COMMUNITY SERVICES							
GENERAL FUND							
012	Community Services Agency	2,889,660	600,182	646,778	842,934	210,734	94,176
027	Child Support Services	28,982,786	6,019,725	5,936,443	400,000	100,000	31,489
029	Public Administrator/Public Guardian	3,656,827	759,523	724,158	45,000	11,250	1,073
042	Health Care Agency	130,757,883	27,158,412	29,080,478	15,513,229	3,878,307	1,615,911
063	Social Services Agency	177,737,415	36,916,061	38,171,445	1,091,641	272,910	112,357
PROGRAM II - GENERAL FUND TOTAL		344,024,571	71,453,903	74,559,302	17,892,804	4,473,201	1,855,007
NON-GENERAL FUND							
15G	Housing and Community Services	6,386,052	1,326,383	1,269,301	105,000	26,250	777
PROGRAM II - NON-GENERAL FUND TOTAL		6,386,052	1,326,383	1,269,301	105,000	26,250	777

Source: BRASS

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0103) OVERTIME			(1908) TEMPORARY HELP			OVERALL Variance
		BUDGET	BUDGET * 25%	9/30 ACTUALS	BUDGET	BUDGET * 25%	9/30 ACTUALS	
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	730,000	182,500	125,711	0	0	0	541,985
032	Emergency Management Division	26,829	6,707	4,624	0	0	0	18,464
041	Grand Jury	0	0	0	0	0	0	694
045	Juvenile Justice Commission	1,000	250	0	0	0	0	(227)
047	Sheriff Court Operations	1,761,487	440,372	447,127	0	0	0	762,350
048	Detention Release	48,455	12,114	8,951	0	0	0	16,168
055	Sheriff-Coroner Communications	365,386	91,347	78,007	0	0	0	182,372
057	Probation	4,078,149	1,019,537	1,216,686	128,252	32,063	128,365	112,860
058	Public Defender	220,000	55,000	32,641	0	0	0	430,265
060	Sheriff-Coroner	39,093,319	9,773,330	8,329,753	0	0	0	4,825,044
PROGRAM I - GENERAL FUND TOTAL		46,324,625	11,581,156	10,243,500	128,252	32,063	128,365	6,889,976
NON-GENERAL FUND								
109	County Automated Fingerprint Identification	16,575	4,144	2,935	0	0	0	12,571
116	Narcotic Forfeiture and Seizure	15,000	3,750	1,078	0	0	0	10,660
122	Motor Vehicle Theft Task Force	15,000	3,750	1,786	0	0	0	4,600
143	Jail Commissary	198,000	49,500	31,676	0	0	0	20,123
144	Inmate Welfare	64,000	16,000	4,682	0	0	0	29,015
14R	Ward Welfare	0	0	41	0	0	0	(120)
PROGRAM I - NON-GENERAL FUND TOTAL		308,575	77,144	42,198	0	0	0	76,851
TOTAL PROGRAM I		46,633,200	11,658,300	10,285,698	128,252	32,063	128,365	6,966,826
PROGRAM II - COMMUNITY SERVICES								
GENERAL FUND								
012	Community Services Agency	18,280	4,570	3,942	15,000	3,750	21,003	53,337
027	Child Support Services	150,000	37,500	11,504	25,000	6,250	0	184,039
029	Public Administrator/Public Guardian	45,000	11,250	3,808	0	0	0	52,983
042	Health Care Agency	2,234,942	558,736	698,512	209,022	52,256	116,594	136,216
063	Social Services Agency	4,366,258	1,091,565	1,132,661	308,152	77,038	32,574	(1,091,464)
PROGRAM II - GENERAL FUND TOTAL		6,814,480	1,703,620	1,850,427	557,174	139,294	170,171	(664,889)
NON-GENERAL FUND								
15G	Housing and Community Services	41,835	10,459	3,706	62,000	15,500	25,712	79,096
PROGRAM II - NON-GENERAL FUND TOTAL		41,835	10,459	3,706	62,000	15,500	25,712	79,096

Source: BRASS

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0101) REGULAR SALARIES			(0102) EXTRA HELP		
		BUDGET	BUDGET * 20.77%	9/30 ACTUALS	BUDGET	BUDGET * 25%	9/30 ACTUALS
	TOTAL PROGRAM II	350,410,623	72,780,286	75,828,603	17,997,804	4,499,451	1,855,784
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES						
	GENERAL FUND						
034	Watershed & Coastal Resources Division	2,455,280	509,962	488,931	69,212	17,303	21,147
040	Utilities	903,759	187,711	155,464	28,600	7,150	13,171
080	Resources & Development Management Department	24,100,966	5,005,771	4,531,087	364,529	91,132	55,576
	PROGRAM III - GENERAL FUND TOTAL	27,460,005	5,703,443	5,175,483	462,341	115,585	89,894
	NON-GENERAL FUND						
106	County Tidelands - Newport Bay	328,926	68,318	54,410	20,737	5,184	0
108	Dana Point Tidelands	898,082	186,532	198,197	145,000	36,250	0
113	Building and Safety	2,559,068	531,518	503,140	0	0	0
115	Road	12,410,105	2,577,579	2,243,638	433,386	108,347	176
120	Public Library	16,394,030	3,405,040	3,374,176	1,112,195	278,049	229,120
137	Parking Facilities	156,792	32,566	31,884	0	0	0
280	Airport - Operating Enterprise	9,455,122	1,963,829	1,902,524	0	0	6,395
299	Integrated Waste Management Department Enterpris	14,079,694	2,924,352	2,839,552	206,611	51,653	38,957
400	Flood Control District	14,317,745	2,973,796	2,524,668	413,156	103,289	88
405	Harbors, Beaches and Parks CSA No. 26	11,925,273	2,476,879	2,273,615	372,438	93,110	61,839
	PROGRAM III - NON-GENERAL FUND TOTAL	82,524,837	17,140,409	15,945,804	2,703,523	675,881	336,575
	TOTAL PROGRAM III	109,984,842	22,843,852	21,121,287	3,165,864	791,466	426,469
	PROGRAM IV - GENERAL GOVERNMENT SERVICES						
	GENERAL FUND						
002	Assessor	17,944,684	3,727,111	3,480,957	479,000	119,750	100,532
003	Auditor-Controller	18,684,337	3,880,737	3,816,425	93,120	23,280	3,525
006	Board of Supervisors - 1st District	517,246	107,432	95,854	28,106	7,027	1,227
007	Board of Supervisors - 2nd District	510,702	106,073	106,299	0	0	0
008	Board of Supervisors - 3rd District	482,476	100,210	103,665	15,578	3,895	1,789
009	Board of Supervisors - 4th District	492,986	102,393	94,259	0	0	5,174
010	Board of Supervisors - 5th District	537,656	111,671	92,094	0	0	0
011	Clerk of the Board	1,516,130	314,900	312,207	0	0	1,123
017	County Executive Office	7,327,167	1,521,853	1,193,233	0	0	38,948
025	County Counsel	9,025,610	1,874,619	1,817,302	15,000	3,750	2,336
031	Registrar of Voters	2,402,853	499,073	521,741	760,000	190,000	136,779

Source: BRASS

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0103) OVERTIME			(1908) TEMPORARY HELP			OVERALL Variance
		BUDGET	BUDGET * 25%	9/30 ACTUALS	BUDGET	BUDGET * 25%	9/30 ACTUALS	
	TOTAL PROGRAM II	6,856,315	1,714,079	1,854,133	619,174	154,794	195,883	(585,793)
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES							
	GENERAL FUND							
034	Watershed & Coastal Resources Division	93,279	23,320	4,992	16,000	4,000	14,145	25,369
040	Utilities	46,480	11,620	16,598	0	0	0	21,248
080	Resources & Development Management Department	944,877	236,219	215,234	120,440	30,110	19,629	541,707
	PROGRAM III - GENERAL FUND TOTAL	1,084,636	271,159	236,823	136,440	34,110	33,773	588,324
	NON-GENERAL FUND							
106	County Tidelands - Newport Bay	12,000	3,000	3,760	0	0	0	18,333
108	Dana Point Tidelands	25,000	6,250	1,647	0	0	0	29,187
113	Building and Safety	112,868	28,217	24,097	0	0	0	32,499
115	Road	422,851	105,713	85,427	229,000	57,250	8,407	511,241
120	Public Library	90,214	22,554	8,264	0	0	0	94,082
137	Parking Facilities	0	0	0	0	0	0	682
280	Airport - Operating Enterprise	136,700	34,175	76,177	0	0	11,143	1,764
299	Integrated Waste Management Department Enterprise	785,500	196,375	167,606	88,972	22,243	7,244	141,265
400	Flood Control District	439,066	109,767	73,294	6,000	1,500	2,135	588,166
405	Harbors, Beaches and Parks CSA No. 26	492,224	123,056	106,511	33,258	8,315	9,617	249,777
	PROGRAM III - NON-GENERAL FUND TOTAL	2,516,423	629,106	546,782	357,230	89,308	38,546	1,666,995
	TOTAL PROGRAM III	3,601,059	900,265	783,605	493,670	123,418	72,319	2,255,319
	PROGRAM IV - GENERAL GOVERNMENT SERVICES							
	GENERAL FUND							
002	Assessor	329,986	82,497	12,329	100,000	25,000	43,123	317,417
003	Auditor-Controller	218,438	54,610	45,765	0	0	14,511	78,401
006	Board of Supervisors - 1st District	0	0	0	0	0	0	17,378
007	Board of Supervisors - 2nd District	0	0	0	0	0	0	(226)
008	Board of Supervisors - 3rd District	0	0	137	0	0	0	(1,486)
009	Board of Supervisors - 4th District	0	0	0	0	0	0	2,960
010	Board of Supervisors - 5th District	0	0	0	0	0	0	19,578
011	Clerk of the Board	0	0	106	0	0	0	1,464
017	County Executive Office	32,650	8,163	7,514	52,000	13,000	7,534	295,786
025	County Counsel	5,000	1,250	2,589	0	0	7,992	49,399
031	Registrar of Voters	360,000	90,000	8,526	150,000	37,500	52,440	97,087

Source: BRASS

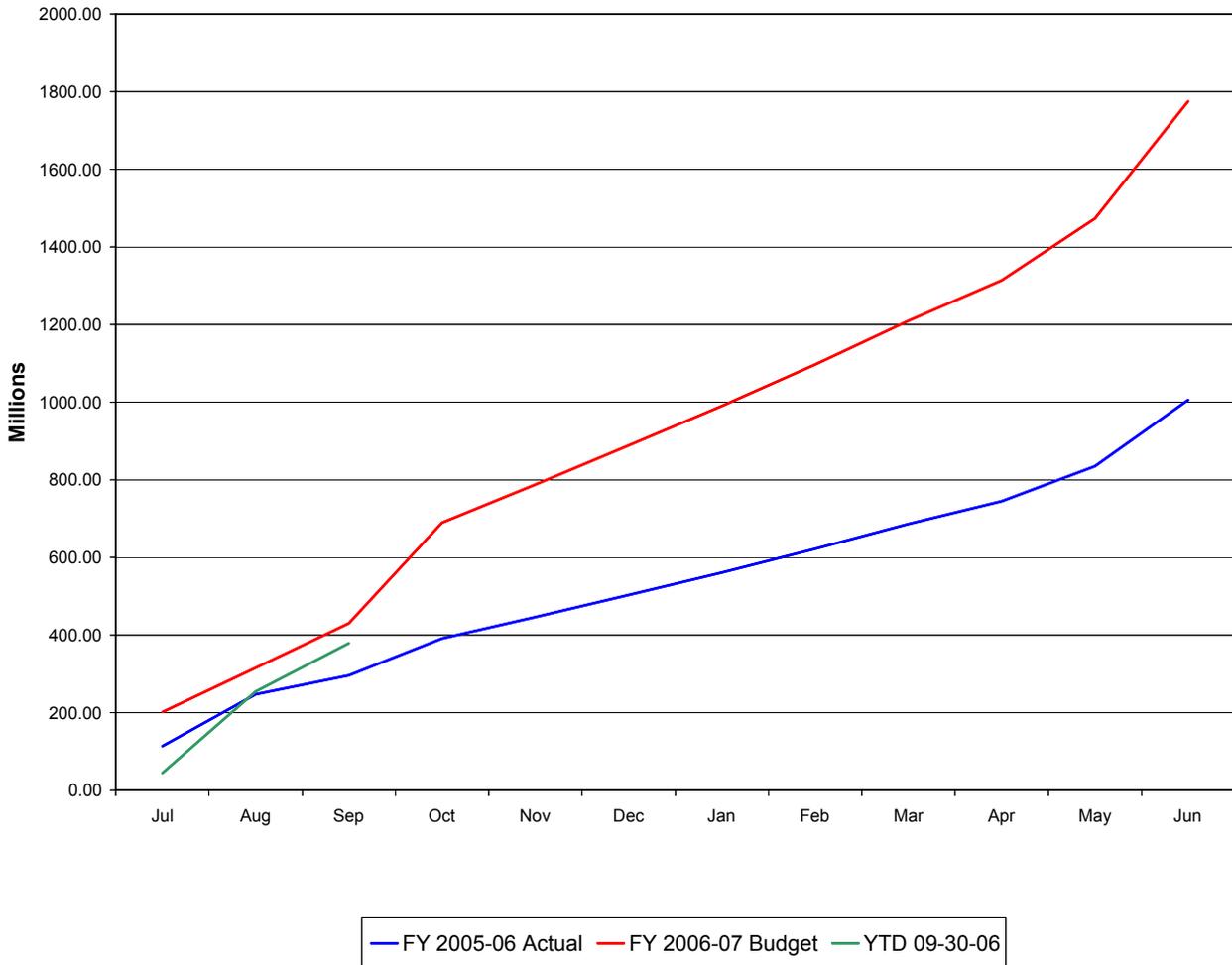
Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0101) REGULAR SALARIES			(0102) EXTRA HELP		
		BUDGET	BUDGET * 20.77%	9/30 ACTUALS	BUDGET	BUDGET * 25%	9/30 ACTUALS
054	Human Resources Department	1,847,196	383,663	360,271	37,710	9,428	6,069
059	Clerk-Recorder	4,354,513	904,432	857,950	203,608	50,902	47,577
074	Treasurer-Tax Collector	4,488,115	932,181	860,446	95,641	23,910	17,555
079	Internal Audit	1,631,398	338,841	315,073	0	0	0
	PROGRAM IV - GENERAL FUND TOTAL	71,763,069	14,905,189	14,027,774	1,727,763	431,941	362,634
	NON-GENERAL FUND						
127	Property Tax Administration State Grant	1,484,046	308,236	281,018	173,036	43,259	22,003
	PROGRAM IV - NON-GENERAL FUND TOTAL	1,484,046	308,236	281,018	173,036	43,259	22,003
	TOTAL PROGRAM IV	73,247,115	15,213,426	14,308,792	1,900,799	475,200	384,637
	PROGRAM VII - INSURANCE, RESERVES & MISC						
	GENERAL FUND						
056	Employee Benefits	793,064	164,719	152,490	13,282	3,321	4,337
	PROGRAM VII - GENERAL FUND TOTAL	793,064	164,719	152,490	13,282	3,321	4,337
	NON-GENERAL FUND						
289	Information Technology Internal Service Fund	3,612,172	750,248	712,828	25,000	6,250	0
293	Workers' Compensation Internal Service Fund	627,046	130,237	103,612	0	0	0
294	Property and Casualty Risk Internal Service Fund	724,922	150,566	146,085	19,937	4,984	3,336
296	Transportation Internal Service Fund	4,210,173	874,453	823,731	76,000	19,000	0
297	Reprographics Internal Service Fund	1,134,584	235,653	239,291	0	0	0
	PROGRAM VII - NON-GENERAL FUND TOTAL	10,308,897	2,141,158	2,025,547	120,937	30,234	3,336
	TOTAL PROGRAM VII	11,101,961	2,305,877	2,178,037	134,219	33,555	7,673
	GENERAL FUND TOTAL	830,824,363	172,562,220	168,443,145	23,974,792	5,993,698	3,439,769
	NON-GENERAL FUND TOTAL	105,480,394	21,908,278	20,482,467	3,154,511	788,628	365,085
	TOTAL ALL FUNDS	936,304,757	194,470,498	188,925,612	27,129,303	6,782,326	3,804,854

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0103) OVERTIME			(1908) TEMPORARY HELP			OVERALL Variance
		BUDGET	BUDGET * 25%	9/30 ACTUALS	BUDGET	BUDGET * 25%	9/30 ACTUALS	
054	Human Resources Department	6,000	1,500	1,651	10,000	2,500	13,395	15,705
059	Clerk-Recorder	60,000	15,000	1,340	0	0	89,000	(25,532)
074	Treasurer-Tax Collector	25,623	6,406	1,256	0	0	13,920	69,320
079	Internal Audit	5,000	1,250	307	4,932	1,233	0	25,944
	PROGRAM IV - GENERAL FUND TOTAL	1,042,697	260,674	81,520	316,932	79,233	241,915	963,195
	NON-GENERAL FUND							
127	Property Tax Administration State Grant	2,000	500	1,347	0	0	0	47,628
	PROGRAM IV - NON-GENERAL FUND TOTAL	2,000	500	1,347	0	0	0	47,628
	TOTAL PROGRAM IV	1,044,697	261,174	82,867	316,932	79,233	241,915	1,010,823
	PROGRAM VII - INSURANCE, RESERVES & MISC							
	GENERAL FUND							
056	Employee Benefits	25,000	6,250	(755)	15,000	3,750	0	21,968
	PROGRAM VII - GENERAL FUND TOTAL	25,000	6,250	(755)	15,000	3,750	0	21,968
	NON-GENERAL FUND							
289	Information Technology Internal Service Fund	25,000	6,250	6,916	0	0	7,118	35,886
293	Workers' Compensation Internal Service Fund	9,500	2,375	227	0	0	0	28,773
294	Property and Casualty Risk Internal Service Fund	5,000	1,250	228	0	0	0	7,153
296	Transportation Internal Service Fund	132,762	33,191	34,304	2,000	500	0	69,108
297	Reprographics Internal Service Fund	16,970	4,243	931	10,000	2,500	0	2,173
	PROGRAM VII - NON-GENERAL FUND TOTAL	189,232	47,308	42,606	12,000	3,000	7,118	143,094
	TOTAL PROGRAM VII	214,232	53,558	41,850	27,000	6,750	7,118	165,062
	GENERAL FUND TOTAL	55,291,438	13,822,860	12,411,514	1,153,798	288,450	574,225	7,798,574
	NON-GENERAL FUND TOTAL	3,058,065	764,516	636,639	431,230	107,808	71,376	2,013,663
	TOTAL ALL FUNDS	58,349,503	14,587,376	13,048,153	1,585,028	396,257	645,601	9,812,237

TOTAL COUNTY SERVICES & SUPPLIES



	FY 2005-06 Actual	FY 2006-07 Current Modified Budget	Budget at 09-30-06 Based on Prior Year Actuals	Actual as of 09-30-06	Variance Actual to Budget as of 09-30-06	Percent Variance Actual to Budget as of 09-30-06
Services & Supplies	1,005.83	1,774.46	430.16	378.76	51.40	11.95%
(In Millions of Dollars)						
See next page for agency/department services and supplies detail.						

Source: FS16A101 Expense Budget to Actual

Total County Services and Supplies by Fund/Agency

		FY 2005-06 Actual	Budgeted Total S & S at 09-30-06 Based on PY Actuals	Actual as of 09-30-06	Percent Variance Actual to Budget	Actual as of 09-30-06 (0700-0702)	Actual as of 09-30-06 (1100)	Actual as of 09-30-06 (1300-1404)
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	7,439,764	2,179,654	1,810,572	16.93%	118,041	0	205,868
032	Emergency Management Division	228,340	107,024	31,461	70.60%	12,815	0	0
041	Grand Jury	331,153	66,238	61,055	7.83%	781	0	100
045	Juvenile Justice Commission	16,060	3,174	1,115	64.88%	140	0	0
047	Sheriff Court Operations	2,338,310	348,200	157,414	54.79%	32,486	0	16,130
048	Detention Release	36,259	5,540	2,357	57.44%	810	0	0
055	Sheriff-Coroner Communications	3,082,486	909,232	980,743	-7.87%	56,457	0	296,523
057	Probation	28,375,798	5,423,363	5,394,031	0.54%	720,193	0	766,361
058	Public Defender	5,838,194	1,937,790	1,822,818	5.93%	107,446	0	5,453
060	Sheriff-Coroner	50,634,902	8,678,484	7,138,033	17.75%	402,676	16,072	732,571
073	Alternate Defense	9,930,833	(1,198,885)	(1,193,677)	0.43%	0	0	0
081	Trial Courts	4,767,852	2,429,021	1,874,708	22.82%	235	0	333,540
PROGRAM I - GENERAL FUND TOTAL		113,019,951	20,888,834	18,080,629	13.44%	1,452,078	16,072	2,356,545
NON-GENERAL FUND								
103	O.C. Methamphetamine Lab Investigation Team	456,492	(122,648)	(246,993)	-101.38%	0	0	0
109	County Automated Fingerprint Identification	139,204	69,856	1,656	97.63%	649	0	0
116	Narcotic Forfeiture and Seizure	41,305	12,404	7,929	36.08%	219	0	0
118	Sheriff - Regional Narcotics Suppression Program	2,395,756	743,836	135,820	81.74%	20,727	0	5,436
122	Motor Vehicle Theft Task Force	1,644,499	336,967	472,526	-40.23%	21,080	0	4,427
12H	Proposition 64 - Consumer Protection	1,508	94,528	253	99.73%	0	0	0
12J	DNA Identification Fund	890	58,654	117	99.80%	0	0	0
132	Sheriff's Narcotics Program	154,711	1,082,500	7,866	99.27%	0	0	0
134	Orange County Jail	2,084	81,143	216	99.73%	0	0	0
13B	Traffic Violator	375,348	(532,398)	276	100.05%	0	0	0
13J	Children's Waiting Room	288	84,243	72	99.91%	0	0	0
13P	State Criminal Alien Assistance Program (SCAAP)	22,336	2,117,634	4,428	99.79%	0	0	0
13R	Sheriff-Coroner Replacement & Maintenance	21,903	146,718	4,123	97.19%	0	0	0
141	Sheriff's Substation Fee Program	4,512	54,563	483	99.11%	0	0	0
143	Jail Commissary	3,115,868	649,305	512,774	21.03%	8,726	0	1,388
144	Inmate Welfare	925,475	677,013	75,238	88.89%	6,161	0	6,256
14B	County Public Safety Sales Tax Excess Revenue	116,633	5,037,070	16,065	99.68%	0	0	0
14D	CAL-ID Operational Costs	1,458	126,077	202	99.84%	0	0	0
14E	CAL-ID System Costs	50,219	567,904	2,096	99.63%	0	0	0
14G	Sheriff's Supplemental Law Enforcement Service	184,245	(161,413)	(182,180)	-12.87%	0	0	0
14H	DA's Supplemental Law Enforcement Service	611	1,551	36	97.70%	0	0	0
14L	Local Law Enforcement Block Grant	263	0	0	0.00%	0	0	0
14Q	Sheriff-Coroner Construction and Facility Development	634,988	253,675	6,514	97.43%	0	0	728
14R	Ward Welfare	15,190	3,997	2,128	46.77%	0	0	22
14U	Court Facilities	536,686	54,094	61,035	-12.83%	0	0	60,813

Source: FS16A101 Expense Budget to Actual

*Includes Objects 0500, 0600, 0900, 1000, 1001, 1200, 1500-1509, 1600, 1700-1702, 2000, 2300, 2309, 2890-2899

Total County Services and Supplies by Fund/Agency

		Actual as of 09-30-06 (1800-1809)	Actual as of 09-30-06 (1900-1913)	Actual as of 09-30-06 (2100-2200)	Actual as of 09-30-06 (2400-2490)	Actual as of 09-30-06 (2600-2700)	Actual as of 09-30-06 (2800-2803)	Actual as of 09-30-06 Other*
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	291,329	270,580	447,019	78,679	351,929	0	47,128
032	Emergency Management Division	2,464	218	7,588	1,476	6,764	0	135
041	Grand Jury	965	0	134	0	0	0	59,074
045	Juvenile Justice Commission	0	975	0	0	0	0	0
047	Sheriff Court Operations	43,397	14,651	12,062	5,105	19,104	0	14,480
048	Detention Release	11	(11)	101	0	1,446	0	0
055	Sheriff-Coroner Communications	60,300	279,973	220,412	19,569	26,178	0	21,330
057	Probation	566,280	452,113	1,620,731	92,965	203,717	427,618	544,053
058	Public Defender	178,381	503,219	904,825	11,119	108,768	0	3,606
060	Sheriff-Coroner	414,413	1,989,350	269,517	490,632	1,027,255	0	1,795,547
073	Alternate Defense	0	(1,193,677)	0	0	0	0	0
081	Trial Courts	0	469,058	940,424	0	1,215	0	130,236
PROGRAM I - GENERAL FUND TOTAL		1,557,540	2,786,451	4,422,814	699,546	1,746,377	427,618	2,615,588
NON-GENERAL FUND								
103	O.C. Methamphetamine Lab Investigation Team	0	(246,993)	0	0	0	0	0
109	County Automated Fingerprint Identification	0	461	490	0	56	0	0
116	Narcotic Forfeiture and Seizure	727	472	0	0	3,011	0	3,500
118	Sheriff - Regional Narcotics Suppression Program	8,002	(118,361)	147,825	(89)	72,270	0	11
122	Motor Vehicle Theft Task Force	864	310,144	115,400	3,114	17,496	0	0
12H	Proposition 64 - Consumer Protection	0	253	0	0	0	0	0
12J	DNA Identification Fund	0	117	0	0	0	0	0
132	Sheriff's Narcotics Program	0	6,977	0	0	0	0	889
134	Orange County Jail	0	216	0	0	0	0	0
13B	Traffic Violator	0	276	0	0	0	0	0
13J	Children's Waiting Room	0	72	0	0	0	0	0
13P	State Criminal Alien Assistance Program (SCAAP)	0	4,428	0	0	0	0	0
13R	Sheriff-Coroner Replacement & Maintenance	0	4,123	0	0	0	0	0
141	Sheriff's Substation Fee Program	0	483	0	0	0	0	0
143	Jail Commissary	19,874	2,066	911	11,339	1,853	15,425	451,192
144	Inmate Welfare	15,199	5,921	14,742	17,181	8,543	0	1,236
14B	County Public Safety Sales Tax Excess Revenue	0	16,065	0	0	0	0	0
14D	CAL-ID Operational Costs	0	202	0	0	0	0	0
14E	CAL-ID System Costs	0	2,096	0	0	0	0	0
14G	Sheriff's Supplemental Law Enforcement Service	0	(182,180)	0	0	0	0	0
14H	DA's Supplemental Law Enforcement Service	0	36	0	0	0	0	0
14L	Local Law Enforcement Block Grant	0	0	0	0	0	0	0
14Q	Sheriff-Coroner Construction and Facility Development	0	5,786	0	0	0	0	0
14R	Ward Welfare	329	3	0	1,216	7	0	552
14U	Court Facilities	0	0	0	0	0	0	223

Source: FS16A101 Expense Budget to Actual

*Includes Objects 0500, 0600, 0900, 1000, 1001, 1200, 1500-1509, 1600, 1700-1702, 2000, 2300, 2309, 2890-2899

Total County Services and Supplies by Fund/Agency

		FY 2005-06 Actual	Budgeted Total S & S at 09-30-06 Based on PY Actuals	Actual as of 09-30-06	Percent Variance Actual to Budget	Actual as of 09-30-06 (0700-0702)	Actual as of 09-30-06 (1100)	Actual as of 09-30-06 (1300-1404)
15C	Theo Lacy Jail Construction	4,680	1,991	635	68.12%	635	0	0
15N	Delta Special Revenue	574	11,350	792	93.02%	0	0	0
PROGRAM I - NON-GENERAL FUND TOTAL		10,847,726	11,450,615	884,106	92.28%	58,196	0	79,069
TOTAL PROGRAM I		123,867,678	32,339,449	18,964,736	41.36%	1,510,275	16,072	2,435,614
PROGRAM II - COMMUNITY SERVICES								
GENERAL FUND								
012	Community Services Agency	2,772,623	668,681	716,137	-7.10%	13,751	0	41,567
027	Department of Child Support Services	11,150,533	2,981,959	3,312,629	-11.09%	141,296	0	196,775
029	Public Administrator/Public Guardian	747,683	125,631	141,327	-12.49%	13,927	3,760	13,490
042	Health Care Agency	260,821,646	170,817,092	159,710,992	6.50%	1,150,188	0	852,543
063	Social Services Agency	129,859,734	53,656,985	46,791,844	12.79%	1,058,542	0	299,770
066	Aid to Families with Dependent Children - Foster Care	5,692,237	11,752,416	(65,490)	100.56%	0	0	0
PROGRAM II - GENERAL FUND TOTAL		411,044,455	240,002,764	210,607,439	12.25%	2,377,703	3,760	1,404,146
NON-GENERAL FUND								
102	Santa Ana Regional Centre Lease Conveyance	618	163,283	353	99.78%	0	0	0
117	O.C. Housing Authority - Operating Reserves	729,576	70,603	90,920	-28.78%	0	0	0
123	Dispute Resolution Program	46,544	39,399	8,806	77.65%	0	0	0
124	Domestic Violence Program	32,458	7,655	8,763	-14.47%	0	0	0
12C	Child Support Program Development	1,169	0	917	0.00%	0	0	0
12W	Wraparound Program	2,618	0	2,103	0.00%	0	0	0
136	Community Social Programs	2,852	0	0	0.00%	0	0	0
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	23,247	669,613	854	99.87%	0	0	0
13S	Emergency Medical Services	1,148	33,800	380	98.88%	0	0	0
13U	HCA Interest Bearing Purpose Restricted Revenue	14,232	4,406	2,274	48.39%	0	0	0
13X	Substance Abuse & Crime Prevention Act Fund	4,254	0	508	0.00%	0	0	0
13Y	Mental Health Services Act	2,231	0	4,199	0.00%	0	0	0
13Z	Bioterrorism Center For Disease Control	617	0	87	0.00%	0	0	0
146	Workforce Investment Act	2,302,773	454,845	441,338	2.97%	0	0	0
147	HGI Bio Tech Grant	55,173	0	5,410	0.00%	0	0	0
14T	Facilities Development and Maintenance	385,955	460,926	101,604	77.96%	0	0	17,217
15A	OCDA Santa Ana Heights 1993 Bond Issue	212,417	85,189	103,056	-20.97%	0	0	0
15B	CEO Single Family Housing	2,627	80,272	412	99.49%	0	0	0
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing	12,776	65,595	32	99.95%	0	0	0
15G	Housing and Community Services	3,677,441	1,271,810	400,911	68.48%	17,035	0	8,137
15H	CalHome Program Reuse	111,087	20	42,560	-211190.58%	0	0	0
15M	OCHA Admin Fee Reserves 2004	(11)	0	0	0.00%	0	0	0
15U	Strategic Priority Affordable Housing	57,693	0	0	0.00%	0	0	0
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	302,587	3,205,383	26,759	99.17%	0	0	0

Source: FS16A101 Expense Budget to Actual

*Includes Objects 0500, 0600, 0900, 1000, 1001, 1200, 1500-1509, 1600, 1700-1702, 2000, 2300, 2309, 2890-2899

Total County Services and Supplies by Fund/Agency

		Actual as of 09-30-06 (1800-1809)	Actual as of 09-30-06 (1900-1913)	Actual as of 09-30-06 (2100-2200)	Actual as of 09-30-06 (2400-2490)	Actual as of 09-30-06 (2600-2700)	Actual as of 09-30-06 (2800-2803)	Actual as of 09-30-06 Other*
15C	Theo Lacy Jail Construction	0	0	0	0	0	0	0
15N	Delta Special Revenue	0	86	706	0	0	0	0
	PROGRAM I - NON-GENERAL FUND TOTAL	44,994	(187,250)	280,073	32,760	103,237	15,425	457,602
	TOTAL PROGRAM I	1,602,534	2,599,201	4,702,887	732,306	1,849,614	443,043	3,073,189
	PROGRAM II - COMMUNITY SERVICES							
	GENERAL FUND							
012	Community Services Agency	25,873	469,262	6,235	90,110	16,808	23,716	28,815
027	Department of Child Support Services	282,526	696,151	329,880	9,645	24,498	12,330	1,619,528
029	Public Administrator/Public Guardian	19,042	33,381	3,650	4,763	11,514	27,273	10,525
042	Health Care Agency	1,432,878	146,588,088	9,438,287	290,963	427,054	283,146	(752,154)
063	Social Services Agency	1,235,969	23,583,743	14,433,045	123,549	556,388	274,038	5,226,799
066	Aid to Families with Dependent Children - Foster Care	0	(65,490)	0	0	0	0	0
	PROGRAM II - GENERAL FUND TOTAL	2,996,289	171,305,135	24,211,097	519,031	1,036,262	620,503	6,133,513
	NON-GENERAL FUND							
102	Santa Ana Regional Centre Lease Conveyance	0	353	0	0	0	0	0
117	O.C. Housing Authority - Operating Reserves	0	81,671	0	9,249	0	0	0
123	Dispute Resolution Program	0	8,806	0	0	0	0	0
124	Domestic Violence Program	0	8,763	0	0	0	0	0
12C	Child Support Program Development	0	917	0	0	0	0	0
12W	Wraparound Program	0	2,103	0	0	0	0	0
136	Community Social Programs	0	0	0	0	0	0	0
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	(2,346,672)	0	0	0	0	0
13S	Emergency Medical Services	0	380	0	0	0	0	0
13U	HCA Interest Bearing Purpose Restricted Revenue	0	2,274	0	0	0	0	0
13X	Substance Abuse & Crime Prevention Act Fund	0	508	0	0	0	0	0
13Y	Mental Health Services Act	0	4,199	0	0	0	0	0
13Z	Bioterrorism Center For Disease Control	0	87	0	0	0	0	0
146	Workforce Investment Act	0	441,338	0	0	0	0	0
147	HGI Bio Tech Grant	0	5,410	0	0	0	0	0
14T	Facilities Development and Maintenance	0	86,729	0	0	0	(2,342)	0
15A	OCDA Santa Ana Heights 1993 Bond Issue	0	1,697	0	101,359	0	0	0
15B	CEO Single Family Housing	0	412	0	0	0	0	0
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing	0	32	0	0	0	0	0
15G	Housing and Community Services	46,869	284,074	8,980	24,755	10,300	0	760
15H	CalHome Program Reuse	0	6	0	42,554	0	0	0
15M	OCHA Admin Fee Reserves 2004	0	0	0	0	0	0	0
15U	Strategic Priority Affordable Housing	0	0	0	0	0	0	0
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	0	9,400	0	17,359	0	0	0

Source: FS16A101 Expense Budget to Actual

*Includes Objects 0500, 0600, 0900, 1000, 1001, 1200, 1500-1509, 1600, 1700-1702, 2000, 2300, 2309, 2890-2899

Total County Services and Supplies by Fund/Agency

		FY 2005-06 Actual	Budgeted Total S & S at 09-30-06 Based on PY Actuals	Actual as of 09-30-06	Percent Variance Actual to Budget	Actual as of 09-30-06 (0700-0702)	Actual as of 09-30-06 (1100)	Actual as of 09-30-06 (1300-1404)
173	OCDA Santa Ana Heights - Surplus	659,184	699,967	77,052	88.99%	0	0	0
411	OCDA (NDAPP) Projects, 1992 Issue A	1,533	264,242	151	99.94%	0	0	0
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	84,684	468,749	4,800	98.98%	0	0	0
413	OCDA (NDAPP) Projects, 1992 Issue B	936	67,612	184	99.73%	0	0	0
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	2,201	465,802	142	99.97%	0	0	0
425	OCDA Neighborhood Preservation & Development - Construction	79,038	40,689	6,615	83.74%	0	0	0
428	OCDA (NDAPP) - Surplus	292,591	703,444	57,667	91.80%	0	0	0
590	In-Home Supportive Services Public Authority	769,060	205,283	129,546	36.89%	2,719	0	0
PROGRAM II - NON-GENERAL FUND TOTAL		9,871,309	9,528,587	1,518,404	84.06%	19,754	0	25,355
TOTAL PROGRAM II		420,915,765	249,531,351	212,125,843	14.99%	2,397,458	3,760	1,429,500
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
GENERAL FUND								
034	Watershed & Coastal Resources Division	9,523,177	3,205,692	2,815,705	12.17%	22,034	0	25,019
040	Utilities	24,921,068	5,143,007	5,760,265	-12.00%	672	0	95,837
080	Resources And Development Management Department	22,228,235	4,184,957	3,599,881	13.98%	220,583	0	2,007,270
PROGRAM III - GENERAL FUND TOTAL		56,672,479	12,533,656	12,175,851	2.85%	243,289	0	2,128,126
NON-GENERAL FUND								
106	County Tidelands - Newport Bay	2,389,420	56,772	34,970	38.40%	0	0	31,380
108	Dana Point Tidelands	16,900,841	2,977,990	1,205,034	59.54%	9,277	0	50,945
113	Building and Safety	4,662,402	923,610	539,698	41.57%	25,330	0	5,517
114	Fish and Game Propagation	295	1	1	-12.13%	0	0	0
115	Road	22,386,546	3,713,680	2,289,815	38.34%	52,411	0	144,890
119	Public Library - Capital	3,132	1,553	845	45.61%	0	0	0
120	Public Library	8,270,907	1,840,629	2,513,999	-36.58%	129,649	0	227,624
128	Survey Monument Preservation	22,025	44	4,158	-9298.23%	0	0	0
129	Off-Highway Vehicle Fees	281	54	14	73.01%	0	0	0
12K	Dana Point Marina DBW Loan Reserve	84	0	57	0.00%	0	0	0
137	Parking Facilities	1,674,114	264,331	157,724	40.33%	2,741	0	30,562
140	Air Quality Improvement	67,960	506	18,540	-3563.40%	0	0	0
148	Foothill Circulation Phasing Plan	237,599	171,681	29,328	82.92%	0	0	0
15K	Limestone Regional Park Mitigation Endowment	231	284	45	84.03%	0	0	0
275	IWMD - Environmental Reserve	65,375	1,722,330	12,085	99.30%	0	0	0
277	IWMD - Rate Stabilization	19,379	652,703	4,436	99.32%	0	0	0
279	IWMD - Landfill Post-Closure Maintenance	6,566,255	37,995	29,314	22.85%	0	0	4,547
280	Airport - Operating Enterprise	48,932,296	8,478,043	5,251,837	38.05%	86,698	0	2,375,349
281	John Wayne Airport Construction	707	0	621	0.00%	0	0	0
283	John Wayne Airport Debt Service	74,289	5,039	2,977	40.92%	0	0	0
284	Frank R. Bowerman/Bee Canyon Landfill Escrow	1,730,646	9,047	3,869	57.24%	0	0	0

Source: FS16A101 Expense Budget to Actual

*Includes Objects 0500, 0600, 0900, 1000, 1001, 1200, 1500-1509, 1600, 1700-1702, 2000, 2300, 2309, 2890-2899

Total County Services and Supplies by Fund/Agency

		Actual as of 09-30-06 (1800-1809)	Actual as of 09-30-06 (1900-1913)	Actual as of 09-30-06 (2100-2200)	Actual as of 09-30-06 (2400-2490)	Actual as of 09-30-06 (2600-2700)	Actual as of 09-30-06 (2800-2803)	Actual as of 09-30-06 Other*
173	OCDA Santa Ana Heights - Surplus	16	77,036	0	0	0	0	0
411	OCDA (NDAPP) Projects, 1992 Issue A	0	151	0	0	0	0	0
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	0	4,800	0	0	0	0	0
413	OCDA (NDAPP) Projects, 1992 Issue B	0	184	0	0	0	0	0
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	0	142	0	0	0	0	0
425	OCDA Neighborhood Preservation & Development - Construction	0	90	0	6,525	0	0	0
428	OCDA (NDAPP) - Surplus	0	57,667	0	0	0	0	0
590	In-Home Supportive Services Public Authority	1,302	123,838	0	325	807	0	555
	PROGRAM II - NON-GENERAL FUND TOTAL	48,187	(1,143,603)	8,980	202,125	11,107	(2,342)	1,316
	TOTAL PROGRAM II	3,044,476	170,161,532	24,220,077	721,156	1,047,369	618,161	6,134,829
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES							
	GENERAL FUND							
034	Watershed & Coastal Resources Division	24,442	2,551,013	35,260	10,807	7,783	8,118	131,228
040	Utilities	29	28,826	0	346	776	5,478,391	155,388
080	Resources And Development Management Department	160,368	659,995	106,210	24,604	592,803	66,376	(238,328)
	PROGRAM III - GENERAL FUND TOTAL	184,840	3,239,833	141,470	35,757	601,362	5,552,885	48,288
	NON-GENERAL FUND							
106	County Tidelands - Newport Bay	4,260	(27,105)	58	172	85	7,747	18,372
108	Dana Point Tidelands	3,901	963,648	482	110,432	10,628	51,236	4,484
113	Building and Safety	1,158	391,249	93,764	3,485	14,155	4,959	81
114	Fish and Game Propagation	0	1	0	0	0	0	0
115	Road	62,157	1,721,793	53,397	130,123	7,139	89,459	28,447
119	Public Library - Capital	0	845	0	0	0	0	0
120	Public Library	998,328	64,765	401,650	342,643	5,782	210,845	132,711
128	Survey Monument Preservation	0	4,158	0	0	0	0	0
129	Off-Highway Vehicle Fees	0	14	0	0	0	0	0
12K	Dana Point Marina DBW Loan Reserve	0	57	0	0	0	0	0
137	Parking Facilities	277	54,204	35,478	559	70	33,833	0
140	Air Quality Improvement	0	18,540	0	0	0	0	0
148	Foothill Circulation Phasing Plan	0	25,561	0	0	0	3,767	0
15K	Limestone Regional Park Mitigation Endowment	0	45	0	0	0	0	0
275	IWMD - Environmental Reserve	0	12,085	0	0	0	0	0
277	IWMD - Rate Stabilization	0	4,436	0	0	0	0	0
279	IWMD - Landfill Post-Closure Maintenance	15	23,406	681	0	0	0	664
280	Airport - Operating Enterprise	171,300	1,819,913	86,042	32,751	57,322	554,014	68,449
281	John Wayne Airport Construction	0	621	0	0	0	0	0
283	John Wayne Airport Debt Service	0	2,977	0	0	0	0	0
284	Frank R. Bowerman/Bee Canyon Landfill Escrow	0	3,869	0	0	0	0	0

Source: FS16A101 Expense Budget to Actual

*Includes Objects 0500, 0600, 0900, 1000, 1001, 1200, 1500-1509, 1600, 1700-1702, 2000, 2300, 2309, 2890-2899

Total County Services and Supplies by Fund/Agency

		FY 2005-06 Actual	Budgeted Total S & S at 09-30-06 Based on PY Actuals	Actual as of 09-30-06	Percent Variance Actual to Budget	Actual as of 09-30-06 (0700-0702)	Actual as of 09-30-06 (1100)	Actual as of 09-30-06 (1300-1404)
285	IWMD Bankruptcy Recovery Plan	139,098	276	432	-56.40%	0	0	0
286	Brea-Olinda Landfill Escrow	2,179,211	26,703	9,300	65.17%	0	0	0
287	Prima Deshecha Landfill Escrow	1,506,198	4,934	2,892	41.39%	0	0	0
288	Santiago Canyon Landfill Escrow	(354)	0	0	0.00%	0	0	0
299	Integrated Waste Management Department Enterprise	24,519,782	104,709	3,863,254	-3589.52%	24,039	0	(385,348)
400	Flood Control District	23,821,230	2,610,373	900,382	65.51%	50,168	0	417,462
403	Santa Ana River Environmental Enhancement	12,824	42	40	5.61%	0	0	0
404	Flood Control District - Capital	3,553,241	(1,540,305)	(1,010,745)	34.38%	1,359	0	8,710
405	Harbors, Beaches and Parks CSA No. 26	30,525,899	4,617,883	2,574,418	44.25%	76,327	0	774,002
406	Harbors, Beaches & Parks Capital	188,515	0	168,681	0.00%	0	0	65,087
459	North Tustin Landscape & Lighting Assessment District	181,795	73,304	75,139	-2.50%	0	0	63,929
468	County Service Area #13 - La Mirada	4,435	4,417	3,876	12.24%	0	0	0
475	County Service Area #20 - La Habra	371	548	20	96.44%	0	0	0
477	County Service Area #22 - East Yorba Linda	34,579	31,536	25,650	18.67%	0	0	23,900
PROGRAM III - NON-GENERAL FUND TOTAL		200,671,609	26,790,714	18,712,704	30.15%	457,998	0	3,838,557
TOTAL PROGRAM III		257,344,089	39,324,370	30,888,554	21.45%	701,288	0	5,966,683
PROGRAM IV - GENERAL GOVERNMENT SERVICES								
GENERAL FUND								
002	Assessor	5,662,571	985,093	849,245	13.79%	27,577	0	36,681
003	Auditor-Controller	3,617,143	482,918	509,057	-5.41%	29,715	0	78,445
006	Board of Supervisors - 1st District	47,545	2,885	2,714	5.93%	0	0	0
007	Board of Supervisors - 2nd District	50,235	3,545	2,063	41.80%	0	0	56
008	Board of Supervisors - 3rd District	51,906	9,408	3,762	60.02%	126	0	112
009	Board of Supervisors - 4th District	49,193	4,604	3,357	27.08%	0	0	0
010	Board of Supervisors - 5th District	41,570	5,097	1,549	69.62%	0	0	191
011	Clerk of the Board	710,118	200,620	216,428	-7.88%	25,054	0	11,506
014	CAPS Program	0	0	2,927,472	0.00%	763	0	59,460
017	County Executive Office	5,207,146	1,083,202	1,103,912	-1.91%	71,113	0	55,017
025	County Counsel	1,350,899	316,647	246,065	22.29%	15,236	0	9,119
031	Registrar of Voters	22,234,957	322,231	413,590	-28.35%	89,615	0	16,017
054	Human Resources Department	767,365	67,452	101,847	-50.99%	6,588	0	204
059	Clerk-Recorder	2,761,125	709,858	613,274	13.61%	23,047	0	11,142
074	Treasurer-Tax Collector	7,989,464	1,961,262	1,749,539	10.80%	21,754	0	39,543
079	Internal Audit	236,537	27,550	15,687	43.06%	4,085	0	0
PROGRAM IV - GENERAL FUND TOTAL		50,777,774	6,182,373	8,759,560	-41.69%	314,673	0	317,493
NON-GENERAL FUND								
107	Remittance Processing Equipment Replacement	1,730	17,609	281	98.40%	0	0	0
127	Property Tax Admin State Grant	770,807	165,145	265,711	-60.90%	933	0	0

Source: FS16A101 Expense Budget to Actual

*Includes Objects 0500, 0600, 0900, 1000, 1001, 1200, 1500-1509, 1600, 1700-1702, 2000, 2300, 2309, 2890-2899

Total County Services and Supplies by Fund/Agency

	Actual as of 09-30-06 (1800-1809)	Actual as of 09-30-06 (1900-1913)	Actual as of 09-30-06 (2100-2200)	Actual as of 09-30-06 (2400-2490)	Actual as of 09-30-06 (2600-2700)	Actual as of 09-30-06 (2800-2803)	Actual as of 09-30-06 Other*	
285	IWMD Bankruptcy Recovery Plan	0	432	0	0	0	0	
286	Brea-Olinda Landfill Escrow	0	9,300	0	0	0	0	
287	Prima Deshecha Landfill Escrow	0	2,892	0	0	0	0	
288	Santiago Canyon Landfill Escrow	0	0	0	0	0	0	
299	Integrated Waste Management Department Enterprise	124,522	3,382,420	89,456	16,665	469,675	99,699	42,128
400	Flood Control District	34,650	(5,648)	54,677	196,312	14,357	74,261	64,143
403	Santa Ana River Environmental Enhancement	0	40	0	0	0	0	0
404	Flood Control District - Capital	7,560	(1,031,896)	81	0	0	3,298	143
405	Harbors, Beaches and Parks CSA No. 26	74,637	684,729	50,809	42,670	112,508	562,465	196,271
406	Harbors, Beaches & Parks Capital	16,642	86,952	0	0	0	0	0
459	North Tustin Landscape & Lighting Assessment District	347	467	0	0	0	10,395	0
468	County Service Area #13 - La Mirada	0	3,876	0	0	0	0	0
475	County Service Area #20 - La Habra	0	20	0	0	0	0	0
477	County Service Area #22 - East Yorba Linda	0	1,312	0	0	0	438	0
	PROGRAM III - NON-GENERAL FUND TOTAL	1,499,753	8,219,978	866,576	875,812	691,720	1,706,417	555,892
	TOTAL PROGRAM III	1,684,592	11,459,811	1,008,047	911,569	1,293,082	7,259,302	604,180
	PROGRAM IV - GENERAL GOVERNMENT SERVICES							
	GENERAL FUND							
002	Assessor	78,205	634,964	22,747	12,878	36,193	0	0
003	Auditor-Controller	142,506	217,219	12,936	11,559	12,026	0	4,650
006	Board of Supervisors - 1st District	1,430	377	739	(38)	207	0	0
007	Board of Supervisors - 2nd District	304	377	600	0	727	0	0
008	Board of Supervisors - 3rd District	900	377	478	1,250	518	0	0
009	Board of Supervisors - 4th District	1,520	377	601	(416)	1,209	0	66
010	Board of Supervisors - 5th District	52	377	382	0	532	0	15
011	Clerk of the Board	33,194	94,831	49,305	51	2,462	0	26
014	CAPS Program	16,826	2,850,354	69	0	0	0	0
017	County Executive Office	42,182	670,107	0	(4,492)	19,340	0	250,645
025	County Counsel	31,204	45,205	126,771	3,226	14,884	0	421
031	Registrar of Voters	72,992	257,911	72,490	(127,051)	8,744	0	22,873
054	Human Resources Department	26,220	30,823	0	33,691	4,321	0	0
059	Clerk-Recorder	93,214	404,557	75,000	2,351	3,056	0	908
074	Treasurer-Tax Collector	77,680	1,020,446	574,013	5,095	10,164	0	845
079	Internal Audit	115	2,313	0	4,202	4,972	0	0
	PROGRAM IV - GENERAL FUND TOTAL	618,545	6,230,613	936,128	(57,695)	119,354	0	280,448
	NON-GENERAL FUND							
107	Remittance Processing Equipment Replacement	0	281	0	0	0	0	0
127	Property Tax Admin State Grant	55,372	199,044	7,094	0	3,268	0	0

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Total County Services and Supplies by Fund/Agency

		FY 2005-06 Actual	Budgeted Total S & S at 09-30-06 Based on PY Actuals	Actual as of 09-30-06	Percent Variance Actual to Budget	Actual as of 09-30-06 (0700-0702)	Actual as of 09-30-06 (1100)	Actual as of 09-30-06 (1300-1404)
135	Real Estate Development Program	118,088	7,345	37,887	-415.85%	0	0	1,404
PROGRAM IV - NON-GENERAL FUND TOTAL		890,625	190,098	303,879	-59.85%	933	0	1,404
TOTAL PROGRAM IV		51,668,399	6,372,471	9,063,440	-42.23%	315,606	0	318,897
PROGRAM V - CAPITAL IMPROVEMENTS								
GENERAL FUND								
036	Capital Projects	3,952,950	153,696	193,047	-25.60%	0	0	177,381
038	Data Systems Development Projects	15,250,702	1,550,918	(746,149)	148.11%	487	0	31,522
PROGRAM V - GENERAL FUND TOTAL		19,203,651	1,704,613	(553,102)	132.45%	487	0	208,903
NON-GENERAL FUND								
104	Criminal Justice Facilities - Accumulative Capital Outlay	574,362	113,976	113,426	0.48%	0	0	107,988
105	Courthouse Temporary Construction	16,640	145	2,193	-1415.40%	0	0	0
112	County Infrastructure Project	2,247	3,331	18	99.47%	0	0	0
15L	800 MHz CCCS	176,364	28,488	20,924	26.55%	0	0	0
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	11,558	1,370,524	920	99.93%	0	0	0
429	Arbitrage Rebate	1,263	19,563	246	98.74%	0	0	0
431	Special Assessment-Top of the World Improvement	137	2,805	8	99.72%	0	0	0
480	CFD 99-1 Series A of 1999 Ladera - Construction	167	51,548	32	99.94%	0	0	0
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	1,367	294,737	248	99.92%	0	0	0
483	Rancho Santa Margarita CFD 86-1(A) -Construction	55	35,781	10	99.97%	0	0	0
486	Ladera CFD 2002-01 Construction	13,009,269	1,474,049	30,804	97.91%	0	0	0
497	Lomas Laguna CFD 88-2 - Construction	4	77,561	1	100.00%	0	0	0
510	Baker Ranch CFD 87-6 - Construction	289	2,071	1	99.95%	0	0	0
514	Santa Teresita CFD 87-9 - Construction	3	13,302	1	100.00%	0	0	0
524	Assessment District 01-1 Newport Coast IV - Construction	1,318,659	4,027	1,902	52.76%	0	0	0
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	5	977	2	99.75%	0	0	0
529	CFD 2004-1 Ladera Construction	117,012	5,696,616	4,272,882	24.99%	0	0	0
531	Newport Coast AD 01-1 Construction '06 Variables	158,168	0	13,456	0.00%	0	0	0
532	CFD 01-1 Ladera - Construction	181,953	63,853	7,824	87.75%	0	0	0
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	614	457	2	99.58%	0	0	0
546	CFD 00-1 (Series A of 2000) Ladera -Construction	6,555	48,529	250	99.48%	0	0	0
550	Assessment District 92-1 Newport Ridge - Construction	75	15,834	15	99.91%	0	0	0
552	Assessment District 92-1 Newport Ridge (B) - Construction	3,730	13,138	594	95.48%	0	0	0
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	190,865	74	60	19.50%	0	0	0
554	CFD 2003-1 Ladera Construction	8,455,404	15,305,105	13,594	99.91%	0	0	0
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	305	2,691	11	99.58%	0	0	0
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	664	441	10	97.68%	0	0	0
PROGRAM V - NON-GENERAL FUND TOTAL		24,227,732	24,639,622	4,479,435	81.82%	0	0	107,988
TOTAL PROGRAM V		43,431,383	26,344,236	3,926,333	85.10%	487	0	316,891

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Total County Services and Supplies by Fund/Agency

		Actual as of 09-30-06 (1800-1809)	Actual as of 09-30-06 (1900-1913)	Actual as of 09-30-06 (2100-2200)	Actual as of 09-30-06 (2400-2490)	Actual as of 09-30-06 (2600-2700)	Actual as of 09-30-06 (2800-2803)	Actual as of 09-30-06 Other*
135	Real Estate Development Program	0	18,589	0	0	0	17,895	0
	PROGRAM IV - NON-GENERAL FUND TOTAL	55,372	217,914	7,094	0	3,268	17,895	0
	TOTAL PROGRAM IV	673,916	6,448,527	943,222	(57,695)	122,623	17,895	280,448
PROGRAM V - CAPITAL IMPROVEMENTS								
GENERAL FUND								
036	Capital Projects	0	15,666	0	0	0	0	0
038	Data Systems Development Projects	5,628	(902,753)	118,966	0	0	0	0
	PROGRAM V - GENERAL FUND TOTAL	5,628	(887,087)	118,966	0	0	0	0
NON-GENERAL FUND								
104	Criminal Justice Facilities - Accumulative Capital Outlay	127	5,311	0	0	0	0	0
105	Courthouse Temporary Construction	0	2,193	0	0	0	0	0
112	County Infrastructure Project	0	18	0	0	0	0	0
15L	800 MHz CCCS	0	1,112	19,812	0	0	0	0
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	0	920	0	0	0	0	0
429	Arbitrage Rebate	0	246	0	0	0	0	0
431	Special Assessment-Top of the World Improvement	0	8	0	0	0	0	0
480	CFD 99-1 Series A of 1999 Ladera - Construction	0	32	0	0	0	0	0
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	0	248	0	0	0	0	0
483	Rancho Santa Margarita CFD 86-1(A) -Construction	0	10	0	0	0	0	0
486	Ladera CFD 2002-01 Construction	0	3,699	0	27,105	0	0	0
497	Lomas Laguna CFD 88-2 - Construction	0	1	0	0	0	0	0
510	Baker Ranch CFD 87-6 - Construction	0	1	0	0	0	0	0
514	Santa Teresita CFD 87-9 - Construction	0	1	0	0	0	0	0
524	Assessment District 01-1 Newport Coast IV - Constructruction	0	845	0	1,058	0	0	0
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	0	2	0	0	0	0	0
529	CFD 2004-1 Ladera Construction	0	11,638	0	4,261,244	0	0	0
531	Newport Coast AD 01-1 Construction '06 Variables	0	13,456	0	0	0	0	0
532	CFD 01-1 Ladera - Construction	0	1,324	0	6,501	0	0	0
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	0	2	0	0	0	0	0
546	CFD 00-1 (Series A of 2000) Ladera -Construction	0	250	0	0	0	0	0
550	Assessment District 92-1 Newport Ridge - Construction	0	15	0	0	0	0	0
552	Assessment District 92-1 Newport Ridge (B) - Construction	0	594	0	0	0	0	0
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	0	60	0	0	0	0	0
554	CFD 2003-1 Ladera Construction	0	7,158	0	6,437	0	0	0
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	0	11	0	0	0	0	0
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	0	10	0	0	0	0	0
	PROGRAM V - NON-GENERAL FUND TOTAL	127	49,164	19,812	4,302,344	0	0	0
	TOTAL PROGRAM V	5,756	(837,923)	138,778	4,302,344	0	0	0

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Total County Services and Supplies by Fund/Agency

		FY 2005-06 Actual	Budgeted Total S & S at 09-30-06 Based on PY Actuals	Actual as of 09-30-06	Percent Variance Actual to Budget	Actual as of 09-30-06 (0700-0702)	Actual as of 09-30-06 (1100)	Actual as of 09-30-06 (1300-1404)
PROGRAM VI - DEBT SERVICE								
GENERAL FUND								
019	Capital Acquisition Financing	25,458	60,012	5,578	90.71%	0	0	0
PROGRAM VI - GENERAL FUND TOTAL		25,458	60,012	5,578	90.71%	0	0	0
NON-GENERAL FUND								
15J	Pension Obligation Bonds Debt Service	42,711	4,709	3,390	28.02%	0	0	0
15W	1996 Recovery Certificates of Participation (A)	2,842	707,865	565	99.92%	0	0	0
172	OCDA Debt Service (Santa Ana Heights)	112,269	36,028	5,968	83.44%	0	0	0
427	OCDA (NDAPP) - Debt Service	186,125	377,984	13,809	96.35%	0	0	0
433	Golden Lantern Reassessment District 94-1 Debt Service	34,047	141,664	4,205	97.03%	0	0	0
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	658,258	338	4,471	-1221.35%	0	0	0
482	Special Mello-Roos Reserve	869	15,968	55	99.66%	0	0	0
484	Rancho Santa Margarita CFD 86-2 - Debt Service	30,382	142,310	3,064	97.85%	0	0	0
487	Ladera CFD 2002-01 Debt Service	38,278	748,760	5,631	99.25%	0	0	0
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	38,802	748,719	3,380	99.55%	0	0	0
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	23,272	18,592	2,730	85.32%	0	0	0
492	Mission Viejo CFD 87-3 (A) - Debt Service	50,378	1,610,443	3,291	99.80%	0	0	0
494	Aliso Viejo CFD 88-1 - Debt Service	92,690	5,918,240	14,679	99.75%	0	0	0
496	Lomas Laguna CFD 88-2 - Debt Service	23,393	10,426	3,017	71.06%	0	0	0
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	27,351	133,639	2,699	97.98%	0	0	0
503	Portola Hills CFD 87-2(A) - Debt Service	32,967	487,834	6,272	98.71%	0	0	0
505	Foothill Ranch CFD 87-4 - Debt Service	45,958	2,095,367	5,653	99.73%	0	0	0
507	Irvine Coast Assessment District 88-1 - Debt Service	193,177	76,559	29,179	61.89%	0	0	0
509	Rancho Santa Margarita CFD 87-5B - Debt Service	31,325	580,580	2,922	99.50%	0	0	0
511	Baker Ranch CFD 87-6 - Debt Service	24,937	53,841	3,545	93.42%	0	0	0
513	Coto de Caza CFD 87-8 - Debt Service	38,448	573,325	3,279	99.43%	0	0	0
515	Santa Teresita CFD 87-9 - Debt Service	29,261	36,260	3,378	90.68%	0	0	0
516	Assessment Dist 01-1 Ziani Project-Debt Service	41,262	49,889	2,698	94.59%	0	0	0
517	Rancho Santa Margarita CFD 87-5C - Debt Service	28,359	190,737	2,775	98.55%	0	0	0
519	Los Alisos CFD 87-7 - Debt Service	24,935	80,204	2,864	96.43%	0	0	0
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	26,476	105,360	2,746	97.39%	0	0	0
523	Newport Coast AD 01-1 Group 2 Debt Service	264,082	0	11,772	0.00%	0	0	0
525	Assessment District 01-1 Newport Coast IV - Debt Service	281,158	473,929	13,610	97.13%	0	0	0
52T	Newport Coast AD 01-1 Conversion #1 DS	(9,740)	2,402,878	3,692	99.85%	0	0	0
530	CFD 2004-1 Ladera Debt Service	42,852	850,549	5,799	99.32%	0	0	0
533	CFD 01-1 Ladera - Debt Service	968,514	2,952	3,049	-3.28%	0	0	0
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	830,326	301	4,377	-1353.72%	0	0	0
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	25,502	126,396	2,770	97.81%	0	0	0

Source: FS16A101 Expense Budget to Actual

*Includes Objects 0500, 0600, 0900, 1000, 1001, 1200, 1500-1509, 1600, 1700-1702, 2000, 2300, 2309, 2890-2899

Total County Services and Supplies by Fund/Agency

		Actual as of 09-30-06 (1800-1809)	Actual as of 09-30-06 (1900-1913)	Actual as of 09-30-06 (2100-2200)	Actual as of 09-30-06 (2400-2490)	Actual as of 09-30-06 (2600-2700)	Actual as of 09-30-06 (2800-2803)	Actual as of 09-30-06 Other*
PROGRAM VI - DEBT SERVICE								
GENERAL FUND								
019	Capital Acquisition Financing	0	5,578	0	0	0	0	0
PROGRAM VI - GENERAL FUND TOTAL		0	5,578	0	0	0	0	0
NON-GENERAL FUND								
15J	Pension Obligation Bonds Debt Service	0	3,390	0	0	0	0	0
15W	1996 Recovery Certificates of Participation (A)	0	565	0	0	0	0	0
172	OCDA Debt Service (Santa Ana Heights)	0	5,968	0	0	0	0	0
427	OCDA (NDAPP) - Debt Service	0	13,809	0	0	0	0	0
433	Golden Lantern Reassessment District 94-1 Debt Service	0	4,205	0	0	0	0	0
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	0	4,471	0	0	0	0	0
482	Special Mello-Roos Reserve	0	55	0	0	0	0	0
484	Rancho Santa Margarita CFD 86-2 - Debt Service	0	3,064	0	0	0	0	0
487	Ladera CFD 2002-01 Debt Service	0	5,631	0	0	0	0	0
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	0	3,380	0	0	0	0	0
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	0	2,730	0	0	0	0	0
492	Mission Viejo CFD 87-3 (A) - Debt Service	0	3,291	0	0	0	0	0
494	Aliso Viejo CFD 88-1 - Debt Service	0	14,679	0	0	0	0	0
496	Lomas Laguna CFD 88-2 - Debt Service	0	3,017	0	0	0	0	0
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	0	2,699	0	0	0	0	0
503	Portola Hills CFD 87-2(A) - Debt Service	0	6,272	0	0	0	0	0
505	Foothill Ranch CFD 87-4 - Debt Service	0	5,653	0	0	0	0	0
507	Irvine Coast Assessment District 88-1 - Debt Service	0	29,179	0	0	0	0	0
509	Rancho Santa Margarita CFD 87-5B - Debt Service	0	2,922	0	0	0	0	0
511	Baker Ranch CFD 87-6 - Debt Service	0	3,545	0	0	0	0	0
513	Coto de Caza CFD 87-8 - Debt Service	0	3,279	0	0	0	0	0
515	Santa Teresita CFD 87-9 - Debt Service	0	3,378	0	0	0	0	0
516	Assessment Dist 01-1 Ziani Project-Debt Service	0	2,698	0	0	0	0	0
517	Rancho Santa Margarita CFD 87-5C - Debt Service	0	2,775	0	0	0	0	0
519	Los Alisos CFD 87-7 - Debt Service	0	2,864	0	0	0	0	0
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	0	2,746	0	0	0	0	0
523	Newport Coast AD 01-1 Group 2 Debt Service	0	11,772	0	0	0	0	0
525	Assessment District 01-1 Newport Coast IV - Debt Service	0	13,610	0	0	0	0	0
52T	Newport Coast AD 01-1 Conversion #1 DS	0	3,692	0	0	0	0	0
530	CFD 2004-1 Ladera Debt Service	0	5,799	0	0	0	0	0
533	CFD 01-1 Ladera - Debt Service	0	3,049	0	0	0	0	0
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	0	4,377	0	0	0	0	0
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	0	2,770	0	0	0	0	0

Source: FS16A101 Expense Budget to Actual

*Includes Objects 0500, 0600, 0900, 1000, 1001, 1200, 1500-1509, 1600, 1700-1702, 2000, 2300, 2309, 2890-2899

Total County Services and Supplies by Fund/Agency

		FY 2005-06 Actual	Budgeted Total S & S at 09-30-06 Based on PY Actuals	Actual as of 09-30-06	Percent Variance Actual to Budget	Actual as of 09-30-06 (0700-0702)	Actual as of 09-30-06 (1100)	Actual as of 09-30-06 (1300-1404)
551	Assessment District 92-1 Newport Ridge - Debt Service	23,317	3,025	2,631	13.04%	0	0	0
555	CFD 2003-1 Ladera Debt Service	39,775	582,410	4,835	99.17%	0	0	0
599	O. C. Special Financing Authority Debt Service	33,859,791	(99,663)	48,352,239	48615.59%	0	0	0
PROGRAM VI - NON-GENERAL FUND TOTAL		38,204,350	19,288,419	48,541,039	-151.66%	0	0	0
TOTAL PROGRAM VI		38,229,808	19,348,431	48,546,617	-150.91%	0	0	0
PROGRAM VII - INSURANCE, RESERVES & MISC								
GENERAL FUND								
004	Miscellaneous	708,970	18,330,724	18,643,454	-1.71%	0	0	0
056	Employee Benefits	3,044,381	881,947	714,726	18.96%	2,465	0	0
PROGRAM VII - GENERAL FUND TOTAL		3,753,351	19,212,671	19,358,181	-0.76%	2,465	0	0
NON-GENERAL FUND								
13A	Litigation Reserve - Escrow Agent FTCl	169	41,113	33	99.92%	0	0	0
145	Revenue Neutrality	13,668	41,891	3,057	92.70%	0	0	0
14A	Option B Pool Participants Registered Warrants	33	2	3	-67.53%	0	0	0
14C	Class B-27 Registered Warrants	(2)	0	0	0.00%	0	0	0
14F	Deferred Compensation Reimbursement (HR)	127,755	(465,934)	9,339	102.00%	0	0	0
14X	Tobacco Settlement	2,095	9,978	239	97.61%	0	0	0
14Y	Indemnification Reserve	1,049	318	206	35.34%	0	0	0
14Z	Litigation Reserve	3,249	830,739	652	99.92%	0	0	0
15Z	Plan of Adjustment Available Cash	1,570	1,224	711	41.89%	0	0	0
289	Information Technology Internal Service Fund	35,001,768	30,968,546	29,969,476	3.23%	1,678,769	0	728,873
291	Unemployment Insurance Internal Service Fund	83,175	(39,747)	(1,156)	97.09%	0	0	0
292	Self-Insured PPO Health Plans ISF	4,856,618	1,325,866	815,986	38.46%	0	0	0
293	Workers' Compensation Internal Service Fund	3,117,404	2,468,133	2,253,140	8.71%	6,502	0	629
294	Property and Casualty Risk Internal Service Fund	11,291,778	101,831	54,247	46.73%	2,980	20,682	1,510
295	Retiree Medical Internal Service Fund	288,207	47,760	31,384	34.29%	0	0	0
296	Transportation Internal Service Fund	9,507,893	1,411,173	1,941,983	-37.61%	37,478	0	869,605
297	Reprographics Internal Service Fund	2,209,277	909,759	782,280	14.01%	1,997	0	8,123
298	Self-Insured Benefits Internal Service Fund	111,917	31,387	19,781	36.98%	0	0	0
PROGRAM VII - NON-GENERAL FUND TOTAL		66,617,625	37,684,038	35,881,359	4.78%	1,727,725	20,682	1,608,740
TOTAL PROGRAM VII		70,370,976	56,896,709	55,239,540	2.91%	1,730,190	20,682	1,608,740
GENERAL FUND TOTAL		654,497,120	300,584,924	268,434,136	10.70%	4,390,696	19,832	6,415,214
NON-GENERAL FUND TOTAL		351,330,977	129,572,093	110,320,926	14.86%	2,264,608	20,682	5,661,113
TOTAL ALL FUNDS		1,005,828,097	430,157,017	378,755,062	11.95%	6,655,304	40,514	12,076,326

Source: FS16A101 Expense Budget to Actual

*Includes Objects 0500, 0600, 0900, 1000, 1001, 1200, 1500-1509, 1600, 1700-1702, 2000, 2300, 2309, 2890-2899

Total County Services and Supplies by Fund/Agency

		Actual as of 09-30-06 (1800-1809)	Actual as of 09-30-06 (1900-1913)	Actual as of 09-30-06 (2100-2200)	Actual as of 09-30-06 (2400-2490)	Actual as of 09-30-06 (2600-2700)	Actual as of 09-30-06 (2800-2803)	Actual as of 09-30-06 Other*
551	Assessment District 92-1 Newport Ridge - Debt Service	0	2,631	0	0	0	0	0
555	CFD 2003-1 Ladera Debt Service	0	4,835	0	0	0	0	0
599	O. C. Special Financing Authority Debt Service	0	45,212	0	48,307,027	0	0	0
	PROGRAM VI - NON-GENERAL FUND TOTAL	0	234,011	0	48,307,027	0	0	0
	TOTAL PROGRAM VI	0	239,589	0	48,307,027	0	0	0
PROGRAM VII - INSURANCE, RESERVES & MISC								
	GENERAL FUND							
004	Miscellaneous	0	18,643,454	0	0	0	0	0
056	Employee Benefits	31,741	674,591	0	349	5,499	0	82
	PROGRAM VII - GENERAL FUND TOTAL	31,741	19,318,045	0	349	5,499	0	82
	NON-GENERAL FUND							
13A	Litigation Reserve - Escrow Agent FTCI	0	33	0	0	0	0	0
145	Revenue Neutrality	0	3,057	0	0	0	0	0
14A	Option B Pool Participants Registered Warrants	0	3	0	0	0	0	0
14C	Class B-27 Registered Warrants	0	0	0	0	0	0	0
14F	Deferred Compensation Reimbursement (HR)	0	9,339	0	0	0	0	0
14X	Tobacco Settlement	0	239	0	0	0	0	0
14Y	Indemnification Reserve	0	206	0	0	0	0	0
14Z	Litigation Reserve	0	652	0	0	0	0	0
15Z	Plan of Adjustment Available Cash	0	711	0	0	0	0	0
289	Information Technology Internal Service Fund	144,757	27,617,549	1,874,354	205	2,227	249,928	(2,327,185)
291	Unemployment Insurance Internal Service Fund	0	(1,156)	0	0	0	0	0
292	Self-Insured PPO Health Plans ISF	0	464,990	0	350,996	0	0	0
293	Workers' Compensation Internal Service Fund	5,422	2,230,790	2,880	0	4,329	1,659	928
294	Property and Casualty Risk Internal Service Fund	7,818	12,338	5,713	0	249	1,896	1,061
295	Retiree Medical Internal Service Fund	0	31,384	0	0	0	0	0
296	Transportation Internal Service Fund	42,244	65,221	87,304	755,163	48,591	33,588	2,787
297	Reprographics Internal Service Fund	128,243	8,648	616,482	0	309	13,044	5,435
298	Self-Insured Benefits Internal Service Fund	0	19,781	0	0	0	0	0
	PROGRAM VII - NON-GENERAL FUND TOTAL	328,484	30,463,784	2,586,733	1,106,364	55,705	300,116	(2,316,974)
	TOTAL PROGRAM VII	360,225	49,781,829	2,586,733	1,106,713	61,204	300,116	(2,316,892)
	GENERAL FUND TOTAL	5,394,583	201,998,568	29,830,475	1,196,988	3,508,854	6,601,006	9,077,920
	NON-GENERAL FUND TOTAL	1,976,916	37,853,998	3,769,269	54,826,433	865,037	2,037,510	(1,302,164)
	TOTAL ALL FUNDS	7,371,500	239,852,566	33,599,744	56,023,421	4,373,891	8,638,516	7,775,755

Source: FS16A101 Expense Budget to Actual

*Includes Objects 0500, 0600, 0900, 1000, 1001, 1200, 1500-1509, 1600, 1700-1702, 2000, 2300, 2309, 2890-2899

Total County Fixed Assets by Fund/Agency

		FY 2005-06 Actual	FY 2006-07 Current Modified Budget Equipment (4000)	Actual as of 09-30-06	Percent Variance Actual to Budget	FY 2006-07 Current Modified Budget Land (4100)	Actual as of 09-30-06	Percent Variance Actual to Budget
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	585,629	1,128,170	137,564	87.81%	0	0	0.00%
032	Emergency Management Division	34,549	0	0	0.00%	0	0	0.00%
047	Sheriff Court Operations	18,740	0	0	0.00%	0	0	0.00%
055	Sheriff-Coroner Communications	308,108	36,000	13,999	61.11%	0	0	0.00%
057	Probation	669,990	825,000	227,057	72.48%	0	0	0.00%
058	Public Defender	113,090	90,000	0	100.00%	0	0	0.00%
060	Sheriff-Coroner	5,832,057	6,503,543	136,304	97.90%	0	0	0.00%
PROGRAM I - GENERAL FUND TOTAL		7,562,163	8,582,713	514,924	94.00%	0	0	0.00%
NON-GENERAL FUND								
109	County Automated Fingerprint Identification	10,000	0	0	0.00%	0	0	0.00%
118	Sheriff - Regional Narcotics Suppression Program	13,543	33,000	0	100.00%	0	0	0.00%
122	Motor Vehicle Theft Task Force	0	27,000	0	100.00%	0	0	0.00%
13R	Sheriff-Coroner Replacement & Maintenance	0	14,156,000	0	100.00%	0	0	0.00%
141	Sheriff's Substation Fee Program	0	0	0	0.00%	0	0	0.00%
143	Jail Commissary	0	505,000	0	100.00%	0	0	0.00%
144	Inmate Welfare	82,442	65,000	0	100.00%	0	0	0.00%
14E	CAL-ID System Costs	2,095	0	1,200,188	0.00%	0	0	0.00%
14Q	Sheriff-Coroner Construction and Facility Development	1,298,752	0	0	0.00%	0	0	0.00%
14U	Court Facilities	237,928	0	0	0.00%	0	0	0.00%
15C	Theo Lacy Jail Construction	72,556	0	0	0.00%	0	0	0.00%
PROGRAM I - NON-GENERAL FUND TOTAL		1,717,316	14,786,000	1,200,188	91.88%	0	0	0.00%
TOTAL PROGRAM I		9,279,480	23,368,713	1,715,113	92.66%	0	0	0.00%
PROGRAM II - COMMUNITY SERVICES								
GENERAL FUND								
027	Department of Child Support Services	966,192	50,000	3,231	93.54%	0	0	0.00%
042	Health Care Agency	3,966,799	2,478,376	151	99.99%	0	0	0.00%
063	Social Services Agency	475,522	983,358	516,969	47.43%	0	0	0.00%
PROGRAM II - GENERAL FUND TOTAL		5,408,513	3,511,734	520,351	85.18%	0	0	0.00%
NON-GENERAL FUND								
117	O.C. Housing Authority - Operating Reserves	0	35,000	0	100.00%	0	0	0.00%
15G	Housing and Community Services	77,790	0	0	0.00%	0	0	0.00%
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	0	0	0	0.00%	0	0	0.00%
173	OCDA Santa Ana Heights - Surplus	0	0	0	0.00%	800,000	0	100.00%
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	0	0	0	0.00%	357,000	0	100.00%
425	OCDA Neighborhood Preservation & Development - Construction	0	0	0	0.00%	0	0	0.00%

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

		FY 2005-06 Actual	FY 2006-07 Current Modified Budget Equipment (4000)	Actual as of 09-30-06	Percent Variance Actual to Budget	FY 2006-07 Current Modified Budget Land (4100)	Actual as of 09-30-06	Percent Variance Actual to Budget
PROGRAM II - NON-GENERAL FUND TOTAL		77,790	35,000	0	100.00%	1,157,000	0	100.00%
TOTAL PROGRAM II		5,486,303	3,546,734	520,351	85.33%	1,157,000	0	100.00%
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
GENERAL FUND								
034	Watershed & Coastal Resources Division	126,030	111,000	0	100.00%	0	0	0.00%
040	Utilities	0	25,000	0	100.00%	0	0	0.00%
080	Resources And Development Management Department	339,797	1,274,850	261,131	79.52%	0	0	0.00%
PROGRAM III - GENERAL FUND TOTAL		465,827	1,410,850	261,131	81.49%	0	0	0.00%
NON-GENERAL FUND								
106	County Tidelands - Newport Bay	279,654	30,000	0	100.00%	0	0	0.00%
108	Dana Point Tidelands	888,873	102,400	0	100.00%	0	0	0.00%
115	Road	7,008,897	888,020	3,904	99.56%	5,820,000	0	100.00%
119	Public Library - Capital	305,249	0	0	0.00%	1,800,000	0	100.00%
120	Public Library	37,069	38,600	0	100.00%	0	0	0.00%
137	Parking Facilities	0	500,000	0	100.00%	0	0	0.00%
148	Foothill Circulation Phasing Plan	0	0	0	0.00%	6,425,000	0	100.00%
280	Airport - Operating Enterprise	(1,931,006)	761,000	153,895	79.78%	0	0	0.00%
281	John Wayne Airport Construction	1,023,345	0	0	0.00%	0	0	0.00%
283	John Wayne Airport Debt Service	(0)	0	0	0.00%	0	0	0.00%
299	Integrated Waste Management Department Enterprise	(6,293,664)	11,772,171	9,685,220	17.73%	0	0	0.00%
400	Flood Control District	25,073,174	1,559,809	109,413	92.99%	900,000	(678,000)	175.33%
404	Flood Control District - Capital	28,847,733	0	0	0.00%	30,000,000	119,605	99.60%
405	Harbors, Beaches and Parks CSA No. 26	3,287,760	1,943,400	32,324	98.34%	0	0	0.00%
406	Harbors, Beaches & Parks Capital	5,787,836	0	0	0.00%	0	0	0.00%
459	North Tustin Landscape & Lighting Assessment District	186,767	0	0	0.00%	10,000	(15,261)	252.61%
PROGRAM III - NON-GENERAL FUND TOTAL		64,501,687	17,595,400	9,984,756	43.25%	44,955,000	(573,656)	101.28%
TOTAL PROGRAM III		64,967,514	19,006,250	10,245,887	46.09%	44,955,000	(573,656)	101.28%
PROGRAM IV - GENERAL GOVERNMENT SERVICES								
GENERAL FUND								
002	Assessor	27,326	60,000	0	100.00%	0	0	0.00%
003	Auditor-Controller	10,043	15,000	0	100.00%	0	0	0.00%
014	CAPS Program	0	275,000	0	100.00%	0	0	0.00%
017	County Executive Office	10,819	12,000	0	100.00%	0	0	0.00%
031	Registrar of Voters	95,785	102,500	0	100.00%	0	0	0.00%
059	Clerk-Recorder	289,845	504,350	6,092	98.79%	0	0	0.00%
074	Treasurer-Tax Collector	56,206	70,000	0	100.00%	0	0	0.00%

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

		FY 2005-06 Actual	FY 2006-07 Current Modified Budget Equipment (4000)	Actual as of 09-30-06	Percent Variance Actual to Budget	FY 2006-07 Current Modified Budget Land (4100)	Actual as of 09-30-06	Percent Variance Actual to Budget
079	Internal Audit	0	12,000	9,743	18.81%	0	0	0.00%
PROGRAM IV - GENERAL FUND TOTAL		490,024	1,050,850	15,835	98.49%	0	0	0.00%
NON-GENERAL FUND								
127	Property Tax Admin State Grant	17,375	160,000	0	100.00%	0	0	0.00%
12P	Assessor Property Characteristics Revenue	0	30,000	0	100.00%	0	0	0.00%
PROGRAM IV - NON-GENERAL FUND TOTAL		17,375	190,000	0	100.00%	0	0	0.00%
TOTAL PROGRAM IV		507,398	1,240,850	15,835	98.72%	0	0	0.00%
PROGRAM V - CAPITAL IMPROVEMENTS								
GENERAL FUND								
036	Capital Projects	9,829,574	0	0	0.00%	0	0	0.00%
038	Data Systems Development Projects	424,616	3,205,000	10,864	99.66%	0	0	0.00%
PROGRAM V - GENERAL FUND TOTAL		10,254,190	3,205,000	10,864	99.66%	0	0	0.00%
NON-GENERAL FUND								
104	Criminal Justice Facilities - Accumulative Capital Outlay	235,475	0	0	0.00%	0	0	0.00%
15L	800 MHz CCCS	271,250	4,358,800	47,222	98.92%	0	0	0.00%
PROGRAM V - NON-GENERAL FUND TOTAL		506,725	4,358,800	47,222	98.92%	0	0	0.00%
TOTAL PROGRAM V		10,760,915	7,563,800	58,086	99.23%	0	0	0.00%
PROGRAM VI - DEBT SERVICE								
NON-GENERAL FUND								
482	Special Mello-Roos Reserve	0	0	0	0.00%	0	0	0.00%
PROGRAM VI - NON-GENERAL FUND TOTAL		0	0	0	0.00%	0	0	0.00%
TOTAL PROGRAM VI		0	0	0	0.00%	0	0	0.00%
PROGRAM VII - INSURANCE, RESERVES & MISC								
NON-GENERAL FUND								
289	Information Technology Internal Service Fund	(337,579)	3,043,000	25,850	99.15%	0	0	0.00%
294	Property and Casualty Risk Internal Service Fund	0	200,000	0	100.00%	0	0	0.00%
296	Transportation Internal Service Fund	2,000,634	5,065,540	2,158,856	57.38%	0	0	0.00%
297	Reprographics Internal Service Fund	337,407	284,500	6,489	97.72%	0	0	0.00%
PROGRAM VII - NON-GENERAL FUND TOTAL		2,000,461	8,593,040	2,191,194	74.50%	0	0	0.00%
TOTAL PROGRAM VII		2,000,461	8,593,040	2,191,194	74.50%	0	0	0.00%

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

	FY 2005-06 Actual	FY 2006-07			FY 2006-07		
		Current Modified Budget Equipment (4000)	Actual as of 09-30-06	Percent Variance Actual to Budget	Current Modified Budget Land (4100)	Actual as of 09-30-06	Percent Variance Actual to Budget
GENERAL FUND TOTAL	24,180,717	17,761,147	1,323,106	92.55%	0	0	0.00%
NON-GENERAL FUND TOTAL	68,821,355	45,558,240	13,423,361	70.54%	46,112,000	(573,656)	101.24%
TOTAL ALL FUNDS	93,002,072	63,319,387	14,746,467	76.71%	46,112,000	(573,656)	101.24%

Total County Fixed Assets by Fund/Agency

		FY 2006-07			FY 2006-07		
		Current Modified		Percent	Total		Percent
		Budget	Actual	Variance	Fixed Assets	Actual	Variance
		Bldgs/Improv	as of 09-30-06	Actual to	Budgeted	as of 09-30-06	Actual to
		(4200-4209)		Budget	as of 09-30-06		Budget
PROGRAM I - PUBLIC PROTECTION							
GENERAL FUND							
026	District Attorney	0	0	0.00%	1,128,170	137,564	87.81%
032	Emergency Management Division	0	0	0.00%	0	0	0.00%
047	Sheriff Court Operations	0	0	0.00%	0	0	0.00%
055	Sheriff-Coroner Communications	0	0	0.00%	36,000	13,999	61.11%
057	Probation	0	0	0.00%	825,000	227,057	72.48%
058	Public Defender	0	0	0.00%	90,000	0	100.00%
060	Sheriff-Coroner	0	0	0.00%	6,503,543	136,304	97.90%
PROGRAM I - GENERAL FUND TOTAL		0	0	0.00%	8,582,713	514,924	94.00%
NON-GENERAL FUND							
109	County Automated Fingerprint Identification	0	0	0.00%	0	0	0.00%
118	Sheriff - Regional Narcotics Suppression Program	0	0	0.00%	33,000	0	100.00%
122	Motor Vehicle Theft Task Force	0	0	0.00%	27,000	0	100.00%
13R	Sheriff-Coroner Replacement & Maintenance	0	0	0.00%	14,156,000	0	100.00%
141	Sheriff's Substation Fee Program	6,948,469	0	100.00%	6,948,469	0	100.00%
143	Jail Commissary	0	0	0.00%	505,000	0	100.00%
144	Inmate Welfare	0	0	0.00%	65,000	0	100.00%
14E	CAL-ID System Costs	0	0	0.00%	0	1,200,188	0.00%
14Q	Sheriff-Coroner Construction and Facility Development	45,316,992	25,993	99.94%	45,316,992	25,993	99.94%
14U	Court Facilities	1,874,536	709,983	62.12%	1,874,536	709,983	62.12%
15C	Theo Lacy Jail Construction	1,748,193	0	100.00%	1,748,193	0	100.00%
PROGRAM I - NON-GENERAL FUND TOTAL		55,888,190	735,976	98.68%	70,674,190	1,936,164	97.26%
TOTAL PROGRAM I		55,888,190	735,976	98.68%	79,256,903	2,451,088	96.91%
PROGRAM II - COMMUNITY SERVICES							
GENERAL FUND							
027	Department of Child Support Services	0	0	0.00%	50,000	3,231	93.54%
042	Health Care Agency	2,364,363	297,387	87.42%	4,842,739	297,538	93.86%
063	Social Services Agency	0	0	0.00%	983,358	516,969	47.43%
PROGRAM II - GENERAL FUND TOTAL		2,364,363	297,387	87.42%	5,876,097	817,738	86.08%
NON-GENERAL FUND							
117	O.C. Housing Authority - Operating Reserves	0	0	0.00%	35,000	0	100.00%
15G	Housing and Community Services	0	0	0.00%	0	0	0.00%
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	2,400,000	0	100.00%	2,400,000	0	100.00%
173	OCDA Santa Ana Heights - Surplus	4,200,000	0	100.00%	5,000,000	0	100.00%
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	0	0	0.00%	357,000	0	100.00%
425	OCDA Neighborhood Preservation & Development - Construction	8,133	0	100.00%	8,133	0	100.00%

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

		FY 2006-07 Current Modified Budget			FY 2006-07 Total Fixed Assets		
		Bldgs/Improv (4200-4209)	Actual as of 09-30-06	Percent Variance Actual to Budget	Budgeted as of 09-30-06	Actual as of 09-30-06	Percent Variance Actual to Budget
PROGRAM II - NON-GENERAL FUND TOTAL		6,608,133	0	100.00%	7,800,133	0	100.00%
TOTAL PROGRAM II		8,972,496	297,387	96.69%	13,676,230	817,738	94.02%
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES							
GENERAL FUND							
034	Watershed & Coastal Resources Division	1,200,000	0	100.00%	1,311,000	0	100.00%
040	Utilities	0	0	0.00%	25,000	0	100.00%
080	Resources And Development Management Department	0	0	0.00%	1,274,850	261,131	79.52%
PROGRAM III - GENERAL FUND TOTAL		1,200,000	0	100.00%	2,610,850	261,131	90.00%
NON-GENERAL FUND							
106	County Tidelands - Newport Bay	4,500,000	6,245	99.86%	4,530,000	6,245	99.86%
108	Dana Point Tidelands	72,760,729	1,925	100.00%	72,863,129	1,925	100.00%
115	Road	20,761,000	91,159	99.56%	27,469,020	95,062	99.65%
119	Public Library - Capital	8,358,240	28,569	99.66%	10,158,240	28,569	99.72%
120	Public Library	0	0	0.00%	38,600	0	100.00%
137	Parking Facilities	0	0	0.00%	500,000	0	100.00%
148	Foothill Circulation Phasing Plan	850,000	0	100.00%	7,275,000	0	100.00%
280	Airport - Operating Enterprise	19,926,000	(44,791)	100.22%	20,687,000	109,104	99.47%
281	John Wayne Airport Construction	115,411,280	2,310,925	98.00%	115,411,280	2,310,925	98.00%
283	John Wayne Airport Debt Service	0	0	0.00%	0	0	0.00%
299	Integrated Waste Management Department Enterprise	13,877,000	4,460	99.97%	25,649,171	9,689,680	62.22%
400	Flood Control District	29,100,000	0	100.00%	31,559,809	(568,587)	101.80%
404	Flood Control District - Capital	0	0	0.00%	30,000,000	119,605	99.60%
405	Harbors, Beaches and Parks CSA No. 26	2,645,500	26,388	99.00%	4,588,900	58,712	98.72%
406	Harbors, Beaches & Parks Capital	35,128,431	267,097	99.24%	35,128,431	267,097	99.24%
459	North Tustin Landscape & Lighting Assessment District	1,944,427	6,360	99.67%	1,954,427	(8,901)	100.46%
PROGRAM III - NON-GENERAL FUND TOTAL		325,262,607	2,698,335	99.17%	387,813,007	12,109,435	96.88%
TOTAL PROGRAM III		326,462,607	2,698,335	99.17%	390,423,857	12,370,566	96.83%
PROGRAM IV - GENERAL GOVERNMENT SERVICES							
GENERAL FUND							
002	Assessor	0	0	0.00%	60,000	0	100.00%
003	Auditor-Controller	0	0	0.00%	15,000	0	100.00%
014	CAPS Program	0	0	0.00%	275,000	0	100.00%
017	County Executive Office	0	0	0.00%	12,000	0	100.00%
031	Registrar of Voters	0	0	0.00%	102,500	0	100.00%
059	Clerk-Recorder	0	0	0.00%	504,350	6,092	98.79%
074	Treasurer-Tax Collector	0	0	0.00%	70,000	0	100.00%

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

		FY 2006-07 Current Modified Budget			FY 2006-07 Total Fixed Assets		
		Bldgs/Improv (4200-4209)	Actual as of 09-30-06	Percent Variance Actual to Budget	Budgeted as of 09-30-06	Actual as of 09-30-06	Percent Variance Actual to Budget
079	Internal Audit	0	0	0.00%	12,000	9,743	18.81%
PROGRAM IV - GENERAL FUND TOTAL		0	0	0.00%	1,050,850	15,835	98.49%
NON-GENERAL FUND							
127	Property Tax Admin State Grant	0	0	0.00%	160,000	0	100.00%
12P	Assessor Property Characteristics Revenue	0	0	0.00%	30,000	0	100.00%
PROGRAM IV - NON-GENERAL FUND TOTAL		0	0	0.00%	190,000	0	100.00%
TOTAL PROGRAM IV		0	0	0.00%	1,240,850	15,835	98.72%
PROGRAM V - CAPITAL IMPROVEMENTS							
GENERAL FUND							
036	Capital Projects	63,085,195	6,532,664	89.64%	63,085,195	6,532,664	89.64%
038	Data Systems Development Projects	0	0	0.00%	3,205,000	10,864	99.66%
PROGRAM V - GENERAL FUND TOTAL		63,085,195	6,532,664	89.64%	66,290,195	6,543,528	90.13%
NON-GENERAL FUND							
104	Criminal Justice Facilities - Accumulative Capital Outlay	3,914,816	36,866	99.06%	3,914,816	36,866	99.06%
15L	800 MHz CCCS	1,851,119	0	100.00%	6,209,919	47,222	99.24%
PROGRAM V - NON-GENERAL FUND TOTAL		5,765,935	36,866	99.36%	10,124,735	84,089	99.17%
TOTAL PROGRAM V		68,851,130	6,569,531	90.46%	76,414,930	6,627,617	91.33%
PROGRAM VI - DEBT SERVICE							
NON-GENERAL FUND							
482	Special Mello-Roos Reserve	0	0	0.00%	0	0	0.00%
PROGRAM VI - NON-GENERAL FUND TOTAL		0	0	0.00%	0	0	0.00%
TOTAL PROGRAM VI		0	0	0.00%	0	0	0.00%
PROGRAM VII - INSURANCE, RESERVES & MISC							
NON-GENERAL FUND							
289	Information Technology Internal Service Fund	300,000	0	100.00%	3,343,000	25,850	99.23%
294	Property and Casualty Risk Internal Service Fund	0	0	0.00%	200,000	0	100.00%
296	Transportation Internal Service Fund	1,606,250	220,466	86.27%	6,671,790	2,379,321	64.34%
297	Reprographics Internal Service Fund	0	0	0.00%	284,500	6,489	97.72%
PROGRAM VII - NON-GENERAL FUND TOTAL		1,906,250	220,466	88.43%	10,499,290	2,411,660	77.03%
TOTAL PROGRAM VII		1,906,250	220,466	88.43%	10,499,290	2,411,660	77.03%

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

	FY 2006-07			FY 2006-07		
	Current Modified Budget Bldgs/Improv (4200-4209)	Actual as of 09-30-06	Percent Variance Actual to Budget	Total Fixed Assets Budgeted as of 09-30-06	Actual as of 09-30-06	Percent Variance Actual to Budget
GENERAL FUND TOTAL	66,649,558	6,830,051	89.75%	84,410,705	8,153,157	90.34%
NON-GENERAL FUND TOTAL	395,431,115	3,691,643	99.07%	487,101,355	16,541,348	96.60%
TOTAL ALL FUNDS	462,080,673	10,521,694	97.72%	571,512,060	24,694,505	95.68%