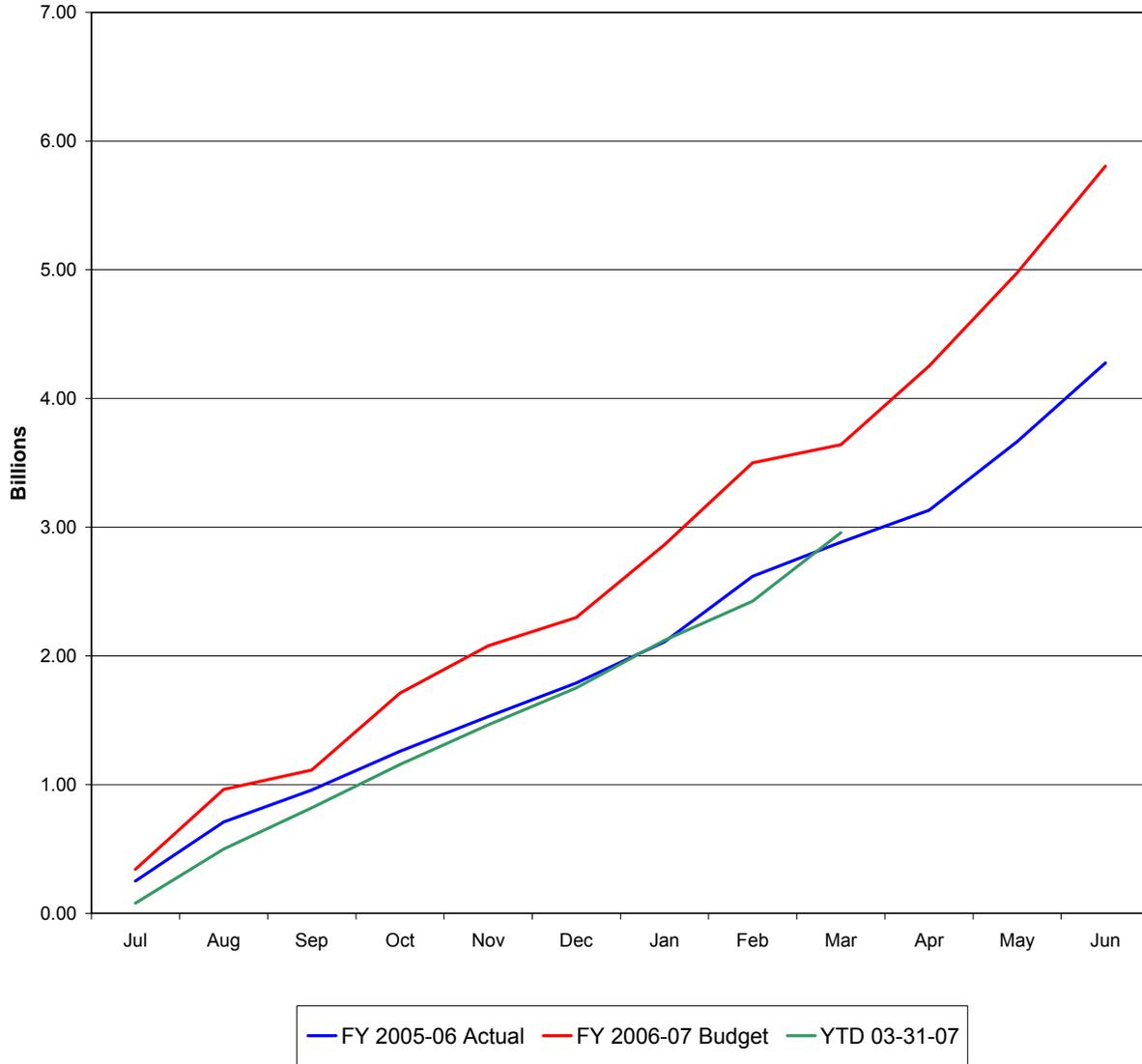


Expense



TOTAL COUNTY EXPENDITURE/ENCUMBRANCES (Excluding Reserves)



Exp/Enc	FY 2005-06 Actual	FY 2006-07 Current Modified Budget	Budget at 03-31-07 Based on Prior Year Actuals	Actual as of 03-31-07	Variance Actual to Budget as of 03-31-07	Percent Variance Actual to Budget as of 03-31-07
Exp/Enc	4.28	5.80	3.64	2.96	0.68	18.80%
(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 03-31-07 Based on Prior Year Actuals	Actual as of 03-31-07	Variance Actual to Budget as of 03-31-07 Fav/(Unfav)*	% Variance Actual to Budget as of 03-31-07 Fav/(Unfav)*
PROGRAM I - PUBLIC PROTECTION							
GENERAL FUND							
026	District Attorney	86,063,692	94,834,117	64,134,061	67,494,954	(3,360,893)	-5.24%
032	Emergency Management Division	1,081,821	1,808,199	1,268,385	1,022,150	246,234	19.41%
041	Grand Jury	498,981	559,440	384,067	354,187	29,881	7.78%
045	Juvenile Justice Commission	189,508	198,674	154,173	129,696	24,477	15.88%
047	Sheriff Court Operations	43,060,459	51,099,337	37,034,711	34,188,272	2,846,438	7.69%
048	Detention Release	1,463,418	1,609,166	1,184,485	1,095,352	89,133	7.53%
055	Sheriff-Coroner Communications	9,672,125	10,365,383	7,560,811	7,605,377	(44,566)	-0.59%
057	Probation	135,146,944	158,999,384	113,962,466	116,657,577	(2,695,111)	-2.36%
058	Public Defender	48,181,474	56,860,439	42,421,233	40,180,278	2,240,955	5.28%
060	Sheriff-Coroner	401,151,647	461,620,107	324,791,616	306,708,735	18,082,881	5.57%
073	Alternate Defense	9,930,833	10,411,500	3,909,781	3,805,286	104,495	2.67%
081	Trial Courts	68,985,890	69,450,939	34,062,676	32,102,175	1,960,501	5.76%
PROGRAM I - GENERAL FUND TOTAL		805,426,793	917,816,685	630,868,464	611,344,038	19,524,426	3.09%
NON-GENERAL FUND							
103	O.C. Methamphetamine Lab Investigation Team	1,081,374	864,713	144,071	269,131	(125,060)	-86.80%
109	County Automated Fingerprint Identification	813,163	948,428	729,814	543,893	185,921	25.48%
116	Narcotic Forfeiture and Seizure	225,593	1,205,184	782,221	226,427	555,794	71.05%
118	Sheriff - Regional Narcotics Suppression Program	3,563,019	6,946,212	2,928,656	1,999,598	929,057	31.72%
122	Motor Vehicle Theft Task Force	2,274,432	3,157,442	1,664,598	1,690,062	(25,464)	-1.53%
12H	Proposition 64 - Consumer Protection	1,508	825,051	464,930	1,110	463,820	99.76%
12J	DNA Identification Fund	333,116	903,873	29,716	31,740	(2,023)	-6.81%
132	Sheriff's Narcotics Program	304,711	1,975,079	1,326,731	184,525	1,142,207	86.09%
134	Orange County Jail	1,202,084	2,486,712	1,889	1,105	784	41.51%
13B	Traffic Violator	431,944	2,139,140	1,393,501	359,942	1,033,559	74.17%
13J	Children's Waiting Room	249,241	790,501	592,005	146,564	445,441	75.24%
13P	State Criminal Alien Assistance Program (SCAAP)	2,149,249	16,459,173	7,029,627	713,223	6,316,404	89.85%
13R	Sheriff-Coroner Replacement & Maintenance	69,883	20,009,654	3,574,011	18,563	3,555,448	99.48%
141	Sheriff's Substation Fee Program	4,512	7,424,338	3,396,238	1,920	3,394,318	99.94%
143	Jail Commissary	7,317,815	7,877,359	4,459,299	5,086,535	(627,236)	-14.07%
144	Inmate Welfare	4,051,253	12,996,224	8,476,197	2,891,050	5,585,147	65.89%
14B	County Public Safety Sales Tax Excess Revenue	21,962,550	105,470,533	(312,669)	68,297	(380,966)	-121.84%
14D	CAL-ID Operational Costs	4,458	1,217,647	1,056,091	802	1,055,289	99.92%
14E	CAL-ID System Costs	52,314	15,629,507	18,756,899	1,524,333	17,232,566	91.87%
14G	Sheriff's Supplemental Law Enforcement Service	1,044,141	2,190,651	2,605	1,244	1,361	52.24%
14H	DA's Supplemental Law Enforcement Service	860,611	1,082,661	506	452	54	10.58%
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	8,223,987	326,585	7,897,402	96.03%
14R	Ward Welfare	75,777	112,512	81,628	60,235	21,393	26.21%

Source: FS16A101 Expense Budget to Actual

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(Excluding Reserves)**

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14U	Court Facilities	774,615	3,603,802	1,742,476	1,067,254	675,222	38.75%
15C	Theo Lacy Jail Construction	77,236	1,768,996	380,916	938,329	(557,413)	-146.33%
15N	Delta Special Revenue	711	86,282	61,031	3,203	57,829	94.75%
	PROGRAM I - NON-GENERAL FUND TOTAL	51,736,209	266,483,388	66,986,975	18,156,122	48,830,853	72.90%
	TOTAL PROGRAM I	857,163,001	1,184,300,073	697,855,439	629,500,160	68,355,279	9.80%
	PROGRAM II - COMMUNITY SERVICES						
	GENERAL FUND						
012	Community Services Agency	14,004,742	15,333,589	16,356,030	14,487,870	1,868,160	11.42%
027	Department of Child Support Services	53,832,701	57,454,835	42,057,827	41,560,510	497,317	1.18%
029	Public Administrator/Public Guardian	4,562,417	4,972,744	3,894,620	4,655,809	(761,189)	-19.54%
042	Health Care Agency	457,178,200	525,420,397	423,067,250	403,567,099	19,500,151	4.61%
063	Social Services Agency	407,306,421	442,442,049	332,327,708	323,912,466	8,415,242	2.53%
064	In-Home Supportive Services (IHSS)	22,454,445	25,046,741	18,177,051	18,579,877	(402,826)	-2.22%
065	CalWorks Family Group / Unemployed Parents	106,252,208	105,631,482	79,180,147	76,534,383	2,645,764	3.34%
066	Aid to Families with Dependent Children - Foster Care	106,955,429	112,754,361	86,172,212	83,535,338	2,636,874	3.06%
067	Aid to Refugees	380,427	351,862	233,022	219,431	13,590	5.83%
068	Case Data System	21,063	0	0	(0)	0	N/A
069	General Relief	720,648	803,078	599,795	511,641	88,154	14.70%
	PROGRAM II - GENERAL FUND TOTAL	1,173,668,703	1,290,211,138	1,002,065,660	967,564,424	34,501,236	3.44%
	NON-GENERAL FUND						
102	Santa Ana Regional Centre Lease Conveyance	618	1,439,186	824,013	1,589	822,424	99.81%
117	O.C. Housing Authority - Operating Reserves	1,775,989	5,278,653	3,022,744	992,760	2,029,984	67.16%
123	Dispute Resolution Program	690,478	805,414	781,530	656,258	125,273	16.03%
124	Domestic Violence Program	765,276	1,019,668	868,237	819,007	49,230	5.67%
12C	Child Support Program Development	1,169	5,705,687	0	213,209	(213,209)	N/A
12S	SSA Donations & Fees	358,325	5,001,693	0	857,189	(857,189)	N/A
12W	Wraparound Program	9,636,854	22,977,966	0	5,204,451	(5,204,451)	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	1,966,612	2,655,398	(688,786)	-35.02%
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	1,035,110	646,532	388,578	37.54%
13T	HCA Purpose Restricted Revenues	341,165	3,224,936	1,427,171	758,790	668,381	46.83%
13U	HCA Interest Bearing Purpose Restricted Revenue	14,232	30,000	25,690	11,257	14,433	56.18%
13W	HCA Realignment	0	2,500,000	N/A	0	N/A	N/A
13X	Substance Abuse & Crime Prevention Act Fund	8,873,768	9,132,704	1,766,573	5,265,304	(3,498,731)	-198.05%
13Y	Mental Health Services Act	1,015,387	25,616,076	69	22,226	(22,157)	-32171.15%
13Z	Bioterrorism Center For Disease Control	2,739,471	4,418,298	67	945,335	(945,268)	-1405499.48%
146	Workforce Investment Act	11,698,140	12,607,403	11,380,700	9,357,340	2,023,360	17.78%

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(Excluding Reserves)**

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147	HGI Bio Tech Grant	55,173	989,882	722,947	362,477	360,470	49.86%
14T	Facilities Development and Maintenance	3,425,979	12,769,364	1,554,434	2,500,819	(946,386)	-60.88%
14W	Welfare-to-Work	79	0	0	0	0	N/A
15A	OCDA Santa Ana Heights 1993 Bond Issue	212,417	10,086,031	3,352,547	118,189	3,234,358	96.47%
15B	CEO Single Family Housing	2,627	1,692,876	676,139	2,392	673,746	99.65%
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing	12,776	167,434	161,987	129	161,859	99.92%
15G	Housing and Community Services	19,032,397	38,388,815	29,418,242	12,750,153	16,668,088	56.66%
15H	CalHome Program Reuse	242,552	62,456	43	62,454	(62,411)	-145084.14%
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	29,452	1,265,449	97.73%
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	1,851,058	23,043,193	2,884,114	152,145	2,731,969	94.72%
173	OCDA Santa Ana Heights - Surplus	659,184	16,190,034	6,231,946	398,528	5,833,418	93.61%
411	OCDA (NDAPP) Projects, 1992 Issue A	3,118	889,503	411,286	611	410,676	99.85%
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	84,684	2,865,479	1,045,018	11,040	1,033,978	98.94%
413	OCDA (NDAPP) Projects, 1992 Issue B	936	338,555	283,829	733	283,096	99.74%
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	2,201	2,625,237	2,193,522	540	2,192,982	99.98%
425	OCDA Neighborhood Preservation & Development - Construction	79,038	546,718	342,073	139,422	202,650	59.24%
428	OCDA (NDAPP) - Surplus	292,591	2,508,912	2,453,375	270,958	2,182,417	88.96%
590	In-Home Supportive Services Public Authority	774,024	910,323	643,497	516,348	127,149	19.76%
	PROGRAM II - NON-GENERAL FUND TOTAL	107,149,158	264,018,243	84,939,464	50,289,904	34,649,560	40.79%
	TOTAL PROGRAM II	1,280,817,861	1,554,229,381	1,087,005,125	1,017,854,328	69,150,797	6.36%
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES						
	GENERAL FUND						
034	Watershed & Coastal Resources Division	13,515,660	22,201,363	13,122,262	9,566,819	3,555,444	27.09%
040	Utilities	20,497,717	25,265,475	15,948,530	15,244,988	703,541	4.41%
080	Resources And Development Management Department	45,588,217	61,353,356	44,172,522	35,522,966	8,649,556	19.58%
	PROGRAM III - GENERAL FUND TOTAL	79,601,594	108,820,194	73,243,314	60,334,773	12,908,541	17.62%
	NON-GENERAL FUND						
106	County Tidelands - Newport Bay	3,083,369	8,003,698	5,393,967	1,495,509	3,898,458	72.27%
108	Dana Point Tidelands	19,478,107	36,835,888	21,860,343	15,202,492	6,657,852	30.46%
113	Building and Safety	9,724,829	9,279,649	6,711,384	5,834,363	877,021	13.07%
114	Fish and Game Propagation	295	12,706	98	7	92	93.09%
115	Road	57,493,378	76,330,540	39,986,096	30,062,340	9,923,756	24.82%
119	Public Library - Capital	308,382	10,570,975	2,777,978	9,950,947	(7,172,970)	-258.21%
120	Public Library	34,178,448	39,296,477	26,164,912	25,894,339	270,573	1.03%
128	Survey Monument Preservation	22,025	187,382	518	4,545	(4,027)	-777.07%
129	Off-Highway Vehicle Fees	281	86,547	4,617	105	4,512	97.73%
12K	Dana Point Marina DBW Loan Reserve	84	909,584	150,180	240	149,940	99.84%

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(Excluding Reserves)**

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130	District Community Priorities and Projects	0	5,000,000	N/A	0	N/A	N/A
137	Parking Facilities	4,967,228	6,058,537	3,643,668	2,927,686	715,983	19.65%
140	Air Quality Improvement	67,960	679,067	314,805	352,228	(37,423)	-11.89%
148	Foothill Circulation Phasing Plan	237,599	12,186,199	5,737,333	127,194	5,610,139	97.78%
15K	Limestone Regional Park Mitigation Endowment	231	5,383	4,498	181	4,317	95.98%
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	201,604	60,025	141,580	70.23%
277	IWMD - Rate Stabilization	19,379	3,146,000	2,579,598	17,602	2,561,996	99.32%
279	IWMD - Landfill Post-Closure Maintenance	6,566,255	9,036,893	234,102	176,719	57,382	24.51%
280	Airport - Operating Enterprise	88,551,187	161,227,656	100,322,513	71,515,080	28,807,433	28.71%
281	John Wayne Airport Construction	1,024,052	116,421,280	0	35,106,446	(35,106,446)	N/A
283	John Wayne Airport Debt Service	18,944,377	89,742,456	91,874,112	5,650,953	86,223,159	93.85%
284	Frank R. Bowerman/Bee Canyon Landfill Escrow	1,730,646	4,199,332	36,220	15,659	20,561	56.77%
285	IWMD Bankruptcy Recovery Plan	22,041,536	21,608,710	10,400,388	10,822,409	(422,021)	-4.06%
286	Brea-Olinda Landfill Escrow	2,179,211	6,053,773	106,197	37,178	69,019	64.99%
287	Prima Deshecha Landfill Escrow	1,506,198	2,510,495	19,624	11,578	8,046	41.00%
288	Santiago Canyon Landfill Escrow	2,650,659	0	0	0	0	N/A
299	Integrated Waste Management Department Enterprise	73,237,387	141,612,747	95,431,016	69,259,140	26,171,876	27.42%
400	Flood Control District	68,931,258	87,191,608	35,778,773	33,431,067	2,347,707	6.56%
403	Santa Ana River Environmental Enhancement	12,824	234,482	7,827	185,526	(177,699)	-2270.45%
404	Flood Control District - Capital	35,567,198	53,712,522	8,368,131	11,009,153	(2,641,022)	-31.56%
405	Harbors, Beaches and Parks CSA No. 26	58,398,645	82,317,583	50,262,242	32,239,580	18,022,662	35.86%
406	Harbors, Beaches & Parks Capital	5,976,351	41,964,113	6,204	6,454,676	(6,448,472)	-103946.13%
459	North Tustin Landscape & Lighting Assessment District	368,562	2,379,767	1,050,338	639,228	411,110	39.14%
468	County Service Area #13 - La Mirada	4,435	6,435	6,027	4,185	1,842	30.56%
475	County Service Area #20 - La Habra	371	118,160	28,178	91	28,087	99.68%
477	County Service Area #22 - East Yorba Linda	34,579	64,355	49,039	40,927	8,112	16.54%
	PROGRAM III - NON-GENERAL FUND TOTAL	522,433,003	1,037,689,644	509,512,531	368,529,399	140,983,133	27.67%
	TOTAL PROGRAM III	602,034,597	1,146,509,838	582,755,845	428,864,172	153,891,674	26.41%
	PROGRAM IV - GENERAL GOVERNMENT SERVICES						
	GENERAL FUND						
002	Assessor	29,066,805	34,034,480	24,719,420	23,424,088	1,295,333	5.24%
003	Auditor-Controller	15,832,277	16,473,929	11,969,905	12,509,066	(539,160)	-4.50%
006	Board of Supervisors - 1st District	755,705	837,885	622,079	499,185	122,894	19.76%
007	Board of Supervisors - 2nd District	741,033	875,299	645,772	648,188	(2,416)	-0.37%
008	Board of Supervisors - 3rd District	729,711	848,771	640,930	611,025	29,905	4.67%
009	Board of Supervisors - 4th District	683,618	794,652	596,176	558,797	37,380	6.27%
010	Board of Supervisors - 5th District	745,798	839,864	623,769	515,607	108,162	17.34%
011	Clerk of the Board	2,578,515	2,924,380	2,162,924	2,146,214	16,710	0.77%

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014	CAPS Program	0	18,758,300	N/A	11,132,180	N/A	N/A
017	County Executive Office	13,365,944	18,982,452	13,318,216	10,304,658	3,013,557	22.63%
025	County Counsel	7,373,863	9,723,413	7,899,964	5,884,929	2,015,035	25.51%
031	Registrar of Voters	27,087,961	24,948,794	7,254,406	22,735,780	(15,481,374)	-213.41%
054	Human Resources Department	3,276,623	4,084,545	2,899,185	2,549,815	349,369	12.05%
059	Clerk-Recorder	9,067,160	10,371,078	7,523,603	6,497,362	1,026,242	13.64%
074	Treasurer-Tax Collector	13,674,654	15,358,210	10,524,109	10,210,282	313,826	2.98%
079	Internal Audit	2,284,979	2,831,977	2,093,079	1,795,741	297,338	14.21%
PROGRAM IV - GENERAL FUND TOTAL		127,264,645	162,688,029	93,493,537	112,022,917	(18,529,380)	-19.82%
NON-GENERAL FUND							
107	Remittance Processing Equipment Replacement	1,730	764,479	530,060	1,120	528,940	99.79%
127	Property Tax Admin State Grant	3,135,863	4,338,988	1,839,799	2,690,910	(851,111)	-46.26%
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	113,344	115,179	(1,836)	-1.62%
PROGRAM IV - NON-GENERAL FUND TOTAL		3,933,288	9,677,499	2,483,202	4,307,209	(1,824,007)	-73.45%
TOTAL PROGRAM IV		131,197,933	172,365,528	95,976,739	116,330,126	(20,353,387)	-21.21%
PROGRAM V - CAPITAL IMPROVEMENTS							
GENERAL FUND							
036	Capital Projects	14,406,960	87,574,037	18,007,116	32,564,291	(14,557,175)	-80.84%
038	Data Systems Development Projects	15,675,317	15,620,164	10,054,287	3,047,105	7,007,182	69.69%
PROGRAM V - GENERAL FUND TOTAL		30,082,277	103,194,201	28,061,403	35,611,396	(7,549,993)	-26.91%
NON-GENERAL FUND							
104	Criminal Justice Facilities - Accumulative Capital Outlay	3,541,949	11,296,144	6,632,809	3,621,605	3,011,204	45.40%
105	Courthouse Temporary Construction	4,135,215	4,738,011	1,327,423	1,221,178	106,245	8.00%
112	County Infrastructure Project	179,565	4,833,209	2,112	70	2,042	96.69%
15L	800 MHz CCCS	447,615	9,067,138	1,611,802	1,887,285	(275,483)	-17.09%
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	11,558	5,603,785	3,625,171	3,650	3,621,520	99.90%
429	Arbitrage Rebate	14,629	282,953	20,533	24,899	(4,366)	-21.26%
431	Special Assessment-Top of the World Improvement	137	45,947	11,227	31	11,196	99.72%
480	CFD 99-1 Series A of 1999 Ladera - Construction	167	340,247	281,698	129	281,569	99.95%
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	1,367	1,509,333	1,169,125	986	1,168,139	99.92%
483	Rancho Santa Margarita CFD 86-1(A) -Construction	55	186,502	142,020	39	141,981	99.97%
486	Ladera CFD 2002-01 Construction	13,360,705	18,443,257	11,480,041	2,631,120	8,848,921	77.08%
497	Lomas Laguna CFD 88-2 - Construction	4	368,594	309,209	3	309,207	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	38,614	23	38,592	99.94%

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 03-31-07 Based on Prior Year Actuals	Actual as of 03-31-07	Variance Actual to Budget as of 03-31-07 Fav/(Unfav)*	% Variance Actual to Budget as of 03-31-07 Fav/(Unfav)*
514	Santa Teresita CFD 87-9 - Construction	3	62,595	52,556	2	52,554	100.00%
522	Newport Coast AD 01-1 Construction Group 2	0	2,254,234	N/A	6,593	N/A	N/A
524	Assessment District 01-1 Newport Coast IV - Construction	2,247,296	3,585,495	3,479,089	3,568,219	(89,130)	-2.56%
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	5	14,339	3,898	10	3,888	99.75%
529	CFD 2004-1 Ladera Construction	305,794	66,068,144	51,990,399	4,354,757	47,635,641	91.62%
531	Newport Coast AD 01-1 Construction '06 Variables	158,168	15,776,957	0	28,361	(28,361)	N/A
532	CFD 01-1 Ladera - Construction	181,953	8,701,878	1,192,059	7,160,316	(5,968,257)	-500.67%
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	614	128,270	1,822	8	1,814	99.58%
546	CFD 00-1 (Series A of 2000) Ladera -Construction	6,555	1,485,014	650,788	993	649,795	99.85%
550	Assessment District 92-1 Newport Ridge - Construction	75	88,617	70,245	62	70,182	99.91%
552	Assessment District 92-1 Newport Ridge (B) - Construction	3,730	125,287	114,133	1,776	112,357	98.44%
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	190,865	359,996	357,983	236	357,747	99.93%
554	CFD 2003-1 Ladera Construction	8,455,404	37,794,500	37,635,642	758,393	36,877,249	97.98%
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	305	67,708	10,657	44	10,612	99.58%
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	664	61,134	1,797	41	1,757	97.74%
	PROGRAM V - NON-GENERAL FUND TOTAL	33,244,684	193,785,380	122,212,850	25,270,828	96,942,023	79.32%
	TOTAL PROGRAM V	63,326,961	296,979,581	150,274,253	60,882,224	89,392,029	59.49%
	PROGRAM VI - DEBT SERVICE						
	GENERAL FUND						
016	2005 Lease Revenue Refunding Bonds	80,500,640	71,249,623	38,921,753	46,872,402	(7,950,649)	-20.43%
019	Capital Acquisition Financing	6,784,385	7,134,672	1,600,894	1,457,834	143,060	8.94%
021	2005 Refunding Recovery Bonds	175,010,984	18,427,700	16,547,358	3,116,350	13,431,008	81.17%
022	Prepaid Pension Obligation	105,952,450	240,000,000	239,746,460	220,325,728	19,420,732	8.10%
	PROGRAM VI - GENERAL FUND TOTAL	368,248,458	336,811,995	296,816,465	271,772,314	25,044,151	8.44%
	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	14,548,336	13,987,960	560,377	3.85%
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	2,857,621	2,243	2,855,378	99.92%
172	OCDA Debt Service (Santa Ana Heights)	9,528,553	14,862,336	5,753,531	3,761,428	1,992,104	34.62%
427	OCDA (NDAPP) - Debt Service	13,908,103	29,783,388	6,917,313	2,942,068	3,975,245	57.47%
433	Golden Lantern Reassessment District 94-1 Debt Service	1,685,907	4,951,959	4,922,785	3,214,021	1,708,764	34.71%
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	26,546,326	1,937,586	61,756	1,868,474	(1,806,718)	-2925.55%
482	Special Mello-Roos Reserve	869	3,523,845	3,346,095	290,217	3,055,878	91.33%
484	Rancho Santa Margarita CFD 86-2 - Debt Service	1,664,100	3,537,045	3,516,468	1,652,158	1,864,311	53.02%
487	Ladera CFD 2002-01 Debt Service	3,830,571	10,441,990	10,413,972	3,892,235	6,521,737	62.62%
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	2,824,816	6,247,571	6,229,196	2,772,671	3,456,525	55.49%

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 03-31-07 Based on Prior Year Actuals	Actual as of 03-31-07	Variance Actual to Budget as of 03-31-07 Fav/(Unfav)*	% Variance Actual to Budget as of 03-31-07 Fav/(Unfav)*
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	742,755	2,102,549	2,081,180	732,775	1,348,405	64.79%
492	Mission Viejo CFD 87-3 (A) - Debt Service	4,593,763	13,268,373	13,215,730	4,624,879	8,590,851	65.00%
494	Aliso Viejo CFD 88-1 - Debt Service	15,389,868	33,623,706	26,143,654	12,481,009	13,662,645	52.26%
496	Lomas Laguna CFD 88-2 - Debt Service	177,882	396,486	379,447	172,191	207,256	54.62%
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	820,140	2,194,752	2,174,672	815,031	1,359,641	62.52%
503	Portola Hills CFD 87-2(A) - Debt Service	2,137,374	4,952,369	4,930,324	2,155,554	2,774,770	56.28%
505	Foothill Ranch CFD 87-4 - Debt Service	6,847,511	18,169,831	18,138,899	6,929,610	11,209,289	61.80%
507	Irvine Coast Assessment District 88-1 - Debt Service	5,203,188	14,070,379	10,154,131	3,890,103	6,264,028	61.69%
509	Rancho Santa Margarita CFD 87-5B - Debt Service	2,230,422	6,075,546	6,054,498	2,163,584	3,890,914	64.26%
511	Baker Ranch CFD 87-6 - Debt Service	912,486	2,022,155	2,004,080	920,936	1,083,144	54.05%
513	Coto de Caza CFD 87-8 - Debt Service	2,495,223	5,496,622	5,477,890	2,360,686	3,117,204	56.91%
515	Santa Teresita CFD 87-9 - Debt Service	632,341	1,333,306	1,315,137	630,668	684,469	52.05%
516	Assessment Dist 01-1 Ziani Project-Debt Service	502,272	1,097,253	700,615	307,338	393,277	56.13%
517	Rancho Santa Margarita CFD 87-5C - Debt Service	1,283,464	3,062,301	3,043,999	1,232,954	1,811,045	59.50%
519	Los Alisos CFD 87-7 - Debt Service	1,682,540	3,412,335	3,396,818	1,701,084	1,695,734	49.92%
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	1,041,449	2,314,934	2,298,034	1,031,868	1,266,166	55.10%
523	Newport Coast AD 01-1 Group 2 Debt Service	8,449,061	1,751,705	0	158,459	(158,459)	N/A
525	Assessment District 01-1 Newport Coast IV - Debt Service	1,903,560	5,617,992	881,885	565,627	316,258	35.86%
52T	Newport Coast AD 01-1 Conversion #1 DS	676,134	2,463,057	855,391	822,171	33,220	3.88%
530	CFD 2004-1 Ladera Debt Service	3,939,198	10,946,791	10,914,491	4,037,394	6,877,097	63.01%
533	CFD 01-1 Ladera - Debt Service	37,891,859	2,541,423	75,291	2,456,107	(2,380,817)	-3162.16%
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	33,882,917	2,396,930	76,481	2,354,283	(2,277,802)	-2978.27%
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	1,101,935	2,397,542	2,380,725	1,038,844	1,341,881	56.36%
551	Assessment District 92-1 Newport Ridge - Debt Service	786,222	965,063	737,400	607,006	130,393	17.68%
555	CFD 2003-1 Ladera Debt Service	3,183,675	8,697,281	8,661,709	3,228,215	5,433,494	62.73%
599	O. C. Special Financing Authority Debt Service	46,020,838	82,312,688	79,316,510	57,565,524	21,750,986	27.42%
	PROGRAM VI - NON-GENERAL FUND TOTAL	429,991,595	339,661,851	263,976,065	149,367,375	114,608,691	43.42%
	TOTAL PROGRAM VI	798,240,053	676,473,846	560,792,531	421,139,689	139,652,842	24.90%
	PROGRAM VII - INSURANCE, RESERVES & MISC						
	GENERAL FUND						
004	Miscellaneous	230,712,233	302,081,774	255,216,245	178,980,471	76,235,774	29.87%
056	Employee Benefits	1,372,359	2,671,579	5,792,536	3,253,553	2,538,983	43.83%
	PROGRAM VII - GENERAL FUND TOTAL	232,084,592	304,753,353	261,008,781	182,234,024	78,774,758	30.18%
	NON-GENERAL FUND						
13A	Litigation Reserve - Escrow Agent FTCl	169	197,591	165,546	131	165,415	99.92%
145	Revenue Neutrality	251,516	775,369	33,259	12,130	21,130	63.53%
14A	Option B Pool Participants Registered Warrants	852,033	17,974	0	12	(11)	-4761.91%
14C	Class B-27 Registered Warrants	(2)	32,317	(34,835)	2	(34,837)	-100.00%

Source: FS16A101 Expense Budget to Actual

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

		FY 2005-06 Actual	FY 2006-07 Current Modified Budget	Budget at 03-31-07 Based on Prior Year Actuals	Actual as of 03-31-07	Variance Actual to Budget as of 03-31-07 Fav/(Unfav)*	% Variance Actual to Budget as of 03-31-07 Fav/(Unfav)*
14F	Deferred Compensation Reimbursement (HR)	127,755	2,070,227	(228,248)	87,536	(315,784)	-138.35%
14X	Tobacco Settlement	863,195	1,451,651	516,422	947	515,476	99.82%
14Y	Indemnification Reserve	1,049	3,000	2,513	816	1,697	67.54%
14Z	Litigation Reserve	3,249	3,899,834	3,344,215	2,587	3,341,629	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	15,593,325	6,788,273	8,805,052	56.47%
289	Information Technology Internal Service Fund	43,274,971	52,883,454	45,327,341	42,065,316	3,262,025	7.20%
290	Health Maintenance Organization Health Plans ISF	80,953,074	88,993,329	66,210,868	65,456,724	754,145	1.14%
291	Unemployment Insurance Internal Service Fund	1,616,317	9,172,372	2,406,522	(342,524)	2,749,045	114.23%
292	Self-Insured PPO Health Plans ISF	50,582,184	81,700,504	41,702,151	26,998,330	14,703,821	35.26%
293	Workers' Compensation Internal Service Fund	50,981,714	42,676,283	(29,860,650)	(60,286,889)	30,426,238	101.89%
294	Property and Casualty Risk Internal Service Fund	27,315,311	32,244,325	(4,196,876)	(11,637,275)	7,440,400	177.28%
295	Retiree Medical Internal Service Fund	20,060,254	66,672,236	38,639,264	11,132,829	27,506,435	71.19%
296	Transportation Internal Service Fund	20,777,084	24,554,950	16,107,963	14,709,781	1,398,182	8.68%
297	Reprographics Internal Service Fund	4,176,371	4,804,126	3,121,056	3,141,752	(20,696)	-0.66%
298	Self-Insured Benefits Internal Service Fund	3,071,248	8,914,775	5,566,040	1,456,152	4,109,888	73.84%
29Z	Life Insurance Internal Service Fund	1,399,575	3,577,619	1,827,008	725,467	1,101,541	60.29%
	PROGRAM VII - NON-GENERAL FUND TOTAL	315,742,934	468,809,622	206,242,885	100,312,096	105,930,789	51.36%
	TOTAL PROGRAM VII	547,827,527	773,562,975	467,251,667	282,546,120	184,705,547	39.53%
	GENERAL FUND TOTAL	2,816,377,063	3,224,295,595	2,385,557,625	2,240,883,886	144,673,738	6.06%
	NON-GENERAL FUND TOTAL	1,464,230,871	2,580,125,627	1,256,353,974	716,232,932	540,121,042	42.99%
	TOTAL ALL FUNDS	4,280,607,933	5,804,421,222	3,641,911,599	2,957,116,818	684,794,780	18.80%

Source: FS16A101 Expense Budget to Actual

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

		Variance Explanation
PROGRAM I - PUBLIC PROTECTION		
GENERAL FUND		
026	District Attorney	The FY 2005-06 actuals include the Operating Transfer Out amount from account 4801 to Fund 14B. Without this Operating Transfer Out amount, the FY 06-07 actual to budget amount would result in a favorable variance, which reflects additional appropriation added in the first quarter for new positions and capital project and overall savings in services and supplies category.
032	Emergency Management Division	The Actual as of 03/31/07 is lower primarily due to vacant positions during the first half of the fiscal year.
047	Sheriff Court Operations	The Actual as of 03/31/07 is lower primarily due to a higher vacancy factor than budgeted within Court Security.
057	Probation	Increase in salary and benefits costs associated with negotiated increases, overtime use, and full year funding of the Youth Leadership Academy.
058	Public Defender	Favorable variance is due to savings in salaries and benefits. A secondary reason is the trial continuance of capital cases to the next fiscal year.
060	Sheriff-Coroner	The Variance is primarily due to a higher vacancy factor than budgeted and positions that were added during FY 2006-07 1st & 2nd quarter are not completely filled at this time. Expenditures that were budgeted and offset with FY 2005 and FY 2006 Homeland Security Grants and equipment purchases for Theo Lacy and other Divisions are being delayed and rebudgeted for FY 2007-08.
081	Trial Courts	The variance can be attributed to a small reduction in the Undesignated fee payment and timing of expenses which will be resolved by year-end.
NON-GENERAL FUND		
103	O.C. Methamphetamine Lab Investigation Team	The Actual as of 3/31/07 is higher due to the distribution of grant funds to Agency 060 - Org 480, Probation and District Attorney occurring earlier than in prior year.
109	County Automated Fingerprint Identification	The Budget at 3/31/07 based on Prior Year Actuals is higher due to an equipment maintenance contract for NEC Technologies, Inc., which is now encumbered and expensed from Fund 14E instead of Fund 109.
116	Narcotic Forfeiture and Seizure	The FY 2006-07 modified budget includes the fund balance available amount (FBA), which will be transferred to the Reserves account in June 2007.
118	Sheriff - Regional Narcotics Suppression Program	The Actual as of 3/31/07 is lower due to expenditures for overtime reimbursement to Agency 060 - Org 498 and Asset Forfeiture distribution to Non-County Government Agencies expected to occur during the 4th quarter of FY 2006-2007.
12H	Proposition 64 - Consumer Protection	The FY 2006-07 modified budget includes the FBA, which will be transferred to the Reserves account in June 2007.
132	Sheriff's Narcotics Program	The Actual as of 3/31/07 is lower due to the implementation of cost savings strategies.
13B	Traffic Violator	The Actual as of 3/31/07 includes reimbursement to Agency 060 for the 1st and 2nd Quarters only. Subsequent reimbursements for the 3rd and 4th Quarters will occur later in the fiscal year. The Budget at 3/31/07 based on Prior Year Actuals includes a balancing entry to reflect over-financing.
13J	Children's Waiting Room	Timing of expense payments which will be resolved by year-end.
13P	State Criminal Alien Assistance Program (SCAAP)	The Actual as of 3/31/07 includes reimbursement to Agency 060 Facility Operations and the Coroner Division for the 1st Quarter only and posting for monthly administrative fee charges. Subsequent reimbursement for the 2nd, 3rd and 4th Quarters will occur later in the fiscal year. The Budget at 3/31/07 based on Prior Year Actuals includes a balancing entry to reflect over-financing.
13R	Sheriff-Coroner Replacement & Maintenance	The Actual as of 3/31/07 is consistent with the prior year spending and reflects administrative fees only. The Budget at 3/31/07 based on Prior Year Actuals includes a balancing entry to reflect over-financing.
141	Sheriff's Substation Fee Program	The Actual as of 3/31/07 is lower due to projects deferred to future years.
143	Jail Commissary	The Actual as of 3/31/07 is higher than the Budget at 3/31/07 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 3/31/07 is consistent with the prior year spending. The Budget at 3/31/07 based on Prior Year Actuals includes a balancing entry to reflect over-financing.

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

		Variance Explanation
14B	County Public Safety Sales Tax Excess Revenue	Investment administration fees are greater than anticipated due to greater cash balance from Sheriff and District Attorney prior year savings.
14D	CAL-ID Operational Costs	The Actual as of 3/31/07 is consistent with the prior year spending and reflects administrative fees only. The Budget at 3/31/07 based on Prior Year Actuals includes a balancing entry to reflect over-financing.
14E	CAL-ID System Costs	The Budget at 3/31/07 based on Prior Year Actuals includes a balancing entry to reflect over-financing. The Actuals as of 3/31/07 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 2006.
14Q	Sheriff-Coroner Construction and Facility Development	Expenditures expected to occur in future quarters based on construction schedule.
14U	Court Facilities	Capital project expenses vary each year due to timing, project schedules and project delays. Expenses are lower this quarter due to a higher budget in FY 06-07 than FY 05-06 and the delayed West Justice Center Walk-up Windows project.
15C	Theo Lacy Jail Construction	The Actual as of 3/31/07 is higher due to projects expected to be completed during this fiscal year.
PROGRAM II - COMMUNITY SERVICES		
GENERAL FUND		
012	Community Services Agency	Contracts in FY 05-06 overall, were encumbered sooner than at the same time this fiscal year.
029	Public Administrator/Public Guardian	Variance is primarily attributable to timing issues associated with the booking of \$1.5 million of cost-applied offset to other agencies and recent labor-negotiated increase in employee salary and benefits costs.
042	Health Care Agency	Variance calculation is applied to budgeted appropriations. FY 2006-07 year-end projections are currently less than budget in pharmaceuticals, human services contracts, support and care costs, and capital projects.
063	Social Services Agency	Expenditures are lower in FY 2006-07 than in FY 2005-06 due to: 1) delay in billings for Information Technology contract costs; 2) lower support and care resulting from partial implementation of new child care regulation; 3) lower contract encumbrances in FY 2006-07 than in FY 2005-06.
065	CalWorks Family Group / Unemployed Parents	Actual caseloads and average grants per case are lower than were projected in FY 2006-07 budget.
066	Aid to Families with Dependent Children - Foster Care	Expenditures are down in Federal and Non-Federal Group Homes due to lower caseloads.
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 previous year due to the uncertainty of the timing of affordable housing projects and contract encumbrances.
123	Dispute Resolution Program	Service provider contracts for this fund vary year-to-year. There are less actual expenditures in service contracts at the same time this current fiscal year than at the same time in the previous fiscal year.
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. Year-to-date revenues of \$8.1 million are sufficient to cover year-to-date expenditures.
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	The timing of payments made from this fund varies from year to year based on State processing of community-based organization claims.
13N	Orange County Tobacco Settlement	Variance is due to difference in reimbursement of claims from prior year to current year. As of 03/31/07, July through September 2006 claims were recorded based on cash balances available. The claim reimbursements recorded as of 03/31/06 included July through October 2005 claims.
13S	Emergency Medical Services	The timing of payments made from this fund varies from year to year dependent on the timing of State revenues and the timing of invoices received from hospitals, physicians, and community clinics.
13T	HCA Purpose Restricted Revenues	Payments made from this fund include one-time drawdowns to cover one-time costs, so vary from year-to-year.

Source: County agencies/departments

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

		Variance Explanation
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 3/31/06, no claims for reimbursement were recorded; the 03/31/07 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. Drawdowns are made throughout the fiscal year to cover eligible operating costs. Appropriations are sufficient to cover costs through the end of the current year.
146	Workforce Investment Act	Service provider contracts for this fund vary year-to-year. There are less actual expenditures in service contracts at the same time this current fiscal year than at the same time in the previous 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). Expenditures in general, particularly service contracts, were not spent at the rate budgeted.
14T	Facilities Development and Maintenance	Actual expenditures are higher in FY 2006-07 than in FY 2005-06 due to the Tustin Family Campus project.
15A	OCDA Santa Ana Heights 1993 Bond Issue	The Board of Supervisors recently reallocated \$6.3 million from the budgeted Community Center Project to other Santa Ana Heights projects. The Fire Station construction is now funded from Fund 173 and is scheduled to be completed in July 2007; funds will be drawn down for this project. The Board of Supervisors has directed staff to move forward with the balance of the projects in the FY 06-07 budget and these projects are estimated to be completed in the next two fiscal years.
15B	CEO Single Family Housing	As a proportion of budget, the current year to date expenses are in line with FY 05-06 Actuals.
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing	Lack of qualified projects in the Santa Ana Heights area.
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 actual number of projects that Housing and Community Services participates. Funds can only be expended and revenues for reimbursements can only be incurred, upon full completion of projects.
15U	Strategic Priority Affordable Housing	Fund 15U is a one-time allocation of \$5 million of 15B funds transferred to Housing & Community Services (HCS). HCS budgeted all of the available funding for projects to be completed in this fund for FY 06-07. In FY 06-07, approximately \$2.5 million has expended for loans. HCS budgeted the loan-funded capital projects even though they are recognized in the balance sheet accounts as reserve for loans; thus, none of the expenditures are showing in the budget to actual expenditure report.
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 vary 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 budget to actual amounts.
173	OCDA Santa Ana Heights - Surplus	The \$4.2 million budgeted for the Community Center was recently reallocated by the Board of Supervisors for the Fire Station capital project. The Cypress Underground Utility project is now being funded in Fund 15A. The Fire Station project will be completed in July 2007 and funds will subsequently be drawn down for this project.
411	OCDA (NDAPP) Projects, 1992 Issue A	Staff is working towards the completion of the Santiago Water District project (\$100,000 currently budgeted) and funds are expected to be expended by the end of July 2007. Staff is currently working with consultants on a comprehensive capital spending plan for the entire neighborhood development and preservation project area (NDAPP).
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	No qualifying housing related projects in FY 06-07 for this fund.
413	OCDA (NDAPP) Projects, 1992 Issue B	Staff is currently working with consultants on a comprehensive capital spending plan for the entire NDAPP project area.
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	In the first week of April 2007, HCS funded the Summercrest affordable housing project from this fund. Although this project was budgeted in Fund 414, actual expenses are recognized in the balance sheet account balance as a reserve for loan. HCS budgets all loan-funded capital projects even though they are recognized in the balance sheet accounts as reserve for loans.
425	OCDA Neighborhood Preservation & Development - Construction	Staff is currently working with consultants on a comprehensive capital spending plan for the entire NDAPP project area.
428	OCDA (NDAPP) - Surplus	Staff is currently working with consultants on a comprehensive capital spending plan for the entire NDAPP project area.
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.

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

		Variance Explanation
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES		
GENERAL FUND		
034	Watershed & Coastal Resources Division	Large prior year encumbrances related to two contracts -- \$871K for Raub, Bein, Frost (RBF) Consulting Services and \$745K for a Total Maximum Daily Load (TMDL) Contract -- were not re-encumbered this year. Total expenses for the \$7.0M Upper Newport Bay Restoration Project have not been recognized as of March. Watershed Program office indicated that the full \$7.0M would be recognized by the end of FY 06-07.
080	Resources And Development Management Department	Variance due to reduced salary and employee benefit costs of \$683K resulting from vacancies, and reduced Services and Supplies costs, which is primarily due to: Professional Services costs reduced or delayed by \$1.855M; Insurance cost delayed until year end \$594K; Equipment Rental savings of \$542K; delayed Garage Expense of \$965K; and Equipment cost savings of \$298K. Additionally, more costs have been reimbursed by other General Fund agencies than budgeted, which is a reduction to expenditures by more than \$2.8M. Note: Percentage FY 06-07 Budget to Actual for March 2007 is 58%, which is consistent to the FY 05-06 Budget to Actual for March 2006 of 55%.
NON-GENERAL FUND		
106	County Tidelands - Newport Bay	Salary and benefit expenditures are down due to two position vacancies through January 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.
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	Services and supplies (S&S), equipment and capital project expenses are lower than anticipated. There is no specific expenditure trend since capital projects and S&S contracts are awarded any time during the year.
119	Public Library - Capital	Variance is mostly due to Wheeler capital project being awarded and encumbered (\$6M+) and purchase of Library headquarters this year.
12K	Dana Point Marina DBW Loan Reserve	Fund 12K is a reserve fund required by the California Department of Boating and Waterways loan documents. The funds are only to be used for extraordinary maintenance. The Department does not plan to use these funds during fiscal year 2006-2007.
137	Parking Facilities	Lower expenses during this reporting period due to rebudget of \$500K for the new Parking equipment in next fiscal year due to the delay of the Appellate Court construction.
148	Foothill Circulation Phasing Plan	Delays in the Alton Parkway extension project have caused expenditures to be lower.
277	IWMD - Rate Stabilization	The favorable expenditure variance is due to the requirement to submit a balanced budget. Object 1900 was the balancing expenditure line item used. No expenditures other than Object 1912 Investment Admin Expense are projected. An increase to Fund 277 reserves will be booked as actuals in the first quarter of FY 07/08.
280	Airport - Operating Enterprise	Favorable variance of \$29M 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 \$35M is attributable to the fact that Fund 281 did not exist during the third quarter of FY 05-06. This fund was opened in the last quarter of FY 05-06 to account for capital projects related to the SAIP. No quarterly comparisons with prior year expenses will be possible until the fourth quarter of FY 06-07.

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

		Variance Explanation
283	John Wayne Airport Debt Service	Favorable variance of \$86M 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 \$50M or 89.9%. This variance is attributable to a substantial increase in budgeted operating transfers out which will be used as needed to fund capital projects in the new JWA Capital Projects Fund 281. This fund includes projects related to SAIP. Variance is also attributable to depreciation expense which is not recorded until June.
299	Integrated Waste Management Department Enterprise	The favorable expenditure variance is due in part to Professional Services contracts expected to be encumbered in the fourth quarter. Also due to Object 5300 Depreciation expense and Object 4802 operating transfers out that will be recorded in the fourth quarter.
400	Flood Control District	Services and supplies (S&S), equipment and capital project expenses are lower than anticipated. There is no specific expenditure trend since capital projects and S&S contracts are awarded any time during the year.
403	Santa Ana River Environmental Enhancement	Payment made to Road Fund 115 for the prorated share of a trail project associated with the Glassell St. Bridge in this fund. Project is complete and the payment was made based on final accounting.
404	Flood Control District - Capital	Varies from year to year 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 salary and employee benefits costs resulting from vacancies and reduced Services and Supplies costs 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	The favorable variance is mainly in the Salary and Benefits budget due to higher than anticipated vacancies in the department. Positions are being filled. Expenditure in Services and Supplies is also expected to increase in the 4th quarter.
006	Board of Supervisors - 1st District	Variance due to savings in salaries and benefits from vacant positions during transition to new Supervisor.
010	Board of Supervisors - 5th District	Variance due to savings in salaries and benefits from vacant positions during transition to new Supervisor.
017	County Executive Office	Variance due to vacant positions, contingencies for retirement payoffs, delayed billing for Risk Management and increased Intrafund Transfers. Funding identified for Water Quality Governance and the Emergency Notification System has not been expended.
025	County Counsel	County Counsel traditionally defers Services and Supplies purchases until the 4th quarter to assure expenditures within Net County Cost limits. Large retirement payouts will be reflected later in the fiscal year.
031	Registrar of Voters	Increased expenses due to multiple unplanned elections. 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.
054	Human Resources Department	There were delays in the adoption of contracts to complete projects. The Countywide Classification and Compensation Study contract was approved by the Board in late January. Work on this project started in February and charges are expected to hit the Department's budget in the remaining months of this fiscal year. The Request for Proposal (RFP) process for a new Equal Employment Opportunity Online Training for all staff has also experienced delays and is not expected to be in place until the later part of this fiscal year.
059	Clerk-Recorder	Variance due to the delay of the basement remodel and the North County project.
079	Internal Audit	Variance due to vacancies and prolonged contract negotiations for pending information technology audits.

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

		Variance Explanation
	NON-GENERAL FUND	
107	Remittance Processing Equipment Replacement	Variance is due to the purchase of Remittance Processing Equipment.
127	Property Tax Admin State Grant	The variance is mainly due to positions which have been filled that were vacant in Fiscal Year 05-06.
12D	Clerk Recorder's Special Revenue Fund	Variance due to the delay of the North County project.
	PROGRAM V - CAPITAL IMPROVEMENTS	
	GENERAL FUND	
036	Capital Projects	Capital project expenses vary each year due to timing, project schedules and project delays. Expenditures are much higher in the 3rd quarter of FY 06-07 due to the Central Justice Center - Floor by Floor project and the Cogeneration at the Central Utility Facility project.
038	Data Systems Development Projects	Variance due to underspending in various Information Technology projects.
	NON-GENERAL FUND	
104	Criminal Justice Facilities - Accumulative Capital Outlay	Capital project expenses vary each year due to timing, project schedules and project delays. Significant projects that have been delayed or deferred to the next fiscal year include: Los Pinos- Renovation, Los Pinos-New Restroom Fix/Plumbing, Los Pinos-Repaint and Repair Exterior Buildings, and Los Pinos-Repair Various Roadways.
15L	800 MHz CCCS	The Actual as of 3/31/07 is higher due to the purchase of equipment required for the 800 MHz Countywide Coordinated Communications System upgrade.
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	Awaiting a revised construction budget; improvements in this district have been delayed.
480	CFD 99-1 Series A of 1999 Ladera - Construction	Construction has slowed in this district.
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	Construction has slowed in this district.
483	Rancho Santa Margarita CFD 86-1(A) -Construction	Construction has slowed in this district.
486	Ladera CFD 2002-01 Construction	Construction progress has slowed in FY 06-07.
497	Lomas Laguna CFD 88-2 - Construction	Construction has slowed in this district.
529	CFD 2004-1 Ladera Construction	Construction spending has been slower than anticipated in FY 06-07.
532	CFD 01-1 Ladera - Construction	Construction projects are proceeding as budgeted compared to the prior fiscal year.
546	CFD 00-1 (Series A of 2000) Ladera -Construction	Construction has slowed in this district.
552	Assessment District 92-1 Newport Ridge (B) - Construction	Construction has slowed in this district.
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	Construction has slowed in this district.
554	CFD 2003-1 Ladera Construction	Construction progress has slowed in FY 06-07.
	PROGRAM VI - DEBT SERVICE	
	GENERAL FUND	
016	2005 Lease Revenue Refunding Bonds	Current year activity includes routine debt service payment. Prior year activity included the debt refunding transaction for the 1996 Recovery COPs. FY 06-07 Modified Budget includes 3rd QBAR adjustment for IWMD to inflate revenue and operating transfers to avoid 4th budget adjustments, which causes most of the variances in Agency 016 and Fund 15Z.
021	2005 Refunding Recovery Bonds	Current year activity includes routine debt service payment. Principal payment is scheduled for June 1, 2007. Prior year activity also included the debt refunding transaction for the 1995 Refunding Recovery Bonds.
022	Prepaid Pension Obligation	Variance due to different debt activity. Current year activity includes 2007 pension bond issue plus 2006 pension bond debt service payments. Prior year activity includes 2006 pension bond issue only.

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

		Variance Explanation
	NON-GENERAL FUND	
15W	1996 Recovery Certificates of Participation (A)	There is no current debt related activity in this fund. Fund balance will be placed in a reserve for FY 07-08.
172	OCDA Debt Service (Santa Ana Heights)	Current year expenses are consistent with last fiscal year. Variance due to appropriation of debt service reserve.
427	OCDA (NDAPP) - Debt Service	Current year expenses are consistent with last fiscal year. Variance due to appropriation of debt service reserve.
433	Golden Lantern Reassessment District 94-1 Debt Service	Appropriations include debt service reserve which will not be spent.
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	Variance is due to debt refunding in the prior fiscal year.
482	Special Mello-Roos Reserve	No refundings have been initiated to utilize these funds in this fiscal year.
484	Rancho Santa Margarita CFD 86-2 - Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
487	Ladera CFD 2002-01 Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
492	Mission Viejo CFD 87-3 (A) - Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
494	Aliso Viejo CFD 88-1 - Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
496	Lomas Laguna CFD 88-2 - Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
503	Portola Hills CFD 87-2(A) - Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
505	Foothill Ranch CFD 87-4 - Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
507	Irvine Coast Assessment District 88-1 - Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
509	Rancho Santa Margarita CFD 87-5B - Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
511	Baker Ranch CFD 87-6 - Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
513	Coto de Caza CFD 87-8 - Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
515	Santa Teresita CFD 87-9 - Debt Service	Variance is due to debt refunding in the prior fiscal year.
516	Assessment Dist 01-1 Ziani Project-Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
517	Rancho Santa Margarita CFD 87-5C - Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
519	Los Alisos CFD 87-7 - Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
525	Assessment District 01-1 Newport Coast IV - Debt Service	Appropriations include the debt service reserve which is not anticipated to be spent.

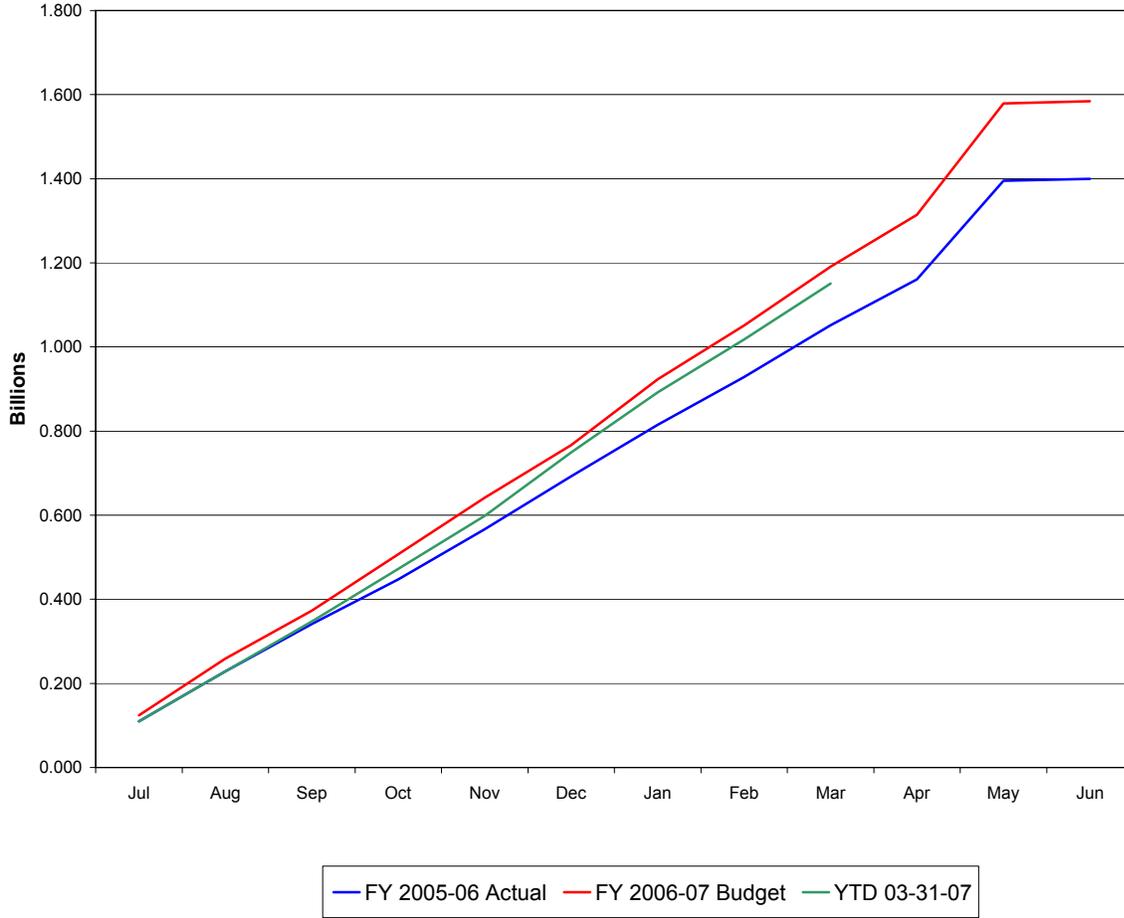
**Variance Explanations for Total County Expenditures/Encumbrances by Fund/Agency
(Excluding Reserves)**

		Variance Explanation
530	CFD 2004-1 Ladera Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
533	CFD 01-1 Ladera - Debt Service	Variance is due to debt refunding in the prior fiscal year.
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	Variance is due to debt refunding in the prior fiscal year.
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
551	Assessment District 92-1 Newport Ridge - Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
555	CFD 2003-1 Ladera Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
599	O. C. Special Financing Authority Debt Service	Positive Variance is due to the appropriation of Teeter Program bond reserve requirement, as recommended by County Counsel.
PROGRAM VII - INSURANCE, RESERVES & MISC		
GENERAL FUND		
004	Miscellaneous	During July of 2005, the County pre-paid \$87.7m to the Orange County Employee Retirement System 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 retirement Journal Vouchers (JV) for Pay Periods 5 and 6.
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. This budget will be transferred to Fund 298 during the 3rd quarter. This will eliminate the majority of this variance.
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 third quarter of FY 05-06 due to a change in the vendor's legal name requiring update to the purchase agreement. 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 03/31/07; the expenditures as of 03/31/06 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 from Agency 016 to Fund 15Z depends on amount of revenue received. FY 06-07 Modified Budget includes 3rd QBAR adjustment for IWMD to inflate revenue and operating transfers to avoid 4th quarter budget adjustments, which causes most of the variances in Agency 016 and Fund 15Z.
289	Information Technology Internal Service Fund	Variance is due to service levels which are based on customer demand, but the fund must budget enough to pay for the potential maximum demand.
291	Unemployment Insurance Internal Service Fund	Variance is due to change in methodology which increased the closing IBNR (Incurred But Not Reported) amount for FY 05-06. 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. The entire IBNR has not yet been paid in this fiscal year. In FY 05-06, the entire IBNR was paid by Period 5.

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

		Variance Explanation
292	Self-Insured PPO Health Plans ISF	As an Internal Service Fund (ISF), the year-end fund balance is budgeted under other charges for FY 06-07. The Fund Balance in 292 increased in FY 05-06; therefore, the budget for FY 06-07 increased. Based upon the budget increase, the prior year trend is reflecting a corresponding expenditure increase. 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 caused by required accounting entries, budget requirements and temporarily delayed vendor payments. 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. For budget purposes this fund must be balanced; therefore, "Net Assets" is appropriated. Reserves are sufficient to meet operating expenses. Furthermore, payments to vendors were temporarily delayed due to the transition between the Workers' Compensation Third Party Claims Administrators.
294	Property and Casualty Risk Internal Service Fund	The variance is caused by one-time liability settlements, 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" is appropriated. Reserves are sufficient to meet operating expenses.
295	Retiree Medical Internal Service Fund	As an ISF, the year-end fund balance is budgeted under other charges for FY 06-07. The Fund Balance in 295 increased in FY 05-06; therefore, the budget for FY 06-07 increased. Based upon the budget increase, the prior year trend reflects that there will be a corresponding expenditure increase. This is creating a variance. Additionally, Incurred But Not Reported (IBNR) amount from FY 05-06 is creating a variance. The IBNR is reversed in period 1 of each fiscal year. The IBNR was at the close of FY 04-05 was \$2.4 million as compared to \$3.2 million at the close of FY 05-06. The reversal of the higher IBNR is resulting in a lower expenditure trend.
296	Transportation Internal Service Fund	The 3rd Quarter Variance is primarily due to the increase in FY06/07 Budget appropriations for fixed assets. Sheriff vehicle requests to be purchased by the end of April 2007.
298	Self-Insured Benefits Internal Service Fund	The variance is partially 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. The transition of dental claims payment from the PacifiCare system platform to the UnitedHealth Care system platform has resulted in some delays in claims processing; therefore, reduced expenses during the 3rd quarter of the fiscal year. This delay is expected to be resolved in the 4th quarter.
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 a trust fund 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 03-31-07 Based on Prior Year Actuals	Actual as of 03-31-07	Variance Actual to Budget as of 03-31-07	Percent Variance Actual to Budget as of 03-31-07
Total S&EB	1.400	1.585	1.191	1.150	0.041	3.40%
(In Billions of Dollars)						
See next page for agency/department salary and benefits detail.						

Source: FS16A101 Expense Budget to Actual

Total County Salaries and Employee Benefits by Fund/Agency

		FY 2005-06 Actual	Budgeted Total S & EB at 03-31-07 Based on PY Actuals	Actual as of 03-31-07	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 03-31-07 Salaries (0100-0101)	Actual as of 03-31-07 Extra Help (0102)	Actual as of 03-31-07 Overtime (0103)	Actual as of 03-31-07 Payoffs (0104-0107)
PROGRAM I - PUBLIC PROTECTION									
GENERAL FUND									
026	District Attorney	71,440,769	62,368,027	60,109,822	3.62%	36,217,998	578,735	520,437	1,035,092
032	Emergency Management Division	819,030	846,929	610,574	27.91%	370,955	0	28,993	0
041	Grand Jury	167,828	135,087	144,148	-6.71%	89,574	0	58	10,912
045	Juvenile Justice Commission	173,448	129,632	119,748	7.62%	81,528	0	0	0
047	Sheriff Court Operations	40,692,468	36,845,166	33,410,884	9.32%	17,220,786	689,704	1,733,230	120,783
048	Detention Release	1,427,159	1,154,236	1,078,239	6.58%	615,467	55,722	30,724	18,581
055	Sheriff-Coroner Communications	6,741,904	6,112,084	5,215,549	14.67%	3,219,882	81,305	282,424	40,096
057	Probation	107,121,115	92,811,952	96,163,397	-3.61%	54,003,364	640,587	5,060,759	1,003,882
058	Public Defender	42,305,278	36,887,277	35,328,084	4.23%	22,811,504	61,715	144,284	599,129
060	Sheriff-Coroner	336,698,024	284,090,950	269,734,052	5.05%	131,971,336	1,815,536	30,154,907	1,588,298
081	Trial Courts	33,360	0	34,349	0.00%	0	0	0	0
PROGRAM I - GENERAL FUND TOTAL		607,620,383	521,381,340	501,948,847	3.73%	266,602,393	3,923,304	37,955,817	4,416,773
NON-GENERAL FUND									
109	County Automated Fingerprint Identification	603,960	524,206	464,363	11.42%	296,518	4,874	13,524	10,941
116	Narcotic Forfeiture and Seizure	184,287	208,273	207,562	0.34%	124,164	0	4,106	0
122	Motor Vehicle Theft Task Force	502,696	409,161	420,923	-2.87%	252,877	0	7,208	6,778
143	Jail Commissary	2,834,963	2,221,301	2,305,965	-3.81%	1,312,965	0	170,940	15,795
144	Inmate Welfare	3,043,336	2,467,997	2,198,856	10.91%	1,397,503	0	24,596	10,886
14R	Ward Welfare	60,587	46,642	49,173	-5.42%	31,857	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	5,877,580	5,646,842	3.93%	3,415,885	4,874	220,417	45,264
TOTAL PROGRAM I		614,850,349	527,258,920	507,595,689	3.73%	270,018,278	3,928,178	38,176,233	4,462,037
PROGRAM II - COMMUNITY SERVICES									
GENERAL FUND									
012	Community Services Agency	4,555,547	3,969,759	3,455,868	12.95%	2,238,622	339,668	12,815	10,870
027	Department of Child Support Services	39,589,947	33,438,036	32,357,768	3.23%	21,141,826	215,593	280,184	216,981
029	Public Administrator/Public Guardian	5,034,309	3,968,792	4,126,247	-3.97%	2,699,525	18,536	21,165	16,248
042	Health Care Agency	197,248,337	170,951,355	167,873,657	1.80%	104,925,081	5,982,409	2,951,773	1,501,970
063	Social Services Agency	260,888,747	211,634,960	211,564,023	0.03%	135,363,530	374,380	5,063,911	1,473,044
PROGRAM II - GENERAL FUND TOTAL		507,316,889	423,962,901	419,377,563	1.08%	266,368,584	6,930,586	8,329,848	3,219,114

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 03-31-07 Based on PY Actuals	Actual as of 03-31-07	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 03-31-07 Salaries (0100-0101)	Actual as of 03-31-07 Extra Help (0102)	Actual as of 03-31-07 Overtime (0103)	Actual as of 03-31-07 Payoffs (0104-0107)
	NON-GENERAL FUND								
15G	Housing and Community Services	8,931,508	7,252,527	7,005,860	3.40%	4,508,526	5,875	16,717	84,753
	PROGRAM II - NON-GENERAL FUND TOTAL	8,931,508	7,252,527	7,005,860	3.40%	4,508,526	5,875	16,717	84,753
	TOTAL PROGRAM II	516,248,397	431,215,429	426,383,423	1.12%	270,877,111	6,936,461	8,346,566	3,303,867
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
	GENERAL FUND								
034	Watershed & Coastal Resources Division	3,370,931	2,833,129	2,602,847	8.13%	1,684,233	34,780	41,902	20,387
040	Utilities	1,184,001	1,121,423	1,082,543	3.47%	639,063	41,784	42,715	6,247
080	Resources And Development Management Department	32,479,686	28,954,323	26,664,175	7.91%	16,847,915	171,141	780,941	327,184
	PROGRAM III - GENERAL FUND TOTAL	37,034,617	32,908,875	30,349,565	7.78%	19,171,211	247,705	865,559	353,817
	NON-GENERAL FUND								
106	County Tidelands - Newport Bay	412,604	393,623	331,468	15.79%	200,049	0	17,116	13,444
108	Dana Point Tidelands	1,329,566	1,167,245	1,053,493	9.75%	681,549	0	7,988	6,791
113	Building and Safety	5,095,743	3,335,702	2,832,720	15.08%	1,755,468	0	84,608	49,164
115	Road	16,609,906	14,878,901	12,788,864	14.05%	8,186,475	260	387,699	307,384
120	Public Library	23,389,339	19,131,201	19,003,382	0.67%	11,979,898	823,206	84,115	221,390
137	Parking Facilities	196,718	164,222	154,121	6.15%	107,624	0	231	2,285
280	Airport - Operating Enterprise	12,181,930	10,799,691	10,897,008	-0.90%	7,018,591	36,096	261,058	112,600
299	Integrated Waste Management Department Enterprise	20,015,484	18,296,578	16,918,482	7.53%	10,168,381	132,985	714,087	316,827
400	Flood Control District	19,387,554	17,061,152	14,260,795	16.41%	9,091,965	526	240,626	271,090
405	Harbors, Beaches and Parks CSA No. 26	17,945,118	14,318,671	13,850,104	3.27%	8,326,485	194,547	421,981	192,444
	PROGRAM III - NON-GENERAL FUND TOTAL	116,563,964	99,546,987	92,090,438	7.49%	57,516,485	1,187,620	2,219,507	1,493,420
	TOTAL PROGRAM III	153,598,582	132,455,862	122,440,004	7.56%	76,687,695	1,435,325	3,085,066	1,847,237
	PROGRAM IV - GENERAL GOVERNMENT SERVICES								
	GENERAL FUND								
002	Assessor	23,382,431	21,168,543	19,087,145	9.83%	12,240,271	498,285	234,657	214,720
003	Auditor-Controller	25,915,668	22,912,180	21,912,565	4.36%	14,327,107	23,276	206,989	319,607
006	Board of Supervisors - 1st District	708,160	595,522	471,014	20.91%	308,078	6,718	1,034	14,803
007	Board of Supervisors - 2nd District	690,798	614,323	602,576	1.91%	379,039	0	608	27,443
008	Board of Supervisors - 3rd District	677,805	605,207	575,754	4.87%	380,818	1,696	137	1,740
009	Board of Supervisors - 4th District	634,425	557,353	522,897	6.18%	335,809	17,174	0	0
010	Board of Supervisors - 5th District	704,227	584,550	485,866	16.88%	329,884	0	0	2,616
011	Clerk of the Board	1,871,021	1,715,306	1,645,168	4.09%	1,089,609	6,748	1,932	3,895

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 03-31-07 Based on PY Actuals	Actual as of 03-31-07	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 03-31-07 Salaries (0100-0101)	Actual as of 03-31-07 Extra Help (0102)	Actual as of 03-31-07 Overtime (0103)	Actual as of 03-31-07 Payoffs (0104-0107)
017	County Executive Office	8,475,426	8,550,639	7,265,068	15.03%	4,636,187	75,198	35,253	184,772
025	County Counsel	12,071,850	10,397,106	9,976,951	4.04%	6,644,136	2,473	12,643	23,229
031	Registrar of Voters	4,784,800	3,366,158	3,728,815	-10.77%	1,853,786	607,610	251,440	10,734
054	Human Resources Department	2,600,276	2,245,244	2,178,585	2.97%	1,344,126	13,467	4,327	107,683
059	Clerk-Recorder	6,127,129	5,078,921	4,933,636	2.86%	3,103,467	138,389	18,029	21,165
074	Treasurer-Tax Collector	6,388,368	5,027,710	4,917,031	2.20%	3,076,541	128,310	24,054	65,732
079	Internal Audit	2,202,052	1,839,317	1,686,069	8.33%	1,135,202	0	3,314	9,283
PROGRAM IV - GENERAL FUND TOTAL		97,234,438	85,258,079	79,989,139	6.18%	51,184,060	1,519,346	794,418	1,007,425
NON-GENERAL FUND									
127	Property Tax Admin State Grant	2,347,681	1,000,705	1,397,169	-39.62%	874,305	62,719	28,029	13,214
PROGRAM IV - NON-GENERAL FUND TOTAL		2,347,681	1,000,705	1,397,169	-39.62%	874,305	62,719	28,029	13,214
TOTAL PROGRAM IV		99,582,119	86,258,784	81,386,308	5.65%	52,058,365	1,582,066	822,446	1,020,638
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	877,702	893,998	-1.86%	566,089	16,170	4,177	19,131
PROGRAM VII - GENERAL FUND TOTAL		1,227,586	1,132,190	1,137,347	-0.46%	566,089	16,170	4,177	19,131
NON-GENERAL FUND									
289	Information Technology Internal Service Fund	4,840,291	3,930,260	3,882,550	1.21%	2,580,262	1,017	28,732	23,324
293	Workers' Compensation Internal Service Fund	693,326	812,962	594,259	26.90%	377,971	0	2,130	4,107
294	Property and Casualty Risk Internal Service Fund	975,680	948,203	728,503	23.17%	488,383	3,515	3,811	13,811
296	Transportation Internal Service Fund	6,131,571	5,668,135	4,995,690	11.86%	3,022,876	0	144,072	55,177
297	Reprographics Internal Service Fund	1,566,072	1,334,430	1,324,585	0.74%	856,588	0	7,148	6,699
PROGRAM VII - NON-GENERAL FUND TOTAL		14,206,939	12,693,990	11,525,587	9.20%	7,326,080	4,533	185,894	103,117
TOTAL PROGRAM VII		15,434,525	13,826,179	12,662,934	8.41%	7,892,169	20,702	190,071	122,248
GENERAL FUND TOTAL		1,250,433,912	1,064,643,384	1,032,802,461	2.99%	603,892,337	12,637,111	47,949,818	9,016,259
NON-GENERAL FUND TOTAL		149,280,059	126,371,790	117,665,897	6.89%	73,641,281	1,265,621	2,670,565	1,739,768
TOTAL ALL FUNDS		1,399,713,971	1,191,015,174	1,150,468,358	3.40%	677,533,617	13,902,732	50,620,383	10,756,027

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 03-31-07 PIP (0110)	Actual as of 03-31-07 Other Pay (0111)	Actual as of 03-31-07 Retirement (0200-0204)	Actual as of 03-31-07 Insurance (0300-0319)	Actual as of 03-31-07 Workers Comp (0350-0354)	Actual as of 03-31-07 Medicare (0401)	Actual as of 03-31-07 Other*
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	4,906	817,636	12,170,437	3,917,670	1,045,467	479,546	3,321,899
032	Emergency Management Division	149	943	84,382	31,517	48,501	5,484	39,649
041	Grand Jury	0	0	23,946	9,891	558	1,502	7,707
045	Juvenile Justice Commission	0	0	21,922	8,693	441	337	6,827
047	Sheriff Court Operations	2,017	592,863	7,679,162	2,140,020	1,125,589	225,594	1,881,137
048	Detention Release	0	37,380	154,351	72,501	26,379	9,294	57,839
055	Sheriff-Coroner Communications	516	82,772	735,592	381,140	50,544	42,198	299,079
057	Probation	42,258	1,156,843	18,580,154	6,822,797	2,853,445	778,380	5,220,929
058	Public Defender	5,609	200,415	6,386,694	2,300,180	542,862	280,286	1,995,405
060	Sheriff-Coroner	11,314	6,034,930	55,666,598	16,413,154	9,501,735	1,996,259	14,579,985
081	Trial Courts	0	0	0	18,106	0	16,244	0
PROGRAM I - GENERAL FUND TOTAL		66,768	8,923,783	101,503,238	32,115,669	15,195,521	3,835,123	27,410,457
NON-GENERAL FUND								
109	County Automated Fingerprint Identification	84	5,640	65,567	34,268	4,275	4,085	24,589
116	Narcotic Forfeiture and Seizure	2	3,413	45,753	14,266	2,034	1,823	12,001
122	Motor Vehicle Theft Task Force	32	5,920	83,507	29,087	9,216	2,869	23,430
143	Jail Commissary	155	28,375	301,729	201,567	130,158	20,496	123,786
144	Inmate Welfare	661	5,890	324,723	195,148	111,726	19,805	107,917
14R	Ward Welfare	0	0	6,873	6,216	639	0	2,680
15N	Delta Special Revenue	0	0	0	0	0	0	0
PROGRAM I - NON-GENERAL FUND TOTAL		934	49,238	828,151	480,552	258,048	49,078	294,403
TOTAL PROGRAM I		67,702	8,973,021	102,331,388	32,596,221	15,453,569	3,884,202	27,704,860
PROGRAM II - COMMUNITY SERVICES								
GENERAL FUND								
012	Community Services Agency	184	8,096	597,516	277,717	111,321	49,551	(190,493)
027	Department of Child Support Services	7,728	175,115	4,823,791	2,988,634	400,698	287,121	1,820,098
029	Public Administrator/Public Guardian	366	31,397	623,918	350,216	85,230	34,848	244,798
042	Health Care Agency	28,488	2,630,336	24,087,417	11,918,729	2,862,576	1,524,779	9,460,098
063	Social Services Agency	32,353	2,763,011	30,371,327	18,443,755	4,205,338	1,786,042	11,687,331
PROGRAM II - GENERAL FUND TOTAL		69,120	5,607,955	60,503,969	33,979,050	7,665,163	3,682,341	23,021,833

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 03-31-07 PIP (0110)	Actual as of 03-31-07 Other Pay (0111)	Actual as of 03-31-07 Retirement (0200-0204)	Actual as of 03-31-07 Insurance (0300-0319)	Actual as of 03-31-07 Workers Comp (0350-0354)	Actual as of 03-31-07 Medicare (0401)	Actual as of 03-31-07 Other*
	NON-GENERAL FUND							
15G	Housing and Community Services	3,284	44,803	1,065,718	669,265	157,671	53,603	395,644
	PROGRAM II - NON-GENERAL FUND TOTAL	3,284	44,803	1,065,718	669,265	157,671	53,603	395,644
	TOTAL PROGRAM II	72,404	5,652,758	61,569,686	34,648,316	7,822,834	3,735,945	23,417,476
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES							
	GENERAL FUND							
034	Watershed & Coastal Resources Division	480	35,186	393,724	224,493	15,624	22,477	129,560
040	Utilities	84	20,855	169,799	78,667	13,329	5,764	64,236
080	Resources And Development Management Department	4,342	69,154	4,027,920	2,098,834	630,729	199,165	1,506,851
	PROGRAM III - GENERAL FUND TOTAL	4,906	125,195	4,591,443	2,401,995	659,682	227,407	1,700,647
	NON-GENERAL FUND							
106	County Tidelands - Newport Bay	88	86	44,407	27,631	4,743	3,150	20,754
108	Dana Point Tidelands	160	0	177,935	86,329	27,063	9,676	56,002
113	Building and Safety	475	7,265	414,014	191,997	169,695	18,529	141,505
115	Road	4,148	42,522	1,807,337	1,013,371	244,485	81,644	713,540
120	Public Library	2,809	124,940	2,683,295	1,662,580	213,588	160,692	1,046,869
137	Parking Facilities	0	0	23,156	13,090	882	1,573	5,281
280	Airport - Operating Enterprise	1,978	65,383	1,684,575	802,894	222,399	95,369	596,064
299	Integrated Waste Management Department Enterprise	2,162	51,902	2,345,543	1,394,329	768,573	124,788	898,904
400	Flood Control District	2,405	47,385	2,039,791	1,123,269	586,296	93,202	764,240
405	Harbors, Beaches and Parks CSA No. 26	2,981	50,502	1,888,125	1,185,222	760,500	84,577	742,740
	PROGRAM III - NON-GENERAL FUND TOTAL	17,207	389,985	13,108,179	7,500,712	2,998,224	673,199	4,985,900
	TOTAL PROGRAM III	22,113	515,180	17,699,621	9,902,707	3,657,906	900,606	6,686,547
	PROGRAM IV - GENERAL GOVERNMENT SERVICES							
	GENERAL FUND							
002	Assessor	5,907	140,582	2,744,227	1,558,812	229,464	154,772	1,065,448
003	Auditor-Controller	2,913	16,887	3,388,877	1,952,611	239,553	173,071	1,261,675
006	Board of Supervisors - 1st District	0	1,968	80,829	32,983	1,800	4,998	17,801
007	Board of Supervisors - 2nd District	0	224	104,168	49,467	1,836	5,730	34,062
008	Board of Supervisors - 3rd District	0	0	101,051	48,755	1,746	5,905	33,905
009	Board of Supervisors - 4th District	0	589	90,459	41,738	2,034	5,361	29,732
010	Board of Supervisors - 5th District	0	0	85,092	29,988	1,800	5,091	31,394
011	Clerk of the Board	105	2,944	257,127	142,581	36,243	14,299	89,684

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 03-31-07 PIP (0110)	Actual as of 03-31-07 Other Pay (0111)	Actual as of 03-31-07 Retirement (0200-0204)	Actual as of 03-31-07 Insurance (0300-0319)	Actual as of 03-31-07 Workers Comp (0350-0354)	Actual as of 03-31-07 Medicare (0401)	Actual as of 03-31-07 Other*
017	County Executive Office	490	47,032	1,290,098	494,709	35,442	58,287	407,599
025	County Counsel	650	45,117	1,926,806	594,916	85,032	78,916	563,034
031	Registrar of Voters	374	9,402	467,404	237,809	94,716	34,206	161,335
054	Human Resources Department	186	19,017	383,954	133,580	39,114	13,280	119,851
059	Clerk-Recorder	(1,880)	18,074	710,414	518,267	89,118	42,531	276,061
074	Treasurer-Tax Collector	813	14,591	735,768	442,408	108,369	42,262	278,182
079	Internal Audit	80	589	311,669	111,595	6,921	16,184	91,233
PROGRAM IV - GENERAL FUND TOTAL		9,637	317,015	12,677,942	6,390,218	973,188	654,893	4,460,997
NON-GENERAL FUND								
127	Property Tax Admin State Grant	429	3,885	194,162	129,455	9,549	12,958	68,465
PROGRAM IV - NON-GENERAL FUND TOTAL		429	3,885	194,162	129,455	9,549	12,958	68,465
TOTAL PROGRAM IV		10,066	320,900	12,872,104	6,519,672	982,737	667,852	4,529,462
PROGRAM VII - INSURANCE, RESERVES & MISC								
GENERAL FUND								
004	Miscellaneous	0	0	243,349	0	0	0	0
056	Employee Benefits	8	9,758	158,834	60,696	2,430	8,080	48,626
PROGRAM VII - GENERAL FUND TOTAL		8	9,758	402,183	60,696	2,430	8,080	48,626
NON-GENERAL FUND								
289	Information Technology Internal Service Fund	483	344	616,229	285,574	68,526	35,088	242,972
293	Workers' Compensation Internal Service Fund	113	589	89,646	37,493	8,388	5,671	68,149
294	Property and Casualty Risk Internal Service Fund	99	0	119,950	54,401	4,518	4,424	35,591
296	Transportation Internal Service Fund	882	34,088	685,648	454,140	288,585	38,987	271,235
297	Reprographics Internal Service Fund	286	5,236	193,357	137,928	31,455	12,369	73,519
PROGRAM VII - NON-GENERAL FUND TOTAL		1,864	40,256	1,704,831	969,535	401,472	96,538	691,466
TOTAL PROGRAM VII		1,871	50,015	2,107,014	1,030,231	403,902	104,618	740,093
GENERAL FUND TOTAL		150,439	14,983,706	179,678,774	74,947,627	24,495,984	8,407,845	56,642,561
NON-GENERAL FUND TOTAL		23,717	528,168	16,901,040	9,749,518	3,824,964	885,377	6,435,878
TOTAL ALL FUNDS		174,156	15,511,874	196,579,814	84,697,146	28,320,948	9,293,222	63,078,438

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 * 70.77%	3/31 ACTUALS	BUDGET	BUDGET * 75%	3/31 ACTUALS
PROGRAM I - PUBLIC PROTECTION							
GENERAL FUND							
026	District Attorney	52,048,735	36,834,890	36,217,998	900,000	675,000	578,735
032	Emergency Management Division	744,055	526,568	370,955	16,000	12,000	0
041	Grand Jury	133,058	94,165	89,574	0	0	0
045	Juvenile Justice Commission	116,868	82,707	81,528	0	0	0
047	Sheriff Court Operations	28,190,382	19,950,333	17,220,786	120,000	90,000	689,704
048	Detention Release	1,009,666	714,541	615,467	62,000	46,500	55,722
055	Sheriff-Coroner Communications	5,322,654	3,766,842	3,219,882	80,000	60,000	81,305
057	Probation	77,665,050	54,963,556	54,004,704	976,608	732,456	640,587
058	Public Defender	33,280,925	23,552,911	22,811,504	180,000	135,000	61,715
060	Sheriff-Coroner	198,647,971	140,583,169	131,971,336	1,547,550	1,160,663	1,815,536
PROGRAM I - GENERAL FUND TOTAL		397,159,364	281,069,682	266,603,733	3,882,158	2,911,619	3,923,304
NON-GENERAL FUND							
109	County Automated Fingerprint Identification	468,404	331,490	296,518	0	0	4,874
116	Narcotic Forfeiture and Seizure	176,830	125,143	124,164	15	11	0
122	Motor Vehicle Theft Task Force	338,170	239,323	252,877	0	0	0
143	Jail Commissary	1,776,978	1,257,567	1,312,965	0	0	0
144	Inmate Welfare	1,973,270	1,396,483	1,397,503	52,000	39,000	0
14R	Ward Welfare	42,910	30,367	31,857	0	0	0
PROGRAM I - NON-GENERAL FUND TOTAL		4,776,562	3,380,373	3,415,885	52,015	39,011	4,874
TOTAL PROGRAM I		401,935,926	284,450,055	270,019,618	3,934,173	2,950,630	3,928,178
PROGRAM II - COMMUNITY SERVICES							
GENERAL FUND							
012	Community Services Agency	2,930,460	2,073,887	2,238,622	842,934	632,201	339,668
027	Child Support Services	30,382,226	21,501,501	21,141,826	568,391	426,293	215,593
029	Public Administrator/Public Guardian	3,656,827	2,587,936	2,699,525	45,000	33,750	18,536
042	Health Care Agency	138,311,938	97,883,359	104,925,081	15,529,368	11,647,026	5,982,409
063	Social Services Agency	197,184,529	139,547,491	135,363,530	923,469	692,602	374,380
PROGRAM II - GENERAL FUND TOTAL		372,465,980	263,594,174	266,368,584	17,909,162	13,431,872	6,930,586
NON-GENERAL FUND							
15G	Housing and Community Services	6,386,052	4,519,409	4,508,526	105,000	78,750	5,875
PROGRAM II - NON-GENERAL FUND TOTAL		6,386,052	4,519,409	4,508,526	105,000	78,750	5,875

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0101) REGULAR SALARIES			(0102) EXTRA HELP		
		BUDGET	BUDGET * 70.77%	3/31 ACTUALS	BUDGET	BUDGET * 75%	3/31 ACTUALS
	TOTAL PROGRAM II	378,852,032	268,113,583	270,877,111	18,014,162	13,510,622	6,936,461
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURC						
	GENERAL FUND						
034	Watershed & Coastal Resources Division	2,473,280	1,750,340	1,684,233	69,212	51,909	34,780
040	Utilities	945,759	669,314	639,063	60,600	45,450	41,784
080	Resources & Development Management Department	24,985,662	17,682,353	16,847,915	394,529	295,897	171,141
	PROGRAM III - GENERAL FUND TOTAL	28,404,701	20,102,007	19,171,211	524,341	393,256	247,705
	NON-GENERAL FUND						
106	County Tidelands - Newport Bay	328,926	232,781	200,049	20,737	15,553	0
108	Dana Point Tidelands	898,082	635,573	681,549	145,000	108,750	0
113	Building and Safety	2,559,068	1,811,052	1,755,468	0	0	0
115	Road	12,382,313	8,762,963	8,186,475	433,386	325,040	260
120	Public Library	17,410,945	12,321,726	11,979,898	1,115,298	836,474	823,206
137	Parking Facilities	156,792	110,962	107,624	0	0	0
280	Airport - Operating Enterprise	10,198,357	7,217,377	7,018,591	0	0	36,096
299	Integrated Waste Management Department Enterpris	14,738,047	10,430,116	10,168,381	356,611	267,458	132,985
400	Flood Control District	14,317,745	10,132,668	9,091,965	413,156	309,867	526
405	Harbors, Beaches and Parks CSA No. 26	11,953,065	8,459,184	8,326,485	372,438	279,329	194,547
	PROGRAM III - NON-GENERAL FUND TOTAL	84,943,340	60,114,402	57,516,485	2,856,626	2,142,470	1,187,620
	TOTAL PROGRAM III	113,348,041	80,216,409	76,687,695	3,380,967	2,535,725	1,435,325
	PROGRAM IV - GENERAL GOVERNMENT SERVICES						
	GENERAL FUND						
002	Assessor	18,698,284	13,232,776	12,240,271	479,000	359,250	498,285
003	Auditor-Controller	20,995,707	14,858,662	14,327,107	93,120	69,840	23,276
006	Board of Supervisors - 1st District	546,046	386,437	308,078	28,106	21,080	6,718
007	Board of Supervisors - 2nd District	587,102	415,492	379,039	0	0	0
008	Board of Supervisors - 3rd District	558,876	395,517	380,818	15,578	11,684	1,696
009	Board of Supervisors - 4th District	519,386	367,569	335,809	0	0	17,174
010	Board of Supervisors - 5th District	566,456	400,881	329,884	0	0	0
011	Clerk of the Board	1,607,306	1,137,490	1,089,609	0	0	6,748
017	County Executive Office	7,610,628	5,386,041	4,636,187	0	0	75,198
025	County Counsel	9,498,304	6,721,950	6,644,136	15,000	11,250	2,473
031	Registrar of Voters	2,799,453	1,981,173	1,853,786	622,000	466,500	607,610
054	Human Resources Department	1,946,796	1,377,748	1,344,126	37,710	28,283	13,467

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0101) REGULAR SALARIES			(0102) EXTRA HELP		
		BUDGET	BUDGET * 70.77%	3/31 ACTUALS	BUDGET	BUDGET * 75%	3/31 ACTUALS
059	Clerk-Recorder	4,354,513	3,081,689	3,103,467	203,608	152,706	138,389
074	Treasurer-Tax Collector	4,570,915	3,234,837	3,076,541	95,641	71,731	128,310
079	Internal Audit	1,718,998	1,216,535	1,135,202	0	0	0
PROGRAM IV - GENERAL FUND TOTAL		76,578,770	54,194,796	51,184,060	1,589,763	1,192,322	1,519,346
NON-GENERAL FUND							
127	Property Tax Administration State Grant	1,484,046	1,050,259	874,305	173,036	129,777	62,719
PROGRAM IV - NON-GENERAL FUND TOTAL		1,484,046	1,050,259	874,305	173,036	129,777	62,719
TOTAL PROGRAM IV		78,062,816	55,245,055	52,058,365	1,762,799	1,322,099	1,582,066
PROGRAM VII - INSURANCE, RESERVES & MISC							
GENERAL FUND							
056	Employee Benefits	813,464	575,688	566,089	13,282	9,962	16,170
PROGRAM VII - GENERAL FUND TOTAL		813,464	575,688	566,089	13,282	9,962	16,170
NON-GENERAL FUND							
289	Information Technology Internal Service Fund	3,556,044	2,516,612	2,580,262	25,000	18,750	1,017
293	Workers' Compensation Internal Service Fund	517,358	366,134	377,971	0	0	0
294	Property and Casualty Risk Internal Service Fund	834,610	590,653	488,383	19,937	14,953	3,515
296	Transportation Internal Service Fund	4,210,173	2,979,539	3,022,876	76,000	57,000	0
297	Reprographics Internal Service Fund	1,154,584	817,099	856,588	0	0	0
PROGRAM VII - NON-GENERAL FUND TOTAL		10,272,769	7,270,039	7,326,080	120,937	90,703	4,533
TOTAL PROGRAM VII		11,086,233	7,845,727	7,892,169	134,219	100,664	20,702
GENERAL FUND TOTAL		875,422,279	619,536,347	603,893,677	23,918,706	17,939,030	12,637,111
NON-GENERAL FUND TOTAL		107,862,769	76,334,482	73,641,281	3,307,614	2,480,711	1,265,621
TOTAL ALL FUNDS		983,285,048	695,870,828	677,534,957	27,226,320	20,419,740	13,902,732

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0103)	OVERTIME		(1908)	TEMPORARY HELP		OVERALL Variance
		BUDGET	BUDGET * 75%	3/31 ACTUALS	BUDGET	BUDGET * 75%	3/31 ACTUALS	
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	730,000	547,500	520,437	0	0	0	740,220
032	Emergency Management Division	26,829	20,122	28,993	0	0	0	158,741
041	Grand Jury	0	0	58	0	0	0	4,533
045	Juvenile Justice Commission	1,000	750	0	0	0	0	1,930
047	Sheriff Court Operations	1,761,487	1,321,115	1,733,230	0	0	0	1,717,729
048	Detention Release	48,455	36,341	30,724	0	0	0	95,468
055	Sheriff-Coroner Communications	365,386	274,040	282,424	0	0	0	517,270
057	Probation	4,078,149	3,058,612	5,060,759	128,252	96,189	327,916	(1,183,153)
058	Public Defender	220,000	165,000	144,284	0	0	0	835,407
060	Sheriff-Coroner	40,482,798	30,362,099	30,154,907	0	0	0	8,164,151
PROGRAM I - GENERAL FUND TOTAL		47,714,104	35,785,578	37,955,817	128,252	96,189	327,916	11,052,298
NON-GENERAL FUND								
109	County Automated Fingerprint Identification	16,575	12,431	13,524	0	0	0	29,005
116	Narcotic Forfeiture and Seizure	15,000	11,250	4,106	0	0	0	8,134
122	Motor Vehicle Theft Task Force	15,000	11,250	7,208	0	0	0	(9,512)
143	Jail Commissary	198,000	148,500	170,940	0	0	0	(77,837)
144	Inmate Welfare	64,000	48,000	24,596	0	0	0	61,384
14R	Ward Welfare	0	0	43	0	0	0	(1,533)
PROGRAM I - NON-GENERAL FUND TOTAL		308,575	231,431	220,417	0	0	0	9,640
TOTAL PROGRAM I		48,022,679	36,017,009	38,176,233	128,252	96,189	327,916	11,061,938
PROGRAM II - COMMUNITY SERVICES								
GENERAL FUND								
012	Community Services Agency	18,280	13,710	12,815	43,000	32,250	39,226	121,716
027	Child Support Services	220,119	165,089	280,184	25,000	18,750	79,126	394,905
029	Public Administrator/Public Guardian	45,000	33,750	21,165	0	0	0	(83,789)
042	Health Care Agency	2,234,942	1,676,207	2,951,773	209,022	156,767	204,473	(2,700,378)
063	Social Services Agency	4,366,258	3,274,694	5,063,911	268,152	201,114	168,578	2,745,501
PROGRAM II - GENERAL FUND TOTAL		6,884,599	5,163,449	8,329,848	545,174	408,881	491,403	477,954
NON-GENERAL FUND								
15G	Housing and Community Services	41,835	31,376	16,717	62,000	46,500	56,379	88,537
PROGRAM II - NON-GENERAL FUND TOTAL		41,835	31,376	16,717	62,000	46,500	56,379	88,537

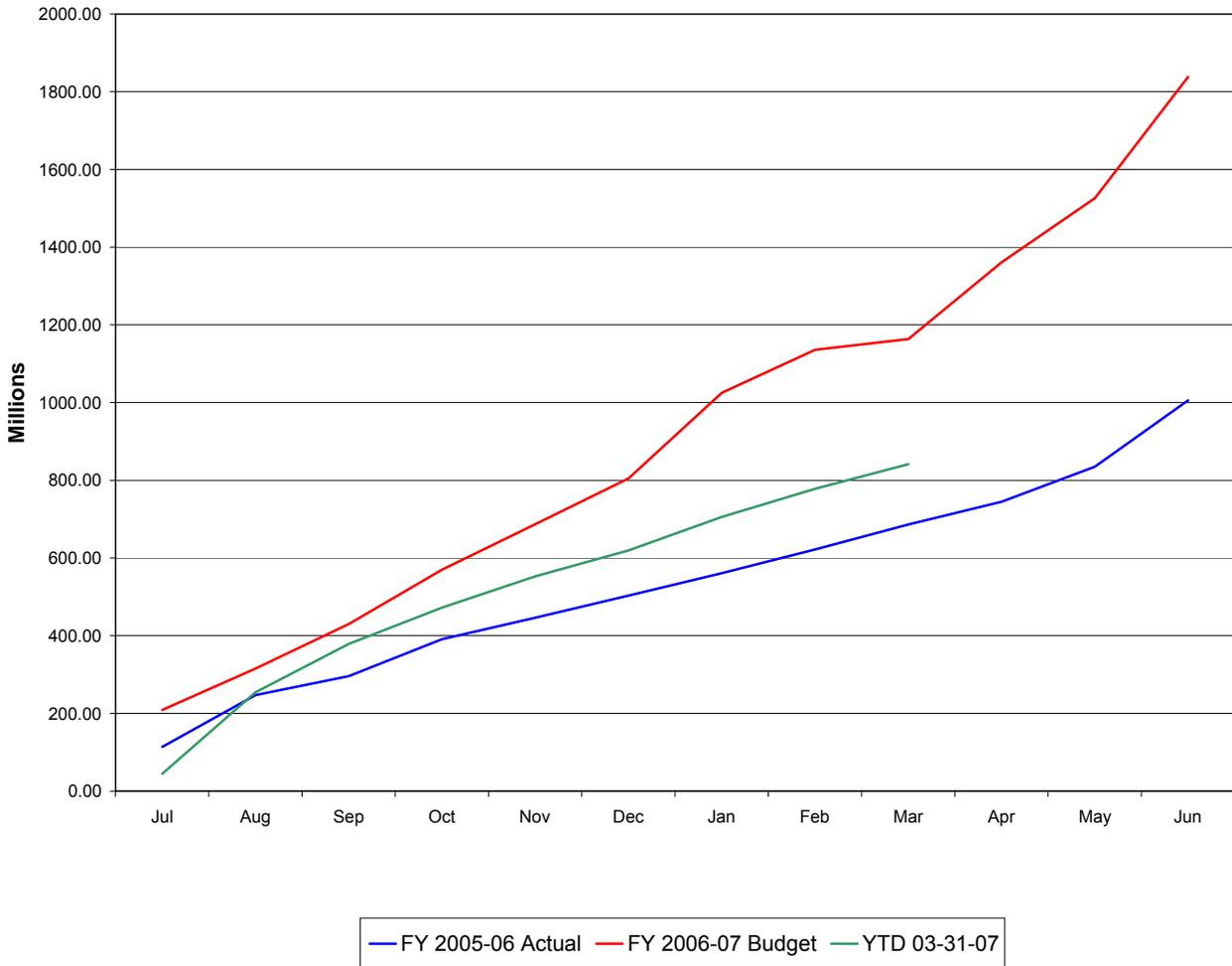
Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0103)	OVERTIME		(1908)	TEMPORARY HELP		OVERALL Variance
		BUDGET	BUDGET * 75%	3/31 ACTUALS	BUDGET	BUDGET * 75%	3/31 ACTUALS	
	TOTAL PROGRAM II	6,926,434	5,194,826	8,346,566	607,174	455,381	547,782	566,491
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURC								
	GENERAL FUND							
034	Watershed & Coastal Resources Division	93,279	69,959	41,902	16,000	12,000	16,813	106,480
040	Utilities	64,480	48,360	42,715	0	0	0	39,562
080	Resources & Development Management Department	946,707	710,030	780,941	157,640	118,230	74,711	931,802
	PROGRAM III - GENERAL FUND TOTAL	1,104,466	828,350	865,559	173,640	130,230	91,525	1,077,844
	NON-GENERAL FUND							
106	County Tidelands - Newport Bay	12,000	9,000	17,116	0	0	0	40,168
108	Dana Point Tidelands	25,000	18,750	7,988	0	0	0	73,536
113	Building and Safety	112,868	84,651	84,608	0	0	0	55,628
115	Road	422,851	317,138	387,699	229,000	171,750	40,523	961,935
120	Public Library	90,214	67,661	84,115	0	0	0	338,640
137	Parking Facilities	0	0	231	0	0	0	3,107
280	Airport - Operating Enterprise	136,700	102,525	261,058	0	0	11,310	(7,152)
299	Integrated Waste Management Department Enterpris	892,287	669,215	714,087	97,832	73,374	29,404	395,306
400	Flood Control District	439,066	329,300	240,626	6,000	4,500	29,237	1,413,980
405	Harbors, Beaches and Parks CSA No. 26	492,224	369,168	421,981	33,258	24,944	32,454	157,157
	PROGRAM III - NON-GENERAL FUND TOTAL	2,623,210	1,967,408	2,219,507	366,090	274,568	142,928	3,432,306
	TOTAL PROGRAM III	3,727,676	2,795,757	3,085,066	539,730	404,798	234,453	4,510,150
PROGRAM IV - GENERAL GOVERNMENT SERVICES								
	GENERAL FUND							
002	Assessor	329,986	247,490	234,657	100,000	75,000	65,535	875,767
003	Auditor-Controller	218,438	163,829	206,989	0	0	21,286	513,673
006	Board of Supervisors - 1st District	0	0	1,034	0	0	0	91,685
007	Board of Supervisors - 2nd District	0	0	608	0	0	0	35,845
008	Board of Supervisors - 3rd District	0	0	137	0	0	0	24,548
009	Board of Supervisors - 4th District	0	0	0	0	0	0	14,586
010	Board of Supervisors - 5th District	0	0	0	0	0	0	70,997
011	Clerk of the Board	0	0	1,932	0	0	11,310	27,891
017	County Executive Office	30,820	23,115	35,253	48,000	36,000	33,616	664,902
025	County Counsel	5,000	3,750	12,643	35,000	26,250	30,801	73,146
031	Registrar of Voters	313,000	234,750	251,440	95,000	71,250	78,872	(38,035)
054	Human Resources Department	6,000	4,500	4,327	10,000	7,500	11,836	44,273

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0103)	OVERTIME		(1908)	TEMPORARY HELP		OVERALL
		BUDGET	BUDGET * 75%	3/31 ACTUALS	BUDGET	BUDGET * 75%	3/31 ACTUALS	Variance
059	Clerk-Recorder	60,000	45,000	18,029	0	0	301,000	(281,490)
074	Treasurer-Tax Collector	25,623	19,217	24,054	0	0	128,490	(31,611)
079	Internal Audit	5,000	3,750	3,314	4,932	3,699	15,730	69,739
	PROGRAM IV - GENERAL FUND TOTAL	993,867	745,400	794,418	292,932	219,699	698,476	2,155,918
	NON-GENERAL FUND							
127	Property Tax Administration State Grant	2,000	1,500	28,029	0	0	0	216,483
	PROGRAM IV - NON-GENERAL FUND TOTAL	2,000	1,500	28,029	0	0	0	216,483
	TOTAL PROGRAM IV	995,867	746,900	822,446	292,932	219,699	698,476	2,372,401
	PROGRAM VII - INSURANCE, RESERVES & MISC							
	GENERAL FUND							
056	Employee Benefits	25,000	18,750	4,177	15,000	11,250	0	29,214
	PROGRAM VII - GENERAL FUND TOTAL	25,000	18,750	4,177	15,000	11,250	0	29,214
	NON-GENERAL FUND							
289	Information Technology Internal Service Fund	25,000	18,750	28,732	0	0	7,243	(63,142)
293	Workers' Compensation Internal Service Fund	9,500	7,125	2,130	0	0	0	(6,843)
294	Property and Casualty Risk Internal Service Fund	5,000	3,750	3,811	0	0	0	113,647
296	Transportation Internal Service Fund	132,762	99,572	144,072	2,000	1,500	0	(29,337)
297	Reprographics Internal Service Fund	16,970	12,728	7,148	10,000	7,500	0	(26,410)
	PROGRAM VII - NON-GENERAL FUND TOTAL	189,232	141,924	185,894	12,000	9,000	7,243	(12,084)
	TOTAL PROGRAM VII	214,232	160,674	190,071	27,000	20,250	7,243	17,130
	GENERAL FUND TOTAL	56,722,036	42,541,527	47,949,818	1,154,998	866,249	1,609,319	14,793,228
	NON-GENERAL FUND TOTAL	3,164,852	2,373,639	2,670,565	440,090	330,068	206,550	3,734,882
	TOTAL ALL FUNDS	59,886,888	44,915,166	50,620,383	1,595,088	1,196,316	1,815,869	18,528,110

TOTAL COUNTY SERVICES & SUPPLIES



	FY 2005-06 Actual	FY 2006-07 Current Modified Budget	Budget at 03-31-07 Based on Prior Year Actuals	Actual as of 03-31-07	Variance Actual to Budget as of 03-31-07	Percent Variance Actual to Budget as of 03-31-07
Services & Supplies	1,005.83	1,837.89	1,163.30	841.74	321.56	27.64%
(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 03-31-07 Based on PY Actuals	Actual as of 03-31-07	Percent Variance Actual to Budget	Actual as of 03-31-07 (0700-0702)	Actual as of 03-31-07 (1100)	Actual as of 03-31-07 (1300-1404)
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	7,439,764	7,397,797	6,307,403	14.74%	697,787	0	374,913
032	Emergency Management Division	228,340	315,472	239,393	24.12%	78,799	0	38,103
041	Grand Jury	331,153	248,266	210,039	15.40%	3,243	0	100
045	Juvenile Justice Commission	16,060	21,050	9,948	52.74%	553	0	0
047	Sheriff Court Operations	2,338,310	702,123	779,718	-11.05%	134,753	0	96,242
048	Detention Release	36,259	28,995	17,113	40.98%	3,890	0	119
055	Sheriff-Coroner Communications	3,082,486	2,158,361	2,286,643	-5.94%	220,263	0	889,701
057	Probation	28,375,798	20,307,605	20,392,635	-0.42%	1,213,895	0	2,534,595
058	Public Defender	5,838,194	5,404,854	4,824,236	10.74%	249,705	0	88,536
060	Sheriff-Coroner	50,634,902	47,001,381	38,675,304	17.71%	2,310,415	18,516	3,726,570
073	Alternate Defense	9,930,833	3,909,781	3,805,286	2.67%	0	0	0
081	Trial Courts	4,767,852	3,350,886	4,068,744	-21.42%	817	0	940,766
PROGRAM I - GENERAL FUND TOTAL		113,019,951	90,846,571	81,616,461	10.16%	4,914,120	18,516	8,689,646
NON-GENERAL FUND								
103	O.C. Methamphetamine Lab Investigation Team	456,492	1,022	60,403	-5807.96%	0	0	0
109	County Automated Fingerprint Identification	139,204	177,460	19,529	89.00%	2,562	0	7,199
116	Narcotic Forfeiture and Seizure	41,305	187,336	18,865	89.93%	862	0	0
118	Sheriff - Regional Narcotics Suppression Program	2,395,756	3,305,574	1,272,607	61.50%	90,105	9,665	25,272
122	Motor Vehicle Theft Task Force	1,644,499	1,240,188	1,198,429	3.37%	28,471	0	20,112
12H	Proposition 64 - Consumer Protection	1,508	464,930	1,110	99.76%	0	0	0
12J	DNA Identification Fund	890	349,715	579	99.83%	0	0	0
132	Sheriff's Narcotics Program	154,711	1,213,912	34,525	97.16%	8,776	0	0
134	Orange County Jail	2,084	563,777	1,105	99.80%	0	0	0
13B	Traffic Violator	375,348	1,274,419	333,757	73.81%	0	0	0
13J	Children's Waiting Room	288	454,413	304	99.93%	0	0	0
13P	State Criminal Alien Assistance Program (SCAAP)	22,336	10,377,009	17,339	99.83%	0	0	0
13R	Sheriff-Coroner Replacement & Maintenance	21,903	3,306,364	18,563	99.44%	0	0	0
141	Sheriff's Substation Fee Program	4,512	217,685	1,920	99.12%	0	0	0
143	Jail Commissary	3,115,868	1,838,475	2,083,739	-13.34%	13,023	0	11,199
144	Inmate Welfare	925,475	3,046,620	692,195	77.28%	32,530	0	40,240
14B	County Public Safety Sales Tax Excess Revenue	116,633	34,224,351	68,297	99.80%	0	0	0
14D	CAL-ID Operational Costs	1,458	604,718	802	99.87%	0	0	0
14E	CAL-ID System Costs	50,219	17,437,033	324,145	98.14%	0	0	215,789
14G	Sheriff's Supplemental Law Enforcement Service	184,245	2,144	1,244	41.95%	0	0	0
14H	DA's Supplemental Law Enforcement Service	611	133,359	452	99.66%	0	0	0
14L	Local Law Enforcement Block Grant	263	0	0	0.00%	0	0	0
14Q	Sheriff-Coroner Construction and Facility Development	634,988	1,166,875	30,993	97.34%	0	0	2,661

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 03-31-07 Based on PY Actuals	Actual as of 03-31-07	Percent Variance Actual to Budget	Actual as of 03-31-07 (0700-0702)	Actual as of 03-31-07 (1100)	Actual as of 03-31-07 (1300-1404)
14R	Ward Welfare	15,190	30,799	11,062	64.08%	0	0	22
14U	Court Facilities	536,686	953,009	312,601	67.20%	0	0	306,601
15C	Theo Lacy Jail Construction	4,680	7,455	1,426	80.87%	1,426	0	0
15N	Delta Special Revenue	574	55,000	3,203	94.18%	0	0	0
PROGRAM I - NON-GENERAL FUND TOTAL		10,847,726	82,633,642	6,509,196	92.12%	177,753	9,665	629,096
TOTAL PROGRAM I		123,867,678	173,480,213	88,125,657	49.20%	5,091,874	28,181	9,318,742
PROGRAM II - COMMUNITY SERVICES								
GENERAL FUND								
012	Community Services Agency	2,772,623	2,014,509	2,333,391	-15.83%	53,451	0	126,295
027	Department of Child Support Services	11,150,533	7,885,643	7,387,321	6.32%	389,054	500	330,311
029	Public Administrator/Public Guardian	747,683	686,081	529,561	22.81%	38,428	18,405	83,553
042	Health Care Agency	260,821,646	247,014,569	236,191,897	4.38%	1,985,279	0	1,964,308
063	Social Services Agency	129,859,734	102,530,860	96,404,043	5.98%	2,741,471	0	1,055,423
066	Aid to Families with Dependent Children - Foster Care	5,692,237	11,752,416	7,154,985	39.12%	0	0	0
PROGRAM II - GENERAL FUND TOTAL		411,044,455	371,884,079	350,001,198	5.88%	5,207,684	18,905	3,559,890
NON-GENERAL FUND								
102	Santa Ana Regional Centre Lease Conveyance	618	824,013	1,589	99.81%	0	0	0
117	O.C. Housing Authority - Operating Reserves	729,576	2,141,486	431,929	79.83%	0	0	0
123	Dispute Resolution Program	46,544	55,254	33,258	39.81%	0	0	0
124	Domestic Violence Program	32,458	52,753	30,801	41.61%	0	0	0
12C	Child Support Program Development	1,169	0	3,659	0.00%	0	0	0
12W	Wraparound Program	2,618	0	9,199	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.	5,168,866	1,934,635	2,538,972	-31.24%	0	0	0
13S	Emergency Medical Services	1,148	84,840	1,564	98.16%	0	0	0
13T	HCA Purpose Restricted Revenues	0	0	0	0.00%	0	0	0
13U	HCA Interest Bearing Purpose Restricted Revenue	14,232	25,690	11,257	56.18%	0	0	0
13X	Substance Abuse & Crime Prevention Act Fund	4,254	5,215	3,803	27.08%	0	0	0
13Y	Mental Health Services Act	2,231	37	22,226	-60444.92%	0	0	0
13Z	Bioterrorism Center For Disease Control	617	1,687	362	78.58%	0	0	0
146	Workforce Investment Act	2,302,773	1,714,168	1,628,510	5.00%	0	0	0
147	HGI Bio Tech Grant	55,173	36,517	15,477	57.62%	0	0	0
14T	Facilities Development and Maintenance	385,955	1,047,596	348,933	66.69%	0	0	152,297
15A	OCDA Santa Ana Heights 1993 Bond Issue	212,417	3,352,547	118,189	96.47%	0	0	0
15B	CEO Single Family Housing	2,627	676,139	2,392	99.65%	0	0	0
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing	12,776	161,987	129	99.92%	0	0	0
15G	Housing and Community Services	3,677,441	4,284,126	1,879,221	56.14%	93,084	0	75,385

Source: FS16A101 Expense Budget to Actual

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Total County Services and Supplies by Fund/Agency

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15H	CalHome Program Reuse	111,087	94	62,454	-66393.09%	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	29,452	97.73%	0	0	0
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	302,587	14,619,121	152,145	98.96%	0	0	0
173	OCDA Santa Ana Heights - Surplus	659,184	4,295,774	398,528	90.72%	0	0	0
411	OCDA (NDAPP) Projects, 1992 Issue A	1,533	809,351	611	99.92%	0	0	0
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	84,684	1,045,018	11,040	98.94%	0	0	0
413	OCDA (NDAPP) Projects, 1992 Issue B	936	283,829	733	99.74%	0	0	0
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	2,201	1,895,230	540	99.97%	0	0	0
425	OCDA Neighborhood Preservation & Development - Construction	79,038	336,984	139,422	58.63%	0	0	0
428	OCDA (NDAPP) - Surplus	292,591	2,453,375	270,958	88.96%	0	0	595
590	In-Home Supportive Services Public Authority	769,060	644,765	516,348	19.92%	4,948	10,573	0
PROGRAM II - NON-GENERAL FUND TOTAL		15,016,928	44,077,133	8,663,703	80.34%	98,032	10,573	228,277
TOTAL PROGRAM II		426,061,384	415,961,213	358,664,902	13.77%	5,305,716	29,478	3,788,168
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
GENERAL FUND								
034	Watershed & Coastal Resources Division	9,523,177	9,150,626	6,601,988	27.85%	33,689	0	79,465
040	Utilities	24,921,068	19,073,046	19,011,321	0.32%	2,796	0	259,209
080	Resources And Development Management Department	22,228,235	17,894,635	15,091,915	15.66%	556,077	0	6,035,420
PROGRAM III - GENERAL FUND TOTAL		56,672,479	46,118,307	40,705,224	11.74%	592,563	0	6,374,094
NON-GENERAL FUND								
106	County Tidelands - Newport Bay	2,389,420	1,674,238	1,154,155	31.06%	0	0	66,105
108	Dana Point Tidelands	16,900,841	13,759,336	11,800,349	14.24%	13,507	0	120,055
113	Building and Safety	4,662,402	3,194,297	3,001,101	6.05%	45,624	0	13,280
114	Fish and Game Propagation	295	9	7	27.15%	0	0	0
115	Road	22,386,546	13,390,864	11,783,402	12.00%	118,031	0	455,931
119	Public Library - Capital	3,132	5,957	3,349	43.79%	0	0	0
120	Public Library	8,270,907	6,328,136	6,421,234	-1.47%	400,687	0	718,118
128	Survey Monument Preservation	22,025	518	4,545	-777.07%	0	0	0
129	Off-Highway Vehicle Fees	281	314	105	66.63%	0	0	0
12K	Dana Point Marina DBW Loan Reserve	84	150,180	240	99.84%	0	0	0
137	Parking Facilities	1,674,114	1,101,376	910,529	17.33%	11,073	0	186,456
140	Air Quality Improvement	67,960	175,729	52,228	70.28%	0	0	0
148	Foothill Circulation Phasing Plan	237,599	602,369	127,194	78.88%	0	0	0
15K	Limestone Regional Park Mitigation Endowment	231	4,498	181	95.98%	0	0	0
274	IWMD Corrective Action Escrow	0	0	0	0.00%	0	0	0
275	IWMD - Environmental Reserve	65,375	7,174,818	60,025	99.16%	0	0	0

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277	IWMD - Rate Stabilization	19,379	2,579,598	17,602	99.32%	0	0	0
279	IWMD - Landfill Post-Closure Maintenance	6,566,255	234,046	176,494	24.59%	167	0	58,552
280	Airport - Operating Enterprise	48,932,296	29,152,008	28,269,181	3.03%	194,171	1,513	3,688,342
281	John Wayne Airport Construction	707	0	2,535	0.00%	0	0	0
283	John Wayne Airport Debt Service	74,289	30,367	14,165	53.35%	0	0	0
284	Frank R. Bowerman/Bee Canyon Landfill Escrow	1,730,646	36,220	15,659	56.77%	0	0	0
285	IWMD Bankruptcy Recovery Plan	139,098	91,189	1,762	98.07%	0	0	0
286	Brea-Olinda Landfill Escrow	2,179,211	106,197	37,178	64.99%	0	0	0
287	Prima Deshecha Landfill Escrow	1,506,198	19,624	11,578	41.00%	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	35,202,012	26,541,943	24.60%	137,968	0	9,434,862
400	Flood Control District	23,821,230	13,867,268	10,881,134	21.53%	115,160	0	1,314,959
403	Santa Ana River Environmental Enhancement	12,824	7,827	185,526	-2270.45%	0	0	0
404	Flood Control District - Capital	3,553,241	510,324	2,632,798	-415.91%	2,105	0	93,464
405	Harbors, Beaches and Parks CSA No. 26	30,525,899	22,583,655	17,236,009	23.68%	128,590	3,987	2,396,425
406	Harbors, Beaches & Parks Capital	188,515	19,864	1,027,660	-5073.42%	1,778	0	106,917
459	North Tustin Landscape & Lighting Assessment District	181,795	112,588	130,440	-15.86%	0	0	99,851
468	County Service Area #13 - La Mirada	4,435	6,027	4,185	30.56%	0	0	0
475	County Service Area #20 - La Habra	371	2,503	91	96.36%	0	0	0
477	County Service Area #22 - East Yorba Linda	34,579	49,039	40,927	16.54%	0	0	28,100
	PROGRAM III - NON-GENERAL FUND TOTAL	200,671,609	152,172,997	122,545,510	19.47%	1,168,861	5,500	18,781,417
	TOTAL PROGRAM III	257,344,089	198,291,304	163,250,734	17.67%	1,761,424	5,500	25,155,510
	PROGRAM IV - GENERAL GOVERNMENT SERVICES							
	GENERAL FUND							
002	Assessor	5,662,571	3,480,244	4,331,903	-24.47%	118,587	0	90,022
003	Auditor-Controller	3,617,143	2,065,061	1,651,390	20.03%	72,235	0	117,110
006	Board of Supervisors - 1st District	47,545	27,613	28,171	-2.02%	89	0	547
007	Board of Supervisors - 2nd District	50,235	32,209	45,612	-41.61%	766	0	2,886
008	Board of Supervisors - 3rd District	51,906	36,251	35,271	2.71%	376	0	266
009	Board of Supervisors - 4th District	49,193	38,819	35,900	7.52%	178	0	1,502
010	Board of Supervisors - 5th District	41,570	38,991	29,740	23.73%	356	0	965
011	Clerk of the Board	710,118	457,415	503,370	-10.05%	60,473	0	4,143
014	CAPS Program	0	0	11,109,725	0.00%	4,350	0	699,686
017	County Executive Office	5,207,146	5,215,780	3,516,069	32.59%	182,939	0	359,279
025	County Counsel	1,350,899	980,635	640,142	34.72%	47,819	0	28,311
031	Registrar of Voters	22,234,957	1,601,346	6,885,090	-329.96%	231,304	0	161,934
054	Human Resources Department	767,365	726,815	500,584	31.13%	11,798	0	1,869
059	Clerk-Recorder	2,761,125	1,950,276	1,616,878	17.09%	78,145	0	74,154

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074	Treasurer-Tax Collector	7,989,464	5,880,892	5,833,351	0.81%	82,959	0	277,768
079	Internal Audit	236,537	268,166	156,499	41.64%	23,755	0	1,032
PROGRAM IV - GENERAL FUND TOTAL		50,777,774	22,800,514	36,919,694	-61.92%	916,131	0	1,821,473
NON-GENERAL FUND								
107	Remittance Processing Equipment Replacement	1,730	77,944	1,120	98.56%	0	0	0
127	Property Tax Admin State Grant	770,807	672,166	1,150,326	-71.14%	3,808	0	0
135	Real Estate Development Program	118,088	159,663	115,179	27.86%	0	0	10,405
PROGRAM IV - NON-GENERAL FUND TOTAL		890,625	909,773	1,266,625	-39.22%	3,808	0	10,405
TOTAL PROGRAM IV		51,668,399	23,710,287	38,186,320	-61.05%	919,938	0	1,831,878
PROGRAM V - CAPITAL IMPROVEMENTS								
GENERAL FUND								
036	Capital Projects	3,952,950	5,180,985	1,473,851	71.55%	510	0	1,262,044
038	Data Systems Development Projects	15,250,702	6,696,914	2,267,370	66.14%	29,395	0	106,522
PROGRAM V - GENERAL FUND TOTAL		19,203,651	11,877,900	3,741,221	68.50%	29,906	0	1,368,566
NON-GENERAL FUND								
104	Criminal Justice Facilities - Accumulative Capital Outlay	574,362	1,091,269	395,703	63.74%	0	0	376,262
105	Courthouse Temporary Construction	16,640	15,900	11,070	30.38%	0	0	0
112	County Infrastructure Project	2,247	7,767	70	99.10%	0	0	0
13L	Telecommunications 2001 Equipment	0	0	0	0.00%	0	0	0
15L	800 MHz CCCS	176,364	708,740	918,466	-29.59%	0	0	832,860
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	11,558	3,625,171	3,650	99.90%	0	0	0
429	Arbitrage Rebate	1,263	84,231	969	98.85%	0	0	0
431	Special Assessment-Top of the World Improvement	137	11,227	31	99.72%	0	0	0
480	CFD 99-1 Series A of 1999 Ladera - Construction	167	281,698	129	99.95%	0	0	0
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	1,367	1,169,125	986	99.92%	0	0	0
483	Rancho Santa Margarita CFD 86-1(A) -Construction	55	142,020	39	99.97%	0	0	0
486	Ladera CFD 2002-01 Construction	13,009,269	11,790,166	2,631,120	77.68%	0	0	0
497	Lomas Laguna CFD 88-2 - Construction	4	309,209	3	100.00%	0	0	0
510	Baker Ranch CFD 87-6 - Construction	289	38,614	23	99.94%	0	0	0
514	Santa Teresita CFD 87-9 - Construction	3	52,556	2	100.00%	0	0	0
522	Newport Coast AD 01-1 Construction Group 2	0	0	6,593	0.00%	0	0	0
524	Assessment District 01-1 Newport Coast IV - Constructruction	1,318,659	3,410,707	3,568,020	-4.61%	0	0	0
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	5	3,898	10	99.75%	0	0	0
529	CFD 2004-1 Ladera Construction	117,012	21,053,488	4,330,736	79.43%	0	0	0
531	Newport Coast AD 01-1 Construction '06 Variables	158,168	0	28,361	0.00%	0	0	0
532	CFD 01-1 Ladera - Construction	181,953	507,116	3,373,000	-565.13%	0	0	0

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542	Santa Teresita CFD 87-9 (A of 1991) - Construction	614	1,822	8	99.58%	0	0	0
546	CFD 00-1 (Series A of 2000) Ladera -Construction	6,555	519,317	993	99.81%	0	0	0
550	Assessment District 92-1 Newport Ridge - Construction	75	70,245	62	99.91%	0	0	0
552	Assessment District 92-1 Newport Ridge (B) - Construction	3,730	114,133	1,776	98.44%	0	0	0
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	190,865	314,242	236	99.92%	0	0	0
554	CFD 2003-1 Ladera Construction	8,455,404	27,196,489	758,393	97.21%	0	0	0
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	305	10,657	44	99.58%	0	0	0
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	664	1,797	41	97.74%	0	0	0
PROGRAM V - NON-GENERAL FUND TOTAL		24,227,732	72,531,604	16,030,533	77.90%	0	0	1,209,122
TOTAL PROGRAM V		43,431,383	84,409,504	19,771,753	76.58%	29,906	0	2,577,687
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	43,908	14,718	66.48%	0	0	0
15W	1996 Recovery Certificates of Participation (A)	2,842	2,857,621	2,243	99.92%	0	0	0
172	OCDA Debt Service (Santa Ana Heights)	112,269	1,267,727	24,657	98.06%	0	0	0
427	OCDA (NDAPP) - Debt Service	186,125	4,338,100	51,640	98.81%	0	0	0
433	Golden Lantern Reassessment District 94-1 Debt Service	34,047	1,195,824	11,364	99.05%	0	0	0
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	658,258	4,008	19,249	-380.33%	0	0	0
482	Special Mello-Roos Reserve	869	260,032	217	99.92%	0	0	0
484	Rancho Santa Margarita CFD 86-2 - Debt Service	30,382	1,282,344	16,234	98.73%	0	0	0
487	Ladera CFD 2002-01 Debt Service	38,278	4,792,696	24,467	99.49%	0	0	0
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	38,802	2,686,700	17,171	99.36%	0	0	0
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	23,272	907,067	12,878	98.58%	0	0	0
492	Mission Viejo CFD 87-3 (A) - Debt Service	50,378	5,506,740	18,587	99.66%	0	0	0
494	Aliso Viejo CFD 88-1 - Debt Service	92,690	14,979,320	48,050	99.68%	0	0	0
496	Lomas Laguna CFD 88-2 - Debt Service	23,393	145,069	11,855	91.83%	0	0	0
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	27,351	978,744	13,960	98.57%	0	0	0
503	Portola Hills CFD 87-2(A) - Debt Service	32,967	1,928,873	17,403	99.10%	0	0	0
505	Foothill Ranch CFD 87-4 - Debt Service	45,958	8,400,122	21,765	99.74%	0	0	0
507	Irvine Coast Assessment District 88-1 - Debt Service	193,177	4,710,779	125,000	97.35%	0	0	0
509	Rancho Santa Margarita CFD 87-5B - Debt Service	31,325	2,890,765	15,371	99.47%	0	0	0
511	Baker Ranch CFD 87-6 - Debt Service	24,937	721,473	14,163	98.04%	0	0	0
513	Coto de Caza CFD 87-8 - Debt Service	38,448	2,302,722	17,745	99.23%	0	0	0
515	Santa Teresita CFD 87-9 - Debt Service	29,261	475,034	17,507	96.31%	0	0	0

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516	Assessment Dist 01-1 Ziani Project-Debt Service	41,262	500,417	17,466	96.51%	0	0	0
517	Rancho Santa Margarita CFD 87-5C - Debt Service	28,359	1,267,394	14,299	98.87%	0	0	0
519	Los Alisos CFD 87-7 - Debt Service	24,935	1,194,710	12,310	98.97%	0	0	0
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	26,476	924,390	13,716	98.52%	0	0	0
523	Newport Coast AD 01-1 Group 2 Debt Service	264,082	0	17,535	0.00%	0	0	0
525	Assessment District 01-1 Newport Coast IV - Debt Service	281,158	1,443,574	72,806	94.96%	0	0	0
52T	Newport Coast AD 01-1 Conversion #1 DS	(9,740)	2,061,994	17,462	99.15%	0	0	0
530	CFD 2004-1 Ladera Debt Service	42,852	5,053,890	25,544	99.49%	0	0	0
533	CFD 01-1 Ladera - Debt Service	968,514	8,532	17,651	-106.88%	0	0	0
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	830,326	2,427	17,814	-634.05%	0	0	0
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	25,502	935,370	12,764	98.64%	0	0	0
551	Assessment District 92-1 Newport Ridge - Debt Service	23,317	112,921	14,548	87.12%	0	0	0
555	CFD 2003-1 Ladera Debt Service	39,775	3,693,168	21,640	99.41%	0	0	0
599	O. C. Special Financing Authority Debt Service	33,859,791	67,844,620	48,777,762	28.10%	0	0	0
PROGRAM VI - NON-GENERAL FUND TOTAL		38,204,350	147,719,074	49,569,562	66.44%	0	0	0
TOTAL PROGRAM VI		38,229,808	147,781,385	49,580,780	66.45%	0	0	0
PROGRAM VII - INSURANCE, RESERVES & MISC								
GENERAL FUND								
004	Miscellaneous	708,970	53,508,891	65,138,008	-21.73%	0	0	0
056	Employee Benefits	3,044,381	4,147,135	2,485,150	40.08%	8,568	0	0
PROGRAM VII - GENERAL FUND TOTAL		3,753,351	57,656,026	67,623,159	-17.29%	8,568	0	0
NON-GENERAL FUND								
13A	Litigation Reserve - Escrow Agent FTCI	169	165,546	131	99.92%	0	0	0
145	Revenue Neutrality	13,668	165,516	12,130	92.67%	0	0	0
14A	Option B Pool Participants Registered Warrants	33	7	12	-68.87%	0	0	0
14C	Class B-27 Registered Warrants	(2)	(2,498)	2	100.06%	0	0	0
14F	Deferred Compensation Reimbursement (HR)	127,755	(228,248)	87,536	138.35%	0	0	0
14X	Tobacco Settlement	2,095	85,929	947	98.90%	0	0	0
14Y	Indemnification Reserve	1,049	2,513	816	67.54%	0	0	0
14Z	Litigation Reserve	3,249	3,344,215	2,587	99.92%	0	0	0
15S	Designated Special Revenue	0	0	0	0.00%	0	0	0
15Z	Plan of Adjustment Available Cash	1,570	2,239	1,273	43.13%	0	0	0
289	Information Technology Internal Service Fund	35,001,768	36,135,191	35,132,055	2.78%	4,758,315	0	1,144,508
291	Unemployment Insurance Internal Service Fund	83,175	11,210	8,928	20.36%	0	0	0
292	Self-Insured PPO Health Plans ISF	4,856,618	3,786,442	2,876,534	24.03%	0	0	0
293	Workers' Compensation Internal Service Fund	3,117,404	2,988,197	2,969,614	0.62%	7,300	0	6,309
294	Property and Casualty Risk Internal Service Fund	11,291,778	7,709,922	7,237,342	6.13%	10,064	7,020,057	10,040

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 03-31-07 Based on PY Actuals	Actual as of 03-31-07	Percent Variance Actual to Budget	Actual as of 03-31-07 (0700-0702)	Actual as of 03-31-07 (1100)	Actual as of 03-31-07 (1300-1404)
295	Retiree Medical Internal Service Fund	288,207	152,703	155,781	-2.02%	0	0	0
296	Transportation Internal Service Fund	9,507,893	5,851,153	6,181,348	-5.64%	55,511	0	2,537,787
297	Reprographics Internal Service Fund	2,209,277	1,748,835	1,808,981	-3.44%	6,324	100	51,856
298	Self-Insured Benefits Internal Service Fund	111,917	95,103	60,751	36.12%	0	0	0
PROGRAM VII - NON-GENERAL FUND TOTAL		66,617,625	62,013,975	56,536,768	8.83%	4,837,514	7,020,157	3,750,500
TOTAL PROGRAM VII		70,370,976	119,670,001	124,159,926	-3.75%	4,846,082	7,020,157	3,750,500
GENERAL FUND TOTAL		654,497,120	601,245,708	580,618,175	3.43%	11,668,971	37,421	21,813,669
NON-GENERAL FUND TOTAL		356,476,596	562,058,198	261,121,897	53.54%	6,285,968	7,045,895	24,608,816
TOTAL ALL FUNDS		1,010,973,716	1,163,303,906	841,740,072	27.64%	17,954,939	7,083,315	46,422,485

Total County Services and Supplies by Fund/Agency

		Actual as of 03-31-07 (1800-1809)	Actual as of 03-31-07 (1900-1913)	Actual as of 03-31-07 (2100-2200)	Actual as of 03-31-07 (2400-2490)	Actual as of 03-31-07 (2600-2700)	Actual as of 03-31-07 (2800-2803)	Actual as of 03-31-07 Other*
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	979,048	1,432,345	919,770	711,467	1,009,636	373	182,065
032	Emergency Management Division	26,993	28,400	22,697	16,090	19,651	0	8,662
041	Grand Jury	5,060	0	1,175	3,200	70	0	197,190
045	Juvenile Justice Commission	1,845	4,050	0	3,500	0	0	0
047	Sheriff Court Operations	81,471	62,689	34,528	72,910	232,299	0	64,827
048	Detention Release	1,232	680	941	0	10,251	0	0
055	Sheriff-Coroner Communications	176,386	373,746	244,476	79,389	254,607	0	48,074
057	Probation	2,718,703	7,049,983	2,107,344	461,757	1,070,505	1,018,679	2,217,175
058	Public Defender	869,780	1,592,162	1,234,076	405,354	372,819	0	11,804
060	Sheriff-Coroner	2,567,826	10,193,391	1,738,504	3,854,571	6,983,919	0	7,281,592
073	Alternate Defense	84	3,805,202	0	0	0	0	0
081	Trial Courts	0	1,277,242	1,601,930	0	1,717	0	246,272
PROGRAM I - GENERAL FUND TOTAL		7,428,428	25,819,887	7,905,440	5,608,238	9,955,472	1,019,052	10,257,662
NON-GENERAL FUND								
103	O.C. Methamphetamine Lab Investigation Team	0	50,917	0	0	9,486	0	0
109	County Automated Fingerprint Identification	2,512	1,868	1,090	750	3,549	0	0
116	Narcotic Forfeiture and Seizure	799	1,816	0	0	4,819	0	10,569
118	Sheriff - Regional Narcotics Suppression Program	45,916	470,415	152,522	63,996	414,385	0	332
122	Motor Vehicle Theft Task Force	4,629	974,591	117,924	3,107	49,595	0	0
12H	Proposition 64 - Consumer Protection	0	1,110	0	0	0	0	0
12J	DNA Identification Fund	0	579	0	0	0	0	0
132	Sheriff's Narcotics Program	14,036	7,982	2,843	0	0	0	889
134	Orange County Jail	0	1,105	0	0	0	0	0
13B	Traffic Violator	0	333,757	0	0	0	0	0
13J	Children's Waiting Room	0	304	0	0	0	0	0
13P	State Criminal Alien Assistance Program (SCAAP)	0	17,339	0	0	0	0	0
13R	Sheriff-Coroner Replacement & Maintenance	0	18,563	0	0	0	0	0
141	Sheriff's Substation Fee Program	0	1,920	0	0	0	0	0
143	Jail Commissary	66,855	102,359	4,850	65,388	42,072	34,253	1,743,741
144	Inmate Welfare	27,399	372,194	85,439	91,861	39,646	0	2,886
14B	County Public Safety Sales Tax Excess Revenue	0	68,297	0	0	0	0	0
14D	CAL-ID Operational Costs	0	802	0	0	0	0	0
14E	CAL-ID System Costs	0	108,356	0	0	0	0	0
14G	Sheriff's Supplemental Law Enforcement Service	0	1,244	0	0	0	0	0
14H	DA's Supplemental Law Enforcement Service	0	452	0	0	0	0	0
14L	Local Law Enforcement Block Grant	0	0	0	0	0	0	0
14Q	Sheriff-Coroner Construction and Facility Development	0	27,545	0	787	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 03-31-07 (1800-1809)	Actual as of 03-31-07 (1900-1913)	Actual as of 03-31-07 (2100-2200)	Actual as of 03-31-07 (2400-2490)	Actual as of 03-31-07 (2600-2700)	Actual as of 03-31-07 (2800-2803)	Actual as of 03-31-07 Other*
14R	Ward Welfare	410	16	0	6,651	180	0	3,784
14U	Court Facilities	0	6,000	0	0	0	0	0
15C	Theo Lacy Jail Construction	0	0	0	0	0	0	0
15N	Delta Special Revenue	0	341	2,862	0	0	0	0
PROGRAM I - NON-GENERAL FUND TOTAL		162,556	2,569,872	367,528	232,540	563,732	34,253	1,762,200
TOTAL PROGRAM I		7,590,984	28,389,760	8,272,968	5,840,778	10,519,204	1,053,305	12,019,862
PROGRAM II - COMMUNITY SERVICES								
GENERAL FUND								
012	Community Services Agency	88,476	1,851,871	21,197	451,783	47,014	88,099	(394,793)
027	Department of Child Support Services	982,107	3,185,539	530,744	211,507	104,822	25,960	1,626,776
029	Public Administrator/Public Guardian	57,308	90,718	21,354	42,490	58,097	101,314	17,892
042	Health Care Agency	4,304,027	216,175,021	10,425,457	1,789,439	1,503,597	668,427	(2,623,657)
063	Social Services Agency	4,908,672	63,302,850	15,080,503	950,068	2,042,184	709,131	5,613,740
066	Aid to Families with Dependent Children - Foster Care	0	7,154,985	0	0	0	0	0
PROGRAM II - GENERAL FUND TOTAL		10,340,589	291,760,985	26,079,254	3,445,288	3,755,714	1,592,932	4,239,958
NON-GENERAL FUND								
102	Santa Ana Regional Centre Lease Conveyance	0	1,589	0	0	0	0	0
117	O.C. Housing Authority - Operating Reserves	0	406,771	0	25,158	0	0	0
123	Dispute Resolution Program	0	33,258	0	0	0	0	0
124	Domestic Violence Program	0	30,801	0	0	0	0	0
12C	Child Support Program Development	0	3,659	0	0	0	0	0
12W	Wraparound Program	0	9,199	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	2,538,972	0	0	0	0	0
13S	Emergency Medical Services	0	1,564	0	0	0	0	0
13T	HCA Purpose Restricted Revenues	0	0	0	0	0	0	0
13U	HCA Interest Bearing Purpose Restricted Revenue	0	11,257	0	0	0	0	0
13X	Substance Abuse & Crime Prevention Act Fund	0	3,803	0	0	0	0	0
13Y	Mental Health Services Act	0	22,226	0	0	0	0	0
13Z	Bioterrorism Center For Disease Control	0	362	0	0	0	0	0
146	Workforce Investment Act	0	1,628,510	0	0	0	0	0
147	HGI Bio Tech Grant	0	15,477	0	0	0	0	0
14T	Facilities Development and Maintenance	0	180,322	0	0	0	16,314	0
15A	OCDA Santa Ana Heights 1993 Bond Issue	0	10,042	0	108,148	0	0	0
15B	CEO Single Family Housing	0	2,392	0	0	0	0	0
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing	0	129	0	0	0	0	0
15G	Housing and Community Services	203,499	1,075,660	110,796	223,227	64,016	0	33,554

65

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 03-31-07 (1800-1809)	Actual as of 03-31-07 (1900-1913)	Actual as of 03-31-07 (2100-2200)	Actual as of 03-31-07 (2400-2490)	Actual as of 03-31-07 (2600-2700)	Actual as of 03-31-07 (2800-2803)	Actual as of 03-31-07 Other*
15H	CalHome Program Reuse	0	34	0	62,420	0	0	0
15M	OCHA Admin Fee Reserves 2004	0	0	0	0	0	0	0
15U	Strategic Priority Affordable Housing	0	29,452	0	0	0	0	0
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	0	122,685	0	29,460	0	0	0
173	OCDA Santa Ana Heights - Surplus	16	398,092	0	0	420	0	0
411	OCDA (NDAPP) Projects, 1992 Issue A	0	611	0	0	0	0	0
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	0	11,040	0	0	0	0	0
413	OCDA (NDAPP) Projects, 1992 Issue B	0	733	0	0	0	0	0
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	0	540	0	0	0	0	0
425	OCDA Neighborhood Preservation & Development - Construction	0	334	0	139,089	0	0	0
428	OCDA (NDAPP) - Surplus	0	270,363	0	0	0	0	0
590	In-Home Supportive Services Public Authority	3,655	474,851	10,452	8,305	3,009	0	555
	PROGRAM II - NON-GENERAL FUND TOTAL	207,171	7,284,727	121,248	595,807	67,444	16,314	34,109
	TOTAL PROGRAM II	10,547,759	299,045,712	26,200,502	4,041,095	3,823,158	1,609,246	4,274,068
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES							
	GENERAL FUND							
034	Watershed & Coastal Resources Division	165,414	5,628,011	122,681	334,342	28,837	22,428	187,121
040	Utilities	381	806,971	0	7,232	6,096	17,273,147	655,488
080	Resources And Development Management Department	690,042	4,024,261	1,775,056	329,822	3,280,800	228,188	(1,827,750)
	PROGRAM III - GENERAL FUND TOTAL	855,837	10,459,242	1,897,736	671,396	3,315,734	17,523,764	(985,141)
	NON-GENERAL FUND							
106	County Tidelands - Newport Bay	16,914	1,023,227	156	895	85	25,158	21,616
108	Dana Point Tidelands	19,458	11,264,831	2,620	135,139	32,168	200,427	12,145
113	Building and Safety	8,028	2,580,765	211,604	48,282	75,673	17,532	313
114	Fish and Game Propagation	0	7	0	0	0	0	0
115	Road	200,731	9,518,605	598,154	462,027	45,963	262,506	121,454
119	Public Library - Capital	0	3,349	0	0	0	0	0
120	Public Library	1,214,334	378,133	552,920	2,072,929	76,892	631,067	376,154
128	Survey Monument Preservation	0	4,545	0	0	0	0	0
129	Off-Highway Vehicle Fees	0	105	0	0	0	0	0
12K	Dana Point Marina DBW Loan Reserve	0	240	0	0	0	0	0
137	Parking Facilities	957	454,229	150,836	559	474	105,053	893
140	Air Quality Improvement	0	52,228	0	0	0	0	0
148	Foothill Circulation Phasing Plan	0	116,270	0	0	0	10,924	0
15K	Limestone Regional Park Mitigation Endowment	0	181	0	0	0	0	0
274	IWMD Corrective Action Escrow	0	0	0	0	0	0	0
275	IWMD - Environmental Reserve	0	60,025	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 03-31-07 (1800-1809)	Actual as of 03-31-07 (1900-1913)	Actual as of 03-31-07 (2100-2200)	Actual as of 03-31-07 (2400-2490)	Actual as of 03-31-07 (2600-2700)	Actual as of 03-31-07 (2800-2803)	Actual as of 03-31-07 Other*
277	IWMD - Rate Stabilization	0	17,602	0	0	0	0	0
279	IWMD - Landfill Post-Closure Maintenance	74	85,667	15,175	8,975	19	347	7,518
280	Airport - Operating Enterprise	499,070	18,103,802	246,823	265,872	346,461	2,118,223	2,804,904
281	John Wayne Airport Construction	0	1,360	0	1,175	0	0	0
283	John Wayne Airport Debt Service	539	13,626	0	0	0	0	0
284	Frank R. Bowerman/Bee Canyon Landfill Escrow	0	15,659	0	0	0	0	0
285	IWMD Bankruptcy Recovery Plan	0	1,762	0	0	0	0	0
286	Brea-Olinda Landfill Escrow	0	37,178	0	0	0	0	0
287	Prima Deshecha Landfill Escrow	0	11,578	0	0	0	0	0
288	Santiago Canyon Landfill Escrow	0	0	0	0	0	0	0
299	Integrated Waste Management Department Enterprise	345,521	10,658,568	755,718	2,632,549	2,051,028	341,636	184,092
400	Flood Control District	200,851	7,676,043	686,784	378,342	62,070	254,378	192,547
403	Santa Ana River Environmental Enhancement	0	526	0	185,000	0	0	0
404	Flood Control District - Capital	10,239	2,447,277	65,366	670	1,729	11,510	437
405	Harbors, Beaches and Parks CSA No. 26	240,093	11,142,372	496,509	203,119	382,961	1,618,472	623,481
406	Harbors, Beaches & Parks Capital	16,750	902,215	0	0	0	0	0
459	North Tustin Landscape & Lighting Assessment District	347	9,712	0	0	0	20,530	0
468	County Service Area #13 - La Mirada	0	4,185	0	0	0	0	0
475	County Service Area #20 - La Habra	0	91	0	0	0	0	0
477	County Service Area #22 - East Yorba Linda	0	11,507	0	0	0	1,320	0
	PROGRAM III - NON-GENERAL FUND TOTAL	2,773,907	76,597,469	3,782,665	6,395,531	3,075,522	5,619,084	4,345,555
	TOTAL PROGRAM III	3,629,744	87,056,711	5,680,401	7,066,927	6,391,256	23,142,847	3,360,414
	PROGRAM IV - GENERAL GOVERNMENT SERVICES							
	GENERAL FUND							
002	Assessor	999,457	2,749,315	110,585	66,448	193,174	0	4,315
003	Auditor-Controller	235,515	829,600	53,611	273,393	64,061	0	5,866
006	Board of Supervisors - 1st District	2,145	1,507	1,937	20,462	1,388	0	95
007	Board of Supervisors - 2nd District	9,127	6,822	1,701	22,577	1,621	0	112
008	Board of Supervisors - 3rd District	5,350	1,507	1,546	24,343	1,783	0	100
009	Board of Supervisors - 4th District	4,367	1,957	1,859	20,198	5,131	0	707
010	Board of Supervisors - 5th District	5,462	1,507	1,295	16,167	3,838	0	151
011	Clerk of the Board	98,759	249,429	58,962	18,412	12,104	0	1,087
014	CAPS Program	104,362	10,286,950	489	10,500	3,387	0	0
017	County Executive Office	561,377	1,764,155	177,409	150,925	65,123	0	254,862
025	County Counsel	111,290	149,358	133,319	118,073	47,696	0	4,277
031	Registrar of Voters	535,353	928,885	524,802	4,378,651	63,035	0	61,126
054	Human Resources Department	67,191	287,828	0	101,121	26,562	0	4,215
059	Clerk-Recorder	271,338	1,036,883	107,211	23,851	20,912	0	4,383

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 03-31-07 (1800-1809)	Actual as of 03-31-07 (1900-1913)	Actual as of 03-31-07 (2100-2200)	Actual as of 03-31-07 (2400-2490)	Actual as of 03-31-07 (2600-2700)	Actual as of 03-31-07 (2800-2803)	Actual as of 03-31-07 Other*
074	Treasurer-Tax Collector	785,513	3,925,899	598,063	72,567	58,668	0	31,915
079	Internal Audit	4,622	24,740	3,757	71,048	26,611	0	935
PROGRAM IV - GENERAL FUND TOTAL		3,801,227	22,246,343	1,776,546	5,388,736	595,092	0	374,147
NON-GENERAL FUND								
107	Remittance Processing Equipment Replacement	0	1,120	0	0	0	0	0
127	Property Tax Admin State Grant	95,313	990,892	44,309	3,812	12,193	0	0
135	Real Estate Development Program	0	22,051	0	0	0	82,724	0
PROGRAM IV - NON-GENERAL FUND TOTAL		95,313	1,014,063	44,309	3,812	12,193	82,724	0
TOTAL PROGRAM IV		3,896,540	23,260,406	1,820,855	5,392,547	607,285	82,724	374,147
PROGRAM V - CAPITAL IMPROVEMENTS								
GENERAL FUND								
036	Capital Projects	89,526	121,771	0	0	0	0	0
038	Data Systems Development Projects	32,024	1,890,656	208,499	150	0	0	125
PROGRAM V - GENERAL FUND TOTAL		121,550	2,012,426	208,499	150	0	0	125
NON-GENERAL FUND								
104	Criminal Justice Facilities - Accumulative Capital Outlay	0	19,441	0	0	0	0	0
105	Courthouse Temporary Construction	0	11,070	0	0	0	0	0
112	County Infrastructure Project	0	70	0	0	0	0	0
13L	Telecommunications 2001 Equipment	0	0	0	0	0	0	0
15L	800 MHz CCCS	54,235	7,113	24,258	0	0	0	0
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	0	3,650	0	0	0	0	0
429	Arbitrage Rebate	0	969	0	0	0	0	0
431	Special Assessment-Top of the World Improvement	0	31	0	0	0	0	0
480	CFD 99-1 Series A of 1999 Ladera - Construction	0	129	0	0	0	0	0
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	0	986	0	0	0	0	0
483	Rancho Santa Margarita CFD 86-1(A) -Construction	0	39	0	0	0	0	0
486	Ladera CFD 2002-01 Construction	0	14,829	0	2,616,291	0	0	0
497	Lomas Laguna CFD 88-2 - Construction	0	3	0	0	0	0	0
510	Baker Ranch CFD 87-6 - Construction	0	23	0	0	0	0	0
514	Santa Teresita CFD 87-9 - Construction	0	2	0	0	0	0	0
522	Newport Coast AD 01-1 Construction Group 2	0	6,560	0	33	0	0	0
524	Assessment District 01-1 Newport Coast IV - Constructruction	0	3,699	0	3,564,321	0	0	0
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	0	10	0	0	0	0	0
529	CFD 2004-1 Ladera Construction	0	45,117	0	4,285,618	0	0	0
531	Newport Coast AD 01-1 Construction '06 Variables	0	28,361	0	0	0	0	0
532	CFD 01-1 Ladera - Construction	0	4,125	0	3,368,875	0	0	0

Source: FS16A101 Expense Budget to Actual

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Total County Services and Supplies by Fund/Agency

		Actual as of 03-31-07 (1800-1809)	Actual as of 03-31-07 (1900-1913)	Actual as of 03-31-07 (2100-2200)	Actual as of 03-31-07 (2400-2490)	Actual as of 03-31-07 (2600-2700)	Actual as of 03-31-07 (2800-2803)	Actual as of 03-31-07 Other*
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	0	8	0	0	0	0	0
546	CFD 00-1 (Series A of 2000) Ladera -Construction	0	993	0	0	0	0	0
550	Assessment District 92-1 Newport Ridge - Construction	0	62	0	0	0	0	0
552	Assessment District 92-1 Newport Ridge (B) - Construction	0	1,776	0	0	0	0	0
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	0	236	0	0	0	0	0
554	CFD 2003-1 Ladera Construction	0	28,001	0	730,392	0	0	0
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	0	44	0	0	0	0	0
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	0	41	0	0	0	0	0
	PROGRAM V - NON-GENERAL FUND TOTAL	54,235	177,387	24,258	14,565,530	0	0	0
	TOTAL PROGRAM V	175,786	2,189,813	232,757	14,565,680	0	0	125
	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	14,718	0	0	0	0	0
15W	1996 Recovery Certificates of Participation (A)	0	2,243	0	0	0	0	0
172	OCDA Debt Service (Santa Ana Heights)	0	24,657	0	0	0	0	0
427	OCDA (NDAPP) - Debt Service	0	51,640	0	0	0	0	0
433	Golden Lantern Reassessment District 94-1 Debt Service	0	11,364	0	0	0	0	0
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	0	19,249	0	0	0	0	0
482	Special Mello-Roos Reserve	0	217	0	0	0	0	0
484	Rancho Santa Margarita CFD 86-2 - Debt Service	0	16,234	0	0	0	0	0
487	Ladera CFD 2002-01 Debt Service	0	24,467	0	0	0	0	0
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	0	17,171	0	0	0	0	0
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	0	12,878	0	0	0	0	0
492	Mission Viejo CFD 87-3 (A) - Debt Service	0	18,587	0	0	0	0	0
494	Aliso Viejo CFD 88-1 - Debt Service	0	48,050	0	0	0	0	0
496	Lomas Laguna CFD 88-2 - Debt Service	0	11,855	0	0	0	0	0
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	0	13,960	0	0	0	0	0
503	Portola Hills CFD 87-2(A) - Debt Service	0	17,403	0	0	0	0	0
505	Foothill Ranch CFD 87-4 - Debt Service	0	21,765	0	0	0	0	0
507	Irvine Coast Assessment District 88-1 - Debt Service	0	125,000	0	0	0	0	0
509	Rancho Santa Margarita CFD 87-5B - Debt Service	0	15,371	0	0	0	0	0
511	Baker Ranch CFD 87-6 - Debt Service	0	14,163	0	0	0	0	0
513	Coto de Caza CFD 87-8 - Debt Service	0	17,745	0	0	0	0	0
515	Santa Teresita CFD 87-9 - Debt Service	0	17,507	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 03-31-07 (1800-1809)	Actual as of 03-31-07 (1900-1913)	Actual as of 03-31-07 (2100-2200)	Actual as of 03-31-07 (2400-2490)	Actual as of 03-31-07 (2600-2700)	Actual as of 03-31-07 (2800-2803)	Actual as of 03-31-07 Other*
516	Assessment Dist 01-1 Ziani Project-Debt Service	0	17,466	0	0	0	0	0
517	Rancho Santa Margarita CFD 87-5C - Debt Service	0	14,299	0	0	0	0	0
519	Los Alisos CFD 87-7 - Debt Service	0	12,310	0	0	0	0	0
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	0	13,716	0	0	0	0	0
523	Newport Coast AD 01-1 Group 2 Debt Service	0	17,535	0	0	0	0	0
525	Assessment District 01-1 Newport Coast IV - Debt Service	0	72,806	0	0	0	0	0
52T	Newport Coast AD 01-1 Conversion #1 DS	0	17,462	0	0	0	0	0
530	CFD 2004-1 Ladera Debt Service	0	25,544	0	0	0	0	0
533	CFD 01-1 Ladera - Debt Service	0	17,651	0	0	0	0	0
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	0	17,814	0	0	0	0	0
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	0	12,764	0	0	0	0	0
551	Assessment District 92-1 Newport Ridge - Debt Service	0	14,548	0	0	0	0	0
555	CFD 2003-1 Ladera Debt Service	0	21,640	0	0	0	0	0
599	O. C. Special Financing Authority Debt Service	0	470,735	0	48,307,027	0	0	0
	PROGRAM VI - NON-GENERAL FUND TOTAL	0	1,262,535	0	48,307,027	0	0	0
	TOTAL PROGRAM VI	0	1,273,753	0	48,307,027	0	0	0
	PROGRAM VII - INSURANCE, RESERVES & MISC							
	GENERAL FUND							
004	Miscellaneous	0	65,136,186	0	0	0	0	1,822
056	Employee Benefits	202,589	1,877,937	417	366,148	28,764	0	728
	PROGRAM VII - GENERAL FUND TOTAL	202,589	67,014,123	417	366,148	28,764	0	2,550
	NON-GENERAL FUND							
13A	Litigation Reserve - Escrow Agent FTCI	0	131	0	0	0	0	0
145	Revenue Neutrality	0	12,130	0	0	0	0	0
14A	Option B Pool Participants Registered Warrants	0	12	0	0	0	0	0
14C	Class B-27 Registered Warrants	0	2	0	0	0	0	0
14F	Deferred Compensation Reimbursement (HR)	0	87,536	0	0	0	0	0
14X	Tobacco Settlement	0	947	0	0	0	0	0
14Y	Indemnification Reserve	0	816	0	0	0	0	0
14Z	Litigation Reserve	0	2,587	0	0	0	0	0
15S	Designated Special Revenue	0	0	0	0	0	0	0
15Z	Plan of Adjustment Available Cash	0	1,273	0	0	0	0	0
289	Information Technology Internal Service Fund	518,801	32,392,210	2,687,247	49,407	19,633	697,454	(7,135,520)
291	Unemployment Insurance Internal Service Fund	0	8,928	0	0	0	0	0
292	Self-Insured PPO Health Plans ISF	0	1,502,154	0	1,374,380	0	0	0
293	Workers' Compensation Internal Service Fund	13,035	2,900,186	6,807	8,370	14,980	11,599	1,028
294	Property and Casualty Risk Internal Service Fund	19,402	88,280	49,107	14,948	847	13,256	11,341

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 03-31-07 (1800-1809)	Actual as of 03-31-07 (1900-1913)	Actual as of 03-31-07 (2100-2200)	Actual as of 03-31-07 (2400-2490)	Actual as of 03-31-07 (2600-2700)	Actual as of 03-31-07 (2800-2803)	Actual as of 03-31-07 Other*
295	Retiree Medical Internal Service Fund	0	155,781	0	0	0	0	0
296	Transportation Internal Service Fund	78,045	710,832	126,930	2,386,689	168,901	145,848	(29,194)
297	Reprographics Internal Service Fund	870,244	132,406	674,863	3,500	7,885	48,455	13,347
298	Self-Insured Benefits Internal Service Fund	0	60,751	0	0	0	0	0
	PROGRAM VII - NON-GENERAL FUND TOTAL	1,499,527	38,056,962	3,544,955	3,837,293	212,246	916,611	(7,138,997)
	TOTAL PROGRAM VII	1,702,116	105,071,085	3,545,371	4,203,441	241,011	916,611	(7,136,447)
	GENERAL FUND TOTAL	22,750,219	419,324,225	37,867,892	15,479,955	17,650,777	20,135,747	13,889,300
	NON-GENERAL FUND TOTAL	4,792,710	126,963,016	7,884,963	73,937,540	3,931,137	6,668,986	(997,133)
	TOTAL ALL FUNDS	27,542,929	546,287,241	45,752,855	89,417,495	21,581,914	26,804,733	12,892,167

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 03-31-07	Percent Variance Actual to Budget	FY 2006-07 Current Modified Budget Land (4100)	Actual as of 03-31-07	Percent Variance Actual to Budget
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	585,629	1,225,170	532,702	56.52%	0	0	0.00%
032	Emergency Management Division	34,549	0	0	0.00%	0	0	0.00%
047	Sheriff Court Operations	18,740	1,240	1,240	0.00%	0	0	0.00%
055	Sheriff-Coroner Communications	308,108	52,915	57,968	-9.55%	0	0	0.00%
057	Probation	669,990	840,000	611,214	27.24%	0	0	0.00%
058	Public Defender	113,090	97,000	94,722	2.35%	0	0	0.00%
060	Sheriff-Coroner	5,832,057	7,853,020	2,880,092	63.33%	0	0	0.00%
PROGRAM I - GENERAL FUND TOTAL		7,562,163	10,069,345	4,177,938	58.51%	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	673,344	632,061	6.13%	0	0	0.00%
122	Motor Vehicle Theft Task Force	0	41,000	40,844	0.38%	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	17,095,533	2,088,569	87.78%	0	0	0.00%
TOTAL PROGRAM I		9,279,480	27,164,878	6,266,507	76.93%	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 03-31-07	Percent Variance Actual to Budget	FY 2006-07 Current Modified Budget Land (4100)	Actual as of 03-31-07	Percent Variance Actual to Budget
PROGRAM II - COMMUNITY SERVICES								
GENERAL FUND								
012	Community Services Agency	0	58,000	0	100.00%	0	0	0.00%
027	Department of Child Support Services	966,192	170,000	92,662	45.49%	0	0	0.00%
042	Health Care Agency	3,966,799	2,763,376	613,739	77.79%	0	0	0.00%
063	Social Services Agency	475,522	1,482,875	811,405	45.28%	0	0	0.00%
PROGRAM II - GENERAL FUND TOTAL		5,408,513	4,474,251	1,517,806	66.08%	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/Mod 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 & Dev - Construction	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	4,509,251	1,517,806	66.34%	1,157,000	0	100.00%
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL 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 Dept	339,797	1,299,850	637,483	50.96%	0	0	0.00%
PROGRAM III - GENERAL FUND TOTAL		465,827	1,435,850	682,959	52.44%	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	67,841	92.36%	5,820,000	1,057,933	81.82%

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 03-31-07	Percent Variance Actual to Budget	FY 2006-07 Current Modified Budget Land (4100)	Actual as of 03-31-07	Percent Variance Actual to Budget
119	Public Library - Capital	305,249	0	0	0.00%	1,810,000	1,807,042	0.16%
120	Public Library	37,069	103,600	30,119	70.93%	0	0	0.00%
137	Parking Facilities	0	500,000	0	100.00%	0	0	0.00%
148	Foothill Circulation Phasing Plan	0	0	0	0.00%	6,425,000	0	100.00%
280	Airport - Operating Enterprise	(1,931,006)	771,000	100,574	86.96%	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)	11,719,218	10,362,712	11.58%	0	0	0.00%
400	Flood Control District	25,073,174	1,559,809	310,460	80.10%	638,138	(45,388)	107.11%
404	Flood Control District - Capital	28,847,733	0	0	0.00%	38,665,322	3,447,696	91.08%
405	Harbors, Beaches and Parks CSA No. 26	3,287,760	2,034,500	506,362	75.11%	0	0	0.00%
406	Harbors, Beaches & Parks Capital	5,787,836	0	0	0.00%	0	0	0.00%
459	N. Tustin Landscape & Lighting Assessment District	186,767	0	0	0.00%	31,988	(8,166)	125.53%
PROGRAM III - NON-GENERAL FUND TOTAL		64,501,687	17,708,547	11,403,523	35.60%	53,390,448	6,259,117	88.28%
TOTAL PROGRAM III		64,967,514	19,144,397	12,086,482	36.87%	53,390,448	6,259,117	88.28%
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	22,455	91.83%	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	58,619	88.38%	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	95,856	90.88%	0	0	0.00%
NON-GENERAL FUND								
107	Remittance Processing Equipment Replacement	0	652,064	0	100.00%	0	0	0.00%
127	Property Tax Admin State Grant	17,375	160,000	143,415	10.37%	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	842,064	143,415	82.97%	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 03-31-07	Percent Variance Actual to Budget	FY 2006-07 Current Modified Budget Land (4100)	Actual as of 03-31-07	Percent Variance Actual to Budget
TOTAL PROGRAM IV		507,398	1,892,914	239,271	87.36%	0	0	0.00%
PROGRAM V - CAPITAL IMPROVEMENTS								
GENERAL FUND								
036	Capital Projects	9,829,574	0	0	0.00%	0	0	0.00%
038	Data Systems Development Projects	424,616	5,080,000	779,735	84.65%	0	0	0.00%
PROGRAM V - GENERAL FUND TOTAL		10,254,190	5,080,000	779,735	84.65%	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	5,388,093	968,818	82.02%	0	0	0.00%
PROGRAM V - NON-GENERAL FUND TOTAL		506,725	5,388,093	968,818	82.02%	0	0	0.00%
TOTAL PROGRAM V		10,760,915	10,468,093	1,748,553	83.30%	0	0	0.00%
PROGRAM VI - DEBT SERVICE								
NON-GENERAL FUND								
482	Special Mello-Roos Reserve	0	0	0	0.00%	0	0	0.00%
PROGRAM VI - NON-GENERAL FUND TOTAL		0	0	0	0.00%	0	0	0.00%
TOTAL PROGRAM VI		10,254,190	5,080,000	779,735	84.65%	0	0	0.00%
PROGRAM VII - INSURANCE, RESERVES & MISC								
NON-GENERAL FUND								
289	Information Technology Internal Service Fund	(337,579)	3,043,000	1,137,084	62.63%	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	5,939,904	3,316,220	44.17%	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	9,467,404	4,459,793	52.89%	0	0	0.00%

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

	FY 2005-06 Actual	FY 2006-07			FY 2006-07		
		Current Modified Budget Equipment (4000)	Actual as of 03-31-07	Percent Variance Actual to Budget	Current Modified Budget Land (4100)	Actual as of 03-31-07	Percent Variance Actual to Budget
TOTAL PROGRAM VII	2,000,461	9,467,404	4,459,793	52.89%	0	0	0.00%
GENERAL FUND TOTAL	24,180,717	22,110,296	7,254,293	67.19%	0	0	0.00%
NON-GENERAL FUND TOTAL	68,821,355	50,536,641	19,064,118	62.28%	54,547,448	6,259,117	88.53%
TOTAL ALL FUNDS	93,002,072	72,646,937	26,318,411	63.77%	54,547,448	6,259,117	88.53%

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

		FY 2006-07			FY 2006-07		
		Current Modified		Percent	Total		Percent
		Budget	Actual	Variance	Fixed Assets	Actual	Variance
		Bldgs/Improv	as of 03-31-07	Actual to	Budgeted	as of 03-31-07	Actual to
		(4200-4209)		Budget	as of 03-31-07		Budget
PROGRAM I - PUBLIC PROTECTION							
GENERAL FUND							
026	District Attorney	0	0	0.00%	1,225,170	532,702	56.52%
032	Emergency Management Division	0	0	0.00%	0	0	0.00%
047	Sheriff Court Operations	0	0	0.00%	1,240	1,240	0.00%
055	Sheriff-Coroner Communications	0	0	0.00%	52,915	57,968	-9.55%
057	Probation	0	0	0.00%	840,000	611,214	27.24%
058	Public Defender	0	0	0.00%	97,000	94,722	2.35%
060	Sheriff-Coroner	2,953	2,953	0.00%	7,855,973	2,883,045	63.30%
PROGRAM I - GENERAL FUND TOTAL		2,953	2,953	0.00%	10,072,298	4,180,891	58.49%
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%	673,344	632,061	6.13%
122	Motor Vehicle Theft Task Force	0	0	0.00%	41,000	40,844	0.38%
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	46,542,600	295,592	99.36%	46,542,600	295,592	99.36%
14U	Court Facilities	1,886,536	754,653	60.00%	1,886,536	754,653	60.00%
15C	Theo Lacy Jail Construction	1,756,497	936,903	46.66%	1,756,497	936,903	46.66%
PROGRAM I - NON-GENERAL FUND TOTAL		57,134,102	1,987,148	96.52%	74,229,635	4,075,717	94.51%
TOTAL PROGRAM I		57,137,055	1,990,101	96.52%	84,301,933	8,256,607	90.21%

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

		FY 2006-07			FY 2006-07		
		Current Modified		Percent	Total		Percent
		Budget	Actual	Variance	Fixed Assets	Actual	Variance
		Bldgs/Improv	as of 03-31-07	Actual to	Budgeted	as of 03-31-07	Actual to
		(4200-4209)		Budget	as of 03-31-07		Budget
PROGRAM II - COMMUNITY SERVICES							
GENERAL FUND							
012	Community Services Agency	0	0	0.00%	58,000	0	100.00%
027	Department of Child Support Services	0	0	0.00%	170,000	92,662	45.49%
042	Health Care Agency	2,844,663	309,812	89.11%	5,608,039	923,551	83.53%
063	Social Services Agency	0	0	0.00%	1,482,875	811,405	45.28%
PROGRAM II - GENERAL FUND TOTAL		2,844,663	309,812	89.11%	7,318,914	1,827,618	75.03%
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	1,984,630	43.30%	3,500,000	1,984,630	43.30%
15G	Housing and Community Services	0	0	0.00%	0	0	0.00%
171	OCDA Low/Mod 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 & Dev - Construction	8,133	0	100.00%	8,133	0	100.00%
PROGRAM II - NON-GENERAL FUND TOTAL		10,108,133	1,984,630	80.37%	11,300,133	1,984,630	82.44%
TOTAL PROGRAM II		12,952,796	2,294,442	82.29%	18,619,047	3,812,248	79.53%
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOU							
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 Dept	0	0	0.00%	1,299,850	637,483	50.96%
PROGRAM III - GENERAL FUND TOTAL		250,000	0	100.00%	1,685,850	682,959	59.49%
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	7,810,729	2,323,195	70.26%	7,913,129	2,348,649	70.32%
115	Road	20,797,934	2,740,658	86.82%	27,505,954	3,866,432	85.94%

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

		FY 2006-07 Current Modified Budget			FY 2006-07 Total Fixed Assets		
		Bldgs/Improv (4200-4209)	Actual as of 03-31-07	Percent Variance Actual to Budget	Budgeted as of 03-31-07	Actual as of 03-31-07	Percent Variance Actual to Budget
119	Public Library - Capital	8,629,110	8,140,557	5.66%	10,439,110	9,947,599	4.71%
120	Public Library	0	0	0.00%	103,600	30,119	70.93%
137	Parking Facilities	0	0	0.00%	500,000	0	100.00%
148	Foothill Circulation Phasing Plan	850,000	0	100.00%	7,275,000	0	100.00%
280	Airport - Operating Enterprise	19,913,000	43,398	99.78%	20,684,000	143,972	99.30%
281	John Wayne Airport Construction	115,411,280	35,103,912	69.58%	115,411,280	35,103,912	69.58%
299	Integrated Waste Management Department Enterprise	11,733,302	7,571,418	35.47%	23,452,520	17,934,130	23.53%
400	Flood Control District	32,963,962	8,007,122	75.71%	35,161,909	8,272,195	76.47%
404	Flood Control District - Capital	0	0	0.00%	38,665,322	3,447,696	91.08%
405	Harbors, Beaches and Parks CSA No. 26	2,140,500	424,706	80.16%	4,175,000	931,068	77.70%
406	Harbors, Beaches & Parks Capital	35,724,533	4,627,016	87.05%	35,724,533	4,627,016	87.05%
459	N. Tustin Landscape & Lighting Assessment District	2,144,427	516,954	75.89%	2,176,415	508,788	76.62%
PROGRAM III - NON-GENERAL FUND TOTAL		262,918,777	69,508,822	73.56%	334,017,772	87,171,462	73.90%
TOTAL PROGRAM III		263,168,777	69,508,822	73.59%	335,703,622	87,854,421	73.83%
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	22,455	91.83%
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	58,619	88.38%
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	95,856	90.88%
NON-GENERAL FUND							
107	Remittance Processing Equipment Replacement	0	0	0.00%	652,064	0	100.00%
127	Property Tax Admin State Grant	0	0	0.00%	160,000	143,415	10.37%
12P	Assessor Property Characteristics Revenue	0	0	0.00%	30,000	0	100.00%
PROGRAM IV - NON-GENERAL FUND TOTAL		0	0	0.00%	842,064	143,415	82.97%

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

		FY 2006-07			FY 2006-07		
		Current Modified		Percent	Total		Percent
		Budget	Actual	Variance	Fixed Assets	Actual	Variance
		Bldgs/Improv	as of 03-31-07	Actual to	Budgeted	as of 03-31-07	Actual to
		(4200-4209)		Budget	as of 03-31-07		Budget
	TOTAL PROGRAM IV	0	0	0.00%	1,892,914	239,271	87.36%
PROGRAM V - CAPITAL IMPROVEMENTS							
GENERAL FUND							
036	Capital Projects	69,265,331	31,090,441	55.11%	69,265,331	31,090,441	55.11%
038	Data Systems Development Projects	0	0	0.00%	5,080,000	779,735	84.65%
	PROGRAM V - GENERAL FUND TOTAL	69,265,331	31,090,441	55.11%	74,345,331	31,870,175	57.13%
NON-GENERAL FUND							
104	Criminal Justice Facilities - Accumulative Capital Outlay	4,022,535	580,635	85.57%	4,022,535	580,635	85.57%
15L	800 MHz CCCS	940,379	0	100.00%	6,328,472	968,818	84.69%
	PROGRAM V - NON-GENERAL FUND TOTAL	4,962,914	580,635	88.30%	10,351,007	1,549,453	85.03%
	TOTAL PROGRAM V	74,228,245	31,671,076	57.33%	84,696,338	33,419,629	60.54%
PROGRAM VI - DEBT SERVICE							
NON-GENERAL FUND							
482	Special Mello-Roos Reserve	0	0	0.00%	0	0	0.00%
	PROGRAM VI - NON-GENERAL FUND TOTAL	0	0	0.00%	0	0	0.00%
	TOTAL PROGRAM VI	69,265,331	31,090,441	55.11%	74,345,331	31,870,175	57.13%
PROGRAM VII - INSURANCE, RESERVES & MISC							
NON-GENERAL FUND							
289	Information Technology Internal Service Fund	375,000	318,009	15.20%	3,418,000	1,455,093	57.43%
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	222,749	87.02%	7,656,154	3,538,970	53.78%
297	Reprographics Internal Service Fund	0	0	0.00%	284,500	6,489	97.72%
	PROGRAM VII - NON-GENERAL FUND TOTAL	2,091,250	540,758	74.14%	11,558,654	5,000,551	56.74%

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 03-31-07	Percent Variance Actual to Budget	Total Fixed Assets Budgeted as of 03-31-07	Actual as of 03-31-07	Percent Variance Actual to Budget
TOTAL PROGRAM VII	2,091,250	540,758	74.14%	11,558,654	5,000,551	56.74%
GENERAL FUND TOTAL	72,362,947	31,403,205	56.60%	94,473,243	38,657,499	59.08%
NON-GENERAL FUND TOTAL	337,215,176	74,601,993	77.88%	442,299,265	99,925,228	77.41%
TOTAL ALL FUNDS	409,578,123	106,005,198	74.12%	536,772,508	138,582,727	74.18%

Source: FS16A101 Expense Budget to Actual