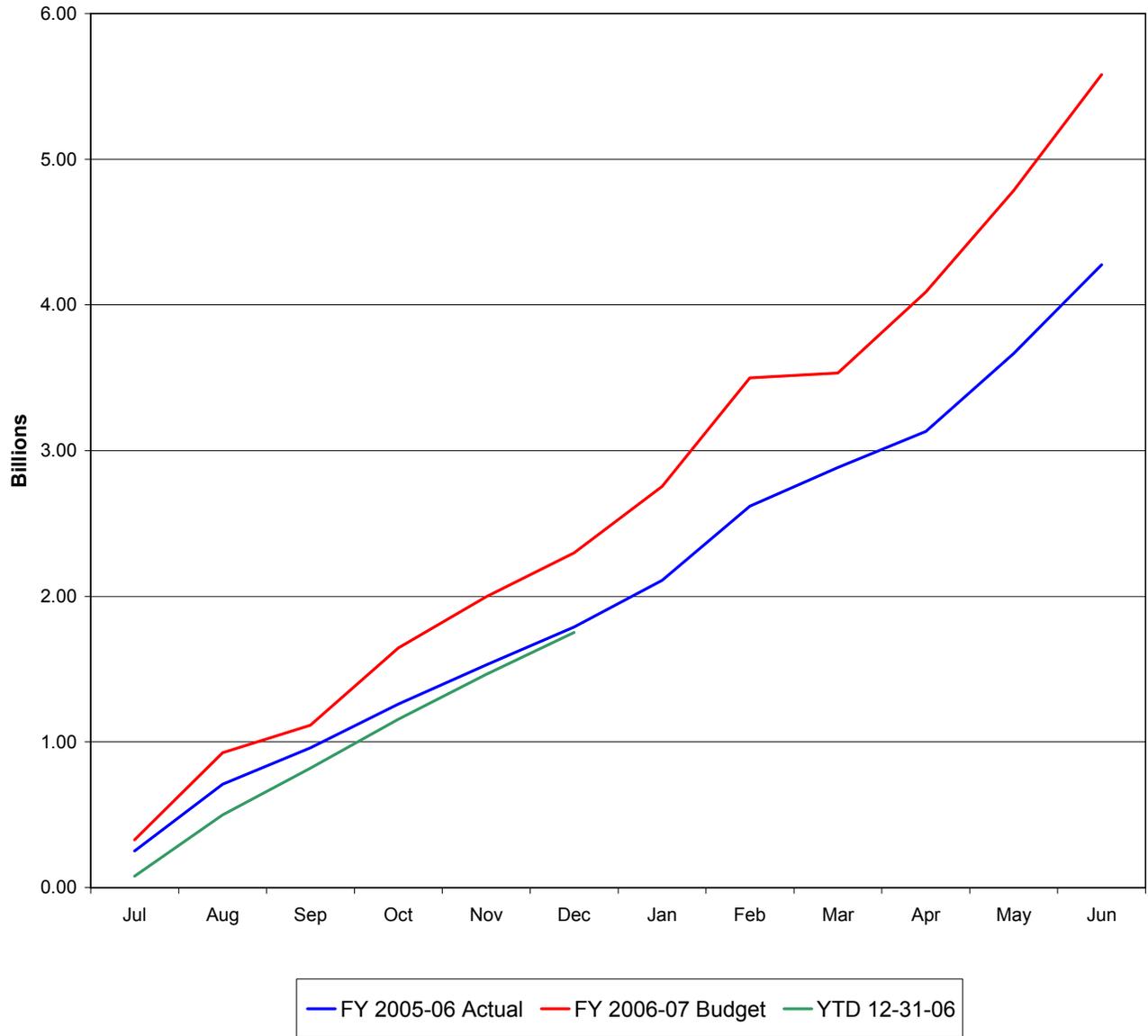


Expense



TOTAL COUNTY EXPENDITURE/ENCUMBRANCES (Excluding Reserves)



Exp/Enc	FY 2005-06 Actual	FY 2006-07 Current Modified Budget	Budget at 12-31-06 Based on Prior Year Actuals	Actual as of 12-31-06	Variance Actual to Budget as of 12-31-06	Percent Variance Actual to Budget as of 12-31-06
	4.28	5.58	2.30	1.75	0.55	23.81%

(In Billions of Dollars)

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

		FY 2005-06 Actual	FY 2006-07 Current Modified Budget	Budget at 12-31-06 Based on Prior Year Actuals	Actual as of 12-31-06	Variance Actual to Budget as of 12-31-06 Fav/(Unfav)*	% Variance Actual to Budget as of 12-31-06 Fav/(Unfav)*
PROGRAM I - PUBLIC PROTECTION							
GENERAL FUND							
026	District Attorney	86,063,692	94,115,892	43,269,978	43,920,787	(650,809)	-1.50%
032	Emergency Management Division	1,081,821	1,793,799	856,210	513,867	342,343	39.98%
041	Grand Jury	498,981	552,240	249,457	228,249	21,208	8.50%
045	Juvenile Justice Commission	189,508	192,674	108,109	82,600	25,509	23.60%
047	Sheriff Court Operations	43,060,459	50,832,937	24,295,484	22,390,151	1,905,333	7.84%
048	Detention Release	1,463,418	1,557,566	752,540	726,094	26,446	3.51%
055	Sheriff-Coroner Communications	9,672,125	10,196,183	5,352,212	5,197,665	154,547	2.89%
057	Probation	135,146,944	153,576,852	71,313,523	74,021,633	(2,708,110)	-3.80%
058	Public Defender	48,181,474	55,236,004	26,855,659	25,320,617	1,535,042	5.72%
060	Sheriff-Coroner	401,151,647	456,070,346	206,997,789	198,248,139	8,749,650	4.23%
073	Alternate Defense	9,930,833	10,411,500	1,180,111	1,222,890	(42,780)	-3.63%
081	Trial Courts	68,985,890	69,450,939	17,157,632	17,415,766	(258,134)	-1.50%
PROGRAM I - GENERAL FUND TOTAL		805,426,793	903,986,932	398,388,704	389,288,459	9,100,245	2.28%
NON-GENERAL FUND							
103	O.C. Methamphetamine Lab Investigation Team	1,081,374	864,713	89	67,398	(67,310)	-75990.74%
109	County Automated Fingerprint Identification	813,163	948,428	472,243	367,976	104,267	22.08%
116	Narcotic Forfeiture and Seizure	225,593	1,205,184	433,283	127,643	305,640	70.54%
118	Sheriff - Regional Narcotics Suppression Program	3,563,019	6,946,212	1,411,397	1,069,606	341,791	24.22%
122	Motor Vehicle Theft Task Force	2,274,432	3,157,442	1,087,746	1,070,680	17,066	1.57%
12H	Proposition 64 - Consumer Protection	1,508	825,051	275,172	670	274,502	99.76%
12J	DNA Identification Fund	333,116	903,873	15,297	20,359	(5,061)	-33.09%
132	Sheriff's Narcotics Program	304,711	1,975,079	630,069	119,747	510,322	80.99%
134	Orange County Jail	1,202,084	2,486,712	1,020	612	408	39.98%
13B	Traffic Violator	431,944	2,139,140	762,703	234,576	528,127	69.24%
13J	Children's Waiting Room	249,241	790,501	340,791	90,702	250,089	73.38%
13P	State Criminal Alien Assistance Program (SCAAP)	2,149,249	16,459,173	(1,517,048)	706,846	(2,223,894)	-146.59%
13R	Sheriff-Coroner Replacement & Maintenance	69,883	20,009,654	2,104,607	11,184	2,093,422	99.47%
141	Sheriff's Substation Fee Program	4,512	7,424,338	2,127,839	1,201	2,126,639	99.94%
143	Jail Commissary	7,317,815	7,877,359	1,980,307	3,424,790	(1,444,483)	-72.94%
144	Inmate Welfare	4,051,253	12,996,224	5,651,500	1,659,962	3,991,538	70.63%
14B	County Public Safety Sales Tax Excess Revenue	21,962,550	105,470,533	(446,408)	42,162	(488,571)	-109.44%
14D	CAL-ID Operational Costs	4,458	1,217,647	148,373	502	147,871	99.66%
14E	CAL-ID System Costs	52,314	15,629,507	16,659,712	1,521,212	15,138,500	90.87%
14G	Sheriff's Supplemental Law Enforcement Service	1,044,141	2,190,651	1,471	697	774	52.59%
14H	DA's Supplemental Law Enforcement Service	860,611	1,082,661	198	189	9	4.60%
14L	Local Law Enforcement Block Grant	17,262	0	0	0	0	N/A
14Q	Sheriff-Coroner Construction and Facility Development	2,793,636	48,311,714	7,316,872	202,072	7,114,800	97.24%

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 12-31-06 Based on Prior Year Actuals	Actual as of 12-31-06	Variance Actual to Budget as of 12-31-06 Fav/(Unfav)*	% Variance Actual to Budget as of 12-31-06 Fav/(Unfav)*
14R	Ward Welfare	75,777	112,512	56,265	41,661	14,604	25.96%
14U	Court Facilities	774,615	3,603,802	1,146,728	1,011,254	135,473	11.81%
15C	Theo Lacy Jail Construction	77,236	1,768,996	129,444	10,803	118,641	91.65%
15N	Delta Special Revenue	711	86,282	44,469	1,165	43,304	97.38%
	PROGRAM I - NON-GENERAL FUND TOTAL	51,736,209	266,483,388	40,834,138	11,805,670	29,028,468	71.09%
	TOTAL PROGRAM I	857,163,001	1,170,470,320	439,222,842	401,094,130	38,128,712	8.68%
	PROGRAM II - COMMUNITY SERVICES						
	GENERAL FUND						
012	Community Services Agency	14,004,742	15,142,789	15,538,681	14,194,131	1,344,549	8.65%
027	Department of Child Support Services	53,832,701	56,573,527	27,294,305	27,711,280	(416,975)	-1.53%
029	Public Administrator/Public Guardian	4,562,417	4,972,744	2,957,587	2,916,622	40,964	1.39%
042	Health Care Agency	457,178,200	521,155,251	322,946,295	305,836,061	17,110,233	5.30%
063	Social Services Agency	407,306,421	424,745,636	218,141,905	229,774,169	(11,632,264)	-5.33%
064	In-Home Supportive Services (IHSS)	22,454,445	24,346,741	12,069,905	12,491,916	(422,011)	-3.50%
065	CalWorks Family Group / Unemployed Parents	106,252,208	96,484,989	48,673,939	51,429,636	(2,755,697)	-5.66%
066	Aid to Families with Dependent Children - Foster Care	106,955,429	112,754,361	60,210,876	55,781,481	4,429,395	7.36%
067	Aid to Refugees	380,427	260,862	91,779	160,827	(69,048)	-75.23%
068	Case Data System	21,063	0	0	(41,370)	41,370	N/A
069	General Relief	720,648	803,078	419,292	336,934	82,358	19.64%
	PROGRAM II - GENERAL FUND TOTAL	1,173,668,703	1,257,239,978	708,344,563	700,591,688	7,752,876	1.09%
	NON-GENERAL FUND						
102	Santa Ana Regional Centre Lease Conveyance	618	1,439,186	493,998	951	493,047	99.81%
117	O.C. Housing Authority - Operating Reserves	1,775,989	5,278,653	1,212,794	470,285	742,509	61.22%
123	Dispute Resolution Program	690,478	805,414	591,162	639,375	(48,213)	-8.16%
124	Domestic Violence Program	765,276	1,019,668	749,834	802,784	(52,949)	-7.06%
12C	Child Support Program Development	1,169	5,705,687	0	2,284	(2,284)	N/A
12S	SSA Donations & Fees	358,325	5,001,693	0	519,626	(519,626)	N/A
12W	Wraparound Program	9,636,854	20,977,966	0	1,411,838	(1,411,838)	N/A
136	Community Social Programs	17,606	0	0	0	0	N/A
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	5,168,866	7,743,549	734,174	2,650	731,524	99.64%
13N	Orange County Tobacco Settlement	31,117,824	33,112,549	8,171,049	4,566,867	3,604,182	44.11%
13S	Emergency Medical Services	6,145,472	6,652,507	891,429	(686,678)	1,578,107	177.03%
13T	HCA Purpose Restricted Revenues	341,165	3,224,936	17,535	0	17,535	100.00%
13U	HCA Interest Bearing Purpose Restricted Revenue	14,232	30,000	13,940	6,254	7,686	55.14%
13X	Substance Abuse & Crime Prevention Act Fund	8,873,768	8,881,346	0	2,424,085	(2,424,085)	N/A
13Y	Mental Health Services Act	1,015,387	25,616,076	0	12,072	(12,072)	N/A

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 12-31-06 Based on Prior Year Actuals	Actual as of 12-31-06	Variance Actual to Budget as of 12-31-06 Fav/(Unfav)*	% Variance Actual to Budget as of 12-31-06 Fav/(Unfav)*
13Z	Bioterrorism Center For Disease Control	2,739,471	4,418,298	0	945,240	(945,240)	N/A
146	Workforce Investment Act	11,698,140	12,607,403	9,792,384	8,244,647	1,547,737	15.81%
147	HGI Bio Tech Grant	55,173	989,882	42	357,480	(357,438)	-851390.18%
14T	Facilities Development and Maintenance	3,425,979	12,769,364	481,592	313,432	168,160	34.92%
14W	Welfare-to-Work	79	0	0	0	0	N/A
15A	OCDA Santa Ana Heights 1993 Bond Issue	212,417	10,086,031	233,899	105,576	128,323	54.86%
15B	CEO Single Family Housing	2,627	1,692,876	173,157	1,918	171,239	98.89%
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing	12,776	167,434	79,779	81	79,699	99.90%
15G	Housing and Community Services	19,032,397	38,388,815	21,232,192	7,938,286	13,293,907	62.61%
15H	CalHome Program Reuse	242,552	62,456	22	44,499	(44,477)	-205460.86%
15M	OCHA Admin Fee Reserves 2004	(11)	12	0	0	0	N/A
15U	Strategic Priority Affordable Housing	57,693	2,677,130	1,294,901	22,522	1,272,379	98.26%
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	1,851,058	23,043,193	1,070,064	59,643	1,010,421	94.43%
173	OCDA Santa Ana Heights - Surplus	659,184	16,190,034	2,788,557	203,982	2,584,575	92.69%
411	OCDA (NDAPP) Projects, 1992 Issue A	3,118	889,503	240,338	380	239,958	99.84%
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	84,684	2,865,479	494,336	6,201	488,135	98.75%
413	OCDA (NDAPP) Projects, 1992 Issue B	936	338,555	177,610	458	177,151	99.74%
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	2,201	2,625,237	1,373,213	341	1,372,873	99.98%
425	OCDA Neighborhood Preservation & Development - Construction	79,038	546,718	247,910	24,556	223,354	90.09%
428	OCDA (NDAPP) - Surplus	292,591	2,508,912	925,684	106,493	819,190	88.50%
590	In-Home Supportive Services Public Authority	774,024	810,323	417,211	291,726	125,485	30.08%
	PROGRAM II - NON-GENERAL FUND TOTAL	107,149,158	261,666,885	53,898,806	28,839,854	25,058,951	46.49%
	TOTAL PROGRAM II	1,280,817,861	1,518,906,863	762,243,369	729,431,542	32,811,827	4.30%
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES						
	GENERAL FUND						
034	Watershed & Coastal Resources Division	13,515,660	22,033,363	9,376,093	6,661,739	2,714,353	28.95%
040	Utilities	20,497,717	24,719,778	11,624,594	10,481,718	1,142,876	9.83%
080	Resources And Development Management Department	45,588,217	60,823,388	27,827,822	22,827,051	5,000,771	17.97%
	PROGRAM III - GENERAL FUND TOTAL	79,601,594	107,576,529	48,828,509	39,970,508	8,858,001	18.14%
	NON-GENERAL FUND						
106	County Tidelands - Newport Bay	3,083,369	8,003,698	3,442,372	872,202	2,570,170	74.66%
108	Dana Point Tidelands	19,478,107	101,785,888	35,181,094	9,142,294	26,038,800	74.01%
113	Building and Safety	9,724,829	9,279,649	4,466,384	3,568,117	898,266	20.11%
114	Fish and Game Propagation	295	12,706	42	4	39	91.39%
115	Road	57,493,378	76,330,540	21,043,753	17,658,085	3,385,668	16.09%
119	Public Library - Capital	308,382	10,342,666	1,937,038	3,655,056	(1,718,018)	-88.69%

Source: FS16A101 Expense Budget to Actual

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(Excluding Reserves)**

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120	Public Library	34,178,448	39,296,477	17,677,982	17,562,561	115,420	0.65%
128	Survey Monument Preservation	22,025	187,382	290	4,491	(4,201)	-1450.28%
129	Off-Highway Vehicle Fees	281	86,547	2,556	55	2,501	97.85%
12K	Dana Point Marina DBW Loan Reserve	84	909,584	0	149	(149)	N/A
137	Parking Facilities	4,967,228	6,058,537	2,644,453	2,167,414	477,040	18.04%
140	Air Quality Improvement	67,960	679,067	285,608	26,569	259,039	90.70%
148	Foothill Circulation Phasing Plan	237,599	12,186,199	3,494,491	74,307	3,420,184	97.87%
15K	Limestone Regional Park Mitigation Endowment	231	5,383	2,815	113	2,703	95.99%
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	58,905	30,181	28,724	48.76%
277	IWMD - Rate Stabilization	19,379	3,146,000	1,617,148	11,014	1,606,134	99.32%
279	IWMD - Landfill Post-Closure Maintenance	6,566,255	9,036,893	67,294	140,199	(72,905)	-108.34%
280	Airport - Operating Enterprise	88,551,187	160,484,421	59,690,796	34,443,705	25,247,091	42.30%
281	John Wayne Airport Construction	1,024,052	116,421,280	0	2,979,673	(2,979,673)	N/A
283	John Wayne Airport Debt Service	18,944,377	89,742,456	43,751,568	9,210,000	34,541,569	78.95%
284	Frank R. Bowerman/Bee Canyon Landfill Escrow	1,730,646	4,199,332	22,467	9,676	12,790	56.93%
285	IWMD Bankruptcy Recovery Plan	22,041,536	21,608,710	5,370,142	5,635,790	(265,647)	-4.95%
286	Brea-Olinda Landfill Escrow	2,179,211	6,053,773	66,221	23,155	43,066	65.03%
287	Prima Deshecha Landfill Escrow	1,506,198	2,510,495	12,239	7,205	5,034	41.13%
288	Santiago Canyon Landfill Escrow	2,650,659	0	0	0	0	N/A
299	Integrated Waste Management Department Enterprise	73,237,387	141,532,143	71,563,271	41,309,414	30,253,857	42.28%
400	Flood Control District	68,931,258	87,191,608	22,779,752	22,955,712	(175,959)	-0.77%
403	Santa Ana River Environmental Enhancement	12,824	234,482	2,101	102	1,999	95.15%
404	Flood Control District - Capital	35,567,198	53,712,522	2,518,677	4,329,948	(1,811,271)	-71.91%
405	Harbors, Beaches and Parks CSA No. 26	58,398,645	82,033,288	30,455,793	18,838,467	11,617,325	38.14%
406	Harbors, Beaches & Parks Capital	5,976,351	41,286,911	0	3,616,698	(3,616,698)	N/A
459	North Tustin Landscape & Lighting Assessment District	368,562	2,379,767	715,884	443,887	271,997	37.99%
468	County Service Area #13 - La Mirada	4,435	6,435	6,051	4,164	1,887	31.18%
475	County Service Area #20 - La Habra	371	118,160	17,417	56	17,361	99.68%
477	County Service Area #22 - East Yorba Linda	34,579	64,355	42,259	30,980	11,279	26.69%
	PROGRAM III - NON-GENERAL FUND TOTAL	522,433,003	1,095,625,999	328,936,862	198,751,441	130,185,421	39.58%
	TOTAL PROGRAM III	602,034,597	1,203,202,528	377,765,371	238,721,949	139,043,421	36.81%
	PROGRAM IV - GENERAL GOVERNMENT SERVICES						
	GENERAL FUND						
002	Assessor	29,066,805	33,280,880	15,996,257	14,649,060	1,347,197	8.42%
003	Auditor-Controller	15,832,277	15,199,189	7,822,405	8,530,005	(707,601)	-9.05%
006	Board of Supervisors - 1st District	755,705	809,085	387,188	343,508	43,680	11.28%
007	Board of Supervisors - 2nd District	741,033	798,899	370,645	383,582	(12,937)	-3.49%

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(Excluding Reserves)**

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008	Board of Supervisors - 3rd District	729,711	772,371	381,897	389,842	(7,945)	-2.08%
009	Board of Supervisors - 4th District	683,618	768,252	363,053	354,009	9,043	2.49%
010	Board of Supervisors - 5th District	745,798	811,064	386,511	311,703	74,808	19.35%
011	Clerk of the Board	2,578,515	2,833,204	1,381,771	1,447,134	(65,362)	-4.73%
014	CAPS Program	0	18,758,300	N/A	6,825,653	N/A	N/A
017	County Executive Office	13,365,944	18,568,089	8,262,997	6,555,415	1,707,582	20.67%
025	County Counsel	7,373,863	9,317,813	4,647,742	3,346,428	1,301,314	28.00%
031	Registrar of Voters	27,087,961	24,873,194	4,585,463	17,851,008	(13,265,545)	-289.30%
054	Human Resources Department	3,276,623	3,768,945	1,777,996	1,512,917	265,079	14.91%
059	Clerk-Recorder	9,067,160	10,371,078	4,964,204	4,269,570	694,635	13.99%
074	Treasurer-Tax Collector	13,674,654	15,275,410	6,737,295	6,630,819	106,477	1.58%
079	Internal Audit	2,284,979	2,744,377	1,319,765	1,139,198	180,567	13.68%
PROGRAM IV - GENERAL FUND TOTAL		127,264,645	158,950,150	59,385,188	74,539,849	(15,154,661)	-25.52%
NON-GENERAL FUND							
107	Remittance Processing Equipment Replacement	1,730	112,415	48,784	700	48,083	98.56%
127	Property Tax Admin State Grant	3,135,863	4,338,988	1,184,131	1,393,169	(209,039)	-17.65%
12D	Clerk Recorder's Special Revenue Fund	451,619	4,026,066	0	1,500,000	(1,500,000)	N/A
12P	Assessor Property Characteristics Revenue	0	80,000	N/A	0	N/A	N/A
135	Real Estate Development Program	344,076	467,966	65,994	45,006	20,988	31.80%
PROGRAM IV - NON-GENERAL FUND TOTAL		3,933,288	9,025,435	1,298,908	2,938,875	(1,639,967)	-126.26%
TOTAL PROGRAM IV		131,197,933	167,975,585	60,684,096	77,478,724	(16,794,628)	-27.68%
PROGRAM V - CAPITAL IMPROVEMENTS							
GENERAL FUND							
036	Capital Projects	14,406,960	87,574,037	5,986,071	8,257,663	(2,271,592)	-37.95%
038	Data Systems Development Projects	15,675,317	15,620,164	6,292,117	1,631,170	4,660,947	74.08%
PROGRAM V - GENERAL FUND TOTAL		30,082,277	103,194,201	12,278,188	9,888,834	2,389,355	19.46%
NON-GENERAL FUND							
104	Criminal Justice Facilities - Accumulative Capital Outlay	3,541,949	11,296,144	440,352	2,273,515	(1,833,163)	-416.29%
105	Courthouse Temporary Construction	4,135,215	4,738,011	6,510	221,624	(215,114)	-3304.34%
112	County Infrastructure Project	179,565	4,833,209	1,324	44	1,280	96.70%
15L	800 MHz CCCS	447,615	7,725,845	461,247	811,116	(349,869)	-75.85%
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	11,558	5,603,785	2,505,265	2,284	2,502,981	99.91%
429	Arbitrage Rebate	14,629	282,953	12,872	24,539	(11,667)	-90.64%
431	Special Assessment-Top of the World Improvement	137	45,947	7,029	19	7,009	99.72%
480	CFD 99-1 Series A of 1999 Ladera - Construction	167	340,247	176,219	81	176,138	99.95%

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 12-31-06 Based on Prior Year Actuals	Actual as of 12-31-06	Variance Actual to Budget as of 12-31-06 Fav/(Unfav)*	% Variance Actual to Budget as of 12-31-06 Fav/(Unfav)*
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	1,367	1,509,333	731,753	617	731,137	99.92%
483	Rancho Santa Margarita CFD 86-1(A) -Construction	55	186,502	89,032	24	89,008	99.97%
486	Ladera CFD 2002-01 Construction	13,360,705	18,443,257	1,607,859	72,456	1,535,403	95.49%
497	Lomas Laguna CFD 88-2 - Construction	4	368,594	193,512	2	193,510	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	496,092	35,557	21	35,536	99.94%
514	Santa Teresita CFD 87-9 - Construction	3	62,595	33,069	2	33,068	100.00%
522	Newport Coast AD 01-1 Construction Group 2	0	2,254,234	N/A	5,021	N/A	N/A
524	Assessment District 01-1 Newport Coast IV - Construction	2,247,296	3,585,495	1,149,056	1,086,185	62,871	5.47%
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	5	14,339	2,450	6	2,444	99.75%
529	CFD 2004-1 Ladera Construction	305,794	66,068,144	45,747,904	4,328,397	41,419,507	90.54%
531	Newport Coast AD 01-1 Construction '06 Variables	158,168	15,776,957	0	17,628	(17,628)	N/A
532	CFD 01-1 Ladera - Construction	181,953	8,701,878	802,674	2,859,475	(2,056,801)	-256.24%
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	614	128,270	1,141	5	1,136	99.58%
546	CFD 00-1 (Series A of 2000) Ladera -Construction	6,555	1,485,014	189,355	621	188,734	99.67%
550	Assessment District 92-1 Newport Ridge - Construction	75	88,617	42,461	38	42,422	99.91%
552	Assessment District 92-1 Newport Ridge (B) - Construction	3,730	125,287	35,453	1,184	34,269	96.66%
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	190,865	359,996	357,935	148	357,787	99.96%
554	CFD 2003-1 Ladera Construction	8,455,404	37,794,500	28,657,398	44,593	28,612,805	99.84%
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	305	67,708	6,680	28	6,652	99.58%
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	664	61,134	1,127	25	1,101	97.74%
	PROGRAM V - NON-GENERAL FUND TOTAL	33,244,684	192,444,087	83,295,232	11,749,698	71,545,535	85.89%
	TOTAL PROGRAM V	63,326,961	295,638,288	95,573,421	21,638,531	73,934,889	77.36%
	PROGRAM VI - DEBT SERVICE						
	GENERAL FUND						
016	2005 Lease Revenue Refunding Bonds	80,500,640	71,249,623	22,529,484	31,248,268	(8,718,784)	-38.70%
019	Capital Acquisition Financing	6,784,385	7,134,672	1,605,951	1,460,112	145,839	9.08%
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	18,914	(18,914)	N/A
	PROGRAM VI - GENERAL FUND TOTAL	368,248,458	96,811,995	24,135,435	32,727,295	(8,591,860)	-35.60%
	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	10,927,246	8,102	10,919,144	99.93%
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	3,361,488	1,791,447	1,404	1,790,043	99.92%

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 12-31-06 Based on Prior Year Actuals	Actual as of 12-31-06	Variance Actual to Budget as of 12-31-06 Fav/(Unfav)*	% Variance Actual to Budget as of 12-31-06 Fav/(Unfav)*
172	OCDA Debt Service (Santa Ana Heights)	9,528,553	14,862,336	2,274,104	1,562,382	711,722	31.30%
427	OCDA (NDAPP) - Debt Service	13,908,103	29,783,388	4,543,885	1,840,317	2,703,568	59.50%
433	Golden Lantern Reassessment District 94-1 Debt Service	1,685,907	4,951,959	4,602,521	3,212,809	1,389,712	30.19%
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	26,546,326	1,937,586	59,878	1,333,937	(1,274,058)	-2127.74%
482	Special Mello-Roos Reserve	869	3,523,845	2,991,893	290,136	2,701,757	90.30%
484	Rancho Santa Margarita CFD 86-2 - Debt Service	1,664,100	3,537,045	2,705,341	1,298,978	1,406,363	51.98%
487	Ladera CFD 2002-01 Debt Service	3,830,571	10,441,990	5,398,904	2,066,207	3,332,697	61.73%
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	2,824,816	6,247,571	4,780,800	2,190,747	2,590,053	54.18%
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	742,755	2,102,549	1,534,852	566,729	968,123	63.08%
492	Mission Viejo CFD 87-3 (A) - Debt Service	4,593,763	13,268,373	9,881,160	3,573,931	6,307,229	63.83%
494	Aliso Viejo CFD 88-1 - Debt Service	15,389,868	33,623,706	26,068,368	12,462,261	13,606,107	52.19%
496	Lomas Laguna CFD 88-2 - Debt Service	177,882	396,486	283,113	140,651	142,462	50.32%
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	820,140	2,194,752	1,603,696	626,919	976,777	60.91%
503	Portola Hills CFD 87-2(A) - Debt Service	2,137,374	4,952,369	4,003,787	1,795,060	2,208,727	55.17%
505	Foothill Ranch CFD 87-4 - Debt Service	6,847,511	18,169,831	13,474,472	5,311,706	8,162,766	60.58%
507	Irvine Coast Assessment District 88-1 - Debt Service	5,203,188	14,070,379	9,651,381	3,609,443	6,041,939	62.60%
509	Rancho Santa Margarita CFD 87-5B - Debt Service	2,230,422	6,075,546	4,506,705	1,649,020	2,857,685	63.41%
511	Baker Ranch CFD 87-6 - Debt Service	912,486	2,022,155	1,538,827	749,930	788,896	51.27%
513	Coto de Caza CFD 87-8 - Debt Service	2,495,223	5,496,622	4,080,274	1,788,190	2,292,084	56.17%
515	Santa Teresita CFD 87-9 - Debt Service	632,341	1,333,306	1,014,775	514,553	500,222	49.29%
516	Assessment Dist 01-1 Ziani Project-Debt Service	502,272	1,097,253	690,928	300,393	390,535	56.52%
517	Rancho Santa Margarita CFD 87-5C - Debt Service	1,283,464	3,062,301	2,258,777	939,771	1,319,006	58.39%
519	Los Alisos CFD 87-7 - Debt Service	1,682,540	3,412,335	2,622,250	1,386,692	1,235,558	47.12%
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	1,041,449	2,314,934	1,703,862	797,420	906,443	53.20%
523	Newport Coast AD 01-1 Group 2 Debt Service	8,449,061	1,751,705	0	154,145	(154,145)	N/A
525	Assessment District 01-1 Newport Coast IV - Debt Service	1,903,560	5,617,992	574,936	260,247	314,690	54.73%
52T	Newport Coast AD 01-1 Conversion #1 DS	676,134	2,463,057	844,228	812,967	31,261	3.70%
530	CFD 2004-1 Ladera Debt Service	3,939,198	10,946,791	5,642,578	2,155,510	3,487,069	61.80%
533	CFD 01-1 Ladera - Debt Service	37,891,859	2,541,423	73,398	1,676,584	(1,603,186)	-2184.24%
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	33,882,917	2,396,930	74,583	1,671,295	(1,596,711)	-2140.84%
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	1,101,935	2,397,542	1,734,111	807,690	926,421	53.42%
551	Assessment District 92-1 Newport Ridge - Debt Service	786,222	965,063	722,182	600,027	122,155	16.91%
555	CFD 2003-1 Ladera Debt Service	3,183,675	8,697,281	4,379,248	1,671,556	2,707,692	61.83%
599	O. C. Special Financing Authority Debt Service	46,020,838	82,312,688	77,413,633	49,980,370	27,433,263	35.44%
	PROGRAM VI - NON-GENERAL FUND TOTAL	429,991,595	339,661,851	216,452,146	109,808,077	106,644,069	49.27%
	TOTAL PROGRAM VI	798,240,053	436,473,846	240,587,581	142,535,372	98,052,209	40.76%

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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 12-31-06 Based on Prior Year Actuals	Actual as of 12-31-06	Variance Actual to Budget as of 12-31-06 Fav/(Unfav)*	% Variance Actual to Budget as of 12-31-06 Fav/(Unfav)*
PROGRAM VII - INSURANCE, RESERVES & MISC							
GENERAL FUND							
004	Miscellaneous	230,712,233	317,615,861	192,387,063	93,710,612	98,676,451	51.29%
056	Employee Benefits	1,372,359	2,651,179	4,181,222	1,874,668	2,306,554	55.16%
PROGRAM VII - GENERAL FUND TOTAL		232,084,592	320,267,040	196,568,285	95,585,280	100,983,005	51.37%
NON-GENERAL FUND							
13A	Litigation Reserve - Escrow Agent FTCl	169	197,591	103,784	82	103,701	99.92%
145	Revenue Neutrality	251,516	775,369	20,851	7,590	13,261	63.60%
14A	Option B Pool Participants Registered Warrants	852,033	17,974	0	7	(7)	-4747.34%
14C	Class B-27 Registered Warrants	(2)	32,317	(22,034)	1	(22,035)	-100.00%
14F	Deferred Compensation Reimbursement (HR)	127,755	2,070,227	(346,164)	33,743	(379,908)	-109.75%
14X	Tobacco Settlement	863,195	1,451,651	515,529	592	514,937	99.89%
14Y	Indemnification Reserve	1,049	3,000	1,576	511	1,065	67.60%
14Z	Litigation Reserve	3,249	3,899,834	2,096,484	1,618	2,094,865	99.92%
15S	Designated Special Revenue	1,026,388	28,574,709	0	0	0	N/A
15Z	Plan of Adjustment Available Cash	8,409,480	15,592,977	15,593,298	6,788,257	8,805,040	56.47%
289	Information Technology Internal Service Fund	43,274,971	52,883,454	41,262,364	41,159,106	103,258	0.25%
290	Health Maintenance Organization Health Plans ISF	80,953,074	88,993,329	43,524,991	41,661,144	1,863,846	4.28%
291	Unemployment Insurance Internal Service Fund	1,616,317	9,172,372	1,250,935	(517,238)	1,768,173	141.35%
292	Self-Insured PPO Health Plans ISF	50,582,184	81,700,504	26,861,241	15,091,105	11,770,136	43.82%
293	Workers' Compensation Internal Service Fund	50,981,714	42,676,283	(35,512,800)	(66,279,133)	30,766,333	86.63%
294	Property and Casualty Risk Internal Service Fund	27,315,311	32,244,325	(6,837,552)	(13,698,822)	6,861,269	100.35%
295	Retiree Medical Internal Service Fund	20,060,254	66,672,236	22,751,753	7,110,944	15,640,809	68.75%
296	Transportation Internal Service Fund	20,777,084	23,914,950	8,124,172	9,691,251	(1,567,079)	-19.29%
297	Reprographics Internal Service Fund	4,176,371	4,784,126	2,194,600	2,020,626	173,974	7.93%
298	Self-Insured Benefits Internal Service Fund	3,071,248	8,914,775	2,572,666	850,506	1,722,161	66.94%
29Z	Life Insurance Internal Service Fund	1,399,575	3,934,075	1,329,709	474,894	854,816	64.29%
PROGRAM VII - NON-GENERAL FUND TOTAL		315,742,934	468,506,078	125,485,401	44,396,785	81,088,616	64.62%
TOTAL PROGRAM VII		547,827,527	788,773,118	322,053,686	139,982,065	182,071,621	56.53%
GENERAL FUND TOTAL		2,816,377,063	2,948,026,825	1,447,928,872	1,342,591,912	105,336,960	7.28%
NON-GENERAL FUND TOTAL		1,464,230,871	2,633,413,723	850,201,493	408,290,401	441,911,092	51.98%
TOTAL ALL FUNDS		4,280,607,933	5,581,440,548	2,298,130,365	1,750,882,313	547,248,052	23.81%

Source: FS16A101 Expense Budget to Actual

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

AGENCY/DEPARTMENT		VARIANCE EXPLANATION
PROGRAM I - PUBLIC PROTECTION		
GENERAL FUND		
032	Emergency Management Division	The Actual as of 12/31/06 is lower due to vacant positions during the first half of the fiscal year.
047	Sheriff Court Operations	The Actual as of 12/31/06 is lower primarily due to a higher vacancy factor than budgeted within Court Security.
057	Probation	Variance due to greater use of overtime and due to timing of appropriation adjustments associated with negotiated benefits.
058	Public Defender	Approximately \$700,000 is due to salary savings due to positions held vacant during negotiations. Also, approximately \$600,000 in benefit costs (such as OBP and Insurance) will be applied to departments in the second half of the fiscal year. The remainder is due to contracts and case related expenditures that are due in the second half of the fiscal year.
060	Sheriff-Coroner	The Actual as of 12/31/06 is lower due to the additional positions that were approved in the FY 2006-07 Budget Process not being completely filled at this time. Also, the actual vacancy factor is higher than budgeted.
NON-GENERAL FUND		
109	County Automated Fingerprint Identification	The Budget at 12/31/06 based on Prior Year Actuals is higher, due to an equipment maintenance contract for NEC Technologies, Inc., which is now encumbered in Fund 14E for FY 2006-07.
116	Narcotic Forfeiture and Seizure	Variance is due to timing of one-time purchases not budgeted in prior fiscal year.
118	Sheriff - Regional Narcotics Suppression Program	The Actual as of 12/31/06 is lower due to decreased Share Asset Forfeiture transferred to Non-County Government Agencies during the 2nd Quarter.
12H	Proposition 64 - Consumer Protection	Variance is due to timing of expenses compared to prior fiscal year.
132	Sheriff's Narcotics Program	The Actual as of 12/31/06 is lower due to higher one time purchases occurring during the 1st and 2nd Quarter of FY 2005-06.
13B	Traffic Violator	The Actual as of 12/31/06 includes reimbursement to Agency 060 for the 1st Quarter only. Subsequent reimbursements for the 2nd, 3rd and 4th Quarters will occur later in the fiscal year. Also, the Budget at 12/31/06 based on Prior Year Actuals includes a balancing entry to reflect over-financing.
13J	Children's Waiting Room	Variance due to timing and will be corrected by year end.
13P	State Criminal Alien Assistance Program (SCAAP)	The Budget at 12/31/06 based on Prior Year Actuals is lower due to FY 2004-05 year-end accrual/reversal posted in July and the Actuals not occurring until the 3rd Quarter of FY 2005-06.
13R	Sheriff-Coroner Replacement & Maintenance	The Actual as of 12/31/06 is consistent with the prior year spending and reflects administrative fees only. The Budget at 12/31/06 based on Prior Year Actuals includes a balancing entry to reflect over-financing.
141	Sheriff's Substation Fee Program	The Actual as of 12/31/06 is lower due to project deferred to future years.
143	Jail Commissary	The Actual as of 12/31/06 is higher than the Budget at 12/31/06 based on Prior Year Actuals 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 12/31/06 is consistent with the prior year spending. The Budget at 12/31/06 based on Prior Year Actuals includes a balancing entry to reflect over-financing.
14B	County Public Safety Sales Tax Excess Revenue	Variance due to timing of accruals from prior year. This will be addressed by year end.
14D	CAL-ID Operational Costs	The Actual as of 12/31/06 is consistent with the prior year spending and reflect administrative fees only. The Budget at 12/31/06 based on Prior Year Actuals includes a balancing entry to reflect over-financing.
14E	CAL-ID System Costs	The Budget at 12/31/06 based on Prior Year Actuals includes a balancing entry to reflect over-financing. The Actuals as of 12/31/06 reflect administrative fees, an encumbrance for NEC Corporation of America in the amount of \$216K and a one-time equipment purchase in the amount of \$1.2M posted in the month of September.
14Q	Sheriff-Coroner Construction and Facility Development	Expenditures expected to occur in future periods based on construction schedule.
14U	Court Facilities	Capital project expenses vary each year due to timing, project schedules and project delays.
15C	Theo Lacy Jail Construction	Expenditures expected to occur in future periods based on construction schedule.

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

AGENCY/DEPARTMENT		VARIANCE EXPLANATION
PROGRAM II - COMMUNITY SERVICES		
GENERAL FUND		
012	Community Services Agency	Contracts in FY 05-06 were encumbered earlier than the current fiscal year.
042	Health Care Agency	Some FY 06-07 Retirement retroactive payments are still pending; Prop 63 appropriations budgeted for human service contracts are not encumbered; and capital project one-time payments vary from year-to-year.
063	Social Services Agency	Actual expenditures are higher in FY 2006-07 due to salary and retirement increases resulting from recent approved labor agreements, a lower vacancy rate than in the prior year, a faster procurement rate than in prior years due to new staffing, and some FY 2006-07 one-time purchases encumbered such as the Mobile Response Vehicle.
065	CalWorks Family Group / Unemployed Parents	The average cost per case has increased in FY 2006-07 due to cost of living and other general increases imposed by the State on a regular basis.
066	Aid to Families with Dependent Children - Foster Care	Expenditures are down due to fewer Wraparound program contracts encumbered than prior year.
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. The revenue earned cannot be recorded in a reserve balance sheet account until after it is actually received (this is handled during the following budget cycle). 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.
117	O.C. Housing Authority - Operating Reserves	Slower spending than at the same time last year due to the perpetual uncertainty of the timing of affordable housing projects and contract encumbrances.
12S	SSA Donations & Fees	12S was not established until the 2nd quarter of FY 2005-06 to replace various Trust Funds in accordance with GASB 34.
12W	Wraparound Program	12W was not established until the 3rd quarter of FY 2005-06 to replace the Wraparound Trust Fund in accordance with GASB 34.
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 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 12/31/06, July through September 2006 claims were recorded based on cash balances available. The claim reimbursements recorded as of 12/31/05 included July through October 2005 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.
13X	Substance Abuse & Crime Prevention Act Fund	Variance is due to timing difference in reimbursement of claims from prior year to current year. As of 12/31/05, no claims for reimbursement were recorded; the 12/31/06 actual expenditure includes July through September 2006 claim amounts recorded in October 2006.
13Z	Bioterrorism Center For Disease Control	FY 2006-07 is the first full year of operation for this fund.
146	Workforce Investment Act	Contractor expenditures are lower than at the same time last fiscal year.
147	HGI Bio Tech Grant	This fund was set up during FY 05-06 and expenditures were not incurred until January 2006 (mid fiscal year 05-06).
14T	Facilities Development and Maintenance	Maintenance projects are not progressing at the same rate as in prior years.
15A	OCD A Santa Ana Heights 1993 Bond Issue	Housing & Community Services (HCS) budgets as if all projected multi-year housing projects will be completed within the fiscal year. The number of projects completed varies year to year. Since most projects are usually not completed within one fiscal year, and are not expected to be completed for another 2-3 years, there will continue to be large variances each year between budgeted and actual amounts.
15B	CEO Single Family Housing	Expenses were less than originally anticipated.

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

AGENCY/DEPARTMENT		VARIANCE EXPLANATION
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. Funds can only be expended, and revenues for reimbursements incurred, upon full completion of projects.
15U	Strategic Priority Affordable Housing	HCS budgets as if all projected multi-year housing projects will be completed within the fiscal year. The number of projects completed varies year to year. Since most projects are usually not completed within one fiscal year, and are not expected to be completed for another 2-3 years, there will continue to be large variances each year between budgeted and actual amounts.
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	HCS budgets as if all projected multi-year housing projects will be completed within the fiscal year. The number of projects completed varies year to year. Since most projects are usually not completed within one fiscal year, and are not expected to be completed for another 2-3 years, there will continue to be large variances each year between budgeted and actual amounts.
173	OCDA Santa Ana Heights - Surplus	HCS budgets as if all projected multi-year housing projects will be completed within the fiscal year. The number of projects completed varies year to year. Since most projects are usually not completed within one fiscal year, and are not expected to be completed for another 2-3 years, there will continue to be large variances each year between budgeted and actual amounts.
411	OCDA (NDAPP) Projects, 1992 Issue A	HCS budgets as if all projected multi-year housing projects will be completed within the fiscal year. The number of projects completed varies year to year. Since most projects are usually not completed within one fiscal year, and will not be expected to be completed for another 2-3 years, there will continue to be large variances each year between budgeted and 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 fiscal year. The number of projects completed varies year to year. Since most projects are usually not completed within one fiscal year, and are not expected to be completed for another 2-3 years, there will continue to be large variances each year between budgeted and actual amounts.
413	OCDA (NDAPP) Projects, 1992 Issue B	HCS budgets as if all projected multi-year housing projects will be completed within the fiscal year. The number of projects completed varies year to year. Since most projects are usually not completed within one fiscal year, and are not expected to be completed for another 2-3 years, there will continue to be large variances each year between budgeted and 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 fiscal year. The number of projects completed varies year to year. Since most projects are usually not completed within one fiscal year, and are not expected to be completed for another 2-3 years, there will continue to be large variances each year between budgeted and actual amounts.
425	OCDA Neighborhood Preservation & Development - Construction	HCS budgets as if all projected multi-year housing projects will be completed within the fiscal year. The number of projects completed varies year to year. Since most projects are usually not completed within one fiscal year, and are not expected to be completed for another 2-3 years, there will continue to be large variances each year between budgeted and actual amounts.
428	OCDA (NDAPP) - Surplus	HCS budgets as if all projected multi-year housing projects will be completed within the fiscal year. The number of projects completed varies year to year. Since most projects are usually not completed within one fiscal year, and are not expected to be completed for another 2-3 years, there will continue to be large variances each year between budgeted and actual amounts.
590	In-Home Supportive Services Public Authority	Actual expenses for this period were higher in FY 2005-06 due to one-time prior year retirement costs that were not previously captured as expenditures.
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES		
GENERAL FUND		
034	Watershed & Coastal Resources Division	Large prior year encumbrances related to two contracts at \$871K for an RBF Consulting and \$745K for a TMDL Contract were not re-encumbered this year.
040	Utilities	Appropriations were increased in the 1st QBAR by over \$1,060,000 the majority of which (Cogen Bond \$900K) will not be expended until year end. The trend is no longer consistent with prior years.

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

AGENCY/DEPARTMENT		VARIANCE EXPLANATION
080	Resources And Development Management Department	Variance is primarily due to: Professional Service costs reduced or delayed by \$1.7M, Equipment Rental savings of \$500K, and delayed Garage Expense of \$700K. Additionally, more costs have been reimbursed by other General Fund agencies than budgeted which is a reduction to expenditures by more than \$1M. Note: percentage FY 06-07 Budget to Actual for Dec. 2006 is 38% which is consistent to the FY 05-06 Budget to Actual for Dec. 2005 of 35%.
NON-GENERAL FUND		
106	County Tidelands - Newport Bay	S&EB are down due to two position vacancies and Services and Supplies are down due to a large Harbor Patrol accrual reversal over the prior year.
108	Dana Point Tidelands	Due to the Dana Point Harbor revitalization project timing, the Department has realized a project cost savings during the current fiscal year. The Department has submitted a second quarter adjustment request removing the project costs not expected to be paid during the current fiscal year.
113	Building and Safety	Variance 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 decreases in building industry activities at that time.
115	Road	There is no specific expenditure trend since capital projects are awarded any time during the year.
119	Public Library - Capital	The timing of expenditures for capital projects differs from year to year. This year, expenditures are much higher at this time due to the purchase of Library headquarters for \$3.6M in December.
137	Parking Facilities	\$500K budgeted for the parking equipment replacement will be encumbered by year end.
140	Air Quality Improvement	Variance primarily due to the delay of operating transfer out to Transportation ISF Fund 296 to 3rd Quarter FY06/07. This expense is dedicated for Capital Project P725 Development of County Wide Alternative Fuel Capability Compressed Natural Gas (CNG) infrastructure development.
148	Foothill Circulation Phasing Plan	There is no specific expenditure trend since capital projects are awarded any time during the year.
277	IWMD - Rate Stabilization	\$2M was budgeted in FY 06/07 to fully fund 277 to avoid annual transfers in and out of the fund that were historically used to satisfy the requirements of the rate stabilization fund. Favorable expenditure balance due to requirement to submit a balanced budget; Object 1900 was the balancing expenditure line item since reserves were not budgeted for in FY 06/07. Reserves will be booked as actuals in the first quarter of the following fiscal year.
280	Airport - Operating Enterprise	Favorable variance of \$25M 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 \$3M is attributable to the fact that Fund 281 did not exist during the second quarter of FY 05-06. This fund was established 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 \$35M 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, were \$31M which results in a favorable variance of \$17M or 65.5%. 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.

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

AGENCY/DEPARTMENT		VARIANCE EXPLANATION
299	Integrated Waste Management Department Enterprise	Professional services and capital project encumbrances and expenditures are anticipated to occur during the second half of the fiscal year (example: vertical expansion of the Olinda Landfill was approved by the Board in December 2006). Also, recognition of depreciation expense does not occur until fiscal year end.
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 and Capital Projects being transferred to Fund 406.
406	Harbors, Beaches & Parks Capital	Fund 406 did not exist for the first seven months of last fiscal year.
459	North Tustin Landscape & Lighting Assessment District	There is no specific expenditure trend since capital projects are awarded any time during the year.
PROGRAM IV - GENERAL GOVERNMENT SERVICES		
GENERAL FUND		
002	Assessor	Variances are largely in the Services and Supplies portion of the Assessor's Budget. The expenditure is expected to occur in the latter part of the fiscal year.
017	County Executive Office	Projection reflects FY 05-06 spending pattern. In FY 06-07, about 45% of the calculated expenditure variance is from reduced spending in salaries & benefits from vacant positions, including the Chief Financial Officer and a second Deputy CEO. In spending on services and supplies this year, less has been spent or encumbered by Sept 30, in comparison to last year. In object 1100 for Insurance, Risk Management has not billed any of the \$744K anticipated expense. 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	Refund portion of State Prop. 41 funds to State Voting Modernization fund in order to qualify for VVPAT (Voter Verifiable Paper Audit Trail) retrofit funding from Voting Modernization Board.
031	Registrar of Voters	Refund portion of State Prop. 41 funds to State Voting Modernization fund in order to qualify for VVPAT retrofit funding from Voting Modernization Board.
054	Human Resources Department	The timing of payment of membership fees and the scheduling of countywide trainings contribute to a slightly lower expenditure trend than FY 05-06. In the next 6 months, the Department is expected to pay approximately \$6,000 in membership fees, \$50,000 for EEO training for County employees, and \$135,000 for Leadership Academy sessions held in FY 06-07.
059	Clerk-Recorder	The actual as of 12/31/06 was lower due to expenditures expected to occur in future periods based on project schedules.
079	Internal Audit	Internal Audit currently has three vacancies and is in the process of finalizing a Professional Services contract.
NON-GENERAL FUND		
127	Property Tax Admin State Grant	Expenditure, including staffing level, was lower than expected in the 2nd quarter of Fiscal Year 2005-06. The expenditure has risen to expected level in Fiscal Year 2006-07.
12D	Clerk Recorder's Special Revenue Fund	Transfer Out- To Fund 100 was processed in December.
PROGRAM V - CAPITAL IMPROVEMENTS		
GENERAL FUND		
036	Capital Projects	The unfavorable variance is due to higher spending on capital projects in the 2nd Qtr of FY 06-07 compared to FY 05-06. Capital project expenses vary each year due to timing, project schedules and project delays.
038	Data Systems Development Projects	The CAPS budget has been transferred to a new fund which last year comprised a large part of the 12/31 expenditures. Purchases for some projects have been required to go out to bid. Several projects still have not been started.

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

AGENCY/DEPARTMENT		VARIANCE EXPLANATION
NON-GENERAL FUND		
104	Criminal Justice Facilities - Accumulative Capital Outlay	The unfavorable variance is due to billing for share of Forensic Science Building debt service (\$1.8M), which was not billed until 3rd Qtr of FY 05-06 (billed 1/06).
105	Courthouse Temporary Construction	The unfavorable variance is due to billing for share of 06-07 Civic Center Expansion debt services (\$214K), which was not billed until 3rd Qtr of FY 05-06.
15L	800 MHz CCCS	The Actual as of 12/31/06 is higher than the Budget at 12/31/06 based on Prior Year Actuals, due to the obligation of equipment purchases and system upgrades offset with Homeland Security Grant Funds.
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	Construction projects have been delayed.
480	CFD 99-1 Series A of 1999 Ladera - 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.
497	Lomas Laguna CFD 88-2 - Construction	Construction projects have been delayed.
529	CFD 2004-1 Ladera Construction	Construction projects have been delayed.
532	CFD 01-1 Ladera - Construction	Construction spending has picked up for this district in this year.
546	CFD 00-1 (Series A of 2000) Ladera -Construction	Construction projects have been delayed.
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	Construction projects have been delayed.
554	CFD 2003-1 Ladera Construction	Construction projects have been delayed.
PROGRAM VI - DEBT SERVICE		
GENERAL FUND		
016	2005 Lease Revenue Refunding Bonds	Expenditures based on current year's debt service schedule; prior year's actuals are not relevant.
NON-GENERAL FUND		
15J	Pension Obligation Bonds Debt Service	Expenditures based on current year's debt service schedule; prior year's actuals are not relevant.
15W	1996 Recovery Certificates of Participation (A)	Expenditures based on current year's debt service schedule; prior year's actuals are not relevant.
172	OCDA Debt Service (Santa Ana Heights)	Expenditures based on current year's debt service schedule; prior year's actuals are not relevant.
427	OCDA (NDAPP) - Debt Service	Expenditures based on current year's debt service schedule; prior year's actuals are not relevant.
433	Golden Lantern Reassessment District 94-1 Debt Service	Appropriations include debt service reserve which almost certainly won't get spend.
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	A one time refunding was done last year which distorts those actuals.
482	Special Mello-Roos Reserve	No refundings have been instituted 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.
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
492	Mission Viejo CFD 87-3 (A) - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
494	Aliso Viejo CFD 88-1 - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
496	Lomas Laguna CFD 88-2 - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
503	Portola Hills CFD 87-2(A) - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
505	Foothill Ranch CFD 87-4 - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
507	Irvine Coast Assessment District 88-1 - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
509	Rancho Santa Margarita CFD 87-5B - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.

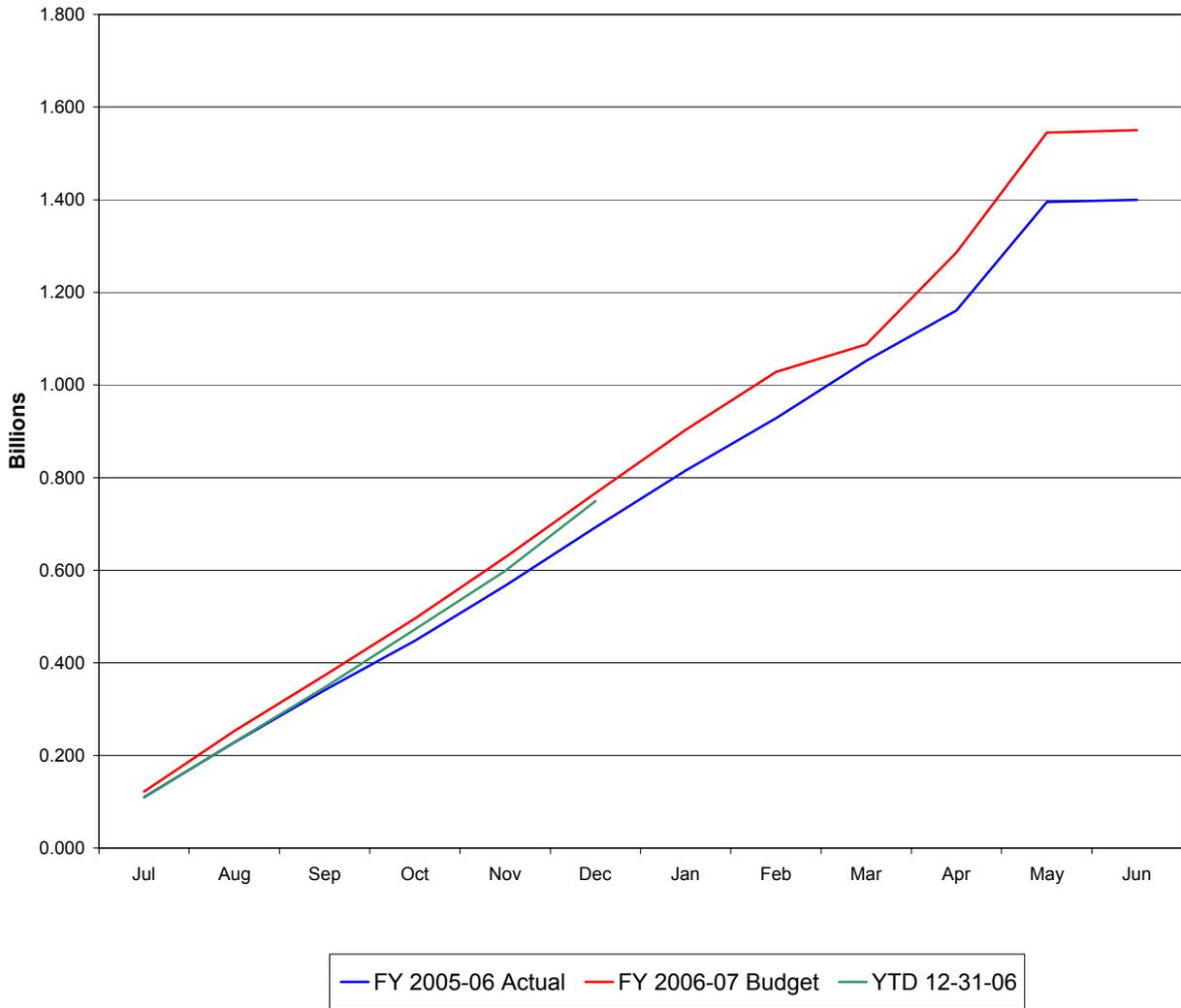
**Variance Explanations for Total County Expenditures/Encumbrances by Fund/Agency
(Excluding Reserves)**

AGENCY/DEPARTMENT		VARIANCE EXPLANATION
511	Baker Ranch CFD 87-6 - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
513	Coto de Caza CFD 87-8 - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
515	Santa Teresita CFD 87-9 - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
516	Assessment Dist 01-1 Ziani Project-Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
517	Rancho Santa Margarita CFD 87-5C - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
519	Los Alisos CFD 87-7 - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
523	Newport Coast AD 01-1 Group 2 Debt Service	This fund was just created last year.
525	Assessment District 01-1 Newport Coast IV - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
530	CFD 2004-1 Ladera Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
533	CFD 01-1 Ladera - Debt Service	A one time refunding was done last year which distorts those actuals.
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	A one time refunding was done last year which distorts those actuals.
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
551	Assessment District 92-1 Newport Ridge - Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
555	CFD 2003-1 Ladera Debt Service	Appropriations include debt service reserve which almost certainly won't be spent.
599	O. C. Special Financing Authority Debt Service	Variance reflects the reserve requirement of approx. \$27 M, which cannot be spent.
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). The variance is also due to delayed processing of bi-weekly Journal Vouchers (JV). The JVs for Pay Periods 23 through 26 were not processed as scheduled due to a pre-payment rebate issue with Superior Courts. All delinquent JVs were processed during the month of January.
056	Employee Benefits	The variance is primarily due to the Wellness Program. Funding for the entire fiscal year is included in FY 06-07 budget. The program has not yet been implemented. Negotiations are in progress with a vendor. No expenditures have been incurred to date.
NON-GENERAL FUND		
13A	Litigation Reserve - Escrow Agent FTCl	No litigation costs are anticipated; however, must maintain appropriations.
14F	Deferred Compensation Reimbursement (HR)	The Expenditure and fund balance variance was created due to the reversal of the account 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 second quarter of FY 05-06. The year end account payable accrual for FY 05-06 was paid in Period 1 of FY 06-07. The timing of the payment is creating a variance from last year's trend.
14X	Tobacco Settlement	Variance is due to difference in reimbursement of 50-50 Plan claims from prior year to current year. There are no claim reimbursements recorded as of 12/31/06; the expenditures as of 12/31/05 included July through December 2005 claim reimbursement amounts.
14Z	Litigation Reserve	No litigation costs are anticipated; however, must maintain appropriations.
15Z	Plan of Adjustment Available Cash	The amount of surplus transfer to Fund 016 (expense) depends on amount of revenue received.

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

AGENCY/DEPARTMENT		VARIANCE EXPLANATION
290	Health Maintenance Organization Health Plans ISF	The variance is due the increase in the budget for 2007 health plan premiums. In 2007, the HMO rates will increase between 10 and 12.5%. The budget has been increased to reflect the rate increase in the second half of the fiscal year. In 2006, only Kaiser had a rate increase. Cigna rates did not increase. Since there was not a significant increase in the expenditure trend for the second half of FY 05-06, the 2nd quarter year-to-date expenditure percentage for FY 05-06 is higher than this fiscal year and is creating a variance.
291	Unemployment Insurance Internal Service Fund	The variance is due to the IBNR (incurred but not reported) amount. The IBNR is reversed in Period 1 of each fiscal year. The IBNR at the close of FY 04-05 was \$203,000 as compared to \$908,000 million at the close of FY 05-06. The IBNR for FY 05-06 is based upon an actuarial study. Only the first quarter of unemployment claims have been paid. The entire IBNR has not yet been paid in this fiscal year. In FY 05-06, the entire IBNR was paid by Period 5.
292	Self-Insured PPO Health Plans ISF	As an ISF, the ending year fund balance is budgeted under other charges for FY 06-07. The Fund Balance in 292 increased in FY 05-06, thus, the budget for FY 06-07 increased. Based upon the budget increase, a corresponding expenditure increase should occur. This is creating a variance. Claims are remaining at a similar level to last fiscal year.
293	Workers' Compensation Internal Service Fund	The variance is distorted due to required accounting entries and budget requirements. The annual actuarial report determines the cost of (IBNR) claims 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, "Net Assets" are appropriated. Reserves are sufficient to meet operating expenses.
294	Property and Casualty Risk Internal Service Fund	The variance is due to a one-time liability settlement, 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, "Net Assets" are appropriated. Reserves are sufficient to meet operating expenses.
295	Retiree Medical Internal Service Fund	The variance is due to the accrual for unclaimed lump sum payment. The accrual is reversed in Period 1 of each fiscal year. The accrual 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 half of the fiscal year.
296	Transportation Internal Service Fund	FY06/07 variance due to fixed asset vehicles purchased & encumbered earlier in the this fiscal year (totaling approximately \$2.1 million).
298	Self-Insured Benefits Internal Service Fund	The variance is due to the IBNR. The IBNR is reversed in period 1 of each fiscal year. The IBNR 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 IBNR is resulting in a lower expenditure trend in the two quarters of the FY 06-07.
29Z	Life Insurance Internal Service Fund	The variance is due to conversion from Trust 300-305. As an ISF, the ending year fund balance is budgeted under other charges for FY 06-07. When Fund 300-305 was converted from trust in FY 05-06, the trust balance was booked as revenue and there was no previous fund balance budgeted under other charges. This is creating a variance when compared to trend from last fiscal year. Premium payments have remain relatively constant between fiscal years.

TOTAL COUNTY SALARIES & EMPLOYEE BENEFITS



	FY 2005-06 Actual	FY 2006-07 Current Modified Budget	Budget at 12-31-06 Based on Prior Year Actuals	Actual as of 12-31-06	Variance Actual to Budget as of 12-31-06	Percent Variance Actual to Budget as of 12-31-06
Total S&EB	1.400	1.550	0.767	0.749	0.017	2.27%
(In Billions of Dollars)						
See next page for agency/department salary and benefits detail.						

Total County Salaries and Employee Benefits by Fund/Agency

		FY 2005-06 Actual	Budgeted Total S & EB at 12-31-06 Based on PY Actuals	Actual as of 12-31-06	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 12-31-06 Salaries (0100-0101)	Actual as of 12-31-06 Extra Help (0102)	Actual as of 12-31-06 Overtime (0103)	Actual as of 12-31-06 Payoffs (0104-0107)
PROGRAM I - PUBLIC PROTECTION									
GENERAL FUND									
026	District Attorney	71,440,769	40,356,907	38,311,568	5.07%	23,684,070	386,587	334,966	543,894
032	Emergency Management Division	819,030	549,863	376,935	31.45%	238,926	0	16,210	0
041	Grand Jury	167,828	85,669	90,477	-5.61%	59,652	0	0	3,026
045	Juvenile Justice Commission	173,448	91,850	79,325	13.64%	54,921	0	0	0
047	Sheriff Court Operations	40,692,468	23,665,915	21,874,928	7.57%	11,422,020	475,825	1,093,422	97,364
048	Detention Release	1,427,159	735,766	717,243	2.52%	417,964	37,477	17,700	15,550
055	Sheriff-Coroner Communications	6,741,904	4,004,754	3,410,580	14.84%	2,136,604	52,241	205,677	34,189
057	Probation	107,121,115	59,547,782	62,358,252	-4.72%	35,943,000	430,386	3,243,139	685,319
058	Public Defender	42,305,278	23,548,031	22,313,314	5.24%	14,766,483	47,697	91,546	475,710
060	Sheriff-Coroner	336,698,024	185,536,738	177,358,612	4.41%	87,865,086	1,218,905	19,790,942	1,115,299
081	Trial Courts	33,360	0	19,389	0.00%	0	0	0	0
PROGRAM I - GENERAL FUND TOTAL		607,620,383	338,123,276	326,910,623	3.32%	176,588,726	2,649,118	24,793,603	2,970,352
NON-GENERAL FUND									
109	County Automated Fingerprint Identification	603,960	340,014	311,625	8.35%	198,161	4,780	9,984	10,941
116	Narcotic Forfeiture and Seizure	184,287	117,507	113,089	3.76%	67,048	0	3,137	0
122	Motor Vehicle Theft Task Force	502,696	271,217	274,548	-1.23%	165,865	0	5,537	6,544
143	Jail Commissary	2,834,963	1,454,622	1,474,996	-1.40%	863,949	0	99,779	10,241
144	Inmate Welfare	3,043,336	1,663,072	1,482,079	10.88%	956,519	0	13,260	9,590
14R	Ward Welfare	60,587	31,353	33,134	-5.68%	21,484	0	43	864
15N	Delta Special Revenue	137	0	0	0.00%	0	0	0	0
PROGRAM I - NON-GENERAL FUND TOTAL		7,229,966	3,877,785	3,689,471	4.86%	2,273,027	4,780	131,739	38,180
TOTAL PROGRAM I		614,850,349	342,001,061	330,600,094	3.33%	178,861,753	2,653,897	24,925,342	3,008,533
PROGRAM II - COMMUNITY SERVICES									
GENERAL FUND									
012	Community Services Agency	4,555,547	2,570,459	2,332,844	9.24%	1,506,414	216,406	9,157	6,120
027	Department of Child Support Services	39,589,947	21,770,808	21,116,927	3.00%	14,122,074	107,651	108,709	194,544
029	Public Administrator/Public Guardian	5,034,309	2,596,894	2,615,557	-0.72%	1,746,254	11,314	12,054	16,005
042	Health Care Agency	197,248,337	111,798,414	109,069,943	2.44%	69,469,154	3,934,399	1,851,636	903,737
063	Social Services Agency	260,888,747	130,778,723	138,678,154	-6.04%	89,962,858	256,497	3,467,569	1,274,140
PROGRAM II - GENERAL FUND TOTAL		507,316,889	269,515,298	273,813,425	-1.59%	176,806,753	4,526,267	5,449,124	2,394,546

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 12-31-06 Based on PY Actuals	Actual as of 12-31-06	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 12-31-06 Salaries (0100-0101)	Actual as of 12-31-06 Extra Help (0102)	Actual as of 12-31-06 Overtime (0103)	Actual as of 12-31-06 Payoffs (0104-0107)
NON-GENERAL FUND									
15G	Housing and Community Services	8,931,508	4,824,889	4,536,810	5.97%	2,968,264	777	14,195	83,988
	PROGRAM II - NON-GENERAL FUND TOTAL	8,931,508	4,824,889	4,536,810	5.97%	2,968,264	777	14,195	83,988
	TOTAL PROGRAM II	516,248,397	274,340,186	278,350,235	-1.46%	179,775,017	4,527,044	5,463,318	2,478,534
PROGRAM III - INFRASTRUCTURE & ENV RESOURCES									
GENERAL FUND									
034	Watershed & Coastal Resources Division	3,370,931	1,835,141	1,754,217	4.41%	1,148,283	30,002	24,575	15,151
040	Utilities	1,184,001	670,161	666,538	0.54%	400,815	28,912	27,823	4,317
080	Resources And Development Management	32,479,686	18,828,469	17,004,517	9.69%	10,951,978	119,701	497,588	233,508
	PROGRAM III - GENERAL FUND TOTAL	37,034,617	21,333,771	19,425,272	8.95%	12,501,075	178,615	549,986	252,976
NON-GENERAL FUND									
106	County Tidelands - Newport Bay	412,604	277,835	204,966	26.23%	122,211	0	13,251	13,215
108	Dana Point Tidelands	1,329,566	795,045	683,740	14.00%	451,783	0	5,561	6,540
113	Building and Safety	5,095,743	2,315,968	1,929,701	16.68%	1,199,038	0	72,377	40,925
115	Road	16,609,906	10,086,066	8,257,376	18.13%	5,388,578	176	271,786	187,128
120	Public Library	23,389,339	12,091,611	12,440,387	-2.88%	7,993,202	557,867	50,637	122,008
137	Parking Facilities	196,718	108,160	111,699	-3.27%	76,545	0	182	2,285
280	Airport - Operating Enterprise	12,181,930	6,774,892	7,029,499	-3.76%	4,612,019	23,155	185,164	82,388
299	Integrated Waste Management Department	20,015,484	11,788,252	11,025,757	6.47%	6,741,209	102,099	527,975	148,056
400	Flood Control District	19,387,554	11,371,766	9,380,299	17.51%	6,037,717	88	188,588	220,986
405	Harbors, Beaches and Parks CSA No. 26	17,945,118	9,239,694	9,022,234	2.35%	5,501,999	131,672	279,312	148,201
	PROGRAM III - NON-GENERAL FUND TOTAL	116,563,964	64,849,288	60,085,659	7.35%	38,124,301	815,057	1,594,833	971,731
	TOTAL PROGRAM III	153,598,582	86,183,059	79,510,931	7.74%	50,625,376	993,672	2,144,819	1,224,707
PROGRAM IV - GENERAL GOVERNMENT SERVICES									
GENERAL FUND									
002	Assessor	23,382,431	13,651,300	12,474,732	8.62%	8,189,028	324,355	66,256	179,613
003	Auditor-Controller	25,915,668	14,181,755	13,940,288	1.70%	9,299,021	13,576	137,156	213,183
006	Board of Supervisors - 1st District	708,160	382,910	338,787	11.52%	230,671	4,522	0	3,846
007	Board of Supervisors - 2nd District	690,798	365,631	375,980	-2.83%	249,399	0	0	8,431
008	Board of Supervisors - 3rd District	677,805	367,892	380,880	-3.53%	253,766	5,174	137	1,740
009	Board of Supervisors - 4th District	634,425	352,218	345,550	1.89%	222,549	15,894	0	0
010	Board of Supervisors - 5th District	704,227	373,714	306,028	18.11%	212,466	0	0	2,616

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 12-31-06 Based on PY Actuals	Actual as of 12-31-06	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 12-31-06 Salaries (0100-0101)	Actual as of 12-31-06 Extra Help (0102)	Actual as of 12-31-06 Overtime (0103)	Actual as of 12-31-06 Payoffs (0104-0107)
011	Clerk of the Board	1,871,021	1,098,227	1,084,652	1.24%	735,737	1,123	1,309	3,655
017	County Executive Office	8,475,426	5,362,312	4,661,344	13.07%	3,003,957	63,291	23,722	157,994
025	County Counsel	12,071,850	6,628,848	6,286,570	5.16%	4,310,445	2,336	10,260	18,693
031	Registrar of Voters	4,784,800	2,149,852	2,650,798	-23.30%	1,234,393	530,849	227,389	8,674
054	Human Resources Department	2,600,276	1,498,432	1,394,983	6.90%	881,902	12,084	3,358	77,193
059	Clerk-Recorder	6,127,129	3,340,624	3,209,212	3.93%	2,053,031	95,732	10,486	18,292
074	Treasurer-Tax Collector	6,388,368	3,279,694	3,183,105	2.95%	2,033,048	78,972	16,467	55,055
079	Internal Audit	2,202,052	1,189,024	1,080,967	9.09%	751,848	0	2,509	837
PROGRAM IV - GENERAL FUND TOTAL		97,234,438	54,222,432	51,713,875	4.63%	33,661,262	1,147,907	499,049	749,822
NON-GENERAL FUND									
127	Property Tax Admin State Grant	2,347,681	687,911	924,987	-34.46%	596,223	44,527	11,221	5,429
PROGRAM IV - NON-GENERAL FUND TOTAL		2,347,681	687,911	924,987	-34.46%	596,223	44,527	11,221	5,429
TOTAL PROGRAM IV		99,582,119	54,910,343	52,638,862	4.14%	34,257,485	1,192,434	510,270	755,251
PROGRAM VII - INSURANCE, RESERVES & MISC									
GENERAL FUND									
004	Miscellaneous	233,972	254,488	243,349	4.38%	0	0	0	0
056	Employee Benefits	993,614	585,130	583,080	0.35%	375,855	11,071	2,365	18,593
PROGRAM VII - GENERAL FUND TOTAL		1,227,586	839,618	826,429	1.57%	375,855	11,071	2,365	18,593
NON-GENERAL FUND									
289	Information Technology Internal Service Fund	4,840,291	2,652,455	2,461,252	7.21%	1,682,183	0	15,574	18,815
293	Workers' Compensation Internal Service Fund	693,326	560,713	372,001	33.66%	249,525	0	1,558	4,077
294	Property and Casualty Risk Internal Service Fund	975,680	637,346	482,153	24.35%	334,103	3,336	1,442	4,856
296	Transportation Internal Service Fund	6,131,571	3,761,627	3,253,964	13.50%	1,999,029	0	86,763	48,407
297	Reprographics Internal Service Fund	1,566,072	882,733	875,648	0.80%	575,645	0	6,645	3,098
PROGRAM VII - NON-GENERAL FUND TOTAL		14,206,939	8,494,875	7,445,019	12.36%	4,840,484	3,336	111,980	79,252
TOTAL PROGRAM VII		15,434,525	9,334,493	8,271,447	11.39%	5,216,339	14,406	114,345	97,846
GENERAL FUND TOTAL		1,250,433,912	684,034,395	672,689,623	1.66%	399,933,671	8,512,977	31,294,126	6,386,290
NON-GENERAL FUND TOTAL		149,280,059	82,734,748	76,681,946	7.32%	48,802,300	868,476	1,863,968	1,178,581
TOTAL ALL FUNDS		1,399,713,971	766,769,143	749,371,569	2.27%	448,735,971	9,381,453	33,158,095	7,564,871

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 12-31-06 PIP (0110)	Actual as of 12-31-06 Other Pay (0111)	Actual as of 12-31-06 Retirement (0200-0204)	Actual as of 12-31-06 Insurance (0300-0319)	Actual as of 12-31-06 Workers Comp (0350-0354)	Actual as of 12-31-06 Medicare (0401)	Actual as of 12-31-06 Other*
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	1,915	437,419	7,509,829	2,606,949	696,978	309,540	1,799,420
032	Emergency Management Division	105	740	50,818	20,128	32,334	3,321	14,354
041	Grand Jury	0	0	15,777	6,674	372	910	4,066
045	Juvenile Justice Commission	0	0	14,554	5,673	294	227	3,656
047	Sheriff Court Operations	1,691	398,456	5,082,908	1,416,688	751,402	148,400	986,752
048	Detention Release	0	24,581	102,626	47,566	17,586	6,198	29,995
055	Sheriff-Coroner Communications	340	54,726	461,508	252,286	33,696	28,064	151,250
057	Probation	30,053	781,223	11,518,333	4,497,945	1,896,783	514,827	2,817,244
058	Public Defender	1,953	57,821	3,749,385	1,530,802	361,908	179,498	1,050,511
060	Sheriff-Coroner	8,254	4,051,141	36,891,944	10,919,277	6,342,666	1,324,932	7,830,165
081	Trial Courts	0	0	0	11,801	0	7,588	0
PROGRAM I - GENERAL FUND TOTAL		44,312	5,806,106	65,397,681	21,315,788	10,134,019	2,523,505	14,687,413
NON-GENERAL FUND								
109	County Automated Fingerprint Identification	84	3,701	42,135	22,831	2,850	2,818	13,341
116	Narcotic Forfeiture and Seizure	2	2,106	27,190	6,125	1,356	1,042	5,082
122	Motor Vehicle Theft Task Force	32	3,647	52,701	19,486	6,144	1,939	12,653
143	Jail Commissary	76	19,030	186,910	130,245	86,772	13,335	64,660
144	Inmate Welfare	395	4,179	212,339	135,531	74,484	13,410	62,371
14R	Ward Welfare	0	0	4,587	4,258	426	0	1,472
15N	Delta Special Revenue	0	0	0	0	0	0	0
PROGRAM I - NON-GENERAL FUND TOTAL		588	32,663	525,861	318,476	172,032	32,544	159,580
TOTAL PROGRAM I		44,900	5,838,770	65,923,542	21,634,264	10,306,051	2,556,049	14,846,993
PROGRAM II - COMMUNITY SERVICES								
GENERAL FUND								
012	Community Services Agency	43	3,703	379,549	187,775	73,609	32,191	(82,123)
027	Department of Child Support Services	5,069	113,244	3,067,776	1,962,874	267,132	189,197	978,658
029	Public Administrator/Public Guardian	188	20,179	381,581	222,691	56,820	22,193	126,278
042	Health Care Agency	19,808	1,780,653	15,320,137	7,869,616	1,908,384	1,002,012	5,010,408
063	Social Services Agency	15,711	1,846,844	19,322,816	12,205,360	2,806,690	1,184,736	6,334,933
PROGRAM II - GENERAL FUND TOTAL		40,819	3,764,623	38,471,859	22,448,316	5,112,635	2,430,328	12,368,154

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 12-31-06 PIP (0110)	Actual as of 12-31-06 Other Pay (0111)	Actual as of 12-31-06 Retirement (0200-0204)	Actual as of 12-31-06 Insurance (0300-0319)	Actual as of 12-31-06 Workers Comp (0350-0354)	Actual as of 12-31-06 Medicare (0401)	Actual as of 12-31-06 Other*
NON-GENERAL FUND								
15G	Housing and Community Services	2,222	30,550	651,169	439,804	105,114	34,527	206,200
PROGRAM II - NON-GENERAL FUND TOTAL		2,222	30,550	651,169	439,804	105,114	34,527	206,200
TOTAL PROGRAM II		43,041	3,795,173	39,123,028	22,888,120	5,217,749	2,464,856	12,574,355
PROGRAM III - INFRASTRUCTURE & ENV RESOURCES								
GENERAL FUND								
034	Watershed & Coastal Resources Division	404	23,899	253,956	153,777	10,416	15,494	78,259
040	Utilities	0	13,912	95,413	48,694	8,886	3,538	34,228
080	Resources And Development Management	1,787	46,295	2,421,805	1,368,094	420,486	127,763	815,512
PROGRAM III - GENERAL FUND TOTAL		2,191	84,106	2,771,175	1,570,565	439,788	146,795	928,000
NON-GENERAL FUND								
106	County Tidelands - Newport Bay	35	86	25,540	17,760	3,162	1,973	7,735
108	Dana Point Tidelands	35	0	105,877	59,302	18,042	6,289	30,311
113	Building and Safety	268	3,490	280,035	129,441	113,130	12,713	78,285
115	Road	1,238	27,845	1,132,749	658,962	162,990	52,413	373,511
120	Public Library	2,102	85,024	1,708,343	1,101,719	142,392	106,076	571,016
137	Parking Facilities	0	0	15,599	10,090	588	1,122	5,288
280	Airport - Operating Enterprise	818	44,453	1,020,895	526,605	148,266	62,221	323,516
299	Integrated Waste Management Department	1,451	37,549	1,466,293	924,878	512,382	82,427	481,439
400	Flood Control District	1,388	33,719	1,285,030	741,386	390,864	61,379	419,153
405	Harbors, Beaches and Parks CSA No. 26	2,274	34,861	1,191,150	775,441	507,000	55,931	394,395
PROGRAM III - NON-GENERAL FUND TOTAL		9,610	267,026	8,231,510	4,945,584	1,998,816	442,543	2,684,646
TOTAL PROGRAM III		11,801	351,132	11,002,685	6,516,149	2,438,604	589,339	3,612,647
PROGRAM IV - GENERAL GOVERNMENT SERVICES								
GENERAL FUND								
002	Assessor	2,436	96,042	1,749,823	1,044,301	152,976	102,149	567,753
003	Auditor-Controller	1,887	11,336	2,035,073	1,286,801	159,702	109,630	672,923
006	Board of Supervisors - 1st District	0	1,296	58,398	23,741	1,200	3,389	11,724
007	Board of Supervisors - 2nd District	0	32	63,507	33,133	1,224	3,249	17,004
008	Board of Supervisors - 3rd District	0	0	64,024	33,604	1,164	3,748	17,521
009	Board of Supervisors - 4th District	0	397	57,016	27,979	1,356	3,443	16,916
010	Board of Supervisors - 5th District	0	0	52,701	20,964	1,200	3,180	12,900

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 12-31-06 PIP (0110)	Actual as of 12-31-06 Other Pay (0111)	Actual as of 12-31-06 Retirement (0200-0204)	Actual as of 12-31-06 Insurance (0300-0319)	Actual as of 12-31-06 Workers Comp (0350-0354)	Actual as of 12-31-06 Medicare (0401)	Actual as of 12-31-06 Other*
011	Clerk of the Board	81	1,984	163,519	94,950	24,162	9,369	48,763
017	County Executive Office	133	41,466	771,117	330,968	23,628	37,275	207,793
025	County Counsel	121	15,415	1,123,171	395,242	56,688	50,283	303,915
031	Registrar of Voters	146	6,963	292,637	159,645	63,144	25,238	101,721
054	Human Resources Department	21	11,036	228,764	83,958	26,076	8,585	62,007
059	Clerk-Recorder	(1,920)	11,692	448,897	337,301	59,412	27,936	148,354
074	Treasurer-Tax Collector	531	10,307	451,533	296,383	72,246	27,478	141,085
079	Internal Audit	62	397	182,418	75,520	4,614	10,165	52,597
	PROGRAM IV - GENERAL FUND TOTAL	3,496	208,362	7,742,598	4,244,490	648,792	425,118	2,382,977
	NON-GENERAL FUND							
127	Property Tax Admin State Grant	118	2,613	120,187	88,688	6,366	8,677	40,939
	PROGRAM IV - NON-GENERAL FUND TOTAL	118	2,613	120,187	88,688	6,366	8,677	40,939
	TOTAL PROGRAM IV	3,614	210,976	7,862,785	4,333,178	655,158	433,795	2,423,916
	PROGRAM VII - INSURANCE, RESERVES & MISC							
	GENERAL FUND							
004	Miscellaneous	0	0	243,349	0	0	0	0
056	Employee Benefits	0	6,879	94,833	40,531	1,620	5,331	26,001
	PROGRAM VII - GENERAL FUND TOTAL	0	6,879	338,182	40,531	1,620	5,331	26,001
	NON-GENERAL FUND							
289	Information Technology Internal Service Fund	404	135	374,620	188,011	45,684	22,470	113,356
293	Workers' Compensation Internal Service Fund	82	397	55,032	24,605	5,592	3,707	27,427
294	Property and Casualty Risk Internal Service Fund	56	0	73,898	38,112	3,012	2,936	20,404
296	Transportation Internal Service Fund	485	26,388	435,605	297,336	192,390	25,657	141,903
297	Reprographics Internal Service Fund	247	3,345	125,971	91,701	20,970	8,283	39,744
	PROGRAM VII - NON-GENERAL FUND TOTAL	1,275	30,266	1,065,125	639,766	267,648	63,053	342,833
	TOTAL PROGRAM VII	1,275	37,145	1,403,308	680,297	269,268	68,385	368,834
	GENERAL FUND TOTAL	90,818	9,870,077	114,721,495	49,619,690	16,336,854	5,531,078	30,392,546
	NON-GENERAL FUND TOTAL	13,813	363,118	10,593,853	6,432,318	2,549,976	581,344	3,434,199
	TOTAL ALL FUNDS	104,631	10,233,195	125,315,348	56,052,008	18,886,830	6,112,422	33,826,745

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 * 47.69%	12/31 ACTUALS	BUDGET	BUDGET * 50%	12/31 ACTUALS
PROGRAM I - PUBLIC PROTECTION							
GENERAL FUND							
026	District Attorney	51,330,510	24,479,520	23,684,070	900,000	450,000	386,587
032	Emergency Management Division	729,655	347,972	238,926	16,000	8,000	0
041	Grand Jury	125,858	60,022	59,652	0	0	0
045	Juvenile Justice Commission	110,868	52,873	54,921	0	0	0
047	Sheriff Court Operations	27,923,982	13,316,947	11,422,020	120,000	60,000	475,825
048	Detention Release	958,066	456,902	417,964	62,000	31,000	37,477
055	Sheriff-Coroner Communications	5,153,454	2,457,682	2,136,604	80,000	40,000	52,241
057	Probation	74,590,849	35,572,376	35,943,000	976,608	488,304	430,386
058	Public Defender	31,668,736	15,102,820	14,766,483	180,000	90,000	47,697
060	Sheriff-Coroner	196,880,812	93,892,459	87,865,086	1,543,994	771,997	1,218,905
PROGRAM I - GENERAL FUND TOTAL		389,472,790	185,739,574	176,588,726	3,878,602	1,939,301	2,649,118
NON-GENERAL FUND							
109	County Automated Fingerprint Identification	468,404	223,382	198,161	0	0	4,780
116	Narcotic Forfeiture and Seizure	176,830	84,330	67,048	15	8	0
122	Motor Vehicle Theft Task Force	338,170	161,273	165,865	0	0	0
143	Jail Commissary	1,776,978	847,441	863,949	0	0	0
144	Inmate Welfare	1,973,270	941,052	956,519	52,000	26,000	0
14R	Ward Welfare	42,910	20,464	21,484	0	0	0
PROGRAM I - NON-GENERAL FUND TOTAL		4,776,562	2,277,942	2,273,027	52,015	26,008	4,780
TOTAL PROGRAM I		394,249,352	188,017,516	178,861,753	3,930,617	1,965,309	2,653,897
PROGRAM II - COMMUNITY SERVICES							
GENERAL FUND							
012	Community Services Agency	2,889,660	1,378,079	1,506,414	842,934	421,467	216,406
027	Child Support Services	29,839,077	14,230,256	14,122,074	400,000	200,000	107,651
029	Public Administrator/Public Guardian	3,656,827	1,743,941	1,746,254	45,000	22,500	11,314
042	Health Care Agency	136,031,463	64,873,405	69,469,154	15,529,368	7,764,684	3,934,399
063	Social Services Agency	181,771,467	86,686,813	89,962,858	923,469	461,735	256,497
PROGRAM II - GENERAL FUND TOTAL		354,188,494	168,912,493	176,806,753	17,740,771	8,870,386	4,526,267
NON-GENERAL FUND							
15G	Housing and Community Services	6,386,052	3,045,508	2,968,264	105,000	52,500	777
PROGRAM II - NON-GENERAL FUND TOTAL		6,386,052	3,045,508	2,968,264	105,000	52,500	777
TOTAL PROGRAM II		360,574,546	171,958,001	179,775,017	17,845,771	8,922,886	4,527,044

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0101) REGULAR SALARIES			(0102) EXTRA HELP		
		BUDGET	BUDGET * 47.69%	12/31 ACTUALS	BUDGET	BUDGET * 50%	12/31 ACTUALS
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES							
GENERAL FUND							
034	Watershed & Coastal Resources Division	2,455,280	1,170,923	1,148,283	69,212	34,606	30,002
040	Utilities	903,759	431,003	400,815	28,600	14,300	28,912
080	Resources & Development Management Department	24,355,482	11,615,129	10,951,978	364,529	182,265	119,701
PROGRAM III - GENERAL FUND TOTAL		27,714,521	13,217,055	12,501,075	462,341	231,171	178,615
NON-GENERAL FUND							
106	County Tidelands - Newport Bay	328,926	156,865	122,211	20,737	10,369	0
108	Dana Point Tidelands	898,082	428,295	451,783	145,000	72,500	0
113	Building and Safety	2,559,068	1,220,420	1,199,038	0	0	0
115	Road	12,382,313	5,905,125	5,388,578	433,386	216,693	176
120	Public Library	16,394,030	7,818,313	7,993,202	1,115,098	557,549	557,867
137	Parking Facilities	156,792	74,774	76,545	0	0	0
280	Airport - Operating Enterprise	9,455,122	4,509,148	4,612,019	0	0	23,155
299	Integrated Waste Management Department	14,309,763	6,824,326	6,741,209	356,611	178,306	102,099
400	Flood Control District	14,317,745	6,828,133	6,037,717	413,156	206,578	88
405	Harbors, Beaches and Parks CSA No. 26	11,953,065	5,700,417	5,501,999	372,438	186,219	131,672
PROGRAM III - NON-GENERAL FUND TOTAL		82,754,906	39,465,815	38,124,301	2,856,426	1,428,213	815,057
TOTAL PROGRAM III		110,469,427	52,682,870	50,625,376	3,318,767	1,659,384	993,672
PROGRAM IV - GENERAL GOVERNMENT SERVICES							
GENERAL FUND							
002	Assessor	17,944,684	8,557,820	8,189,028	479,000	239,500	324,355
003	Auditor-Controller	18,968,686	9,046,166	9,299,021	93,120	46,560	13,576
006	Board of Supervisors - 1st District	517,246	246,675	230,671	28,106	14,053	4,522
007	Board of Supervisors - 2nd District	510,702	243,554	249,399	0	0	0
008	Board of Supervisors - 3rd District	482,476	230,093	253,766	15,578	7,789	5,174
009	Board of Supervisors - 4th District	492,986	235,105	222,549	0	0	15,894
010	Board of Supervisors - 5th District	537,656	256,408	212,466	0	0	0
011	Clerk of the Board	1,516,130	723,042	735,737	0	0	1,123
017	County Executive Office	7,196,265	3,431,899	3,003,957	0	0	63,291
025	County Counsel	9,092,704	4,336,311	4,310,445	15,000	7,500	2,336
031	Registrar of Voters	2,402,853	1,145,921	1,234,393	760,000	380,000	530,849
054	Human Resources Department	1,847,196	880,928	881,902	37,710	18,855	12,084
059	Clerk-Recorder	4,354,513	2,076,667	2,053,031	203,608	101,804	95,732
074	Treasurer-Tax Collector	4,488,115	2,140,382	2,033,048	95,641	47,821	78,972
079	Internal Audit	1,631,398	778,014	751,848	0	0	0

Source: BRASS

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0101) REGULAR SALARIES			(0102) EXTRA HELP		
		BUDGET	BUDGET * 47.69%	12/31 ACTUALS	BUDGET	BUDGET * 50%	12/31 ACTUALS
	PROGRAM IV - GENERAL FUND TOTAL	71,983,610	34,328,984	33,661,262	1,727,763	863,882	1,147,907
	NON-GENERAL FUND						
127	Property Tax Administration State Grant	1,484,046	707,742	596,223	173,036	86,518	44,527
	PROGRAM IV - NON-GENERAL FUND TOTAL	1,484,046	707,742	596,223	173,036	86,518	44,527
	TOTAL PROGRAM IV	73,467,656	35,036,726	34,257,485	1,900,799	950,400	1,192,434
	PROGRAM VII - INSURANCE, RESERVES & MISC						
	GENERAL FUND						
056	Employee Benefits	793,064	378,212	375,855	13,282	6,641	11,071
	PROGRAM VII - GENERAL FUND TOTAL	793,064	378,212	375,855	13,282	6,641	11,071
	NON-GENERAL FUND						
289	Information Technology Internal Service Fund	3,556,044	1,695,877	1,682,183	25,000	12,500	0
293	Workers' Compensation Internal Service Fund	517,358	246,728	249,525	0	0	0
294	Property and Casualty Risk Internal Service Fund	834,610	398,026	334,103	19,937	9,969	3,336
296	Transportation Internal Service Fund	4,210,173	2,007,832	1,999,029	76,000	38,000	0
297	Reprographics Internal Service Fund	1,134,584	541,083	575,645	0	0	0
	PROGRAM VII - NON-GENERAL FUND TOTAL	10,252,769	4,889,546	4,840,484	120,937	60,469	3,336
	TOTAL PROGRAM VII	11,045,833	5,267,758	5,216,339	134,219	67,110	14,406
	GENERAL FUND TOTAL	844,152,479	402,576,317	399,933,671	23,822,759	11,911,380	8,512,977
	NON-GENERAL FUND TOTAL	105,654,335	50,386,552	48,802,300	3,307,414	1,653,707	868,476
	TOTAL ALL FUNDS	949,806,814	452,962,870	448,735,971	27,130,173	13,565,087	9,381,453

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Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0103) OVERTIME			(1908) TEMPORARY HELP			OVERALL Variance
		BUDGET	BUDGET * 50%	12/31 ACTUALS	BUDGET	BUDGET * 50%	12/31 ACTUALS	
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	730,000	365,000	334,966	0	0	0	888,896
032	Emergency Management Division	26,829	13,415	16,210	0	0	0	114,251
041	Grand Jury	0	0	0	0	0	0	370
045	Juvenile Justice Commission	1,000	500	0	0	0	0	(1,548)
047	Sheriff Court Operations	1,761,487	880,744	1,093,422	0	0	0	1,266,424
048	Detention Release	48,455	24,228	17,700	0	0	0	38,988
055	Sheriff-Coroner Communications	365,386	182,693	205,677	0	0	0	285,854
057	Probation	4,078,149	2,039,075	3,243,139	128,252	64,126	221,773	(1,674,418)
058	Public Defender	220,000	110,000	91,546	0	0	0	397,094
060	Sheriff-Coroner	40,218,840	20,109,420	19,790,942	0	0	0	5,898,943
PROGRAM I - GENERAL FUND TOTAL		47,450,146	23,725,073	24,793,603	128,252	64,126	221,773	7,214,854
NON-GENERAL FUND								
109	County Automated Fingerprint Identification	16,575	8,288	9,984	0	0	0	18,745
116	Narcotic Forfeiture and Seizure	15,000	7,500	3,137	0	0	0	21,653
122	Motor Vehicle Theft Task Force	15,000	7,500	5,537	0	0	0	(2,628)
143	Jail Commissary	198,000	99,000	99,779	0	0	0	(17,287)
144	Inmate Welfare	64,000	32,000	13,260	0	0	0	29,273
14R	Ward Welfare	0	0	43	0	0	0	(1,064)
PROGRAM I - NON-GENERAL FUND TOTAL		308,575	154,288	131,739	0	0	0	48,691
TOTAL PROGRAM I		47,758,721	23,879,361	24,925,342	128,252	64,126	221,773	7,263,545
PROGRAM II - COMMUNITY SERVICES								
GENERAL FUND								
012	Community Services Agency	18,280	9,140	9,157	43,000	21,500	32,136	66,073
027	Child Support Services	150,000	75,000	108,709	25,000	12,500	17,445	161,877
029	Public Administrator/Public Guardian	45,000	22,500	12,054	0	0	0	19,319
042	Health Care Agency	2,234,942	1,117,471	1,851,636	209,022	104,511	155,750	(1,550,867)
063	Social Services Agency	4,366,258	2,183,129	3,467,569	268,152	134,076	81,539	(4,302,711)
PROGRAM II - GENERAL FUND TOTAL		6,814,480	3,407,240	5,449,124	545,174	272,587	286,870	(5,606,309)
NON-GENERAL FUND								
15G	Housing and Community Services	41,835	20,918	14,195	62,000	31,000	32,712	133,978
PROGRAM II - NON-GENERAL FUND TOTAL		41,835	20,918	14,195	62,000	31,000	32,712	133,978
TOTAL PROGRAM II		6,856,315	3,428,158	5,463,318	607,174	303,587	319,583	(5,472,331)

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Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0103) OVERTIME			(1908) TEMPORARY HELP			OVERALL Variance
		BUDGET	BUDGET * 50%	12/31 ACTUALS	BUDGET	BUDGET * 50%	12/31 ACTUALS	
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
GENERAL FUND								
034	Watershed & Coastal Resources Division	93,279	46,640	24,575	16,000	8,000	16,813	40,495
040	Utilities	46,480	23,240	27,823	0	0	0	10,994
080	Resources & Development Management Department	946,707	473,354	497,588	127,640	63,820	43,680	721,620
PROGRAM III - GENERAL FUND TOTAL		1,086,466	543,233	549,986	143,640	71,820	60,493	773,109
NON-GENERAL FUND								
106	County Tidelands - Newport Bay	12,000	6,000	13,251	0	0	0	37,772
108	Dana Point Tidelands	25,000	12,500	5,561	0	0	0	55,951
113	Building and Safety	112,868	56,434	72,377	0	0	0	5,438
115	Road	422,851	211,426	271,786	229,000	114,500	14,282	772,922
120	Public Library	90,214	45,107	50,637	0	0	0	(180,738)
137	Parking Facilities	0	0	182	0	0	0	(1,953)
280	Airport - Operating Enterprise	136,700	68,350	185,164	0	0	11,310	(254,150)
299	Integrated Waste Management Department	785,500	392,750	527,975	88,472	44,236	22,190	46,145
400	Flood Control District	439,066	219,533	188,588	6,000	3,000	15,412	1,015,438
405	Harbors, Beaches and Parks CSA No. 26	492,224	246,112	279,312	33,258	16,629	20,418	215,977
PROGRAM III - NON-GENERAL FUND TOTAL		2,516,423	1,258,212	1,594,833	356,730	178,365	83,612	1,712,801
TOTAL PROGRAM III		3,602,889	1,801,445	2,144,819	500,370	250,185	144,105	2,485,910
PROGRAM IV - GENERAL GOVERNMENT SERVICES								
GENERAL FUND								
002	Assessor	329,986	164,993	66,256	100,000	50,000	62,229	370,445
003	Auditor-Controller	218,438	109,219	137,156	0	0	22,475	(270,282)
006	Board of Supervisors - 1st District	0	0	0	0	0	0	25,535
007	Board of Supervisors - 2nd District	0	0	0	0	0	0	(5,845)
008	Board of Supervisors - 3rd District	0	0	137	0	0	0	(21,196)
009	Board of Supervisors - 4th District	0	0	0	0	0	0	(3,338)
010	Board of Supervisors - 5th District	0	0	0	0	0	0	43,942
011	Clerk of the Board	0	0	1,309	0	0	0	(15,127)
017	County Executive Office	30,820	15,410	23,722	48,000	24,000	7,534	372,804
025	County Counsel	5,000	2,500	10,260	0	0	13,063	10,206
031	Registrar of Voters	360,000	180,000	227,389	150,000	75,000	84,002	(295,711)
054	Human Resources Department	6,000	3,000	3,358	10,000	5,000	13,395	(2,956)
059	Clerk-Recorder	60,000	30,000	10,486	0	0	246,000	(196,778)
074	Treasurer-Tax Collector	25,623	12,812	16,467	0	0	77,820	(5,293)
079	Internal Audit	5,000	2,500	2,509	4,932	2,466	14,879	13,743

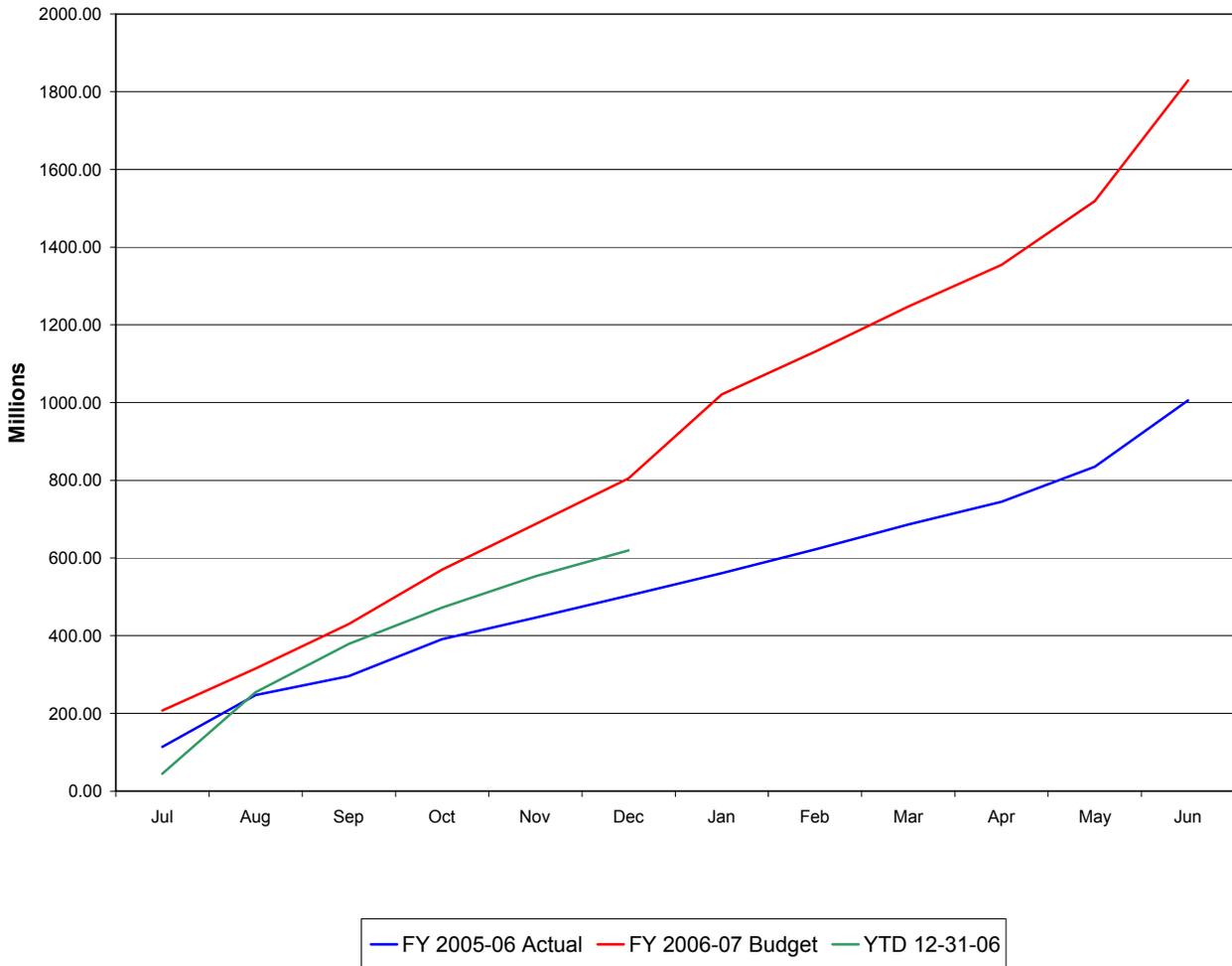
Source: BRASS

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0103) OVERTIME			(1908) TEMPORARY HELP			OVERALL Variance
		BUDGET	BUDGET * 50%	12/31 ACTUALS	BUDGET	BUDGET * 50%	12/31 ACTUALS	
	PROGRAM IV - GENERAL FUND TOTAL	1,040,867	520,434	499,049	312,932	156,466	541,396	20,150
	NON-GENERAL FUND							
127	Property Tax Administration State Grant	2,000	1,000	11,221	0	0	0	143,289
	PROGRAM IV - NON-GENERAL FUND TOTAL	2,000	1,000	11,221	0	0	0	143,289
	TOTAL PROGRAM IV	1,042,867	521,434	510,270	312,932	156,466	541,396	163,439
	PROGRAM VII - INSURANCE, RESERVES & MISC							
	GENERAL FUND							
056	Employee Benefits	25,000	12,500	2,365	15,000	7,500	0	15,562
	PROGRAM VII - GENERAL FUND TOTAL	25,000	12,500	2,365	15,000	7,500	0	15,562
	NON-GENERAL FUND							
289	Information Technology Internal Service Fund	25,000	12,500	15,574	0	0	7,118	16,002
293	Workers' Compensation Internal Service Fund	9,500	4,750	1,558	0	0	0	395
294	Property and Casualty Risk Internal Service Fund	5,000	2,500	1,442	0	0	0	71,614
296	Transportation Internal Service Fund	132,762	66,381	86,763	2,000	1,000	0	27,421
297	Reprographics Internal Service Fund	16,970	8,485	6,645	10,000	5,000	0	(27,721)
	PROGRAM VII - NON-GENERAL FUND TOTAL	189,232	94,616	111,980	12,000	6,000	7,118	87,712
	TOTAL PROGRAM VII	214,232	107,116	114,345	27,000	13,500	7,118	103,274
	GENERAL FUND TOTAL	56,416,959	28,208,480	31,294,126	1,144,998	572,499	1,110,533	2,417,367
	NON-GENERAL FUND TOTAL	3,058,065	1,529,033	1,863,968	430,730	215,365	123,442	2,126,471
	TOTAL ALL FUNDS	59,475,024	29,737,512	33,158,095	1,575,728	787,864	1,233,976	4,543,837

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TOTAL COUNTY SERVICES & SUPPLIES



	FY 2005-06 Actual	FY 2006-07 Current Modified Budget	Budget at 12-31-06 Based on Prior Year Actuals	Actual as of 12-31-06	Variance Actual to Budget as of 12-31-06	Percent Variance Actual to Budget as of 12-31-06
Services & Supplies	1,005.83	1,829.57	805.10	619.56	185.54	23.05%
(In Millions of Dollars)						
See next page for agency/department services and supplies detail.						

Total County Services and Supplies by Fund/Agency

		FY 2005-06 Actual	Budgeted Total S & S at 12-31-06 Based on PY Actuals	Actual as of 12-31-06	Percent Variance Actual to Budget	Actual as of 12-31-06 (0700-0702)	Actual as of 12-31-06 (1100)	Actual as of 12-31-06 (1300-1404)
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	7,439,764	4,253,288	3,837,230	9.78%	547,964	0	272,736
032	Emergency Management Division	228,340	245,257	136,932	44.17%	59,737	0	696
041	Grand Jury	331,153	162,989	137,772	15.47%	2,012	0	100
045	Juvenile Justice Commission	16,060	11,482	3,275	71.48%	347	0	0
047	Sheriff Court Operations	2,338,310	738,727	518,028	29.88%	107,721	0	83,095
048	Detention Release	36,259	14,973	8,852	40.88%	2,026	0	0
055	Sheriff-Coroner Communications	3,082,486	1,638,192	1,654,940	-1.02%	157,562	0	607,202
057	Probation	28,375,798	11,065,180	11,254,301	-1.71%	1,001,850	0	1,517,097
058	Public Defender	5,838,194	3,204,627	2,997,215	6.47%	180,950	0	9,425
060	Sheriff-Coroner	50,634,902	26,175,013	22,500,394	14.04%	1,351,105	16,072	2,096,384
073	Alternate Defense	9,930,833	1,180,111	1,222,890	-3.63%	0	0	0
081	Trial Courts	4,767,852	2,415,701	3,468,823	-43.59%	563	0	799,569
PROGRAM I - GENERAL FUND TOTAL		113,019,951	51,105,541	47,740,652	6.58%	3,411,837	16,072	5,386,305
NON-GENERAL FUND								
103	O.C. Methamphetamine Lab Investigation Team	456,492	977	155	84.14%	0	0	0
109	County Automated Fingerprint Identification	139,204	154,396	15,325	90.07%	1,569	0	7,021
116	Narcotic Forfeiture and Seizure	41,305	89,163	14,554	83.68%	546	0	0
118	Sheriff - Regional Narcotics Suppression Program	2,395,756	1,526,015	574,678	62.34%	79,402	0	19,885
122	Motor Vehicle Theft Task Force	1,644,499	809,607	746,156	7.84%	24,365	0	11,154
12H	Proposition 64 - Consumer Protection	1,508	275,172	670	99.76%	0	0	0
12J	DNA Identification Fund	890	201,486	308	99.85%	0	0	0
132	Sheriff's Narcotics Program	154,711	1,136,654	17,182	98.49%	0	0	0
134	Orange County Jail	2,084	304,517	612	99.80%	0	0	0
13B	Traffic Violator	375,348	617,394	216,178	64.99%	0	0	0
13J	Children's Waiting Room	288	293,473	177	99.94%	0	0	0
13P	State Criminal Alien Assistance Program (SCAAP)	22,336	6,127,778	10,962	99.82%	0	0	0
13R	Sheriff-Coroner Replacement & Maintenance	21,903	1,946,999	11,184	99.43%	0	0	0
141	Sheriff's Substation Fee Program	4,512	136,386	1,201	99.12%	0	0	0
143	Jail Commissary	3,115,868	1,136,903	1,252,963	-10.21%	10,904	0	10,889
144	Inmate Welfare	925,475	1,856,035	177,882	90.42%	24,653	0	25,014
14B	County Public Safety Sales Tax Excess Revenue	116,633	21,367,259	42,162	99.80%	0	0	0
14D	CAL-ID Operational Costs	1,458	379,234	502	99.87%	0	0	0
14E	CAL-ID System Costs	50,219	15,420,100	321,024	97.92%	0	0	215,789
14G	Sheriff's Supplemental Law Enforcement Service	184,245	1,210	697	42.39%	0	0	0
14H	DA's Supplemental Law Enforcement Service	611	52,102	189	99.64%	0	0	0
14L	Local Law Enforcement Block Grant	263	0	0	0.00%	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 12-31-06 Based on PY Actuals	Actual as of 12-31-06	Percent Variance Actual to Budget	Actual as of 12-31-06 (0700-0702)	Actual as of 12-31-06 (1100)	Actual as of 12-31-06 (1300-1404)
14Q	Sheriff-Coroner Construction and Facility Development	634,988	1,033,171	16,853	98.37%	0	0	2,661
14R	Ward Welfare	15,190	23,843	8,527	64.24%	0	0	22
14U	Court Facilities	536,686	705,364	266,910	62.16%	0	0	265,837
15C	Theo Lacy Jail Construction	4,680	4,839	1,030	78.71%	1,030	0	0
15N	Delta Special Revenue	574	34,483	1,165	96.62%	0	0	0
PROGRAM I - NON-GENERAL FUND TOTAL		10,847,726	55,634,560	3,699,247	93.35%	142,469	0	558,272
TOTAL PROGRAM I		123,867,678	106,740,101	51,439,899	51.81%	3,554,306	16,072	5,944,576
PROGRAM II - COMMUNITY SERVICES								
GENERAL FUND								
012	Community Services Agency	2,772,623	1,199,417	1,316,864	-9.79%	33,734	0	65,422
027	Department of Child Support Services	11,150,533	4,552,938	4,875,012	-7.07%	262,233	0	235,945
029	Public Administrator/Public Guardian	747,683	410,823	301,066	26.72%	26,334	3,760	48,580
042	Health Care Agency	260,821,646	205,003,439	194,896,941	4.93%	1,437,115	0	1,320,497
063	Social Services Agency	129,859,734	73,522,005	78,939,534	-7.37%	1,862,896	0	715,500
066	Aid to Families with Dependent Children - Foster Care	5,692,237	11,752,416	5,830,064	50.39%	0	0	0
PROGRAM II - GENERAL FUND TOTAL		411,044,455	296,441,037	286,159,480	3.47%	3,622,313	3,760	2,385,944
NON-GENERAL FUND								
102	Santa Ana Regional Centre Lease Conveyance	618	493,998	951	99.81%	0	0	0
117	O.C. Housing Authority - Operating Reserves	729,576	818,094	255,539	68.76%	0	0	0
123	Dispute Resolution Program	46,544	25,011	16,375	34.53%	0	0	0
124	Domestic Violence Program	32,458	14,960	14,578	2.56%	0	0	0
12C	Child Support Program Development	1,169	0	2,284	0.00%	0	0	0
12W	Wraparound Program	2,618	0	5,480	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	722,237	2,650	99.63%	0	0	0
13S	Emergency Medical Services	1,148	61,212	910	98.51%	0	0	0
13U	HCA Interest Bearing Purpose Restricted Revenue	14,232	13,940	6,254	55.14%	0	0	0
13X	Substance Abuse & Crime Prevention Act Fund	4,254	0	2,144	0.00%	0	0	0
13Y	Mental Health Services Act	2,231	0	12,072	0.00%	0	0	0
13Z	Bioterrorism Center For Disease Control	617	0	266	0.00%	0	0	0
146	Workforce Investment Act	2,302,773	948,839	933,676	1.60%	0	0	0
147	HGI Bio Tech Grant	55,173	2	10,480	-494103.96%	0	0	0
14T	Facilities Development and Maintenance	385,955	678,102	146,176	78.44%	0	0	20,191
15A	OCDCA Santa Ana Heights 1993 Bond Issue	212,417	233,899	105,576	54.86%	0	0	0
15B	CEO Single Family Housing	2,627	173,157	1,918	98.89%	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 12-31-06 Based on PY Actuals	Actual as of 12-31-06	Percent Variance Actual to Budget	Actual as of 12-31-06 (0700-0702)	Actual as of 12-31-06 (1100)	Actual as of 12-31-06 (1300-1404)
15E	OCDA/Santa Ana Heights 1993 Low & Mod Income Hsg	12,776	79,779	81	99.90%	0	0	0
15G	Housing and Community Services	3,677,441	2,641,070	1,010,127	61.75%	67,837	0	16,362
15H	CalHome Program Reuse	111,087	47	44,499	-94045.12%	0	0	0
15M	OCHA Admin Fee Reserves 2004	(11)	0	0	0.00%	0	0	0
15U	Strategic Priority Affordable Housing	57,693	1,294,901	22,522	98.26%	0	0	0
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	302,587	5,423,989	59,643	98.90%	0	0	0
173	OCDA Santa Ana Heights - Surplus	659,184	1,922,194	203,982	89.39%	0	0	0
411	OCDA (NDAPP) Projects, 1992 Issue A	1,533	463,596	380	99.92%	0	0	0
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	84,684	494,336	6,201	98.75%	0	0	0
413	OCDA (NDAPP) Projects, 1992 Issue B	936	177,610	458	99.74%	0	0	0
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	2,201	1,186,473	341	99.97%	0	0	0
425	OCDA Neighborhood Preservation & Development - Constructio	79,038	244,222	24,556	89.95%	0	0	0
428	OCDA (NDAPP) - Surplus	292,591	925,684	106,493	88.50%	0	0	0
590	In-Home Supportive Services Public Authority	769,060	417,566	291,726	30.14%	3,716	0	0
PROGRAM II - NON-GENERAL FUND TOTAL		9,871,309	19,454,918	3,288,339	83.10%	71,553	0	36,553
TOTAL PROGRAM II		420,915,764	315,895,955	289,447,819	8.37%	3,693,866	3,760	2,422,497
PROGRAM III - INFRASTRUCTURE & ENV RESOURCES								
GENERAL FUND								
034	Watershed & Coastal Resources Division	9,523,177	6,720,969	4,685,170	30.29%	30,994	0	49,370
040	Utilities	24,921,068	13,156,338	12,917,686	1.81%	1,735	0	147,896
080	Resources And Development Management Department	22,228,235	10,224,777	9,219,795	9.83%	397,135	0	4,066,928
PROGRAM III - GENERAL FUND TOTAL		56,672,479	30,102,084	26,822,652	10.89%	429,864	0	4,264,194
NON-GENERAL FUND								
106	County Tidelands - Newport Bay	2,389,420	953,633	657,350	31.07%	0	0	49,166
108	Dana Point Tidelands	16,900,841	8,399,461	6,144,519	26.85%	11,577	0	67,507
113	Building and Safety	4,662,402	1,982,013	1,637,874	17.36%	35,149	0	8,674
114	Fish and Game Propagation	295	4	4	9.26%	0	0	0
115	Road	22,386,546	7,998,610	6,647,350	16.89%	82,031	0	354,478
119	Public Library - Capital	3,132	3,842	2,063	46.30%	0	0	0
120	Public Library	8,270,907	4,643,271	4,576,638	1.44%	233,241	0	463,903
128	Survey Monument Preservation	22,025	290	4,491	-1450.28%	0	0	0
129	Off-Highway Vehicle Fees	281	174	55	68.44%	0	0	0
12K	Dana Point Marina DBW Loan Reserve	84	0	149	0.00%	0	0	0
137	Parking Facilities	1,674,114	650,148	533,287	17.97%	6,865	0	124,782
140	Air Quality Improvement	67,960	159,431	26,569	83.34%	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 12-31-06 Based on PY Actuals	Actual as of 12-31-06	Percent Variance Actual to Budget	Actual as of 12-31-06 (0700-0702)	Actual as of 12-31-06 (1100)	Actual as of 12-31-06 (1300-1404)
148	Foothill Circulation Phasing Plan	237,599	366,891	74,307	79.75%	0	0	0
15K	Limestone Regional Park Mitigation Endowment	231	2,815	113	95.99%	0	0	0
275	IWMD - Environmental Reserve	65,375	4,581,209	30,181	99.34%	0	0	0
277	IWMD - Rate Stabilization	19,379	1,617,148	11,014	99.32%	0	0	0
279	IWMD - Landfill Post-Closure Maintenance	6,566,255	67,257	139,974	-108.12%	0	0	57,638
280	Airport - Operating Enterprise	48,932,296	18,919,976	18,736,349	0.97%	139,812	0	3,059,335
281	John Wayne Airport Construction	707	0	1,074	0.00%	0	0	0
283	John Wayne Airport Debt Service	74,289	25,976	9,106	64.95%	0	0	0
284	Frank R. Bowerman/Bee Canyon Landfill Escrow	1,730,646	22,467	9,676	56.93%	0	0	0
285	IWMD Bankruptcy Recovery Plan	139,098	47,473	32,961	30.57%	0	0	0
286	Brea-Olinda Landfill Escrow	2,179,211	66,221	23,155	65.03%	0	0	0
287	Prima Deshecha Landfill Escrow	1,506,198	12,239	7,205	41.13%	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	30,376,102	16,472,096	45.77%	95,536	0	2,719,166
400	Flood Control District	23,821,230	8,508,268	5,449,690	35.95%	80,107	0	1,073,773
403	Santa Ana River Environmental Enhancement	12,824	2,101	102	95.15%	0	0	0
404	Flood Control District - Capital	3,553,241	(569,370)	435,396	176.47%	2,096	0	37,768
405	Harbors, Beaches and Parks CSA No. 26	30,525,899	12,997,557	9,412,479	27.58%	106,169	0	1,802,954
406	Harbors, Beaches & Parks Capital	188,515	0	681,266	0.00%	0	0	65,087
459	North Tustin Landscape & Lighting Assessment District	181,795	95,273	89,825	5.72%	0	0	71,344
468	County Service Area #13 - La Mirada	4,435	6,051	4,164	31.18%	0	0	0
475	County Service Area #20 - La Habra	371	1,547	56	96.37%	0	0	0
477	County Service Area #22 - East Yorba Linda	34,579	42,259	30,980	26.69%	0	0	27,850
	PROGRAM III - NON-GENERAL FUND TOTAL	200,671,609	101,980,336	71,881,517	29.51%	792,584	0	9,983,426
	TOTAL PROGRAM III	257,344,089	132,082,420	98,704,169	25.27%	1,222,448	0	14,247,620
	PROGRAM IV - GENERAL GOVERNMENT SERVICES							
	GENERAL FUND							
002	Assessor	5,662,571	2,263,824	2,169,288	4.18%	75,468	0	62,748
003	Auditor-Controller	3,617,143	1,137,734	972,903	14.49%	51,132	0	98,567
006	Board of Supervisors - 1st District	47,545	6,351	4,721	25.67%	0	0	15
007	Board of Supervisors - 2nd District	50,235	7,235	7,602	-5.08%	0	0	145
008	Board of Supervisors - 3rd District	51,906	13,822	8,962	35.16%	376	0	127
009	Board of Supervisors - 4th District	49,193	10,214	8,459	17.18%	0	0	1,066
010	Board of Supervisors - 5th District	41,570	9,879	5,675	42.55%	81	0	221
011	Clerk of the Board	710,118	291,724	364,029	-24.79%	43,382	0	3,397
014	CAPS Program	0	0	6,825,653	0.00%	2,520	0	674,325

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 12-31-06 Based on PY Actuals	Actual as of 12-31-06	Percent Variance Actual to Budget	Actual as of 12-31-06 (0700-0702)	Actual as of 12-31-06 (1100)	Actual as of 12-31-06 (1300-1404)
017	County Executive Office	5,207,146	3,033,974	2,128,815	29.83%	108,335	0	302,047
025	County Counsel	1,350,899	506,677	371,722	26.64%	31,444	0	17,812
031	Registrar of Voters	22,234,957	987,614	3,078,335	-211.69%	198,762	0	58,637
054	Human Resources Department	767,365	324,685	213,187	34.34%	8,706	0	296
059	Clerk-Recorder	2,761,125	1,191,561	1,069,553	10.24%	53,601	0	40,219
074	Treasurer-Tax Collector	7,989,464	3,737,107	3,782,406	-1.21%	52,340	0	101,149
079	Internal Audit	236,537	90,737	62,698	30.90%	9,871	0	885
PROGRAM IV - GENERAL FUND TOTAL		50,777,774	13,613,141	21,074,009	-54.81%	636,019	0	1,361,654
NON-GENERAL FUND								
107	Remittance Processing Equipment Replacement	1,730	48,784	700	98.56%	0	0	0
127	Property Tax Admin State Grant	770,807	302,823	468,182	-54.61%	2,410	0	0
135	Real Estate Development Program	118,088	92,963	45,006	51.59%	0	0	4,774
PROGRAM IV - NON-GENERAL FUND TOTAL		890,625	444,570	513,888	-15.59%	2,410	0	4,774
TOTAL PROGRAM IV		51,668,399	14,057,711	21,587,897	-53.57%	638,429	0	1,366,428
PROGRAM V - CAPITAL IMPROVEMENTS								
GENERAL FUND								
036	Capital Projects	3,952,950	2,080,237	705,906	66.07%	0	0	640,464
038	Data Systems Development Projects	15,250,702	3,932,837	1,079,388	72.55%	2,796	0	58,813
PROGRAM V - GENERAL FUND TOTAL		19,203,651	6,013,074	1,785,294	70.31%	2,796	0	699,277
NON-GENERAL FUND								
104	Criminal Justice Facilities - Accumulative Capital Outlay	574,362	547,448	318,705	41.78%	0	0	305,311
105	Courthouse Temporary Construction	16,640	10,243	6,782	33.79%	0	0	0
112	County Infrastructure Project	2,247	4,869	44	99.10%	0	0	0
15L	800 MHz CCCS	176,364	97,116	67,457	30.54%	0	0	0
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	11,558	2,505,265	2,284	99.91%	0	0	0
429	Arbitrage Rebate	1,263	52,805	609	98.85%	0	0	0
431	Special Assessment-Top of the World Improvement	137	7,029	19	99.72%	0	0	0
480	CFD 99-1 Series A of 1999 Ladera - Construction	167	176,219	81	99.95%	0	0	0
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	1,367	731,753	617	99.92%	0	0	0
483	Rancho Santa Margarita CFD 86-1(A) -Construction	55	89,032	24	99.97%	0	0	0
486	Ladera CFD 2002-01 Construction	13,009,269	1,651,294	72,456	95.61%	0	0	0
497	Lomas Laguna CFD 88-2 - Construction	4	193,512	2	100.00%	0	0	0
510	Baker Ranch CFD 87-6 - Construction	289	35,557	21	99.94%	0	0	0
514	Santa Teresita CFD 87-9 - Construction	3	33,069	2	100.00%	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 12-31-06 Based on PY Actuals	Actual as of 12-31-06	Percent Variance Actual to Budget	Actual as of 12-31-06 (0700-0702)	Actual as of 12-31-06 (1100)	Actual as of 12-31-06 (1300-1404)
522	Newport Coast AD 01-1 Construction Group 2	0	0	5,021	0.00%	0	0	0
524	Assessment District 01-1 Newport Coast IV - Construction	1,318,659	10,309	1,085,987	-10433.98%	0	0	0
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	5	2,450	6	99.75%	0	0	0
529	CFD 2004-1 Ladera Construction	117,012	13,436,319	4,307,822	67.94%	0	0	0
531	Newport Coast AD 01-1 Construction '06 Variables	158,168	0	17,628	0.00%	0	0	0
532	CFD 01-1 Ladera - Construction	181,953	341,467	624,811	-82.98%	0	0	0
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	614	1,141	5	99.58%	0	0	0
546	CFD 00-1 (Series A of 2000) Ladera -Construction	6,555	151,102	621	99.59%	0	0	0
550	Assessment District 92-1 Newport Ridge - Construction	75	42,461	38	99.91%	0	0	0
552	Assessment District 92-1 Newport Ridge (B) - Construction	3,730	35,453	1,184	96.66%	0	0	0
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	190,865	314,200	148	99.95%	0	0	0
554	CFD 2003-1 Ladera Construction	8,455,404	20,708,578	44,593	99.78%	0	0	0
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	305	6,680	28	99.58%	0	0	0
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	664	1,127	25	97.74%	0	0	0
PROGRAM V - NON-GENERAL FUND TOTAL		24,227,732	41,186,496	6,557,020	84.08%	0	0	305,311
TOTAL PROGRAM V		43,431,383	47,199,570	8,342,313	82.33%	2,796	0	1,004,589
PROGRAM VI - DEBT SERVICE								
GENERAL FUND								
019	Capital Acquisition Financing	25,458	62,310	11,218	82.00%	0	0	0
PROGRAM VI - GENERAL FUND TOTAL		25,458	62,310	11,218	82.00%	0	0	0
NON-GENERAL FUND								
15J	Pension Obligation Bonds Debt Service	42,711	11,741	8,102	31.00%	0	0	0
15W	1996 Recovery Certificates of Participation (A)	2,842	1,791,447	1,404	99.92%	0	0	0
172	OCDA Debt Service (Santa Ana Heights)	112,269	132,467	16,693	87.40%	0	0	0
427	OCDA (NDAPP) - Debt Service	186,125	897,408	32,173	96.41%	0	0	0
433	Golden Lantern Reassessment District 94-1 Debt Service	34,047	279,303	10,152	96.37%	0	0	0
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	658,258	554	8,974	-1520.98%	0	0	0
482	Special Mello-Roos Reserve	869	232,506	136	99.94%	0	0	0
484	Rancho Santa Margarita CFD 86-2 - Debt Service	30,382	261,583	8,839	96.62%	0	0	0
487	Ladera CFD 2002-01 Debt Service	38,278	1,468,411	15,886	98.92%	0	0	0
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	38,802	926,458	9,287	99.00%	0	0	0
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	23,272	33,958	7,664	77.43%	0	0	0
492	Mission Viejo CFD 87-3 (A) - Debt Service	50,378	1,972,966	9,943	99.50%	0	0	0
494	Aliso Viejo CFD 88-1 - Debt Service	92,690	8,272,521	29,301	99.65%	0	0	0
496	Lomas Laguna CFD 88-2 - Debt Service	23,393	11,970	6,880	42.52%	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 12-31-06 Based on PY Actuals	Actual as of 12-31-06	Percent Variance Actual to Budget	Actual as of 12-31-06 (0700-0702)	Actual as of 12-31-06 (1100)	Actual as of 12-31-06 (1300-1404)
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	27,351	167,302	7,989	95.22%	0	0	0
503	Portola Hills CFD 87-2(A) - Debt Service	32,967	604,344	11,284	98.13%	0	0	0
505	Foothill Ranch CFD 87-4 - Debt Service	45,958	2,783,301	12,658	99.55%	0	0	0
507	Irvine Coast Assessment District 88-1 - Debt Service	193,177	2,701,778	44,099	98.37%	0	0	0
509	Rancho Santa Margarita CFD 87-5B - Debt Service	31,325	721,544	8,637	98.80%	0	0	0
511	Baker Ranch CFD 87-6 - Debt Service	24,937	96,657	8,650	91.05%	0	0	0
513	Coto de Caza CFD 87-8 - Debt Service	38,448	695,316	9,649	98.61%	0	0	0
515	Santa Teresita CFD 87-9 - Debt Service	29,261	130,848	11,585	91.15%	0	0	0
516	Assessment Dist 01-1 Ziani Project-Debt Service	41,262	436,229	10,520	97.59%	0	0	0
517	Rancho Santa Margarita CFD 87-5C - Debt Service	28,359	238,196	8,139	96.58%	0	0	0
519	Los Alisos CFD 87-7 - Debt Service	24,935	115,620	7,224	93.75%	0	0	0
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	26,476	133,916	7,937	94.07%	0	0	0
523	Newport Coast AD 01-1 Group 2 Debt Service	264,082	0	13,222	0.00%	0	0	0
525	Assessment District 01-1 Newport Coast IV - Debt Service	281,158	1,080,276	14,210	98.68%	0	0	0
52T	Newport Coast AD 01-1 Conversion #1 DS	(9,740)	2,448,393	8,258	99.66%	0	0	0
530	CFD 2004-1 Ladera Debt Service	42,852	1,518,028	15,263	98.99%	0	0	0
533	CFD 01-1 Ladera - Debt Service	968,514	697	8,556	-1128.29%	0	0	0
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	830,326	474	8,361	-1664.17%	0	0	0
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	25,502	157,824	7,294	95.38%	0	0	0
551	Assessment District 92-1 Newport Ridge - Debt Service	23,317	21,431	7,568	64.69%	0	0	0
555	CFD 2003-1 Ladera Debt Service	39,775	1,139,406	12,444	98.91%	0	0	0
599	O. C. Special Financing Authority Debt Service	33,859,791	67,566,769	48,495,788	28.23%	0	0	0
	PROGRAM VI - NON-GENERAL FUND TOTAL	38,204,350	99,051,640	48,904,769	50.63%	0	0	0
	TOTAL PROGRAM VI	38,229,808	99,113,950	48,915,987	50.65%	0	0	0
	PROGRAM VII - INSURANCE, RESERVES & MISC							
	GENERAL FUND							
004	Miscellaneous	708,970	34,366,783	46,503,675	-35.32%	0	0	0
056	Employee Benefits	3,044,381	3,070,597	1,367,520	55.46%	5,370	0	0
	PROGRAM VII - GENERAL FUND TOTAL	3,753,351	37,437,380	47,871,194	-27.87%	5,370	0	0
	NON-GENERAL FUND							
13A	Litigation Reserve - Escrow Agent FTCl	169	103,784	82	99.92%	0	0	0
145	Revenue Neutrality	13,668	103,767	7,590	92.69%	0	0	0
14A	Option B Pool Participants Registered Warrants	33	4	7	-68.37%	0	0	0
14C	Class B-27 Registered Warrants	(2)	0	1	0.00%	0	0	0
14F	Deferred Compensation Reimbursement (HR)	127,755	(346,164)	33,743	109.75%	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 12-31-06 Based on PY Actuals	Actual as of 12-31-06	Percent Variance Actual to Budget	Actual as of 12-31-06 (0700-0702)	Actual as of 12-31-06 (1100)	Actual as of 12-31-06 (1300-1404)
14X	Tobacco Settlement	2,095	56,155	592	98.95%	0	0	0
14Y	Indemnification Reserve	1,049	1,576	511	67.60%	0	0	0
14Z	Litigation Reserve	3,249	2,096,484	1,618	99.92%	0	0	0
15Z	Plan of Adjustment Available Cash	1,570	2,220	1,257	43.38%	0	0	0
289	Information Technology Internal Service Fund	35,001,768	33,831,419	36,653,220	-8.34%	3,170,164	0	934,645
291	Unemployment Insurance Internal Service Fund	83,175	6,256	6,714	-7.33%	0	0	0
292	Self-Insured PPO Health Plans ISF	4,856,618	2,531,634	1,820,818	28.08%	0	0	0
293	Workers' Compensation Internal Service Fund	3,117,404	2,528,904	2,502,863	1.03%	6,982	0	2,726
294	Property and Casualty Risk Internal Service Fund	11,291,778	6,484,495	7,076,036	-9.12%	6,911	6,963,490	4,483
295	Retiree Medical Internal Service Fund	288,207	100,473	87,521	12.89%	0	0	0
296	Transportation Internal Service Fund	9,507,893	3,694,684	3,881,914	-5.07%	46,435	0	1,700,452
297	Reprographics Internal Service Fund	2,209,277	1,313,175	1,136,792	13.43%	4,181	100	28,904
298	Self-Insured Benefits Internal Service Fund	111,917	62,969	39,447	37.35%	0	0	0
	PROGRAM VII - NON-GENERAL FUND TOTAL	66,617,625	52,571,833	53,250,728	-1.29%	3,234,673	6,963,590	2,671,210
	TOTAL PROGRAM VII	70,370,976	90,009,213	101,121,922	-12.35%	3,240,043	6,963,590	2,671,210
	GENERAL FUND TOTAL	654,497,120	434,774,567	431,464,498	0.76%	8,108,200	19,832	14,097,374
	NON-GENERAL FUND TOTAL	351,330,977	370,324,353	188,095,507	49.21%	4,243,689	6,963,590	13,559,547
	TOTAL ALL FUNDS	1,005,828,097	805,098,920	619,560,006	23.05%	12,351,888	6,983,422	27,656,921

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 12-31-06 (1800-1809)	Actual as of 12-31-06 (1900-1913)	Actual as of 12-31-06 (2100-2200)	Actual as of 12-31-06 (2400-2490)	Actual as of 12-31-06 (2600-2700)	Actual as of 12-31-06 (2800-2803)	Actual as of 12-31-06 Other*
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	623,624	848,508	558,895	186,161	703,552	0	95,789
032	Emergency Management Division	10,411	25,310	19,789	5,919	13,549	0	1,520
041	Grand Jury	2,132	0	773	0	45	0	132,710
045	Juvenile Justice Commission	128	2,800	0	0	0	0	0
047	Sheriff Court Operations	58,966	38,370	12,497	33,475	133,723	0	50,182
048	Detention Release	45	409	549	0	5,822	0	0
055	Sheriff-Coroner Communications	138,148	318,030	222,446	38,099	144,176	0	29,277
057	Probation	1,483,601	2,608,931	1,705,797	152,475	616,673	738,923	1,428,954
058	Public Defender	528,672	863,428	1,135,430	32,639	237,959	0	8,712
060	Sheriff-Coroner	1,366,237	6,416,161	748,445	2,064,992	4,026,129	0	4,414,869
073	Alternate Defense	84	1,222,806	0	0	0	0	0
081	Trial Courts	0	926,463	1,601,930	0	1,234	0	139,064
PROGRAM I - GENERAL FUND TOTAL		4,212,050	13,271,216	6,006,550	2,513,759	5,882,862	738,923	6,301,079
NON-GENERAL FUND								
103	O.C. Methamphetamine Lab Investigation Team	0	155	0	0	0	0	0
109	County Automated Fingerprint Identification	1,135	1,165	490	750	3,195	0	0
116	Narcotic Forfeiture and Seizure	727	1,139	0	0	4,819	0	7,324
118	Sheriff - Regional Narcotics Suppression Program	27,928	11,728	148,375	31,822	255,345	0	195
122	Motor Vehicle Theft Task Force	1,585	553,968	115,980	3,107	35,997	0	0
12H	Proposition 64 - Consumer Protection	0	670	0	0	0	0	0
12J	DNA Identification Fund	0	308	0	0	0	0	0
132	Sheriff's Narcotics Program	8,813	7,481	0	0	0	0	889
134	Orange County Jail	0	612	0	0	0	0	0
13B	Traffic Violator	0	216,178	0	0	0	0	0
13J	Children's Waiting Room	0	177	0	0	0	0	0
13P	State Criminal Alien Assistance Program (SCAAP)	0	10,962	0	0	0	0	0
13R	Sheriff-Coroner Replacement & Maintenance	0	11,184	0	0	0	0	0
141	Sheriff's Substation Fee Program	0	1,201	0	0	0	0	0
143	Jail Commissary	49,664	54,139	2,433	35,722	19,097	22,227	1,047,887
144	Inmate Welfare	18,116	14,222	14,811	55,712	23,631	0	1,723
14B	County Public Safety Sales Tax Excess Revenue	0	42,162	0	0	0	0	0
14D	CAL-ID Operational Costs	0	502	0	0	0	0	0
14E	CAL-ID System Costs	0	105,235	0	0	0	0	0
14G	Sheriff's Supplemental Law Enforcement Service	0	697	0	0	0	0	0
14H	DA's Supplemental Law Enforcement Service	0	189	0	0	0	0	0
14L	Local Law Enforcement Block Grant	0	0	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

		Actual as of 12-31-06 (1800-1809)	Actual as of 12-31-06 (1900-1913)	Actual as of 12-31-06 (2100-2200)	Actual as of 12-31-06 (2400-2490)	Actual as of 12-31-06 (2600-2700)	Actual as of 12-31-06 (2800-2803)	Actual as of 12-31-06 Other*
14Q	Sheriff-Coroner Construction and Facility Development	0	14,191	0	0	0	0	0
14R	Ward Welfare	329	8	0	5,530	80	0	2,559
14U	Court Facilities	0	850	0	0	0	0	223
15C	Theo Lacy Jail Construction	0	0	0	0	0	0	0
15N	Delta Special Revenue	0	213	951	0	0	0	0
	PROGRAM I - NON-GENERAL FUND TOTAL	108,298	1,049,336	283,040	132,643	342,164	22,227	1,060,799
	TOTAL PROGRAM I	4,320,347	14,320,551	6,289,590	2,646,402	6,225,026	761,150	7,361,877
	PROGRAM II - COMMUNITY SERVICES							
	GENERAL FUND							
012	Community Services Agency	53,631	1,046,663	12,961	189,663	31,375	49,329	(165,915)
027	Department of Child Support Services	451,392	1,840,886	347,092	32,420	67,182	15,935	1,621,928
029	Public Administrator/Public Guardian	37,643	63,188	8,644	7,608	33,293	56,729	15,287
042	Health Care Agency	2,341,992	179,460,282	9,941,216	743,226	1,010,886	453,476	(1,811,751)
063	Social Services Agency	2,358,572	51,800,639	14,619,438	255,474	1,395,912	497,774	5,433,328
066	Aid to Families with Dependent Children - Foster Care	0	5,830,064	0	0	0	0	0
	PROGRAM II - GENERAL FUND TOTAL	5,243,229	240,041,722	24,929,351	1,228,391	2,538,649	1,073,244	5,092,878
	NON-GENERAL FUND							
102	Santa Ana Regional Centre Lease Conveyance	0	951	0	0	0	0	0
117	O.C. Housing Authority - Operating Reserves	0	240,910	0	14,629	0	0	0
123	Dispute Resolution Program	0	16,375	0	0	0	0	0
124	Domestic Violence Program	0	14,578	0	0	0	0	0
12C	Child Support Program Development	0	2,284	0	0	0	0	0
12W	Wraparound Program	0	5,480	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	2,650	0	0	0	0	0
13S	Emergency Medical Services	0	910	0	0	0	0	0
13U	HCA Interest Bearing Purpose Restricted Revenue	0	6,254	0	0	0	0	0
13X	Substance Abuse & Crime Prevention Act Fund	0	2,144	0	0	0	0	0
13Y	Mental Health Services Act	0	12,072	0	0	0	0	0
13Z	Bioterrorism Center For Disease Control	0	266	0	0	0	0	0
146	Workforce Investment Act	0	933,676	0	0	0	0	0
147	HGI Bio Tech Grant	0	10,480	0	0	0	0	0
14T	Facilities Development and Maintenance	0	121,756	0	0	0	4,229	0
15A	OCDA Santa Ana Heights 1993 Bond Issue	0	4,217	0	101,359	0	0	0
15B	CEO Single Family Housing	0	1,918	0	0	0	0	0

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Total County Services and Supplies by Fund/Agency

		Actual as of 12-31-06 (1800-1809)	Actual as of 12-31-06 (1900-1913)	Actual as of 12-31-06 (2100-2200)	Actual as of 12-31-06 (2400-2490)	Actual as of 12-31-06 (2600-2700)	Actual as of 12-31-06 (2800-2803)	Actual as of 12-31-06 Other*
15E	OCDA/Santa Ana Heights 1993 Low & Mod Income Hsg	0	81	0	0	0	0	0
15G	Housing and Community Services	96,897	680,823	22,961	59,299	38,422	0	27,527
15H	CalHome Program Reuse	0	18	0	44,481	0	0	0
15M	OCHA Admin Fee Reserves 2004	0	0	0	0	0	0	0
15U	Strategic Priority Affordable Housing	0	22,522	0	0	0	0	0
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	0	16,575	0	43,067	0	0	0
173	OCDA Santa Ana Heights - Surplus	16	203,546	0	0	420	0	0
411	OCDA (NDAPP) Projects, 1992 Issue A	0	380	0	0	0	0	0
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	0	6,201	0	0	0	0	0
413	OCDA (NDAPP) Projects, 1992 Issue B	0	458	0	0	0	0	0
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	0	341	0	0	0	0	0
425	OCDA Neighborhood Preservation & Development - Constructio	0	222	0	24,334	0	0	0
428	OCDA (NDAPP) - Surplus	0	106,493	0	0	0	0	0
590	In-Home Supportive Services Public Authority	1,885	276,814	5,226	1,305	2,224	0	555
	PROGRAM II - NON-GENERAL FUND TOTAL	98,798	2,691,395	28,187	288,474	41,066	4,229	28,082
	TOTAL PROGRAM II	5,342,028	242,733,117	24,957,538	1,516,865	2,579,715	1,077,473	5,120,960
	PROGRAM III - INFRASTRUCTURE & ENV RESOURCES							
	GENERAL FUND							
034	Watershed & Coastal Resources Division	115,334	4,181,261	94,892	21,575	20,631	15,104	156,009
040	Utilities	381	363,092	0	3,277	5,135	12,044,696	351,476
080	Resources And Development Management Department	412,678	2,067,702	1,066,182	58,463	1,938,587	137,352	(925,231)
	PROGRAM III - GENERAL FUND TOTAL	528,392	6,612,055	1,161,074	83,314	1,964,353	12,197,152	(417,746)
	NON-GENERAL FUND							
106	County Tidelands - Newport Bay	7,270	564,719	116	612	85	14,653	20,729
108	Dana Point Tidelands	12,570	5,754,844	1,351	113,968	26,034	149,826	6,841
113	Building and Safety	2,756	1,331,583	177,780	26,757	44,566	10,754	(145)
114	Fish and Game Propagation	0	4	0	0	0	0	0
115	Road	120,965	5,144,874	404,342	258,974	27,160	169,706	84,820
119	Public Library - Capital	0	2,063	0	0	0	0	0
120	Public Library	1,094,275	201,252	698,172	1,050,683	40,069	454,273	340,770
128	Survey Monument Preservation	0	4,491	0	0	0	0	0
129	Off-Highway Vehicle Fees	0	55	0	0	0	0	0
12K	Dana Point Marina DBW Loan Reserve	0	149	0	0	0	0	0
137	Parking Facilities	659	249,187	77,696	559	387	72,778	373
140	Air Quality Improvement	0	26,569	0	0	0	0	0

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Total County Services and Supplies by Fund/Agency

	Actual as of 12-31-06 (1800-1809)	Actual as of 12-31-06 (1900-1913)	Actual as of 12-31-06 (2100-2200)	Actual as of 12-31-06 (2400-2490)	Actual as of 12-31-06 (2600-2700)	Actual as of 12-31-06 (2800-2803)	Actual as of 12-31-06 Other*
148	Foothill Circulation Phasing Plan	0	67,663	0	0	6,645	0
15K	Limestone Regional Park Mitigation Endowment	0	113	0	0	0	0
275	IWMD - Environmental Reserve	0	30,181	0	0	0	0
277	IWMD - Rate Stabilization	0	11,014	0	0	0	0
279	IWMD - Landfill Post-Closure Maintenance	49	60,147	14,044	6,350	19	347
280	Airport - Operating Enterprise	313,446	10,551,767	190,511	96,828	184,085	1,444,319
281	John Wayne Airport Construction	0	1,074	0	0	0	0
283	John Wayne Airport Debt Service	539	8,567	0	0	0	0
284	Frank R. Bowerman/Bee Canyon Landfill Escrow	0	9,676	0	0	0	0
285	IWMD Bankruptcy Recovery Plan	0	32,961	0	0	0	0
286	Brea-Olinda Landfill Escrow	0	23,155	0	0	0	0
287	Prima Deshecha Landfill Escrow	0	7,205	0	0	0	0
288	Santiago Canyon Landfill Escrow	0	0	0	0	0	0
299	Integrated Waste Management Department Enterprise	190,603	8,793,354	480,120	2,513,135	1,355,749	204,807
400	Flood Control District	76,779	3,198,456	463,665	230,799	40,146	161,562
403	Santa Ana River Environmental Enhancement	0	102	0	0	0	0
404	Flood Control District - Capital	8,499	337,663	41,300	0	490	7,240
405	Harbors, Beaches and Parks CSA No. 26	152,472	5,094,830	296,770	95,952	227,456	1,232,869
406	Harbors, Beaches & Parks Capital	16,750	599,428	0	0	0	0
459	North Tustin Landscape & Lighting Assessment District	347	3,334	0	0	0	14,800
468	County Service Area #13 - La Mirada	0	4,164	0	0	0	0
475	County Service Area #20 - La Habra	0	56	0	0	0	0
477	County Service Area #22 - East Yorba Linda	0	2,435	0	0	0	695
	PROGRAM III - NON-GENERAL FUND TOTAL	1,997,979	42,117,133	2,845,867	4,394,616	1,946,246	3,945,275
	TOTAL PROGRAM III	2,526,371	48,729,188	4,006,941	4,477,931	3,910,599	16,142,427
	PROGRAM IV - GENERAL GOVERNMENT SERVICES						
	GENERAL FUND						
002	Assessor	294,237	1,465,583	101,317	20,584	149,036	0
003	Auditor-Controller	184,823	524,809	39,597	21,361	47,358	0
006	Board of Supervisors - 1st District	1,680	942	1,178	(38)	849	0
007	Board of Supervisors - 2nd District	3,563	942	1,040	1,077	803	0
008	Board of Supervisors - 3rd District	2,258	942	920	3,250	989	0
009	Board of Supervisors - 4th District	2,577	1,392	1,106	(416)	2,618	0
010	Board of Supervisors - 5th District	335	942	719	0	3,363	0
011	Clerk of the Board	67,645	187,332	54,070	412	7,154	0
014	CAPS Program	33,311	6,111,831	278	0	3,387	0

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Total County Services and Supplies by Fund/Agency

		Actual as of 12-31-06 (1800-1809)	Actual as of 12-31-06 (1900-1913)	Actual as of 12-31-06 (2100-2200)	Actual as of 12-31-06 (2400-2490)	Actual as of 12-31-06 (2600-2700)	Actual as of 12-31-06 (2800-2803)	Actual as of 12-31-06 Other*
017	County Executive Office	312,757	1,100,094	9,678	(3,783)	43,102	0	256,585
025	County Counsel	60,022	93,321	128,867	4,066	34,129	0	2,062
031	Registrar of Voters	472,864	675,735	449,042	1,144,561	32,498	0	46,237
054	Human Resources Department	52,296	82,061	0	49,758	18,949	0	1,120
059	Clerk-Recorder	184,853	692,850	78,755	2,351	14,033	0	2,891
074	Treasurer-Tax Collector	507,934	2,482,937	583,652	14,216	30,225	0	9,953
079	Internal Audit	2,696	21,240	200	10,372	16,729	0	704
	PROGRAM IV - GENERAL FUND TOTAL	2,183,852	13,442,953	1,450,419	1,267,771	405,223	0	326,118
	NON-GENERAL FUND							
107	Remittance Processing Equipment Replacement	0	700	0	0	0	0	0
127	Property Tax Admin State Grant	64,220	351,988	42,120	0	7,444	0	0
135	Real Estate Development Program	0	20,388	0	0	0	19,843	0
	PROGRAM IV - NON-GENERAL FUND TOTAL	64,220	373,077	42,120	0	7,444	19,843	0
	TOTAL PROGRAM IV	2,248,072	13,816,030	1,492,539	1,267,771	412,667	19,843	326,118
	PROGRAM V - CAPITAL IMPROVEMENTS							
	GENERAL FUND							
036	Capital Projects	0	65,442	0	0	0	0	0
038	Data Systems Development Projects	5,859	855,241	156,679	0	0	0	0
	PROGRAM V - GENERAL FUND TOTAL	5,859	920,683	156,679	0	0	0	0
	NON-GENERAL FUND							
104	Criminal Justice Facilities - Accumulative Capital Outlay	0	13,394	0	0	0	0	0
105	Courthouse Temporary Construction	0	6,782	0	0	0	0	0
112	County Infrastructure Project	0	44	0	0	0	0	0
15L	800 MHz CCCS	38,049	5,149	24,258	0	0	0	0
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	0	2,284	0	0	0	0	0
429	Arbitrage Rebate	0	609	0	0	0	0	0
431	Special Assessment-Top of the World Improvement	0	19	0	0	0	0	0
480	CFD 99-1 Series A of 1999 Ladera - Construction	0	81	0	0	0	0	0
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	0	617	0	0	0	0	0
483	Rancho Santa Margarita CFD 86-1(A) -Construction	0	24	0	0	0	0	0
486	Ladera CFD 2002-01 Construction	0	9,515	0	62,941	0	0	0
497	Lomas Laguna CFD 88-2 - Construction	0	2	0	0	0	0	0
510	Baker Ranch CFD 87-6 - Construction	0	21	0	0	0	0	0
514	Santa Teresita CFD 87-9 - Construction	0	2	0	0	0	0	0

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Total County Services and Supplies by Fund/Agency

	Actual as of 12-31-06 (1800-1809)	Actual as of 12-31-06 (1900-1913)	Actual as of 12-31-06 (2100-2200)	Actual as of 12-31-06 (2400-2490)	Actual as of 12-31-06 (2600-2700)	Actual as of 12-31-06 (2800-2803)	Actual as of 12-31-06 Other*
522 Newport Coast AD 01-1 Construction Group 2	0	4,988	0	33	0	0	0
524 Assessment District 01-1 Newport Coast IV - Constructruction	0	1,729	0	1,084,258	0	0	0
528 Mission Viejo CFD 87-3 (A of 1990) -Construction	0	6	0	0	0	0	0
529 CFD 2004-1 Ladera Construction	0	28,564	0	4,279,258	0	0	0
531 Newport Coast AD 01-1 Construction '06 Variables	0	17,628	0	0	0	0	0
532 CFD 01-1 Ladera - Construction	0	2,831	0	621,981	0	0	0
542 Santa Teresita CFD 87-9 (A of 1991) - Construction	0	5	0	0	0	0	0
546 CFD 00-1 (Series A of 2000) Ladera -Construction	0	621	0	0	0	0	0
550 Assessment District 92-1 Newport Ridge - Construction	0	38	0	0	0	0	0
552 Assessment District 92-1 Newport Ridge (B) - Construction	0	1,184	0	0	0	0	0
553 Foothill Ranch CFD 87-4 (A of 1994) - Construction	0	148	0	0	0	0	0
554 CFD 2003-1 Ladera Construction	0	17,655	0	26,938	0	0	0
556 Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	0	28	0	0	0	0	0
558 Coto de Caza CFD 87-8 (A of 1994) - Construction	0	25	0	0	0	0	0
PROGRAM V - NON-GENERAL FUND TOTAL	38,049	113,992	24,258	6,075,409	0	0	0
TOTAL PROGRAM V	43,908	1,034,675	180,937	6,075,409	0	0	0
PROGRAM VI - DEBT SERVICE							
GENERAL FUND							
019 Capital Acquisition Financing	0	11,218	0	0	0	0	0
PROGRAM VI - GENERAL FUND TOTAL	0	11,218	0	0	0	0	0
NON-GENERAL FUND							
15J Pension Obligation Bonds Debt Service	0	8,102	0	0	0	0	0
15W 1996 Recovery Certificates of Participation (A)	0	1,404	0	0	0	0	0
172 OCDA Debt Service (Santa Ana Heights)	0	16,693	0	0	0	0	0
427 OCDA (NDAPP) - Debt Service	0	32,173	0	0	0	0	0
433 Golden Lantern Reassessment District 94-1 Debt Service	0	10,152	0	0	0	0	0
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	0	8,974	0	0	0	0	0
482 Special Mello-Roos Reserve	0	136	0	0	0	0	0
484 Rancho Santa Margarita CFD 86-2 - Debt Service	0	8,839	0	0	0	0	0
487 Ladera CFD 2002-01 Debt Service	0	15,886	0	0	0	0	0
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	0	9,287	0	0	0	0	0
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	0	7,664	0	0	0	0	0
492 Mission Viejo CFD 87-3 (A) - Debt Service	0	9,943	0	0	0	0	0
494 Aliso Viejo CFD 88-1 - Debt Service	0	29,301	0	0	0	0	0
496 Lomas Laguna CFD 88-2 - Debt Service	0	6,880	0	0	0	0	0

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Total County Services and Supplies by Fund/Agency

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		Actual as of 12-31-06 (1800-1809)	Actual as of 12-31-06 (1900-1913)	Actual as of 12-31-06 (2100-2200)	Actual as of 12-31-06 (2400-2490)	Actual as of 12-31-06 (2600-2700)	Actual as of 12-31-06 (2800-2803)	Actual as of 12-31-06 Other*
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	0	7,989	0	0	0	0	0
503	Portola Hills CFD 87-2(A) - Debt Service	0	11,284	0	0	0	0	0
505	Foothill Ranch CFD 87-4 - Debt Service	0	12,658	0	0	0	0	0
507	Irvine Coast Assessment District 88-1 - Debt Service	0	44,099	0	0	0	0	0
509	Rancho Santa Margarita CFD 87-5B - Debt Service	0	8,637	0	0	0	0	0
511	Baker Ranch CFD 87-6 - Debt Service	0	8,650	0	0	0	0	0
513	Coto de Caza CFD 87-8 - Debt Service	0	9,649	0	0	0	0	0
515	Santa Teresita CFD 87-9 - Debt Service	0	11,585	0	0	0	0	0
516	Assessment Dist 01-1 Ziani Project-Debt Service	0	10,520	0	0	0	0	0
517	Rancho Santa Margarita CFD 87-5C - Debt Service	0	8,139	0	0	0	0	0
519	Los Alisos CFD 87-7 - Debt Service	0	7,224	0	0	0	0	0
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	0	7,937	0	0	0	0	0
523	Newport Coast AD 01-1 Group 2 Debt Service	0	13,222	0	0	0	0	0
525	Assessment District 01-1 Newport Coast IV - Debt Service	0	14,210	0	0	0	0	0
52T	Newport Coast AD 01-1 Conversion #1 DS	0	8,258	0	0	0	0	0
530	CFD 2004-1 Ladera Debt Service	0	15,263	0	0	0	0	0
533	CFD 01-1 Ladera - Debt Service	0	8,556	0	0	0	0	0
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	0	8,361	0	0	0	0	0
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	0	7,294	0	0	0	0	0
551	Assessment District 92-1 Newport Ridge - Debt Service	0	7,568	0	0	0	0	0
555	CFD 2003-1 Ladera Debt Service	0	12,444	0	0	0	0	0
599	O. C. Special Financing Authority Debt Service	0	188,761	0	48,307,027	0	0	0
	PROGRAM VI - NON-GENERAL FUND TOTAL	0	597,741	0	48,307,027	0	0	0
	TOTAL PROGRAM VI	0	608,959	0	48,307,027	0	0	0
	PROGRAM VII - INSURANCE, RESERVES & MISC							
	GENERAL FUND							
004	Miscellaneous	0	46,501,853	0	0	0	0	1,822
056	Employee Benefits	125,444	1,217,228	0	847	18,527	0	103
	PROGRAM VII - GENERAL FUND TOTAL	125,444	47,719,080	0	847	18,527	0	1,925
	NON-GENERAL FUND							
13A	Litigation Reserve - Escrow Agent FTCl	0	82	0	0	0	0	0
145	Revenue Neutrality	0	7,590	0	0	0	0	0
14A	Option B Pool Participants Registered Warrants	0	7	0	0	0	0	0
14C	Class B-27 Registered Warrants	0	1	0	0	0	0	0
14F	Deferred Compensation Reimbursement (HR)	0	33,743	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

		Actual as of 12-31-06 (1800-1809)	Actual as of 12-31-06 (1900-1913)	Actual as of 12-31-06 (2100-2200)	Actual as of 12-31-06 (2400-2490)	Actual as of 12-31-06 (2600-2700)	Actual as of 12-31-06 (2800-2803)	Actual as of 12-31-06 Other*
14X	Tobacco Settlement	0	592	0	0	0	0	0
14Y	Indemnification Reserve	0	511	0	0	0	0	0
14Z	Litigation Reserve	0	1,618	0	0	0	0	0
15Z	Plan of Adjustment Available Cash	0	1,257	0	0	0	0	0
289	Information Technology Internal Service Fund	368,872	34,831,273	2,125,180	2,220	11,323	490,069	(5,280,525)
291	Unemployment Insurance Internal Service Fund	0	6,714	0	0	0	0	0
292	Self-Insured PPO Health Plans ISF	0	947,735	0	873,083	0	0	0
293	Workers' Compensation Internal Service Fund	10,162	2,462,713	2,880	1,370	10,488	6,914	(1,370)
294	Property and Casualty Risk Internal Service Fund	11,107	28,700	47,204	948	553	7,901	4,739
295	Retiree Medical Internal Service Fund	0	87,521	0	0	0	0	0
296	Transportation Internal Service Fund	65,928	298,780	108,669	1,500,575	99,885	83,870	(22,679)
297	Reprographics Internal Service Fund	387,252	56,809	617,554	0	3,501	27,131	11,360
298	Self-Insured Benefits Internal Service Fund	0	39,447	0	0	0	0	0
	PROGRAM VII - NON-GENERAL FUND TOTAL	843,321	38,805,095	2,901,486	2,378,195	125,749	615,885	(5,288,476)
	TOTAL PROGRAM VII	968,765	86,524,175	2,901,486	2,379,043	144,276	615,885	(5,286,551)
	GENERAL FUND TOTAL	12,298,826	322,018,926	33,704,072	5,094,082	10,809,614	14,009,318	11,304,253
	NON-GENERAL FUND TOTAL	3,150,665	85,747,769	6,124,959	61,576,365	2,462,669	4,607,460	(341,205)
	TOTAL ALL FUNDS	15,449,492	407,766,695	39,829,031	66,670,448	13,272,283	18,616,778	10,963,049

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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 12-31-06	Percent Variance Actual to Budget	FY 2006-07 Current Modified Budget Land (4100)	Actual as of 12-31-06	Percent Variance Actual to Budget
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	585,629	1,225,170	398,614	67.46%	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	580,403	29.65%	0	0	0.00%
058	Public Defender	113,090	90,000	41,560	53.82%	0	0	0.00%
060	Sheriff-Coroner	5,832,057	7,707,735	1,535,236	80.08%	0	0	0.00%
PROGRAM I - GENERAL FUND TOTAL		7,562,163	9,883,905	2,569,812	74.00%	0	0	0.00%
NON-GENERAL FUND								
109	County Automated Fingerprint Identification	10,000	0	0	0.00%	0	0	0.00%
116	Narcotic Forfeiture and Seizure	0	455,000	0	100.00%	0	0	0.00%
118	Sheriff - Regional Narcotics Suppression Program	13,543	583,344	550,344	5.66%	0	0	0.00%
122	Motor Vehicle Theft Task Force	0	27,000	20,111	25.51%	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	215,475	57.33%	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	1,200,189	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	16,991,533	1,986,119	88.31%	0	0	0.00%
TOTAL PROGRAM I		9,279,480	26,875,438	4,555,931	83.05%	0	0	0.00%
PROGRAM II - COMMUNITY SERVICES								
GENERAL FUND								
012	Community Services Agency	0	58,000	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 12-31-06	Percent Variance Actual to Budget	FY 2006-07 Current Modified Budget Land (4100)	Actual as of 12-31-06	Percent Variance Actual to Budget
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	2,548,376	275,534	89.19%	0	0	0.00%
063	Social Services Agency	475,522	983,358	611,638	37.80%	0	0	0.00%
PROGRAM II - GENERAL FUND TOTAL		5,408,513	3,639,734	890,403	75.54%	0	0	0.00%
NON-GENERAL FUND								
117	O.C. Housing Authority - Operating Reserves	0	35,000	0	100.00%	0	0	0.00%
14T	Facilities Development and Maintenance	0	0	0	0.00%	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 - Construc	0	0	0	0.00%	0	0	0.00%
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	3,674,734	890,403	75.77%	1,157,000	0	100.00%
PROGRAM III - INFRASTRUCTURE & ENV RESOURCES								
GENERAL FUND								
034	Watershed & Coastal Resources Division	126,030	111,000	21,939	80.24%	0	0	0.00%
040	Utilities	0	25,000	23,538	5.85%	0	0	0.00%
080	Resources And Development Management Department	339,797	1,274,850	408,779	67.94%	0	0	0.00%
PROGRAM III - GENERAL FUND TOTAL		465,827	1,410,850	454,256	67.80%	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	25,455	75.14%	0	0	0.00%
115	Road	7,008,897	888,020	8,792	99.01%	5,820,000	807,040	86.13%
119	Public Library - Capital	305,249	0	0	0.00%	1,810,000	1,806,322	0.20%
120	Public Library	37,069	38,600	7,112	81.58%	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%

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 12-31-06	Percent Variance Actual to Budget	FY 2006-07 Current Modified Budget Land (4100)	Actual as of 12-31-06	Percent Variance Actual to Budget
280	Airport - Operating Enterprise	(1,931,006)	761,000	94,840	87.54%	0	0	0.00%
281	John Wayne Airport Construction	1,023,345	0	0	0.00%	0	0	0.00%
299	Integrated Waste Management Department Enterprise	(6,293,664)	11,713,468	10,463,694	10.67%	0	0	0.00%
400	Flood Control District	25,073,174	1,559,809	131,611	91.56%	638,138	(39,862)	106.25%
404	Flood Control District - Capital	28,847,733	0	0	0.00%	38,665,322	335,432	99.13%
405	Harbors, Beaches and Parks CSA No. 26	3,287,760	1,994,500	145,262	92.72%	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%	31,988	(14,716)	146.01%
PROGRAM III - NON-GENERAL FUND TOTAL		64,501,687	17,587,797	10,876,765	38.16%	53,390,448	2,894,215	94.58%
TOTAL PROGRAM III		64,967,514	18,998,647	11,331,021	40.36%	53,390,448	2,894,215	94.58%
PROGRAM IV - GENERAL GOVERNMENT SERVICES								
GENERAL FUND								
002	Assessor	27,326	60,000	5,039	91.60%	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	46,826	90.72%	0	0	0.00%
074	Treasurer-Tax Collector	56,206	70,000	0	100.00%	0	0	0.00%
079	Internal Audit	0	12,000	9,743	18.81%	0	0	0.00%
PROGRAM IV - GENERAL FUND TOTAL		490,024	1,050,850	61,608	94.14%	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	61,608	95.03%	0	0	0.00%

Total County Fixed Assets by Fund/Agency

		FY 2005-06 Actual	FY 2006-07 Current Modified Budget Equipment (4000)	Actual as of 12-31-06	Percent Variance Actual to Budget	FY 2006-07 Current Modified Budget Land (4100)	Actual as of 12-31-06	Percent Variance Actual to Budget
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	5,080,000	551,783	89.14%	0	0	0.00%
PROGRAM V - GENERAL FUND TOTAL		10,254,190	5,080,000	551,783	89.14%	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	743,659	82.94%	0	0	0.00%
PROGRAM V - NON-GENERAL FUND TOTAL		506,725	4,358,800	743,659	82.94%	0	0	0.00%
TOTAL PROGRAM V		10,760,915	9,438,800	1,295,442	86.28%	0	0	0.00%
PROGRAM VII - INSURANCE, RESERVES & MISC								
NON-GENERAL FUND								
289	Information Technology Internal Service Fund	(337,579)	3,043,000	449,016	85.24%	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	5,299,904	2,338,443	55.88%	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	8,827,404	2,793,947	68.35%	0	0	0.00%
TOTAL PROGRAM VII		12,254,652	13,907,404	3,345,730	75.94%	0	0	0.00%
GENERAL FUND TOTAL		24,180,717	21,065,339	4,527,862	78.51%	0	0	0.00%
NON-GENERAL FUND TOTAL		68,821,355	47,990,534	16,400,490	65.83%	54,547,448	2,894,215	94.69%
TOTAL ALL FUNDS		93,002,072	69,055,873	20,928,352	69.69%	54,547,448	2,894,215	94.69%

Total County Fixed Assets by Fund/Agency

		FY 2006-07			FY 2006-07		
		Current Modified Budget Bldgs/Improv (4200-4209)	Actual as of 12-31-06	Percent Variance Actual to Budget	Total Fixed Assets Budgeted as of 12-31-06	Actual as of 12-31-06	Percent Variance Actual to Budget
PROGRAM I - PUBLIC PROTECTION							
GENERAL FUND							
026	District Attorney	0	0	0.00%	1,225,170	398,614	67.46%
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	580,403	29.65%
058	Public Defender	0	0	0.00%	90,000	41,560	53.82%
060	Sheriff-Coroner	5,953	2,953	50.39%	7,713,688	1,538,189	80.06%
PROGRAM I - GENERAL FUND TOTAL		5,953	2,953	50.39%	9,889,858	2,572,765	73.99%
NON-GENERAL FUND							
109	County Automated Fingerprint Identification	0	0	0.00%	0	0	0.00%
116	Narcotic Forfeiture and Seizure	0	0	0.00%	455,000	0	100.00%
118	Sheriff - Regional Narcotics Suppression Program	0	0	0.00%	583,344	550,344	5.66%
122	Motor Vehicle Theft Task Force	0	0	0.00%	27,000	20,111	25.51%
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	215,475	57.33%
144	Inmate Welfare	0	0	0.00%	65,000	0	100.00%
14E	CAL-ID System Costs	0	0	0.00%	1,200,189	1,200,188	0.00%
14Q	Sheriff-Coroner Construction and Facility Development	46,521,045	185,220	99.60%	46,521,045	185,220	99.60%
14U	Court Facilities	1,886,536	744,345	60.54%	1,886,536	744,345	60.54%
15C	Theo Lacy Jail Construction	1,756,497	9,773	99.44%	1,756,497	9,773	99.44%
PROGRAM I - NON-GENERAL FUND TOTAL		57,112,547	939,338	98.36%	74,104,080	2,925,456	96.05%
TOTAL PROGRAM I		57,118,500	942,291	98.35%	83,993,938	5,498,221	93.45%
PROGRAM II - COMMUNITY SERVICES							
GENERAL FUND							
012	Community Services Agency	0	0	0.00%	58,000	0	100.00%

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 12-31-06	Percent Variance Actual to Budget	Total Fixed Assets Budgeted as of 12-31-06	Actual as of 12-31-06	Percent Variance Actual to Budget
027	Department of Child Support Services	0	0	0.00%	50,000	3,231	93.54%
042	Health Care Agency	2,364,363	306,237	87.05%	4,912,739	581,771	88.16%
063	Social Services Agency	0	0	0.00%	983,358	611,638	37.80%
	PROGRAM II - GENERAL FUND TOTAL	2,364,363	306,237	87.05%	6,004,097	1,196,640	80.07%
	NON-GENERAL FUND						
117	O.C. Housing Authority - Operating Reserves	0	0	0.00%	35,000	0	100.00%
14T	Facilities Development and Maintenance	3,500,000	0	100.00%	3,500,000	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 - Construct	8,133	0	100.00%	8,133	0	100.00%
	PROGRAM II - NON-GENERAL FUND TOTAL	10,108,133	0	100.00%	11,300,133	0	100.00%
	TOTAL PROGRAM II	12,472,496	306,237	97.54%	17,304,230	1,196,640	93.08%
	PROGRAM III - INFRASTRUCTURE & ENV RESOURCES						
	GENERAL FUND						
034	Watershed & Coastal Resources Division	250,000	0	100.00%	361,000	21,939	93.92%
040	Utilities	0	0	0.00%	25,000	23,538	5.85%
080	Resources And Development Management Department	0	0	0.00%	1,274,850	408,779	67.94%
	PROGRAM III - GENERAL FUND TOTAL	250,000	0	100.00%	1,660,850	454,256	72.65%
	NON-GENERAL FUND						
106	County Tidelands - Newport Bay	4,800,000	9,886	99.79%	4,830,000	9,886	99.80%
108	Dana Point Tidelands	72,760,729	2,288,580	96.85%	72,863,129	2,314,035	96.82%
115	Road	20,797,934	333,745	98.40%	27,505,954	1,149,577	95.82%
119	Public Library - Capital	8,400,801	1,846,672	78.02%	10,210,801	3,652,993	64.22%
120	Public Library	0	0	0.00%	38,600	7,112	81.58%
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%

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 12-31-06	Percent Variance Actual to Budget	Total Fixed Assets Budgeted as of 12-31-06	Actual as of 12-31-06	Percent Variance Actual to Budget
280	Airport - Operating Enterprise	19,913,000	35,873	99.82%	20,674,000	130,713	99.37%
281	John Wayne Airport Construction	115,411,280	2,978,599	97.42%	115,411,280	2,978,599	97.42%
299	Integrated Waste Management Department Enterprise	12,461,502	63,163	99.49%	24,174,970	10,526,857	56.46%
400	Flood Control District	32,963,962	8,017,031	75.68%	35,161,909	8,108,780	76.94%
404	Flood Control District - Capital	0	0	0.00%	38,665,322	335,432	99.13%
405	Harbors, Beaches and Parks CSA No. 26	2,140,500	103,792	95.15%	4,135,000	249,054	93.98%
406	Harbors, Beaches & Parks Capital	35,047,331	2,135,432	93.91%	35,047,331	2,135,432	93.91%
459	North Tustin Landscape & Lighting Assessment District	2,144,427	368,778	82.80%	2,176,415	354,062	83.73%
	PROGRAM III - NON-GENERAL FUND TOTAL	327,691,466	18,181,551	94.45%	398,669,711	31,952,531	91.99%
	TOTAL PROGRAM III	327,941,466	18,181,551	94.46%	400,330,561	32,406,787	91.90%
	PROGRAM IV - GENERAL GOVERNMENT SERVICES						
	GENERAL FUND						
002	Assessor	0	0	0.00%	60,000	5,039	91.60%
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	46,826	90.72%
074	Treasurer-Tax Collector	0	0	0.00%	70,000	0	100.00%
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	61,608	94.14%
	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	61,608	95.03%

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 12-31-06	Percent Variance Actual to Budget	Budgeted as of 12-31-06	Actual as of 12-31-06	Percent Variance Actual to Budget
PROGRAM V - CAPITAL IMPROVEMENTS							
GENERAL FUND							
036	Capital Projects	68,766,031	8,026,193	88.33%	68,766,031	8,026,193	88.33%
038	Data Systems Development Projects	0	0	0.00%	5,080,000	551,783	89.14%
PROGRAM V - GENERAL FUND TOTAL		68,766,031	8,026,193	88.33%	73,846,031	8,577,976	88.38%
NON-GENERAL FUND							
104	Criminal Justice Facilities - Accumulative Capital Outlay	4,022,535	129,015	96.79%	4,022,535	129,015	96.79%
15L	800 MHz CCCS	940,379	0	100.00%	5,299,179	743,659	85.97%
PROGRAM V - NON-GENERAL FUND TOTAL		4,962,914	129,015	97.40%	9,321,714	872,673	90.64%
TOTAL PROGRAM V		73,728,945	8,155,208	88.94%	83,167,745	9,450,649	88.64%
PROGRAM VII - INSURANCE, RESERVES & MISC							
NON-GENERAL FUND							
289	Information Technology Internal Service Fund	375,000	0	100.00%	3,418,000	449,016	86.86%
294	Property and Casualty Risk Internal Service Fund	0	0	0.00%	200,000	0	100.00%
296	Transportation Internal Service Fund	1,716,250	223,157	87.00%	7,016,154	2,561,600	63.49%
297	Reprographics Internal Service Fund	0	0	0.00%	284,500	6,489	97.72%
PROGRAM VII - NON-GENERAL FUND TOTAL		2,091,250	223,157	89.33%	10,918,654	3,017,105	72.37%
TOTAL PROGRAM VII		70,857,281	8,249,351	88.36%	84,764,685	11,595,081	86.32%
GENERAL FUND TOTAL		71,386,347	8,335,383	88.32%	92,451,686	12,863,245	86.09%
NON-GENERAL FUND TOTAL		401,966,310	19,473,061	95.16%	504,504,292	38,767,766	92.32%
TOTAL ALL FUNDS		473,352,657	27,808,443	94.13%	596,955,978	51,631,011	91.35%