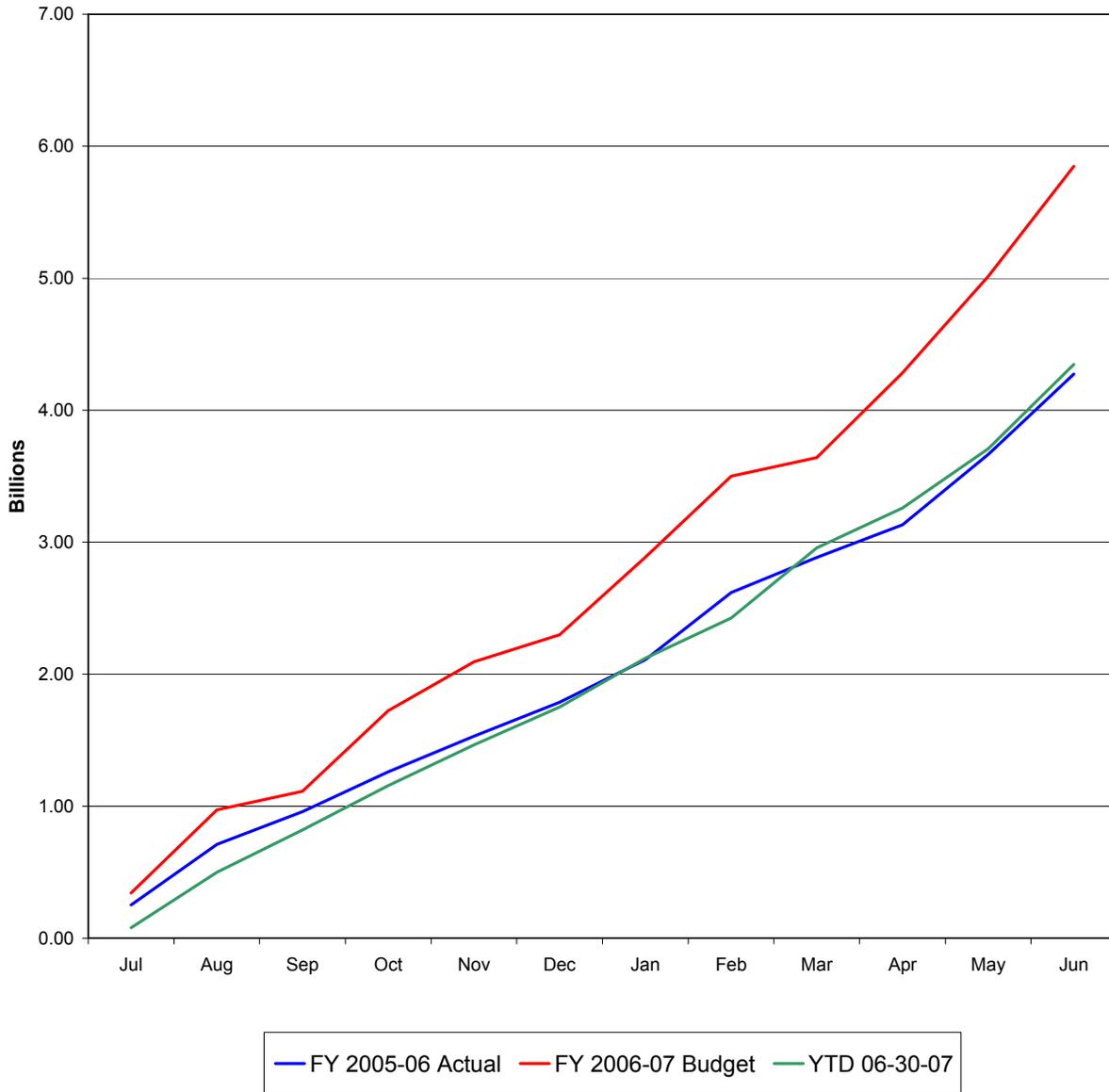


Expense



## TOTAL COUNTY EXPENDITURE/ENCUMBRANCES (Excluding Reserves)



Exp/Enc	FY 2005-06 Actual	Budget as of 06-30-07	Actual as of 06-30-07	Variance Actual to Budget as of 06-30-07	Percent Variance Actual to Budget as of 06-30-07
Exp/Enc	4.28	5.85	4.35	1.50	25.68%

(In Billions of Dollars)

Source: FS16A101 Expense Budget to Actual

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

		FY 2005-06 Actual	Budget as of 06-30-07	Actual as of 06-30-07	Variance Actual to Budget as of 06-30-07 Fav/(Unfav)*	% Variance Actual to Budget as of 06-30-07 Fav/(Unfav)*
<b>PROGRAM I - PUBLIC PROTECTION</b>						
<b>GENERAL FUND</b>						
026	District Attorney	86,063,692	94,842,117	89,324,979	5,517,138	5.82%
032	Emergency Management Division	1,081,821	1,808,199	1,315,589	492,610	27.24%
041	Grand Jury	498,981	559,440	535,006	24,434	4.37%
045	Juvenile Justice Commission	189,508	198,674	172,267	26,407	13.29%
047	Sheriff Court Operations	43,060,459	51,099,337	46,297,214	4,802,123	9.40%
048	Detention Release	1,463,418	1,609,166	1,425,880	183,286	11.39%
055	Sheriff-Coroner Communications	9,672,125	10,365,383	10,144,250	221,133	2.13%
057	Probation	135,146,944	159,367,180	158,538,623	828,557	0.52%
058	Public Defender	48,181,474	56,860,439	54,670,060	2,190,379	3.85%
060	Sheriff-Coroner	401,151,647	462,194,382	422,539,128	39,655,254	8.58%
073	Alternate Defense	9,930,833	10,709,644	10,709,643	1	0.00%
081	Trial Courts	68,985,890	70,276,313	70,046,246	230,067	0.33%
<b>PROGRAM I - GENERAL FUND TOTAL</b>		<b>805,426,793</b>	<b>919,890,274</b>	<b>865,718,885</b>	<b>54,171,389</b>	<b>5.89%</b>
<b>NON-GENERAL FUND</b>						
103	O.C. Methamphetamine Lab Investigation Team	1,081,374	864,713	815,596	49,117	5.68%
109	County Automated Fingerprint Identification	813,163	948,428	727,944	220,484	23.25%
116	Narcotic Forfeiture and Seizure	225,593	1,205,184	693,876	511,308	42.43%
118	Sheriff - Regional Narcotics Suppression Program	3,563,019	6,946,212	4,139,122	2,807,090	40.41%
122	Motor Vehicle Theft Task Force	2,274,432	3,157,442	2,605,347	552,095	17.49%
12H	Proposition 64 - Consumer Protection	1,508	825,051	1,749	823,302	99.79%
12J	DNA Identification Fund	333,116	903,873	563,795	340,078	37.62%
132	Sheriff's Narcotics Program	304,711	1,975,079	209,611	1,765,468	89.39%
134	Orange County Jail	1,202,084	2,486,712	1,202,794	1,283,918	51.63%
13B	Traffic Violator	431,944	2,139,140	606,293	1,532,847	71.66%
13J	Children's Waiting Room	249,241	790,501	224,869	565,632	71.55%
13P	State Criminal Alien Assistance Program (SCAAP)	2,149,249	16,459,173	3,435,682	13,023,491	79.13%
13R	Sheriff-Coroner Replacement & Maintenance	69,883	20,009,654	30,037	19,979,617	99.85%
141	Sheriff's Substation Fee Program	4,512	7,424,338	3,073	7,421,265	99.96%
143	Jail Commissary	7,317,815	7,877,359	7,755,761	121,598	1.54%
144	Inmate Welfare	4,051,253	12,996,224	3,884,250	9,111,974	70.11%
14B	County Public Safety Sales Tax Excess Revenue	21,962,550	105,470,533	21,485,691	83,984,842	79.63%
14D	CAL-ID Operational Costs	4,458	1,217,647	1,360	1,216,287	99.89%
14E	CAL-ID System Costs	52,314	15,629,507	1,535,321	14,094,186	90.18%
14G	Sheriff's Supplemental Law Enforcement Service	1,044,141	2,190,651	1,110,093	1,080,558	49.33%
14H	DA's Supplemental Law Enforcement Service	860,611	1,082,661	1,050,815	31,846	2.94%
14L	Local Law Enforcement Block Grant	17,262	0	0	0	N/A
14Q	Sheriff-Coroner Construction and Facility Development	2,793,636	48,311,714	1,981,824	46,329,890	95.90%
14R	Ward Welfare	75,777	112,512	88,554	23,958	21.29%

Source: FS16A101 Expense Budget to Actual

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

		FY 2005-06 Actual	Budget as of 06-30-07	Actual as of 06-30-07	Variance Actual to Budget as of 06-30-07 Fav/(Unfav)*	% Variance Actual to Budget as of 06-30-07 Fav/(Unfav)*
14U	Court Facilities	774,615	3,603,802	1,987,575	1,616,227	44.85%
15C	Theo Lacy Jail Construction	77,236	1,768,996	986,307	782,689	44.24%
15N	Delta Special Revenue	711	86,282	6,533	79,749	92.43%
<b>PROGRAM I - NON-GENERAL FUND TOTAL</b>		<b>51,736,209</b>	<b>266,483,388</b>	<b>57,133,875</b>	<b>209,349,513</b>	<b>78.56%</b>
<b>TOTAL PROGRAM I</b>		<b>857,163,001</b>	<b>1,186,373,662</b>	<b>922,852,760</b>	<b>263,520,902</b>	<b>22.21%</b>
<b>PROGRAM II - COMMUNITY SERVICES</b>						
<b>GENERAL FUND</b>						
012	Community Services Programs	14,004,742	15,333,589	14,900,515	433,074	2.82%
027	Department of Child Support Services	53,832,701	57,880,721	55,786,266	2,094,455	3.62%
029	Public Administrator/Public Guardian	4,562,417	4,979,956	4,978,416	1,540	0.03%
042	Health Care Agency	457,178,200	525,566,668	504,190,763	21,375,905	4.07%
063	Social Services Agency	407,306,421	448,665,534	434,245,764	14,419,770	3.21%
064	In-Home Supportive Services (IHSS)	22,454,445	25,046,741	24,794,284	252,457	1.01%
065	CalWorks Family Group / Unemployed Parents	106,252,208	105,631,482	101,156,951	4,474,531	4.24%
066	Aid to Families with Dependent Children - Foster Care	106,955,429	112,754,361	109,699,701	3,054,660	2.71%
067	Aid to Refugees	380,427	351,862	288,310	63,552	18.06%
068	Case Data System	21,063	0	(0)	0	N/A
069	General Relief	720,648	803,078	667,298	135,780	16.91%
<b>PROGRAM II - GENERAL FUND TOTAL</b>		<b>1,173,668,703</b>	<b>1,297,013,992</b>	<b>1,250,708,267</b>	<b>46,305,725</b>	<b>3.57%</b>
<b>NON-GENERAL FUND</b>						
102	Santa Ana Regional Centre Lease Conveyance	618	1,439,186	2,697	1,436,489	99.81%
117	O.C. Housing Authority - Operating Reserves	1,775,989	5,278,653	1,439,895	3,838,758	72.72%
123	Dispute Resolution Program	690,478	805,414	671,745	133,669	16.60%
124	Domestic Violence Program	765,276	1,019,668	834,160	185,508	18.19%
12C	Child Support Program Development	1,169	6,131,573	215,421	5,916,152	96.49%
12S	SSA Donations & Fees	358,325	5,501,693	2,299,374	3,202,319	58.21%
12W	Wraparound Program	9,636,854	22,977,966	8,855,955	14,122,011	61.46%
136	Community Social Programs	17,606	0	0	0	N/A
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	23,247	7,743,549	1,406,877	6,336,672	81.83%
13N	Orange County Tobacco Settlement	31,117,824	33,112,549	29,392,309	3,720,240	11.24%
13S	Emergency Medical Services	6,145,472	6,652,507	5,406,085	1,246,422	18.74%
13T	HCA Purpose Restricted Revenues	341,165	3,224,936	1,002,095	2,222,841	68.93%
13U	HCA Interest Bearing Purpose Restricted Revenue	14,232	1,436,622	1,424,237	12,385	0.86%
13W	HCA Realignment	0	2,500,000	0	2,500,000	100.00%
13X	Substance Abuse & Crime Prevention Act Fund	8,873,768	9,132,704	9,126,355	6,349	0.07%
13Y	Mental Health Services Act	1,015,387	25,616,076	18,580,717	7,035,359	27.46%
13Z	Bioterrorism Center For Disease Control	2,739,471	4,418,298	3,937,199	481,099	10.89%

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

		FY 2005-06 Actual	Budget as of 06-30-07	Actual as of 06-30-07	Variance Actual to Budget as of 06-30-07 Fav/(Unfav)*	% Variance Actual to Budget as of 06-30-07 Fav/(Unfav)*
146	Workforce Investment Act	11,698,140	12,607,403	10,679,951	1,927,452	15.29%
147	HGI Bio Tech Grant	55,173	989,882	768,498	221,384	22.36%
14T	Facilities Development and Maintenance	3,425,979	14,746,653	2,684,391	12,062,262	81.80%
14W	Welfare-to-Work	79	0	0	0	N/A
15A	OCDA Santa Ana Heights 1993 Bond Issue	212,417	10,086,031	271,857	9,814,174	97.30%
15B	CEO Single Family Housing	2,627	1,692,876	3,259	1,689,617	99.81%
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing	12,776	167,434	559	166,875	99.67%
15G	Housing and Community Services	19,032,397	38,676,815	17,773,595	20,903,220	54.05%
15H	CalHome Program Reuse	242,552	242,456	64,489	177,967	73.40%
15M	OCHA Admin Fee Reserves 2004	(11)	12	0	12	100.00%
15U	Strategic Priority Affordable Housing	57,693	228,000	37,223	190,777	83.67%
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	1,851,058	23,042,193	1,834,123	21,208,070	92.04%
173	OCDA Santa Ana Heights - Surplus	659,184	16,190,034	2,261,712	13,928,322	86.03%
411	OCDA (NDAPP) Projects, 1992 Issue A	3,118	889,503	19,789	869,714	97.78%
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	84,684	2,883,780	50,872	2,832,908	98.24%
413	OCDA (NDAPP) Projects, 1992 Issue B	936	338,555	1,112	337,443	99.67%
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	2,201	863,342	632	862,710	99.93%
425	OCDA Neighborhood Preservation & Development - Construction	79,038	549,078	147,637	401,441	73.11%
428	OCDA (NDAPP) - Surplus	292,591	2,325,412	501,154	1,824,258	78.45%
590	In-Home Supportive Services Public Authority	774,024	910,323	714,002	196,321	21.57%
<b>PROGRAM II - NON-GENERAL FUND TOTAL</b>		<b>102,003,539</b>	<b>264,421,176</b>	<b>122,409,977</b>	<b>142,011,199</b>	<b>53.71%</b>
<b>TOTAL PROGRAM II</b>		<b>1,275,672,242</b>	<b>1,561,435,168</b>	<b>1,373,118,244</b>	<b>188,316,924</b>	<b>12.06%</b>
<b>PROGRAM III - INFRASTRUCTURE &amp; ENVIRONMENTAL RESOURCES</b>						
<b>GENERAL FUND</b>						
034	Watershed & Coastal Resources Division	13,515,660	22,351,363	16,662,806	5,688,557	25.45%
040	Utilities	20,497,717	25,265,475	23,263,853	2,001,622	7.92%
080	Resources And Development Management Departmen	45,588,217	61,353,356	49,513,165	11,840,191	19.30%
<b>PROGRAM III - GENERAL FUND TOTAL</b>		<b>79,601,594</b>	<b>108,970,194</b>	<b>89,439,824</b>	<b>19,530,370</b>	<b>17.92%</b>
<b>NON-GENERAL FUND</b>						
106	County Tidelands - Newport Bay	3,083,369	8,003,698	2,843,735	5,159,963	64.47%
108	Dana Point Tidelands	19,478,107	36,835,888	22,310,253	14,525,635	39.43%
113	Building and Safety	9,724,829	9,829,649	9,383,414	446,235	4.54%
114	Fish and Game Propagation	295	12,706	11,809	897	7.06%
115	Road	57,493,378	76,330,540	55,485,894	20,844,646	27.31%
119	Public Library - Capital	308,382	10,668,395	10,521,676	146,719	1.38%
120	Public Library	34,178,448	39,408,897	38,495,268	913,629	2.32%
128	Survey Monument Preservation	22,025	187,382	14,355	173,027	92.34%

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

		FY 2005-06 Actual	Budget as of 06-30-07	Actual as of 06-30-07	Variance Actual to Budget as of 06-30-07 Fav/(Unfav)*	% Variance Actual to Budget as of 06-30-07 Fav/(Unfav)*
129	Off-Highway Vehicle Fees	281	86,547	81,056	5,491	6.34%
12K	Dana Point Marina DBW Loan Reserve	84	909,584	381	909,203	99.96%
130	District Community Priorities and Projects	0	5,000,000	580,000	4,420,000	88.40%
137	Parking Facilities	4,967,228	6,058,537	4,888,877	1,169,660	19.31%
140	Air Quality Improvement	67,960	679,067	383,266	295,801	43.56%
148	Foothill Circulation Phasing Plan	237,599	12,186,199	417,991	11,768,208	96.57%
15K	Limestone Regional Park Mitigation Endowment	231	5,383	274	5,109	94.91%
274	IWMD Corrective Action Escrow	0	57,300	0	57,300	100.00%
275	IWMD - Environmental Reserve	5,125,678	8,641,345	85,776	8,555,569	99.01%
277	IWMD - Rate Stabilization	19,379	3,146,000	26,707	3,119,293	99.15%
279	IWMD - Landfill Post-Closure Maintenance	6,566,255	12,280,630	12,280,629	1	0.00%
280	Airport - Operating Enterprise	88,551,187	161,227,656	101,437,257	59,790,399	37.08%
281	John Wayne Airport Construction	1,024,052	116,421,280	56,341,029	60,080,251	51.61%
283	John Wayne Airport Debt Service	18,944,377	89,742,456	18,037,713	71,704,743	79.90%
284	Frank R. Bowerman/Bee Canyon Landfill Escrow	1,730,646	4,199,332	3,597,613	601,719	14.33%
285	IWMD Bankruptcy Recovery Plan	22,041,536	25,918,934	21,513,798	4,405,136	17.00%
286	Brea-Olinda Landfill Escrow	2,179,211	6,053,773	(10,157,027)	16,210,800	267.78%
287	Prima Deshecha Landfill Escrow	1,506,198	2,510,495	885,366	1,625,129	64.73%
288	Santiago Canyon Landfill Escrow	2,650,659	0	0	0	N/A
299	Integrated Waste Management Department Enterprise	73,237,387	147,076,900	107,315,716	39,761,184	27.03%
400	Flood Control District	68,931,258	93,291,608	79,740,887	13,550,721	14.53%
403	Santa Ana River Environmental Enhancement	12,824	234,482	199,331	35,151	14.99%
404	Flood Control District - Capital	35,567,198	53,712,522	18,531,950	35,180,572	65.50%
405	Harbors, Beaches and Parks CSA No. 26	58,398,645	82,317,583	58,286,202	24,031,381	29.19%
406	Harbors, Beaches & Parks Capital	5,976,351	41,964,113	10,611,044	31,353,069	74.71%
459	North Tustin Landscape & Lighting Assessment District	368,562	2,379,767	766,360	1,613,407	67.80%
468	County Service Area #13 - La Mirada	4,435	6,435	4,558	1,877	29.16%
475	County Service Area #20 - La Habra	371	118,160	529	117,631	99.55%
477	County Service Area #22 - East Yorba Linda	34,579	64,355	47,352	17,003	26.42%
	<b>PROGRAM III - NON-GENERAL FUND TOTAL</b>	<b>522,433,003</b>	<b>1,057,567,598</b>	<b>624,971,042</b>	<b>432,596,556</b>	<b>40.90%</b>
	<b>TOTAL PROGRAM III</b>	<b>602,034,597</b>	<b>1,166,537,792</b>	<b>714,410,866</b>	<b>452,126,926</b>	<b>38.76%</b>
	<b>PROGRAM IV - GENERAL GOVERNMENT SERVICES</b>					
	<b>GENERAL FUND</b>					
002	Assessor	29,066,805	34,154,480	32,557,011	1,597,469	4.68%
003	Auditor-Controller	15,832,277	16,473,929	16,127,164	346,765	2.10%
006	Board of Supervisors - 1st District	755,705	837,885	769,237	68,648	8.19%
007	Board of Supervisors - 2nd District	741,033	875,299	865,962	9,337	1.07%
008	Board of Supervisors - 3rd District	729,711	848,771	822,019	26,752	3.15%

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(Excluding Reserves)**

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009	Board of Supervisors - 4th District	683,618	794,652	788,229	6,423	0.81%
010	Board of Supervisors - 5th District	745,798	839,864	766,043	73,821	8.79%
011	Clerk of the Board	2,578,515	2,924,380	2,910,909	13,471	0.46%
014	CAPS Program	0	18,758,300	16,038,201	2,720,099	14.50%
017	County Executive Office	13,365,944	18,982,452	15,763,686	3,218,766	16.96%
025	County Counsel	7,373,863	9,723,413	7,819,944	1,903,469	19.58%
031	Registrar of Voters	27,087,961	27,012,482	25,514,661	1,497,821	5.54%
054	Human Resources Department	3,276,623	4,084,545	3,590,165	494,380	12.10%
059	Clerk-Recorder	9,067,160	10,371,078	9,239,338	1,131,740	10.91%
074	Treasurer-Tax Collector	13,674,654	15,358,210	14,804,848	553,362	3.60%
079	Internal Audit	2,284,979	2,831,977	2,457,407	374,570	13.23%
<b>PROGRAM IV - GENERAL FUND TOTAL</b>		<b>127,264,645</b>	<b>164,871,717</b>	<b>150,834,825</b>	<b>14,036,892</b>	<b>8.51%</b>
<b>NON-GENERAL FUND</b>						
107	Remittance Processing Equipment Replacement	1,730	764,479	611,816	152,663	19.97%
127	Property Tax Admin State Grant	3,135,863	4,338,988	3,832,179	506,809	11.68%
12D	Clerk Recorder's Special Revenue Fund	451,619	4,026,066	2,410,000	1,616,066	40.14%
12P	Assessor Property Characteristics Revenue	0	80,000	0	80,000	100.00%
135	Real Estate Development Program	344,076	467,966	409,952	58,014	12.40%
<b>PROGRAM IV - NON-GENERAL FUND TOTAL</b>		<b>3,933,288</b>	<b>9,677,499</b>	<b>7,263,947</b>	<b>2,413,552</b>	<b>24.94%</b>
<b>TOTAL PROGRAM IV</b>		<b>131,197,933</b>	<b>174,549,216</b>	<b>158,098,771</b>	<b>16,450,445</b>	<b>9.42%</b>
<b>PROGRAM V - CAPITAL IMPROVEMENTS</b>						
<b>GENERAL FUND</b>						
036	Capital Projects	14,406,960	87,574,037	38,198,163	49,375,874	56.38%
038	Data Systems Development Project	15,675,317	15,500,164	7,558,115	7,942,049	51.24%
<b>PROGRAM V - GENERAL FUND TOTAL</b>		<b>30,082,277</b>	<b>103,074,201</b>	<b>45,756,278</b>	<b>57,317,923</b>	<b>55.61%</b>
<b>NON-GENERAL FUND</b>						
104	Criminal Justice Facilities - Accumulative Capital Outlay	3,541,949	11,296,144	6,805,371	4,490,773	39.75%
105	Courthouse Temporary Construction	4,135,215	4,738,011	4,469,429	268,582	5.67%
112	County Infrastructure Project	179,565	4,833,209	335	4,832,874	99.99%
15L	800 MHz CCCS	447,615	10,725,845	2,423,754	8,302,091	77.40%
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	11,558	5,603,785	5,530	5,598,255	99.90%
429	Arbitrage Rebate	14,629	282,953	25,393	257,560	91.03%
431	Special Assessment-Top of the World Improvement	137	45,947	186	45,761	99.60%
480	CFD 99-1 Series A of 1999 Ladera - Construction	167	340,247	195	340,052	99.94%
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	1,367	1,509,333	1,635	1,507,698	99.89%
483	Rancho Santa Margarita CFD 86-1(A) -Construction	55	186,502	59	186,443	99.97%

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(Excluding Reserves)**

		FY 2005-06 Actual	Budget as of 06-30-07	Actual as of 06-30-07	Variance Actual to Budget as of 06-30-07 Fav/(Unfav)*	% Variance Actual to Budget as of 06-30-07 Fav/(Unfav)*
486	Ladera CFD 2002-01 Construction	13,360,705	18,443,257	2,689,018	15,754,239	85.42%
497	Lomas Laguna CFD 88-2 - Construction	4	368,594	4	368,590	100.00%
498	Foothill Ranch CFD 87-4 (A) 1997 - Construction	1	0	0	0	N/A
510	Baker Ranch CFD 87-6 - Construction	289	496,092	209	495,883	99.96%
514	Santa Teresita CFD 87-9 - Construction	3	62,595	4	62,591	99.99%
522	Newport Coast AD 01-1 Construction Group 2	0	2,254,234	1,812,500	441,734	19.60%
524	Assessment District 01-1 Newport Coast IV - Construction	2,247,296	3,585,495	3,572,925	12,570	0.35%
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	5	14,339	15	14,324	99.90%
529	CFD 2004-1 Ladera Construction	305,794	66,068,144	4,377,904	61,690,240	93.37%
531	Newport Coast AD 01-1 Construction '06 Variables	158,168	15,776,957	6,003,196	9,773,761	61.95%
532	CFD 01-1 Ladera - Construction	181,953	8,701,878	7,169,076	1,532,802	17.61%
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	614	128,270	180	128,090	99.86%
546	CFD 00-1 (Series A of 2000) Ladera -Construction	6,555	1,485,014	1,793	1,483,221	99.88%
550	Assessment District 92-1 Newport Ridge - Construction	75	88,617	96	88,521	99.89%
552	Assessment District 92-1 Newport Ridge (B) - Construction	3,730	125,287	2,590	122,697	97.93%
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	190,865	359,996	633	359,363	99.82%
554	CFD 2003-1 Ladera Construction	8,455,404	37,794,500	1,886,572	35,907,928	95.01%
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	305	67,708	205	67,503	99.70%
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	664	61,134	199	60,935	99.67%
	<b>PROGRAM V - NON-GENERAL FUND TOTAL</b>	<b>33,244,684</b>	<b>195,444,087</b>	<b>41,249,007</b>	<b>154,195,080</b>	<b>78.89%</b>
	<b>TOTAL PROGRAM V</b>	<b>63,326,961</b>	<b>298,518,288</b>	<b>87,005,285</b>	<b>211,513,003</b>	<b>70.85%</b>
	<b>PROGRAM VI - DEBT SERVICE</b>					
	<b>GENERAL FUND</b>					
016	2005 Lease Revenue Refunding Bonds	80,500,640	74,247,759	74,213,802	33,957	0.05%
019	Capital Acquisition Financing	6,784,385	7,134,672	6,560,548	574,124	8.05%
021	2005 Refunding Recovery Bonds	175,010,984	18,427,700	18,427,700	0	0.00%
022	Prepaid Pension Obligation	105,952,450	240,390,000	211,069,664	29,320,336	12.20%
	<b>PROGRAM VI - GENERAL FUND TOTAL</b>	<b>368,248,458</b>	<b>340,200,131</b>	<b>310,271,715</b>	<b>29,928,416</b>	<b>8.80%</b>
	<b>NON-GENERAL FUND</b>					
14V	Debt Prepayment	116,178,472	0	0	0	N/A
15J	Pension Obligation Bonds Debt Service	22,708,859	15,331,274	14,887,623	443,651	2.89%
15P	Refunding Recovery Bonds	35,410,703	0	0	0	N/A
15Q	Pension Obligation Bond Amortization	11,173,397	12,000,000	11,000,000	1,000,000	8.33%
15W	1996 Recovery Certificates of Participation (A)	2,842	3,361,488	3,398	3,358,090	99.90%
172	OCDA Debt Service (Santa Ana Heights)	9,528,553	14,862,336	8,529,407	6,332,929	42.61%
427	OCDA (NDAPP) - Debt Service	13,908,103	29,783,388	14,033,351	15,750,037	52.88%
433	Golden Lantern Reassessment District 94-1 Debt Service	1,685,907	4,951,959	3,214,244	1,737,715	35.09%

Source: FS16A101 Expense Budget to Actual

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

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

		FY 2005-06 Actual	Budget as of 06-30-07	Actual as of 06-30-07	Variance Actual to Budget as of 06-30-07 Fav/(Unfav)*	% Variance Actual to Budget as of 06-30-07 Fav/(Unfav)*
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	26,546,326	1,937,586	1,882,432	55,154	2.85%
482	Special Mello-Roos Reserve	869	3,523,845	290,329	3,233,516	91.76%
484	Rancho Santa Margarita CFD 86-2 - Debt Service	1,664,100	3,537,045	1,665,500	1,871,545	52.91%
487	Ladera CFD 2002-01 Debt Service	3,830,571	10,441,990	3,909,415	6,532,575	62.56%
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	2,824,816	6,247,571	2,791,761	3,455,810	55.31%
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	742,755	2,102,549	743,159	1,359,390	64.65%
492	Mission Viejo CFD 87-3 (A) - Debt Service	4,593,763	13,268,373	4,645,427	8,622,946	64.99%
494	Aliso Viejo CFD 88-1 - Debt Service	15,389,868	33,623,706	15,651,488	17,972,218	53.45%
496	Lomas Laguna CFD 88-2 - Debt Service	177,882	396,486	183,096	213,390	53.82%
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	820,140	2,194,752	827,575	1,367,177	62.29%
503	Portola Hills CFD 87-2(A) - Debt Service	2,137,374	4,952,369	2,169,599	2,782,770	56.19%
505	Foothill Ranch CFD 87-4 - Debt Service	6,847,511	18,169,831	6,954,314	11,215,517	61.73%
507	Irvine Coast Assessment District 88-1 - Debt Service	5,203,188	14,070,379	5,197,483	8,872,896	63.06%
509	Rancho Santa Margarita CFD 87-5B - Debt Service	2,230,422	6,075,546	2,178,400	3,897,146	64.14%
511	Baker Ranch CFD 87-6 - Debt Service	912,486	2,022,155	932,039	1,090,116	53.91%
513	Coto de Caza CFD 87-8 - Debt Service	2,495,223	5,496,622	2,379,200	3,117,422	56.72%
515	Santa Teresita CFD 87-9 - Debt Service	632,341	1,333,306	644,289	689,017	51.68%
516	Assessment Dist 01-1 Ziani Project-Debt Service	502,272	1,097,253	488,321	608,932	55.50%
517	Rancho Santa Margarita CFD 87-5C - Debt Service	1,283,464	3,062,301	1,246,181	1,816,120	59.31%
519	Los Alisos CFD 87-7 - Debt Service	1,682,540	3,412,335	1,709,374	1,702,961	49.91%
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	1,041,449	2,314,934	1,043,996	1,270,938	54.90%
523	Newport Coast AD 01-1 Group 2 Debt Service	8,449,061	1,751,705	448,675	1,303,030	74.39%
525	Assessment District 01-1 Newport Coast IV - Debt Service	1,903,560	5,617,992	869,929	4,748,063	84.52%
52T	Newport Coast AD 01-1 Conversion #1 DS	676,134	2,463,057	1,349,050	1,114,007	45.23%
530	CFD 2004-1 Ladera Debt Service	3,939,198	10,946,791	4,056,001	6,890,790	62.95%
533	CFD 01-1 Ladera - Debt Service	37,891,859	2,541,423	2,471,613	69,810	2.75%
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	33,882,917	2,396,930	2,377,144	19,786	0.83%
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	1,101,935	2,397,542	1,050,548	1,346,994	56.18%
551	Assessment District 92-1 Newport Ridge - Debt Service	786,222	965,063	784,567	180,496	18.70%
555	CFD 2003-1 Ladera Debt Service	3,183,675	8,697,281	3,249,803	5,447,478	62.63%
599	O. C. Special Financing Authority Debt Service	46,020,838	82,312,688	59,389,850	22,922,838	27.85%
	<b>PROGRAM VI - NON-GENERAL FUND TOTAL</b>	<b>429,991,595</b>	<b>339,661,851</b>	<b>185,248,580</b>	<b>154,413,271</b>	<b>45.46%</b>
	<b>TOTAL PROGRAM VI</b>	<b>798,240,053</b>	<b>679,861,982</b>	<b>495,520,295</b>	<b>184,341,687</b>	<b>27.11%</b>
	<b>PROGRAM VII - INSURANCE, RESERVES &amp; MISC</b>					
	<b>GENERAL FUND</b>					
004	Miscellaneous	230,712,233	304,054,810	274,974,617	29,080,193	9.56%
056	Employee Benefits	1,372,359	2,510,579	2,127,793	382,786	15.25%
	<b>PROGRAM VII - GENERAL FUND TOTAL</b>	<b>232,084,592</b>	<b>306,565,389</b>	<b>277,102,410</b>	<b>29,462,979</b>	<b>9.61%</b>

Source: FS16A101 Expense Budget to Actual

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

		FY 2005-06 Actual	Budget as of 06-30-07	Actual as of 06-30-07	Variance Actual to Budget as of 06-30-07 Fav/(Unfav)*	% Variance Actual to Budget as of 06-30-07 Fav/(Unfav)*
<b>NON-GENERAL FUND</b>						
13A	Litigation Reserve - Escrow Agent FTCL	169	197,591	199	197,392	99.90%
145	Revenue Neutrality	251,516	775,369	584,068	191,301	24.67%
14A	Option B Pool Participants Registered Warrants	852,033	18,001	18,001	0	0.00%
14C	Class B-27 Registered Warrants	(2)	32,317	2	32,315	99.99%
14F	Deferred Compensation Reimbursement (HR)	127,755	2,070,227	137,654	1,932,573	93.35%
14X	Tobacco Settlement	863,195	1,451,651	162,892	1,288,759	88.78%
14Y	Indemnification Reserve	1,049	3,000	1,236	1,764	58.80%
14Z	Litigation Reserve	3,249	3,899,834	3,918	3,895,916	99.90%
15S	Designated Special Revenue	1,026,388	28,574,709	7,795,639	20,779,070	72.72%
15Z	Plan of Adjustment Available Cash	8,409,480	18,591,113	6,788,296	11,802,817	63.49%
289	Information Technology Internal Service Fund	43,274,971	55,199,188	51,752,528	3,446,660	6.24%
290	Health Maintenance Organization Health Plans ISF	80,953,074	89,454,335	89,454,335	0	0.00%
291	Unemployment Insurance Internal Service Fund	1,616,317	9,172,372	913,879	8,258,493	90.04%
292	Self-Insured PPO Health Plans ISF	50,582,184	81,700,504	50,733,501	30,967,003	37.90%
293	Workers' Compensation Internal Service Fund	50,981,714	42,701,671	42,701,670	1	0.00%
294	Property and Casualty Risk Internal Service Fund	27,315,311	32,244,325	18,730,071	13,514,254	41.91%
295	Retiree Medical Internal Service Fund	20,060,254	66,672,236	22,602,041	44,070,195	66.10%
296	Transportation Internal Service Fund	20,777,084	24,718,360	19,057,885	5,660,475	22.90%
297	Reprographics Internal Service Fund	4,176,371	4,804,126	3,931,307	872,819	18.17%
298	Self-Insured Benefits Internal Service Fund	3,071,248	9,541,239	2,240,225	7,301,014	76.52%
29Z	Life Insurance Internal Service Fund	1,399,575	3,577,619	1,260,367	2,317,252	64.77%
<b>PROGRAM VII - NON-GENERAL FUND TOTAL</b>		<b>315,742,934</b>	<b>475,399,787</b>	<b>318,869,715</b>	<b>156,530,072</b>	<b>32.93%</b>
<b>TOTAL PROGRAM VII</b>		<b>547,827,527</b>	<b>781,965,176</b>	<b>595,972,125</b>	<b>185,993,051</b>	<b>23.79%</b>
<b>GENERAL FUND TOTAL</b>		<b>2,816,377,063</b>	<b>3,240,585,898</b>	<b>2,989,832,204</b>	<b>250,753,694</b>	<b>7.74%</b>
<b>NON-GENERAL FUND TOTAL</b>		<b>1,459,085,252</b>	<b>2,608,655,386</b>	<b>1,357,146,142</b>	<b>1,251,509,244</b>	<b>47.98%</b>
<b>TOTAL ALL FUNDS</b>		<b>4,275,462,314</b>	<b>5,849,241,284</b>	<b>4,346,978,346</b>	<b>1,502,262,938</b>	<b>25.68%</b>

Source: FS16A101 Expense Budget to Actual

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

		Variance Explanation
<b>PROGRAM I - PUBLIC PROTECTION</b>		
<b>GENERAL FUND</b>		
026	District Attorney	Overall savings in various accounts resulted from: 1) lower vacation and sick leave payoff, retirement, and insurance expense; 2) lower professional services expense on pending cases; 3) deferring the purchase of various law enforcement supplies to FY 07-08; and 4) lower than budgeted fixed asset expenditures.
032	Emergency Management Division	The Expenditure Actual as of 6/30/07 is lower than Budget primarily due to vacant positions and lower Nuclear Power Preparedness expenditures.
047	Sheriff Court Operations	The Expenditure Actual as of 6/30/07 is lower than Budget primarily due to a higher vacancy factor than budgeted within Court Security.
048	Detention Release	Expenditures remained level with 05-06 while appropriations increased.
058	Public Defender	The favorable variance is primarily due to vacant positions during Attorney contract negotiations and the postponement of retirements, and the trial continuance of capital cases to FY 07/08.
060	Sheriff-Coroner	The Expenditure Actual as of 6/30/07 is lower than Budget primarily due to a higher vacancy factor than budgeted and savings due to lower health insurance & liability insurance costs. Expenditures that were budgeted and offset with the 2005 and 2006 Homeland Security Grants and equipment purchases for Theo Lacy and other Divisions are being delayed and rebudgeted for FY 2007-08.
<b>NON-GENERAL FUND</b>		
109	County Automated Fingerprint Identification	Fund 109 is a self-balancing fund with restricted revenues. Expenditure reductions are due to the implementation of cost savings strategies.
116	Narcotic Forfeiture and Seizure	Variance is attributable to actual expenses for equipment purchase being lower than budgeted due to a reduction in pricing, and budgeting of additional fund balance.
118	Sheriff - Regional Narcotics Suppression Program	Fund 118 is a self-balancing budget with restricted revenues, in which the Budget includes a balancing entry to reflect over-financing. Cost savings strategies have also been implemented during FY 2006-07 for the future purchase of an airplane.
122	Motor Vehicle Theft Task Force	Favorable variance is attributable to the delay in billing from participating law enforcement agencies.
12H	Proposition 64 - Consumer Protection	Delay in billings for the prosecution of consumer protection law violations.
12J	DNA Identification Fund	Additional fund balance is appropriated in Services and Supplies and will be expended in future years.
132	Sheriff's Narcotics Program	Fund 132 is a self-balancing budget with restricted revenues, in which the Budget includes a balancing entry to reflect over-financing.
134	Orange County Jail	The Budget includes a balancing entry to reflect over-financing. The Actual Expenditure as of 6/30/07 includes CWCAP, Administrative Fees and \$1.2M Operating Transfers Out to Agency 060-Org 472 in support of Jail Operational Costs.
13B	Traffic Violator	The Budget includes a balancing entry to reflect over-financing. The Expenditure Actuals as of 6/30/07 includes reimbursements to Agency 060 for the 1st through 3rd Quarters and an accrual entry for the 4th Quarter.
13J	Children's Waiting Room	Additional fund balance is appropriated in Services and Supplies and will be expended in future years.
13P	State Criminal Alien Assistance Program (SCAAP)	The Budget includes a balancing entry to reflect over-financing. The Expenditure Actuals as of 6/30/07 reflects Administrative Fees and Operating Transfers Out to other Agencies and Funds in support of position costs and various Departmental Projects.
13R	Sheriff-Coroner Replacement & Maintenance	The Budget includes appropriations and funding for future replacement and maintenance projects that have been identified by the Department as priority items. The Expenditure Actuals as of 6/30/07 reflects Administrative Fees only.
141	Sheriff's Substation Fee Program	The Expenditure Actuals as of 6/30/07 is lower than Budget due to projects deferred to future years.
144	Inmate Welfare	The Expenditure Actuals as of 6/30/07 is consistent with prior year spending. The Budget as of 6/30/07 includes a balancing entry to reflect over-financing.
14B	County Public Safety Sales Tax Excess Revenue	Additional fund balance is appropriated in Services & Supplies and will be expended in future years.

Source: County agencies/departments

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

		Variance Explanation
14D	CAL-ID Operational Costs	The Expenditure Actuals as of 6/30/07 is lower than Budget due to no 14D Funds needed in support of Fund 109 Operational Costs for FY 2006-07. The Expenditure Actuals as of 6/30/07 reflects CWCAP (Countywide Cost Allocation Plan) and Administrative Fees only. The Budget as of 6/30/07 includes a balancing entry to reflect over-financing.
14E	CAL-ID System Costs	The Budget as of 6/30/07 includes a balancing entry to reflect over-financing. The Expenditure Actuals as of 6/30/07 reflects Administrative and CWCAP fees, an encumbrance for NEC Corporation of America in the amount of \$216K, a one-time expenditure for Computer Deductions, Inc. in the amount of \$100K, one-time expenditures for Identix totaling \$5,732 and a one-time equipment purchase in the amount of \$1.2M.
14G	Sheriff's Supplemental Law Enforcement Service	The Expenditure Actuals as of 6/30/07 reflect Administrative Fees, FY 2006-07 personnel costs reimbursed to Agency 060 and an Operating Transfers Out to Fund 14Q for Jail Construction Costs offset with the FY 2005-06 Sheriff's Supplemental Law Enforcement Services Funds. FY 2006-07 funding has not been designated to a jail construction project yet, resulting in the funds being re-budgeted in FY 2007-08.
14Q	Sheriff-Coroner Construction and Facility Development	Expenditures expected to occur in future periods based on construction schedule.
14U	Court Facilities	Actual expenses are lower than budget due to the deferral of various capital projects to the next fiscal year including West Justice Center - Walk up Windows (\$240K) and the following projects at Central Justice Center: Convert 2nd floor cells (\$167K); Computer Room improvements (\$194K); and Executive Administration remodel (\$295K).
15C	Theo Lacy Jail Construction	The expenses as of 6/30/07 are lower than Budget due to projects deferred to FY 2007-08.
<b>PROGRAM II - COMMUNITY SERVICES</b>		
<b>GENERAL FUND</b>		
027	Department of Child Support Services	Variance primarily due to savings in salaries and employee benefits resulting from higher than budgeted vacancy factor and no backfill of staff diverted to State California Child Support Automation System Version 2 conversion activities, as well as savings in professional services.
042	Health Care Agency	Variance is primarily due to: savings in group insurance rates (\$1.6M); timing on capital project payments (\$2.5M), mostly offset by reduced revenues; and savings in object 1900 due to adjusting expenditures to reflect reduced funding levels, and slower than budgeted start-up of Prop 63/Mental Health Services Act program contracts (\$16.6M).
063	Social Services Agency	Negotiated salary increases occurred later in the year than anticipated; information technology appropriations for equipment and outside technical support were budgeted but not spent due to cost savings measures and use of in-house resources; contractor and supportive services costs were lower than budgeted due to reduced CalWORKs caseloads and partial implementation of new Child Care regulations.
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	Lower actual costs per case in most programs caused the expenditures to be lower than budgeted.
<b>NON-GENERAL FUND</b>		
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. Since the revenue earned can not be put into a reserve balance sheet account until after it is actually received (this is handled during the following budget cycle), appropriations are established in order to balance the fund but will be reserved in the next budget cycle.
117	O.C. Housing Authority - Operating Reserves	Slower spending than the 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 this current fiscal year than the previous fiscal year.

Source: County agencies/departments

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

		Variance Explanation
124	Domestic Violence Program	Service provider contracts for this fund vary year-to-year. There are less actual expenditures in service contracts this current fiscal year than the previous fiscal year.
12C	Child Support Program Development	Variance primarily due to less than anticipated Operating Transfer Out to General Fund Agency 027 to offset operating expenses.
12S	SSA Donations & Fees	\$500,000 was budgeted for the implementation of the OneEApp program, which was not spent in 06/07, resulting in lower expenditures than budgeted. The remaining variance is due to appropriations established to balance the fund, but not utilized in the 2006/07 fiscal year.
12W	Wraparound Program	Operating transfers are budgeted to reimburse Agencies 066 and 063 for Wraparound services provided; actual operating transfers are based on eligible expenditures recorded in those agencies. Cost savings in Wraparound program salaries and employee benefits and information technology expenditures resulted in transfers out being less than budgeted.
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	Payments to Prop 10 community based organizations are pending receipt of updated information from the State; carryover funds have been reassigned to reserve coding until resolved.
13N	Orange County Tobacco Settlement	Claims in FY 06/07 for Seniors & Persons with Disabilities, Tobacco Prevention & Control, Child and Family Health Services, and Public Safety programs were less than the maximum operating transfers budgeted. Expense budget is predicated on fund balances available plus budgeted revenues; actuals are based on claims recorded during the fiscal year.
13S	Emergency Medical Services	Trauma Care funding for hospitals was budgeted but not funded by the State for FY 2006-07.
13T	HCA Purpose Restricted Revenues	Budgeted amount is based on maximum potential operating transfers out; actual operating transfers are based on eligible expenditures recorded in Agency 042.
13W	HCA Realignment	Budgeted reserves were not drawn down for FY 2006-07.
13Y	Mental Health Services Act	Prop 63/Mental Health Services Act human services contracts taking longer than anticipated to start up; some revenues were deferred rather than transferred since offsetting expenditures were not booked.
13Z	Bioterrorism Center For Disease Control	Budgeted amount is based on maximum potential operating transfers out; actual operating transfers are based on eligible expenditures recorded in Agency 042.
146	Workforce Investment Act	Service provider contracts for this fund vary year-to-year. There are less actual expenditures in service contracts this current fiscal year than the previous fiscal year.
147	HGI Bio Tech Grant	Expenditures in general, particularly service contracts, were not spent at the rate budgeted.
14T	Facilities Development and Maintenance	There was a reduced need for operating transfers out to 063, 064, and 065 due to reduced spending, leveraged revenue and reduced caseloads in those agencies. In addition, appropriations established for the Tustin Family Campus will carry over into the next fiscal year.
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 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	In order to balance the fund, all available funds are appropriated in the budget year although the funds are not likely to be expended.
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing	Lack of qualified projects in the Santa Ana Heights area in the current fiscal year.
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 participates in. Funds can only be expended, and thus revenues for reimbursements incurred, upon full completion of projects.
15H	CalHome Program Reuse	Since funds are one-time, the entire funding is budgeted for the fiscal year even though only a small percentage is expected to be expended during the fiscal year.

Source: County agencies/departments

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

		Variance Explanation
15U	Strategic Priority Affordable Housing	15U is a one-time allocation of \$5 million of 15B funds transferred to Housing. Housing budgets all of the available funding for projects to be completed each fiscal year. As of 4th Quarter FY 06-07, approximately \$62K of the original \$5 million was remaining. In FY 06-07, approximately \$2.5 million was expended for loans. Housing budgets all loan-funded capital projects even though they are recognized in the balance sheet accounts as reserve for loans.
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	Housing budgets as if all projected multi-year housing projects will be completed within the fiscal year. The number of projects completed vary from year to year. Since most projects are usually not completed within one fiscal year, and will not be completed for another 2-3 years, there will continue to be large variances each year between budgeted to actual amounts.
173	OCDA Santa Ana Heights - Surplus	Housing budgets as if all projected multi-year projects will be completed within the fiscal year. The number of projects completed vary from year to year. 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.
411	OCDA (NDAPP) Projects, 1992 Issue A	Housing budgets all available redevelopment financing each year even though only a small portion is spent annually due to limited amount of qualifying projects. The large budgeted amount compared to the amount of actual expenditures results in significant variances. In addition, staff is continuing to work with consultants on a comprehensive capital spending plan for the entire neighborhood development and preservation project (NDAPP) area.
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	Housing budgets all available redevelopment financing each year even though only a small portion is spent annually due to limited amount of qualifying projects. In FY 06-07, there were fewer qualifying housing projects than previously budgeted for this fund. The large budgeted amount compared to the amount of actual expenditures results in significant variances.
413	OCDA (NDAPP) Projects, 1992 Issue B	Housing budgets all available redevelopment financing each year even though only a small portion is spent annually due to limited amount of qualifying projects. The large budgeted amount compared to the amount of actual expenditures results in significant variances. In addition, staff is continuing to work with consultants on a comprehensive capital spending plan for the entire NDAPP area.
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	In the first week of April 2007, Housing 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. Housing 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	Housing budgets all available redevelopment financing each year even though only a small portion is spent annually due to limited amount of qualifying projects. The large budgeted amount compared to the amount of actual expenditures results in significant variances. In addition, staff is continuing to work with consultants on a comprehensive capital spending plan for the entire NDAPP project area.
428	OCDA (NDAPP) - Surplus	Housing budgets all available redevelopment financing each year even though only a small portion is spent annually due to limited amount of qualifying projects. The large budgeted amount compared to the amount of actual expenditures results in significant variances. In addition, staff is continuing to work with consultants on a comprehensive capital spending plan for the entire NDAPP project area.
590	In-Home Supportive Services Public Authority	The expense budget included: \$100,000 to offset a transfer in from Fund 14T, to be used to cover a potential shortfall in Fund Balance Available; and \$40,000 budgeted for Emergency Care neither of which was utilized.

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

		Variance Explanation
<b>PROGRAM III - INFRASTRUCTURE &amp; ENVIRONMENTAL RESOURCES</b>		
<b>GENERAL FUND</b>		
034	Watershed & Coastal Resources Division	Spending for several significant programs/projects were under budget due to timing and other delays including: Upper Newport Bay Restoration (\$1.9M); National Pollutant Discharge Elimination System [NPDES] (\$1.0M), Newport Bay Total Maximum Daily Load [TMDL] (\$500K), net cost related items for Flood Operating Transfer In (\$1.3M), Other TMDL's & Grants (\$400K), and Bolsa Chica Beach Capital project cancelled (\$250k).
040	Utilities	In March 2007, the State Public Utilities Commission (PUC) rescinded a portion of the utility rate increases it had previously approved deeming those increases to have been higher than necessary. Several smaller maintenance projects were deferred due to construction of the Cogeneration facility and will need to be complete in FY 07-08.
080	Resources And Development Management Department	Variance due to savings in Salaries & Employee Benefits of \$2.1M resulting from vacancies; reduced Services and Supplies costs which is primarily due to: Professional Service costs reduced or delayed by \$800K, Office Expense savings (\$498K), Equipment Rental savings (\$572K), Special Department Expense savings (\$302K), Garage Expense savings (\$289K), and Equipment savings (\$408K). Additionally, more costs have been reimbursed by other General Fund agencies than budgeted which is a reduction to expenditures creating a savings of more than \$6.2M.
<b>NON-GENERAL FUND</b>		
106	County Tidelands - Newport Bay	Lower expenditures than budget due to delayed Capital Projects (\$4.6M), with Harbor Patrol (\$220K) and Utilities (\$130K) under budget.
108	Dana Point Tidelands	Due to the Dana Point Harbor revitalization and dredging project timing, certain portions of the expenditures related to these projects were not made during fiscal year 2006-2007.
115	Road	Salaries & Employee Benefits, equipment and capital project expenses were lower than anticipated. There is no specific expenditure trend for capital projects since capital projects and related Services & Supplies expenditures are based on award of contract which varies from year to year depending on circumstances of the individual project.
128	Survey Monument Preservation	
12K	Dana Point Marina DBW Loan Reserve	Fund 12K is the reserve fund required by the California Department of Boating and Waterways loan documents and is to be used for extraordinary maintenance. The Dana Point Harbor Department does not expect to use these reserves until future fiscal years.
130	District Community Priorities and Projects	Funding was not allocated to projects during FY 2006-07.
137	Parking Facilities	Parking Equipment of \$500K will be rebudgeted for FY 07-08 due to the construction of the State Appellate Court in the Civic Center. Services and Supplies (vendor staff, consultants, etc.) were reduced pending the installation of the new automated parking equipment.
140	Air Quality Improvement	Anticipated projects for Compressed Natural Gas and other Air Quality Fund projects were deferred to FY 07/08 Budget.
148	Foothill Circulation Phasing Plan	Low activity in the fund resulted in minimal expenditures. Capital projects were delayed and rebudgeted. This fund includes one significant project -- Alton Parkway -- which experienced project delays obtaining Rights of Way.
275	IWMD - Environmental Reserve	The expenditure variance is due to the requirement to submit a balanced budget. Other than a minor expenditure for legal counsel and investment administrative fees, there were no expenditures. An increase to Fund 275 reserves is planned to be booked in the first quarter of FY 07/08.
277	IWMD - Rate Stabilization	The expenditure variance is due to the requirement to submit a balanced budget. Other than investment administrative fees there were no expenditures. An increase to Fund 277 reserves is planned to be booked in the first quarter of FY 07/08.
280	Airport - Operating Enterprise	Variance is attributable to budgeted operating transfers out to Fund 281 which were not used.

Source: County agencies/departments

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

		Variance Explanation
281	John Wayne Airport Construction	Variance is due to lower capital projects encumbrance/expense due to the resequencing of projects in the Airport Improvement Program.
283	John Wayne Airport Debt Service	Variance is attributable to budgeted operating transfers out to Fund 281 which were not used. Also due to reclassification of bond principal reduction from expense to a balance sheet account at fiscal year end.
284	Frank R. Bowerman/Bee Canyon Landfill Escrow	The liability for closure costs for the Frank R. Bowerman Landfill was corrected to the current cost estimates for closure and the corresponding State formula for calculating the required closure accrual. The correction resulted in the expenditure variance to the budgeted amount for Object 2490 Landfill Closure Cost.
285	IWMD Bankruptcy Recovery Plan	Fund 285's expenditure budget was increased in excess of projections as part of the 3rd Quarter Budget Adjustment process to ensure that sufficient appropriations were available at fiscal year end for operating transfers and to avoid the need for a 4th Quarter adjustment.
286	Brea-Olinda Landfill Escrow	The liability for closure costs for the Brea Landfill was corrected to the current cost estimates for closure and the corresponding State formula for calculating the required closure accrual. The correction resulted in the expenditure variance to the budgeted amount for Object 2490 Landfill Closure Cost.
287	Prima Deshecha Landfill Escrow	The liability for closure costs for the Prima Deshecha Landfill was corrected to the current cost estimates for closure and the corresponding State formula for calculating the required closure accrual. The correction resulted in the expenditure variance to the budgeted amount for Object 2490 Landfill Closure Cost.
299	Integrated Waste Management Department Enterprise	The expenditure variance is due to: 1) the capitalization of equipment and buildings & improvements expenditures to IWMD's balance sheet; 2) under spending versus budgeted amounts for anticipated changes in legislation that did not materialize during the year; 3) under spending of planned projects delayed to FY 07/08; 4) under spending of costs budgeted as contingencies that did not materialize during the year.
400	Flood Control District	Salaries & Employee Benefits, equipment and capital project expenses were lower than anticipated. There is no specific expenditure trend for capital projects since capital projects and related Services & Supplies expenditures are based on award of contract which varies from year to year depending on circumstances of the individual project.
404	Flood Control District - Capital	Rights of Way (ROW) purchase activity in the fund was lower than anticipated. There is no specific expenditure trend for ROW purchases since they are based on offers accepted by the sellers. ROW purchases vary from year to year depending on circumstances of each individual property being purchased and the sellers willingness to settle for the appraised price.
405	Harbors, Beaches and Parks CSA No. 26	Actual Operating Transfer to Fund 406 for capital projects budgeted in Fund 406 were lower than budgeted due to delay in capital projects (\$13.3M); capital projects budgeted in Fund 405 were delayed (\$1.6M); parking equipment was not purchased (\$900K), Object 1402 minor capital projects not completed (\$3.9M), and Professional Services was \$4.0M under budget.
406	Harbors, Beaches & Parks Capital	Capital Projects delayed resulting in \$28.3M under budget; Professional Services \$2.0M under budget.
459	North Tustin Landscape & Lighting Assessment District	Variance was the result of activity associated with the Tustin Branch Trail project. Activity was lower than anticipated in the FY 06/07 budget.
475	County Service Area #20 - La Habra	Contribution to non-County agency did not occur this FY.
<b>PROGRAM IV - GENERAL GOVERNMENT SERVICES</b>		
<b>GENERAL FUND</b>		
002	Assessor	Variance due to vacant positions and postponement of Services and Supplies and Equipment purchases until FY 07-08 to match operational requirements.

Source: County agencies/departments

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

		Variance Explanation
014	CAPS Program	The variance is due to startup delays with the Finance/Purchasing system upgrade, and delays in envisioning a replacement strategy for the Human Resources/Payroll system.
017	County Executive Office	Variance due to vacant positions, contingencies for retirement payoffs, and savings in professional services and consultants. Funding identified for Emergency Notification System was not expended.
025	County Counsel	Variance due to a combination of increased Cost Apply 5100 charges to other departments and agencies, a delayed retirement payout and deferred services and supplies purchases.
031	Registrar of Voters	Variance due to vacant positions, and savings in services and supplies due to the competitive bidding process.
054	Human Resources Department	Variance due to reduced Department costs for the OC Leadership Academy, and delayed implementation of Countywide training programs. The Request for Proposal (RFP) for the Online Equal Employment Opportunity Training Program for all staff experienced delays and is not expected to be in place until fiscal year 07-08. Funding identified for arbitration costs was not expended.
059	Clerk-Recorder	Variance is due to the delay of the North County and Archive Expansion projects.
079	Internal Audit	Variance due to vacant positions and unable to negotiate professional services contract.
	<b>NON-GENERAL FUND</b>	
107	Remittance Processing Equipment Replacement	Variance due to lower than anticipated expenditures for Remittance Processing Equipment.
127	Property Tax Admin State Grant	Variance due to lower expenditure in salaries and benefits mainly due to savings in retirement and health insurance costs. Some budgeted expenditures in support functions did not occur during the year.
12D	Clerk Recorder's Special Revenue Fund	Variance due to the delay of the North County and Archive Expansion projects.
	<b>PROGRAM V - CAPITAL IMPROVEMENTS</b>	
	<b>GENERAL FUND</b>	
036	Capital Projects	Actual expenses are lower than budget due to the deferral of various capital projects to the next fiscal year. Some of the larger, rebudgeted projects are: Cogeneration at Central Utilities Facility (\$19.2M); Sheriff - Deferred Maintenance (\$4M); Photo Voltaic (\$2.8M); Homeless/Veterans Multi-Purpose Service Center (\$2.5M); Facilities Master Plan (\$2.1); and South County Courthouse (\$3.4M).
038	Data Systems Development Projects	Variance due to under spending in various Information Technology projects.
	<b>NON-GENERAL FUND</b>	
104	Criminal Justice Facilities - Accumulative Capital Outlay	Actual expenses are lower than budget due to the deferral of various capital projects to the next fiscal year. Some of the larger, rebudgeted projects are: Musick Master Plan reimbursement (\$1.1M); Los Pinos - New restroom/fix plumbing (\$611K); Sheriff Maintenance projects (\$433K); Los Pinos Wastewater Mitigation study (\$423K); Los Pinos - Repave various roadways (\$350K); and Juvenile Hall - Replace windows (\$310K).
112	County Infrastructure Project	South County Sheriff sub-station construction did not materialize.
15L	800 MHz CCCS	The Expenditure Actual as of 6/30/07 is lower than Budget primarily due to the deferral of capital projects, and the obligations relating to the Microwave Tower Upgrade project will be incurred over multiple years.
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	Awaiting a revised construction budget; improvements in this district have been delayed.
429	Arbitrage Rebate	Payments to the IRS were less than anticipated.
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.

Source: County agencies/departments

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

		Variance Explanation
483	Rancho Santa Margarita CFD 86-1(A) -Construction	Construction has slowed in this district.
486	Ladera CFD 2002-01 Construction	Construction projects for this district have been delayed.
497	Lomas Laguna CFD 88-2 - Construction	Construction has slowed in this district.
510	Baker Ranch CFD 87-6 - Construction	Construction has slowed in this district.
514	Santa Teresita CFD 87-9 - Construction	Construction has slowed in this district.
522	Newport Coast AD 01-1 Construction Group 2	Construction has slowed in this district.
529	CFD 2004-1 Ladera Construction	Construction projects for this district have been delayed.
531	Newport Coast AD 01-1 Construction '06 Variables	Construction projects for this district have been delayed.
532	CFD 01-1 Ladera - Construction	Construction projects for this district have been delayed.
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	Construction has slowed in this district.
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 projects for this district have been delayed.
<b>PROGRAM VI - DEBT SERVICE</b>		
<b>GENERAL FUND</b>		
022	Prepaid Pension Obligation	The Board of Supervisors authorized the 2007 Pension Obligation Bonds (POB) in an amount up to \$240 million. The debt requirement turned out to be just over \$211 million.
<b>NON-GENERAL FUND</b>		
15Q	Pension Obligation Bond Amortization	15Q reflects the activity of the POB Investment Account held by OCERS. CEO initially estimated it would draw \$12,000,000 from the investment account to pay a portion of the annual pension costs. However, CEO opted to use only \$11,000,000 paying the remainder of the liability with proceeds from a short-term POB and departmental retirement charges.
15W	1996 Recovery Certificates of Participation (A)	There is no current debt related activity in this fund. Fund balance was placed in a reserve for FY 07-08.
172	OCDA Debt Service (Santa Ana Heights)	Variance related to appropriation of debt service reserve.
427	OCDA (NDAPP) - Debt Service	Variance related 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.
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.

Source: County agencies/departments

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

		Variance Explanation
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	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
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.
523	Newport Coast AD 01-1 Group 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.
525	Assessment District 01-1 Newport Coast IV - 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.
52T	Newport Coast AD 01-1 Conversion #1 DS	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
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.
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.

Source: County agencies/departments

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

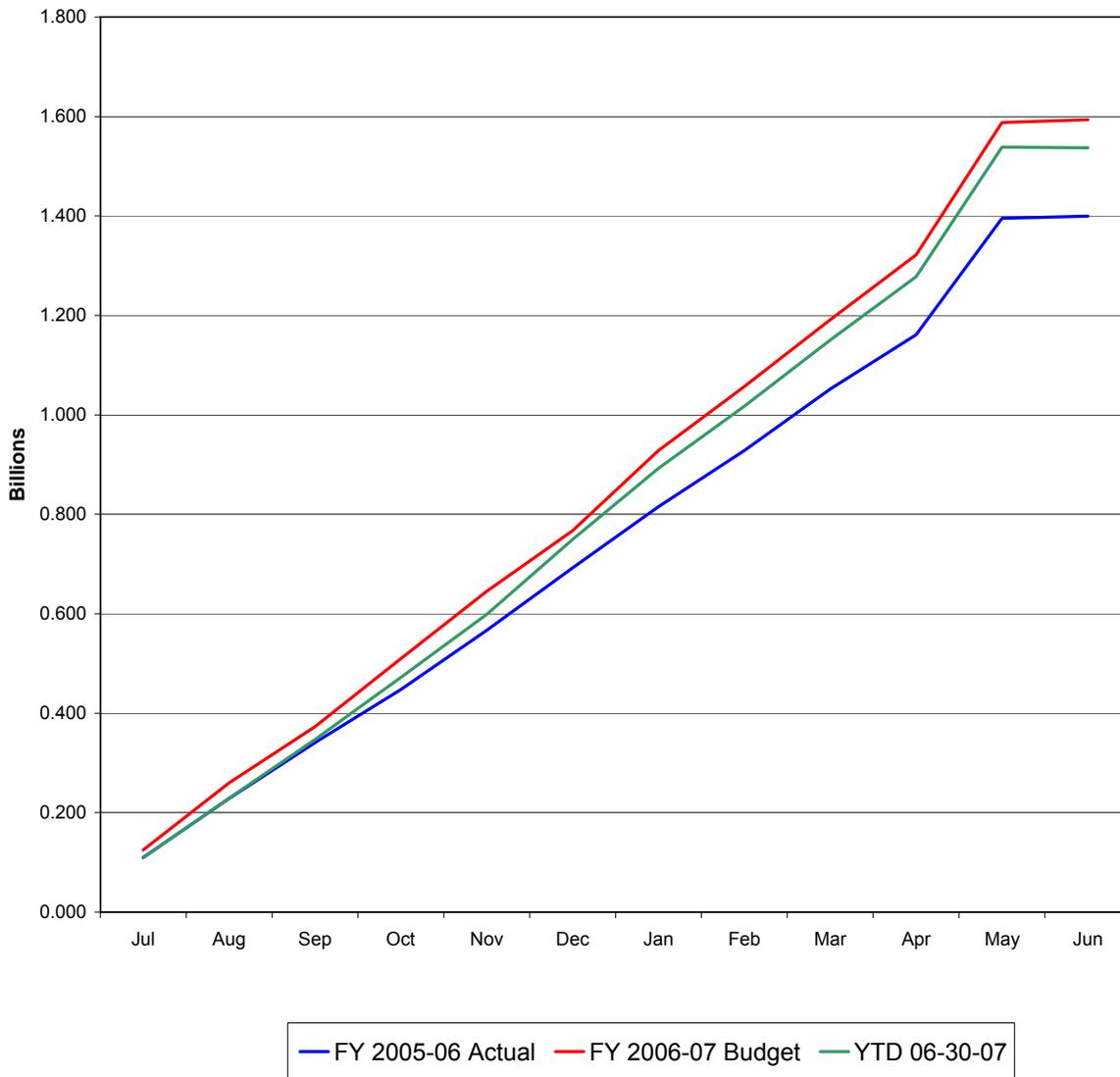
		Variance Explanation
555	CFD 2003-1 Ladera Debt Service	Current year expenses are consistent with the prior year. Current year appropriations include a debt service reserve that is not anticipated to be spent.
599	O. C. Special Financing Authority Debt Service	Positive variance due to the appropriation of Teeter program bond reserve requirement.
<b>PROGRAM VII - INSURANCE, RESERVES &amp; MISC</b>		
<b>GENERAL FUND</b>		
004	Miscellaneous	Positive variance is due to: reduced transfers to Orange County Employees Retirement System (OCERS) as retiree medical health payments were re-routed mid-year to pass through Fund 295; delayed operating transfer to Fund 15L - 800 MHz; reduced operating transfer to Fund 293 - Workers' Compensation for dated Fire and Court claims; and reduced use of contingency appropriations for General Fund Salary & Employee Benefits (S&EB)/Vacancy Factor issues.
056	Employee Benefits	Variance due to an accounting change direct by the Auditor Controller. Reimbursement for Employee Benefits staff support to other General Fund departments such as Auditor-Controller was budgeted as revenue. This was reimbursed as cost applied resulting in overall expenses lower than budget.
<b>NON-GENERAL FUND</b>		
13A	Litigation Reserve - Escrow Agent FTCl	Variance due to fund balance which was budgeted but not expended. The fund balance will be carried over into the next fiscal year.
145	Revenue Neutrality	Positive variance is due to unspent Professional & Specialized Services appropriations that were budgeted as a budget balancing transaction and were not anticipated to be expended.
14F	Deferred Compensation Reimbursement (HR)	Variance due to fund balance which was budgeted but not expended. The fund balance will be carried over into the next fiscal year.
14X	Tobacco Settlement	Variance is due to appropriations that are based on the combination of fund balance available and revenue; actual expenditures are for expenses incurred and claimed for the Water Quality Lab.
14Z	Litigation Reserve	This fund includes appropriations for potential litigation costs under the County's bankruptcy Plan of Adjustment. If the funds remain unspent after FY 2009-2010, they will be distributed in accordance with the bankruptcy recovery plan.
15S	Designated Special Revenue	Additional fund balance is appropriated in Services and Supplies and will be expended in future years.
15Z	Plan of Adjustment Available Cash	Time lag in operating transfer out to the County Administered Accounts (Bankruptcy). The transfer will take place in September 2007.
289	Information Technology Internal Service Fund	Variance due to telecommunication upgrade bond finance payment, capital projects and fixed asset purchases. Also, service levels are based on customer demand and the fund must budget enough to pay for the potential maximum demand.
291	Unemployment Insurance Internal Service Fund	Budget includes \$1.5 million confidence margin for changes in unemployment trends, \$4.4 million for cost to switch from Self-Funded program to State Unemployment Program, and contingency funding reserve of \$1.3 million which not used. The confidence margin & the cost for the switch to the State Unemployment Program was based upon an actuarial evaluation. The expenditures have been favorable for unemployment claims experience and have been trending lower than the actuarial projections. County has remained self-funded.
292	Self-Insured PPO Health Plans ISF	Variance due to PPO network discounts, change in PPO Administrator, and health plan design changes have resulted in claims expenses lower than budget. Variance also due to fund balance which was not expended in Fiscal Year 06-07.
294	Property and Casualty Risk Internal Service Fund	Variance due to required accounting entries and budget requirements. The annual actuarial report determines the estimated outstanding losses which includes case reserves, and the development of known claims and incurred but not reported (IBNR) claims. The estimated outstanding loss 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.

Source: County agencies/departments

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

Variance Explanation		
295	Retiree Medical Internal Service Fund	Variance due to fund balance which is budgeted to balance the fund but was not expended. The fund balance will be carried over into the next fiscal year.
296	Transportation Internal Service Fund	The 4th Quarter Variance is primarily due to the capitalization of equipment (\$5.4M), which reduces expense totals. Additionally, several Capital Projects are being deferred to FY07/08.
297	Reprographics Internal Service Fund	Variance due to equipment capitalization of \$637,951, which reduces the expense total. Lower Equipment Maintenance expenditures than anticipated.
298	Self-Insured Benefits Internal Service Fund	Variance due to fund balance which was budgeted but not expended. The fund balance will be carried over into the next fiscal year.
29Z	Life Insurance Internal Service Fund	Variance due to fund balance which was budgeted but not expended. The fund balance will be carried over into the next fiscal year.

## TOTAL COUNTY SALARIES & EMPLOYEE BENEFITS



	FY 2005-06 Actual	Budget as of 06-30-07	Actual as of 06-30-07	Variance Actual to Budget as of 06-30-07	Percent Variance Actual to Budget as of 06-30-07
<b>Total S&amp;EB</b>	1.400	1.593	1.537	0.056	3.54%
(In Billions of Dollars)					
See next page for agency/department salary and benefits detail.					

**Total County Salaries and Employee Benefits by Fund/Agency**

		FY 2005-06 Actual	Budget as of 06-30-07	Actual as of 06-30-07	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 06-30-07 Salaries (0100-0101)	Actual as of 06-30-07 Extra Help (0102)	Actual as of 06-30-07 Overtime (0103)	Actual as of 06-30-07 Payoffs (0104-0107)
<b>PROGRAM I - PUBLIC PROTECTION</b>									
<b>GENERAL FUND</b>									
026	District Attorney	71,440,769	82,857,248	80,529,679	2.81%	51,868,509	835,570	713,154	1,331,027
032	Emergency Management Division	819,030	1,123,948	862,479	23.26%	566,278	72	42,673	0
041	Grand Jury	167,828	194,602	178,935	8.05%	119,695	0	58	10,912
045	Juvenile Justice Commission	173,448	163,625	155,873	4.74%	111,505	0	0	0
047	Sheriff Court Operations	40,692,468	49,588,838	44,751,294	9.76%	24,635,115	956,892	2,506,122	310,474
048	Detention Release	1,427,159	1,560,546	1,394,694	10.63%	846,423	70,859	36,202	18,978
055	Sheriff-Coroner Communications	6,741,904	7,876,557	7,007,863	11.03%	4,541,911	124,615	404,344	132,991
057	Probation	107,121,115	129,156,668	128,188,700	0.75%	76,801,902	975,531	6,852,541	1,437,272
058	Public Defender	42,305,278	48,903,092	47,547,687	2.77%	32,757,556	93,877	222,322	871,974
060	Sheriff-Coroner	336,698,024	379,549,588	359,737,656	5.22%	188,259,988	2,699,211	41,653,477	2,948,104
081	Trial Courts	33,360	0	0	0.00%	0	0	0	0
<b>PROGRAM I - GENERAL FUND TOTAL</b>		<b>607,620,383</b>	<b>700,974,712</b>	<b>670,354,861</b>	<b>4.37%</b>	<b>380,508,883</b>	<b>5,756,625</b>	<b>52,430,894</b>	<b>7,061,731</b>
<b>NON-GENERAL FUND</b>									
109	County Automated Fingerprint Identification	603,960	671,383	600,134	10.61%	409,682	4,903	16,686	14,801
116	Narcotic Forfeiture and Seizure	184,287	296,717	285,962	3.62%	181,812	17	6,870	1,631
122	Motor Vehicle Theft Task Force	502,696	564,612	562,550	0.37%	365,415	0	8,768	6,778
143	Jail Commissary	2,834,963	3,098,206	3,098,205	0.00%	1,888,876	1,554	231,807	18,075
144	Inmate Welfare	3,043,336	3,193,683	2,852,185	10.69%	1,919,001	672	31,756	12,349
14R	Ward Welfare	60,587	66,756	64,959	2.69%	44,989	0	43	864
15N	Delta Special Revenue	137	0	0	0.00%	0	0	0	0
<b>PROGRAM I - NON-GENERAL FUND TOTAL</b>		<b>7,229,966</b>	<b>7,891,357</b>	<b>7,463,995</b>	<b>5.42%</b>	<b>4,809,775</b>	<b>7,146</b>	<b>295,929</b>	<b>54,498</b>
<b>TOTAL PROGRAM I</b>		<b>614,850,349</b>	<b>708,866,069</b>	<b>677,818,856</b>	<b>4.38%</b>	<b>385,318,657</b>	<b>5,763,771</b>	<b>52,726,824</b>	<b>7,116,229</b>
<b>PROGRAM II - COMMUNITY SERVICES</b>									
<b>GENERAL FUND</b>									
012	Community Services Programs	4,555,547	5,057,565	4,586,565	9.31%	3,112,876	564,824	18,973	49,908
027	Department of Child Support Services	39,589,947	44,521,403	43,004,528	3.41%	29,732,937	326,504	486,312	358,335
029	Public Administrator/Public Guardian	5,034,309	5,597,653	5,597,652	0.00%	3,910,205	28,227	34,982	16,259
042	Health Care Agency	197,248,337	227,366,856	224,508,800	1.26%	149,641,048	8,640,036	3,995,593	1,944,531
063	Social Services Agency	260,888,747	287,199,620	282,755,687	1.55%	192,365,564	568,616	7,168,087	2,033,168
<b>PROGRAM II - GENERAL FUND TOTAL</b>		<b>507,316,889</b>	<b>569,743,097</b>	<b>560,453,231</b>	<b>1.63%</b>	<b>378,762,630</b>	<b>10,128,207</b>	<b>11,703,947</b>	<b>4,402,201</b>
<b>NON-GENERAL FUND</b>									
15G	Housing and Community Services	8,931,508	9,544,784	9,411,735	1.39%	6,440,917	14,986	21,008	126,802
<b>PROGRAM II - NON-GENERAL FUND TOTAL</b>		<b>8,931,508</b>	<b>9,544,784</b>	<b>9,411,735</b>	<b>1.39%</b>	<b>6,440,917</b>	<b>14,986</b>	<b>21,008</b>	<b>126,802</b>
<b>TOTAL PROGRAM II</b>		<b>516,248,397</b>	<b>579,287,881</b>	<b>569,864,966</b>	<b>1.63%</b>	<b>385,203,547</b>	<b>10,143,193</b>	<b>11,724,955</b>	<b>4,529,003</b>

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	Budget as of 06-30-07	Actual as of 06-30-07	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 06-30-07 Salaries (0100-0101)	Actual as of 06-30-07 Extra Help (0102)	Actual as of 06-30-07 Overtime (0103)	Actual as of 06-30-07 Payoffs (0104-0107)
<b>PROGRAM III - INFRASTRUCTURE &amp; ENV RESOURCES</b>									
<b>GENERAL FUND</b>									
034	Watershed & Coastal Resources Division	3,370,931	3,772,477	3,404,258	9.76%	2,331,120	37,639	56,165	36,915
040	Utilities	1,184,001	1,521,149	1,464,805	3.70%	932,085	57,821	48,441	12,931
080	Resources And Development Management Departmen	32,479,686	37,983,783	35,834,519	5.66%	24,125,488	247,840	1,047,937	529,956
<b>PROGRAM III - GENERAL FUND TOTAL</b>		<b>37,034,617</b>	<b>43,277,409</b>	<b>40,703,582</b>	<b>5.95%</b>	<b>27,388,693</b>	<b>343,300</b>	<b>1,152,543</b>	<b>579,802</b>
<b>NON-GENERAL FUND</b>									
106	County Tidelands - Newport Bay	412,604	514,560	457,678	11.05%	304,058	0	19,902	14,983
108	Dana Point Tidelands	1,329,566	1,543,293	1,370,472	11.20%	943,591	802	9,822	7,703
113	Building and Safety	5,095,743	4,009,868	3,723,563	7.14%	2,459,844	1,148	90,891	75,812
115	Road	16,609,906	19,337,803	17,197,514	11.07%	11,690,749	1,594	483,393	546,292
120	Public Library	23,389,339	25,533,752	25,278,791	1.00%	16,949,141	1,180,404	111,934	250,407
137	Parking Facilities	196,718	219,524	196,122	10.66%	144,368	1	231	2,285
280	Airport - Operating Enterprise	12,181,930	14,815,309	14,666,202	1.01%	10,086,142	49,467	332,736	180,679
299	Integrated Waste Management Department Enterprise	20,015,484	23,343,283	22,143,523	5.14%	14,356,935	139,602	859,908	365,052
400	Flood Control District	19,387,554	22,352,288	18,975,292	15.11%	12,915,908	17,131	326,051	325,221
405	Harbors, Beaches and Parks CSA No. 26	17,945,118	18,957,196	18,549,393	2.15%	11,820,410	290,960	552,092	359,908
<b>PROGRAM III - NON-GENERAL FUND TOTAL</b>		<b>116,563,964</b>	<b>130,626,876</b>	<b>122,558,550</b>	<b>6.18%</b>	<b>81,671,146</b>	<b>1,681,109</b>	<b>2,786,959</b>	<b>2,128,342</b>
<b>TOTAL PROGRAM III</b>		<b>153,598,582</b>	<b>173,904,285</b>	<b>163,262,132</b>	<b>6.12%</b>	<b>109,059,839</b>	<b>2,024,409</b>	<b>3,939,503</b>	<b>2,708,144</b>
<b>PROGRAM IV - GENERAL GOVERNMENT SERVICES</b>									
<b>GENERAL FUND</b>									
002	Assessor	23,382,431	25,914,380	25,067,351	3.27%	17,121,654	686,302	509,004	354,101
003	Auditor-Controller	25,915,668	30,231,772	29,544,695	2.27%	20,568,594	34,851	275,057	522,990
006	Board of Supervisors - 1st District	708,160	743,732	684,076	8.02%	450,853	10,237	3,780	42,442
007	Board of Supervisors - 2nd District	690,798	807,786	801,042	0.83%	543,711	57	608	27,443
008	Board of Supervisors - 3rd District	677,805	793,138	775,004	2.29%	542,263	4,497	143	4,746
009	Board of Supervisors - 4th District	634,425	734,410	728,883	0.75%	493,055	17,208	0	587
010	Board of Supervisors - 5th District	704,227	750,326	680,186	9.35%	495,023	208	0	2,616
011	Clerk of the Board	1,871,021	2,203,387	2,200,529	0.13%	1,544,659	7,342	2,111	5,147
017	County Executive Office	8,475,426	11,296,434	9,809,394	13.16%	6,753,829	100,382	39,024	199,140
025	County Counsel	12,071,850	13,826,847	13,426,862	2.89%	9,406,017	3,612	26,596	186,517
031	Registrar of Voters	4,784,800	4,927,434	4,690,470	4.81%	2,617,234	634,953	266,469	14,806
054	Human Resources Department	2,600,276	2,945,649	2,929,285	0.56%	1,924,141	23,276	4,771	140,298
059	Clerk-Recorder	6,127,129	6,745,456	6,583,423	2.40%	4,389,797	217,790	23,742	28,965
074	Treasurer-Tax Collector	6,388,368	6,766,875	6,600,753	2.45%	4,399,366	210,158	36,179	69,528
079	Internal Audit	2,202,052	2,436,544	2,229,969	8.48%	1,590,748	235	3,641	20,896
<b>PROGRAM IV - GENERAL FUND TOTAL</b>		<b>97,234,438</b>	<b>111,124,170</b>	<b>106,751,923</b>	<b>3.93%</b>	<b>72,840,943</b>	<b>1,951,110</b>	<b>1,191,126</b>	<b>1,620,224</b>

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	Budget as of 06-30-07	Actual as of 06-30-07	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 06-30-07 Salaries (0100-0101)	Actual as of 06-30-07 Extra Help (0102)	Actual as of 06-30-07 Overtime (0103)	Actual as of 06-30-07 Payoffs (0104-0107)
	<b>NON-GENERAL FUND</b>								
127	Property Tax Admin State Grant	2,347,681	2,251,422	2,129,757	5.40%	1,514,883	81,762	38,072	16,253
	<b>PROGRAM IV - NON-GENERAL FUND TOTAL</b>	<b>2,347,681</b>	<b>2,251,422</b>	<b>2,129,757</b>	<b>5.40%</b>	<b>1,514,883</b>	<b>81,762</b>	<b>38,072</b>	<b>16,253</b>
	<b>TOTAL PROGRAM IV</b>	<b>99,582,119</b>	<b>113,375,592</b>	<b>108,881,680</b>	<b>3.96%</b>	<b>74,355,826</b>	<b>2,032,872</b>	<b>1,229,198</b>	<b>1,636,477</b>
	<b>PROGRAM VII - INSURANCE, RESERVES &amp; MISC</b>								
	<b>GENERAL FUND</b>								
004	Miscellaneous	233,972	258,988	258,036	0.37%	0	14,687	0	0
056	Employee Benefits	993,614	1,268,718	1,201,274	5.32%	811,727	25,873	4,177	19,131
	<b>PROGRAM VII - GENERAL FUND TOTAL</b>	<b>1,227,586</b>	<b>1,527,706</b>	<b>1,459,310</b>	<b>4.48%</b>	<b>811,727</b>	<b>40,560</b>	<b>4,177</b>	<b>19,131</b>
	<b>NON-GENERAL FUND</b>								
289	Information Technology Internal Service Fund	4,840,291	5,402,810	5,399,273	0.07%	3,859,598	11,067	41,680	31,321
293	Workers' Compensation Internal Service Fund	693,326	790,876	790,876	0.00%	581,211	174	2,480	8,340
294	Property and Casualty Risk Internal Service Fund	975,680	1,280,140	1,029,941	19.54%	733,010	3,599	4,106	19,685
296	Transportation Internal Service Fund	6,131,571	7,123,365	6,689,804	6.09%	4,338,346	0	193,997	64,954
297	Reprographics Internal Service Fund	1,566,072	1,791,442	1,768,532	1.28%	1,215,365	85	13,224	7,436
	<b>PROGRAM VII - NON-GENERAL FUND TOTAL</b>	<b>14,206,939</b>	<b>16,388,633</b>	<b>15,678,425</b>	<b>4.33%</b>	<b>10,727,528</b>	<b>14,925</b>	<b>255,486</b>	<b>131,736</b>
	<b>TOTAL PROGRAM VII</b>	<b>15,434,525</b>	<b>17,916,339</b>	<b>17,137,735</b>	<b>4.35%</b>	<b>11,539,255</b>	<b>55,485</b>	<b>259,663</b>	<b>150,867</b>
	<b>GENERAL FUND TOTAL</b>	<b>1,250,433,912</b>	<b>1,426,647,094</b>	<b>1,379,722,906</b>	<b>3.29%</b>	<b>860,312,876</b>	<b>18,219,802</b>	<b>66,482,687</b>	<b>13,683,089</b>
	<b>NON-GENERAL FUND TOTAL</b>	<b>149,280,059</b>	<b>166,703,072</b>	<b>157,242,462</b>	<b>5.68%</b>	<b>105,164,249</b>	<b>1,799,928</b>	<b>3,397,456</b>	<b>2,457,631</b>
	<b>TOTAL ALL FUNDS</b>	<b>1,399,713,971</b>	<b>1,593,350,166</b>	<b>1,536,965,368</b>	<b>3.54%</b>	<b>965,477,124</b>	<b>20,019,729</b>	<b>69,880,143</b>	<b>16,140,720</b>

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 06-30-07 PIP (0110)	Actual as of 06-30-07 Other Pay (0111)	Actual as of 06-30-07 Retirement (0200-0204)	Actual as of 06-30-07 Insurance (0300-0319)	Actual as of 06-30-07 Workers Comp (0350-0354)	Actual as of 06-30-07 Medicare (0401)	Actual as of 06-30-07 Other*
<b>PROGRAM I - PUBLIC PROTECTION</b>								
<b>GENERAL FUND</b>								
026	District Attorney	4,916	1,115,216	16,983,543	5,596,904	1,393,956	686,884	0
032	Emergency Management Division	149	975	128,149	51,072	64,668	8,442	0
041	Grand Jury	0	0	32,776	12,755	744	1,995	0
045	Juvenile Justice Commission	0	0	30,785	12,519	588	476	0
047	Sheriff Court Operations	2,021	842,442	10,586,723	3,068,762	1,517,378	325,366	0
048	Detention Release	0	53,339	216,776	103,898	35,172	13,047	0
055	Sheriff-Coroner Communications	516	120,340	1,008,945	546,046	67,392	60,763	0
057	Probation	53,991	1,644,573	25,681,208	9,828,714	3,808,845	1,104,123	0
058	Public Defender	5,672	235,501	8,947,063	3,289,630	723,816	400,277	0
060	Sheriff-Coroner	14,208	8,557,400	76,654,758	23,442,125	12,668,849	2,839,537	0
081	Trial Courts	0	0	0	0	0	0	0
<b>PROGRAM I - GENERAL FUND TOTAL</b>		<b>81,474</b>	<b>12,569,785</b>	<b>140,270,725</b>	<b>45,952,425</b>	<b>20,281,408</b>	<b>5,440,911</b>	<b>0</b>
<b>NON-GENERAL FUND</b>								
109	County Automated Fingerprint Identification	84	7,631	87,771	47,337	5,700	5,540	0
116	Narcotic Forfeiture and Seizure	2	4,641	64,177	21,617	2,712	2,484	0
122	Motor Vehicle Theft Task Force	32	8,177	115,859	41,228	12,288	4,005	0
143	Jail Commissary	155	40,474	423,729	290,813	173,544	29,179	0
144	Inmate Welfare	661	7,049	435,893	268,815	148,968	27,022	0
14R	Ward Welfare	0	0	9,514	8,697	852	0	0
15N	Delta Special Revenue	0	0	0	0	0	0	0
<b>PROGRAM I - NON-GENERAL FUND TOTAL</b>		<b>934</b>	<b>67,971</b>	<b>1,136,942</b>	<b>678,507</b>	<b>344,064</b>	<b>68,230</b>	<b>0</b>
<b>TOTAL PROGRAM I</b>		<b>82,407</b>	<b>12,637,757</b>	<b>141,407,667</b>	<b>46,630,932</b>	<b>20,625,472</b>	<b>5,509,141</b>	<b>0</b>
<b>PROGRAM II - COMMUNITY SERVICES</b>								
<b>GENERAL FUND</b>								
012	Community Services Programs	184	12,374	799,714	388,658	149,373	74,670	(584,990)
027	Department of Child Support Services	7,745	246,618	6,622,363	4,283,058	534,264	406,393	0
029	Public Administrator/Public Guardian	395	43,697	886,727	513,108	113,640	50,412	0
042	Health Care Agency	28,723	3,692,600	33,483,080	17,092,478	3,816,768	2,173,942	(0)
063	Social Services Agency	32,772	3,927,194	42,055,950	26,457,237	5,604,678	2,542,422	0
<b>PROGRAM II - GENERAL FUND TOTAL</b>		<b>69,819</b>	<b>7,922,483</b>	<b>83,847,834</b>	<b>48,734,540</b>	<b>10,218,723</b>	<b>5,247,838</b>	<b>(584,990)</b>
<b>NON-GENERAL FUND</b>								
15G	Housing and Community Services	3,330	64,106	1,485,782	967,673	210,228	76,902	0
<b>PROGRAM II - NON-GENERAL FUND TOTAL</b>		<b>3,330</b>	<b>64,106</b>	<b>1,485,782</b>	<b>967,673</b>	<b>210,228</b>	<b>76,902</b>	<b>0</b>
<b>TOTAL PROGRAM II</b>		<b>73,149</b>	<b>7,986,589</b>	<b>85,333,616</b>	<b>49,702,212</b>	<b>10,428,951</b>	<b>5,324,740</b>	<b>(584,990)</b>

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 06-30-07 PIP (0110)	Actual as of 06-30-07 Other Pay (0111)	Actual as of 06-30-07 Retirement (0200-0204)	Actual as of 06-30-07 Insurance (0300-0319)	Actual as of 06-30-07 Workers Comp (0350-0354)	Actual as of 06-30-07 Medicare (0401)	Actual as of 06-30-07 Other*
<b>PROGRAM III - INFRASTRUCTURE &amp; ENV RESOURCES</b>								
<b>GENERAL FUND</b>								
034	Watershed & Coastal Resources Division	481	49,513	530,652	310,210	20,832	30,731	0
040	Utilities	84	29,647	242,140	115,509	17,772	8,375	0
080	Resources And Development Management Departmen	4,665	104,055	5,631,822	3,015,160	843,219	284,377	0
<b>PROGRAM III - GENERAL FUND TOTAL</b>		<b>5,230</b>	<b>183,215</b>	<b>6,404,614</b>	<b>3,440,879</b>	<b>881,823</b>	<b>323,482</b>	<b>0</b>
<b>NON-GENERAL FUND</b>								
106	County Tidelands - Newport Bay	95	351	65,411	41,852	6,324	4,702	0
108	Dana Point Tidelands	160	0	241,221	117,916	36,084	13,172	0
113	Building and Safety	651	11,694	559,617	271,631	226,260	26,015	0
115	Road	4,165	56,809	2,514,333	1,455,615	325,980	118,585	0
120	Public Library	2,809	181,161	3,712,361	2,378,851	284,784	226,939	0
137	Parking Facilities	0	0	30,219	15,741	1,176	2,102	0
280	Airport - Operating Enterprise	1,991	92,762	2,349,196	1,141,893	296,532	134,804	0
299	Integrated Waste Management Department Enterprise	2,188	78,551	3,222,879	1,974,008	1,024,764	175,961	(56,326)
400	Flood Control District	2,405	57,738	2,814,875	1,601,263	781,728	132,973	0
405	Harbors, Beaches and Parks CSA No. 26	3,103	73,409	2,612,230	1,702,928	1,014,000	120,355	0
<b>PROGRAM III - NON-GENERAL FUND TOTAL</b>		<b>17,567</b>	<b>552,474</b>	<b>18,122,340</b>	<b>10,701,698</b>	<b>3,997,632</b>	<b>955,608</b>	<b>(56,326)</b>
<b>TOTAL PROGRAM III</b>		<b>22,797</b>	<b>735,690</b>	<b>24,526,954</b>	<b>14,142,577</b>	<b>4,879,455</b>	<b>1,279,089</b>	<b>(56,326)</b>
<b>PROGRAM IV - GENERAL GOVERNMENT SERVICES</b>								
<b>GENERAL FUND</b>								
002	Assessor	5,940	197,536	3,744,788	2,203,703	305,952	220,126	(281,755)
003	Auditor-Controller	2,913	25,293	4,762,374	2,799,712	319,404	249,731	(16,225)
006	Board of Supervisors - 1st District	531	2,226	120,170	43,621	2,400	7,817	0
007	Board of Supervisors - 2nd District	0	467	148,587	69,625	2,448	8,095	0
008	Board of Supervisors - 3rd District	0	0	144,418	68,306	2,328	8,302	0
009	Board of Supervisors - 4th District	0	998	145,300	61,411	2,712	7,611	0
010	Board of Supervisors - 5th District	0	0	127,156	45,344	2,400	7,438	0
011	Clerk of the Board	3,462	4,288	362,248	202,560	48,324	20,388	0
017	County Executive Office	490	52,274	1,819,141	716,478	45,009	83,629	0
025	County Counsel	681	49,479	2,681,410	846,245	113,376	112,928	0
031	Registrar of Voters	374	12,204	640,262	334,587	126,288	43,293	0
054	Human Resources Department	423	27,025	536,899	201,728	52,152	18,573	0
059	Clerk-Recorder	(1,880)	24,225	981,373	740,364	118,824	60,222	0
074	Treasurer-Tax Collector	813	19,870	1,027,288	632,625	144,492	60,434	0
079	Internal Audit	80	832	427,068	154,812	9,228	22,430	0
<b>PROGRAM IV - GENERAL FUND TOTAL</b>		<b>13,825</b>	<b>416,716</b>	<b>17,668,483</b>	<b>9,121,121</b>	<b>1,295,337</b>	<b>931,017</b>	<b>(297,979)</b>

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 06-30-07 PIP (0110)	Actual as of 06-30-07 Other Pay (0111)	Actual as of 06-30-07 Retirement (0200-0204)	Actual as of 06-30-07 Insurance (0300-0319)	Actual as of 06-30-07 Workers Comp (0350-0354)	Actual as of 06-30-07 Medicare (0401)	Actual as of 06-30-07 Other*
	<b>NON-GENERAL FUND</b>							
127	Property Tax Admin State Grant	429	5,245	266,362	176,067	12,732	17,953	0
	<b>PROGRAM IV - NON-GENERAL FUND TOTAL</b>	<b>429</b>	<b>5,245</b>	<b>266,362</b>	<b>176,067</b>	<b>12,732</b>	<b>17,953</b>	<b>0</b>
	<b>TOTAL PROGRAM IV</b>	<b>14,254</b>	<b>421,962</b>	<b>17,934,845</b>	<b>9,297,189</b>	<b>1,308,069</b>	<b>948,970</b>	<b>(297,979)</b>
	<b>PROGRAM VII - INSURANCE, RESERVES &amp; MISC</b>							
	<b>GENERAL FUND</b>							
004	Miscellaneous	0	0	243,349	0	0	0	0
056	Employee Benefits	8	14,060	223,218	88,456	3,240	11,386	0
	<b>PROGRAM VII - GENERAL FUND TOTAL</b>	<b>8</b>	<b>14,060</b>	<b>466,567</b>	<b>88,456</b>	<b>3,240</b>	<b>11,386</b>	<b>0</b>
	<b>NON-GENERAL FUND</b>							
289	Information Technology Internal Service Fund	483	592	891,926	419,656	91,368	51,583	0
293	Workers' Compensation Internal Service Fund	113	1,043	124,890	53,392	11,184	8,048	0
294	Property and Casualty Risk Internal Service Fund	99	83	174,474	82,190	6,024	6,670	0
296	Transportation Internal Service Fund	920	43,241	956,945	651,475	384,780	55,145	0
297	Reprographics Internal Service Fund	286	7,341	268,556	196,747	41,940	17,552	0
	<b>PROGRAM VII - NON-GENERAL FUND TOTAL</b>	<b>1,902</b>	<b>52,301</b>	<b>2,416,792</b>	<b>1,403,460</b>	<b>535,296</b>	<b>138,998</b>	<b>0</b>
	<b>TOTAL PROGRAM VII</b>	<b>1,909</b>	<b>66,361</b>	<b>2,883,359</b>	<b>1,491,916</b>	<b>538,536</b>	<b>150,384</b>	<b>0</b>
	<b>GENERAL FUND TOTAL</b>	<b>170,356</b>	<b>21,106,260</b>	<b>248,658,223</b>	<b>107,337,420</b>	<b>32,680,531</b>	<b>11,954,634</b>	<b>(882,969)</b>
	<b>NON-GENERAL FUND TOTAL</b>	<b>24,160</b>	<b>742,099</b>	<b>23,428,218</b>	<b>13,927,406</b>	<b>5,099,952</b>	<b>1,257,690</b>	<b>(56,326)</b>
	<b>TOTAL ALL FUNDS</b>	<b>194,516</b>	<b>21,848,358</b>	<b>272,086,441</b>	<b>121,264,826</b>	<b>37,780,483</b>	<b>13,212,324</b>	<b>(939,296)</b>

Source: FS16A101 Expense Budget to Actual

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

**Total County Staffing Expense by Fund/Agency  
as of June 30, 2007**

Agency	Agency Name	REGULAR SALARIES		EXTRA HELP		OVERTIME		TEMPORARY HELP		OVERALL Variance
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	
<b>PROGRAM I - PUBLIC PROTECTION</b>										
<b>GENERAL FUND</b>										
026	District Attorney	52,048,735	51,868,509	900,000	835,570	730,000	713,154	0	0	261,502
032	Emergency Management Division	744,055	566,278	16,000	72	26,829	42,673	0	0	177,861
041	Grand Jury	147,158	119,695	0	0	0	58	0	0	27,405
045	Juvenile Justice Commission	116,868	111,505	0	0	1,000	0	0	0	6,363
047	Sheriff Court Operations	28,190,382	24,635,115	120,000	956,892	1,761,487	2,506,122	0	0	1,973,740
048	Detention Release	1,009,666	846,423	62,000	70,859	48,455	36,202	0	0	166,637
055	Sheriff-Coroner Communications	5,068,578	4,541,911	80,000	124,615	365,386	404,344	0	0	443,094
057	Probation	82,817,065	76,801,902	976,608	975,531	4,078,149	6,852,541	128,252	437,383	2,932,717
058	Public Defender	33,152,426	32,757,556	180,000	93,877	220,000	222,322	0	0	478,670
060	Sheriff-Coroner	199,047,971	188,259,988	1,547,550	2,699,211	40,482,798	41,653,477	0	0	8,465,644
<b>PROGRAM I - GENERAL FUND TOTAL</b>		<b>402,342,904</b>	<b>380,508,883</b>	<b>3,882,158</b>	<b>5,756,625</b>	<b>47,714,104</b>	<b>52,430,894</b>	<b>128,252</b>	<b>437,383</b>	<b>14,933,633</b>
<b>NON-GENERAL FUND</b>										
109	County Automated Fingerprint Identification	468,404	409,682	0	4,903	16,575	16,686	0	0	53,709
116	Narcotic Forfeiture and Seizure	176,830	181,812	15	17	15,000	6,870	0	0	3,146
122	Motor Vehicle Theft Task Force	357,170	365,415	0	0	15,000	8,768	0	0	(2,013)
143	Jail Commissary	1,780,726	1,888,876	0	1,554	326,498	231,807	0	0	(15,013)
144	Inmate Welfare	1,973,270	1,919,001	52,000	672	64,000	31,756	0	0	137,841
14R	Ward Welfare	47,910	44,989	0	0	0	43	0	0	2,878
<b>PROGRAM I - NON-GENERAL FUND TOTAL</b>		<b>4,804,310</b>	<b>4,809,775</b>	<b>52,015</b>	<b>7,146</b>	<b>437,073</b>	<b>295,929</b>	<b>0</b>	<b>0</b>	<b>180,548</b>
<b>TOTAL PROGRAM I</b>		<b>407,147,214</b>	<b>385,318,657</b>	<b>3,934,173</b>	<b>5,763,771</b>	<b>48,151,177</b>	<b>52,726,824</b>	<b>128,252</b>	<b>437,383</b>	<b>15,114,181</b>
<b>PROGRAM II - COMMUNITY SERVICES</b>										
<b>GENERAL FUND</b>										
012	Community Services Programs	2,930,460	3,112,876	642,934	564,824	18,280	18,973	43,000	51,841	(113,840)
027	Child Support Services	30,382,226	29,732,937	568,391	326,504	220,119	486,312	25,000	65,409	584,574
029	Public Administrator/Public Guardian	3,853,291	3,910,205	35,000	28,227	36,100	34,982	0	0	(49,023)
042	Health Care Agency	138,451,455	149,641,048	15,529,368	8,640,036	2,234,942	3,995,593	209,022	188,442	(6,040,333)
063	Social Services Agency	201,654,583	192,365,564	923,469	568,616	4,366,258	7,168,087	268,152	194,391	6,915,804
<b>PROGRAM II - GENERAL FUND TOTAL</b>		<b>377,272,015</b>	<b>378,762,630</b>	<b>17,699,162</b>	<b>10,128,207</b>	<b>6,875,699</b>	<b>11,703,947</b>	<b>545,174</b>	<b>500,084</b>	<b>1,297,183</b>
<b>NON-GENERAL FUND</b>										
15G	Housing and Community Services	6,386,052	6,440,917	105,000	14,986	41,835	21,008	62,000	75,782	42,194
<b>PROGRAM II - NON-GENERAL FUND TOTAL</b>		<b>6,386,052</b>	<b>6,440,917</b>	<b>105,000</b>	<b>14,986</b>	<b>41,835</b>	<b>21,008</b>	<b>62,000</b>	<b>75,782</b>	<b>42,194</b>
<b>TOTAL PROGRAM II</b>		<b>383,658,067</b>	<b>385,203,547</b>	<b>17,804,162</b>	<b>10,143,193</b>	<b>6,917,534</b>	<b>11,724,955</b>	<b>607,174</b>	<b>575,865</b>	<b>1,339,377</b>
<b>PROGRAM III - INFRASTRUCTURE &amp; ENV RESOURCES</b>										
<b>GENERAL FUND</b>										
034	Watershed & Coastal Resources Division	2,473,280	2,331,120	69,212	37,639	93,279	56,165	16,000	16,813	210,033
040	Utilities	945,759	932,085	60,600	57,821	64,480	48,441	0	0	32,492
080	Resources & Development Management Department	24,985,662	24,125,488	394,529	247,840	946,707	1,047,937	167,640	105,614	967,659
<b>PROGRAM III - GENERAL FUND TOTAL</b>		<b>28,404,701</b>	<b>27,388,693</b>	<b>524,341</b>	<b>343,300</b>	<b>1,104,466</b>	<b>1,152,543</b>	<b>183,640</b>	<b>122,428</b>	<b>1,210,184</b>
<b>NON-GENERAL FUND</b>										
106	County Tidelands - Newport Bay	328,926	304,058	20,737	0	12,000	19,902	0	0	37,703
108	Dana Point Tidelands	898,082	943,591	145,000	802	25,000	9,822	0	0	113,867

Source: BRASS

**Total County Staffing Expense by Fund/Agency  
as of June 30, 2007**

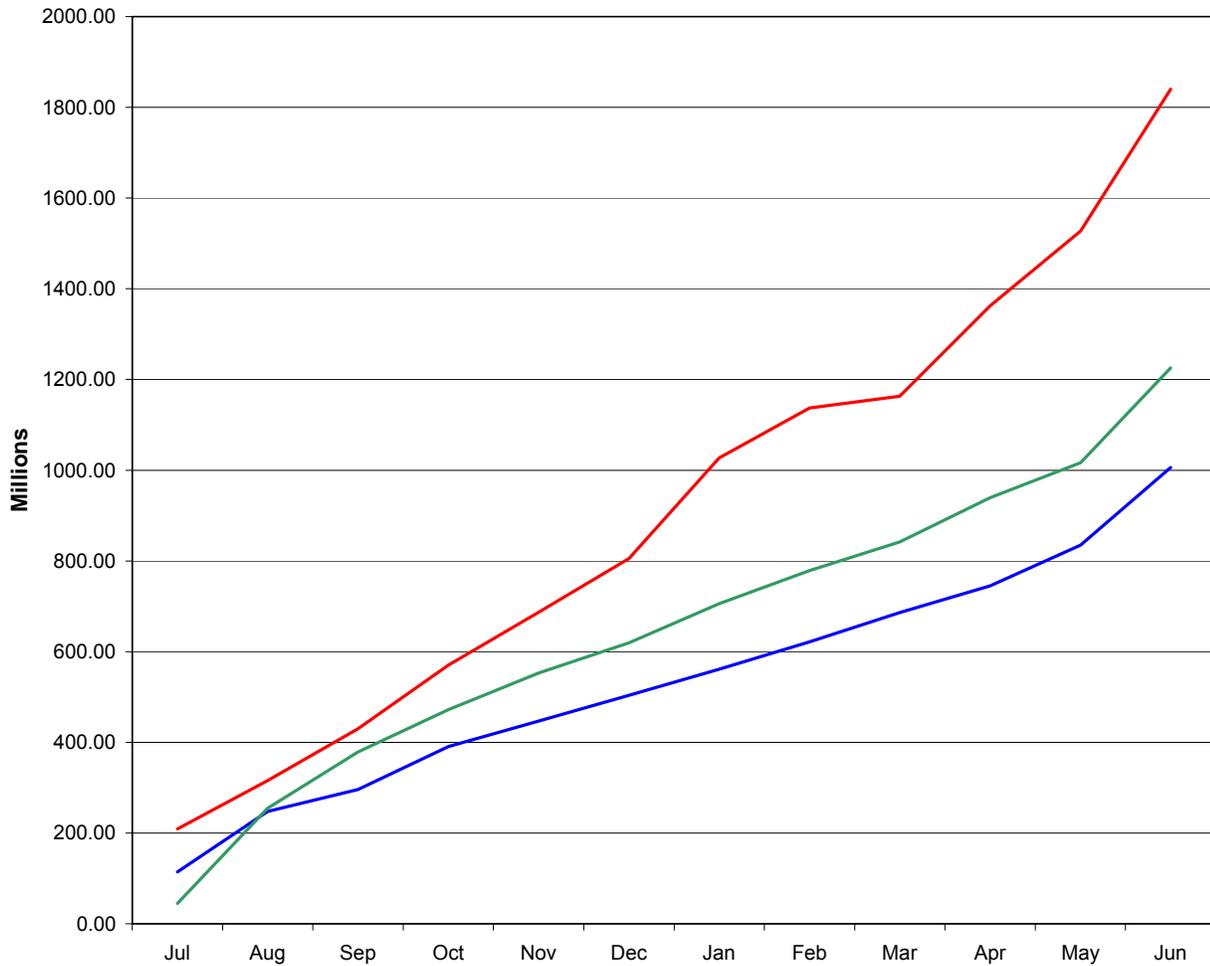
Agency	Agency Name	REGULAR SALARIES		EXTRA HELP		OVERTIME		TEMPORARY HELP		OVERALL Variance
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	
113	Building and Safety	2,559,068	2,459,844	0	1,148	112,868	90,891	0	0	120,053
115	Road	12,361,520	11,690,749	433,386	1,594	422,851	483,393	229,000	70,314	1,200,708
120	Public Library	17,410,945	16,949,141	1,117,148	1,180,404	90,214	111,934	0	0	376,828
137	Parking Facilities	156,792	144,368	0	1	0	231	0	0	12,192
280	Airport - Operating Enterprise	10,498,357	10,086,142	0	49,467	136,700	332,736	20,000	23,285	163,427
299	Integrated Waste Management Department	14,738,047	14,356,935	356,611	139,602	942,287	859,908	97,832	30,959	747,373
400	Flood Control District	14,317,745	12,915,908	413,156	17,131	439,066	326,051	6,000	31,859	1,885,018
405	Harbors, Beaches and Parks CSA No. 26	11,953,065	11,820,410	372,438	290,960	492,224	552,092	33,258	42,072	145,452
	<b>PROGRAM III - NON-GENERAL FUND TOTAL</b>	<b>85,222,547</b>	<b>81,671,146</b>	<b>2,858,476</b>	<b>1,681,109</b>	<b>2,673,210</b>	<b>2,786,959</b>	<b>386,090</b>	<b>198,489</b>	<b>4,802,619</b>
	<b>TOTAL PROGRAM III</b>	<b>113,627,248</b>	<b>109,059,839</b>	<b>3,382,817</b>	<b>2,024,409</b>	<b>3,777,676</b>	<b>3,939,503</b>	<b>569,730</b>	<b>320,916</b>	<b>6,012,803</b>
	<b>PROGRAM IV - GENERAL GOVERNMENT SERVICES</b>									
	<b>GENERAL FUND</b>									
002	Assessor	17,348,284	17,121,654	479,000	686,302	329,986	509,004	100,000	134,218	(193,908)
003	Auditor-Controller	20,995,707	20,568,594	93,120	34,851	218,438	275,057	21,843	20,619	429,987
006	Board of Supervisors - 1st District	517,046	450,853	8,106	10,237	0	3,780	2,000	1,991	60,291
007	Board of Supervisors - 2nd District	567,102	543,711	0	57	0	608	0	0	22,726
008	Board of Supervisors - 3rd District	558,876	542,263	15,578	4,497	0	143	0	0	27,550
009	Board of Supervisors - 4th District	516,386	493,055	0	17,208	0	0	0	0	6,122
010	Board of Supervisors - 5th District	531,456	495,023	0	208	0	0	0	0	36,225
011	Clerk of the Board	1,547,306	1,544,659	0	7,342	0	2,111	20,000	24,691	(11,497)
017	County Executive Office	7,610,628	6,753,829	0	100,382	30,820	39,024	48,000	27,110	769,104
025	County Counsel	9,498,304	9,406,017	15,000	3,612	5,000	26,596	35,000	28,691	88,387
031	Registrar of Voters	2,784,353	2,617,234	632,000	634,953	313,000	266,469	35,000	34,508	211,189
054	Human Resources Department	1,946,796	1,924,141	37,710	23,276	6,000	4,771	10,000	12,444	35,875
059	Clerk-Recorder	4,354,513	4,389,797	203,608	217,790	60,000	23,742	291,000	926,254	(648,463)
074	Treasurer-Tax Collector	4,570,915	4,399,366	95,641	210,158	25,623	36,179	128,490	155,561	19,405
079	Internal Audit	1,718,998	1,590,748	0	235	5,000	3,641	24,932	21,592	132,715
	<b>PROGRAM IV - GENERAL FUND TOTAL</b>	<b>75,066,670</b>	<b>72,840,943</b>	<b>1,579,763</b>	<b>1,951,110</b>	<b>993,867</b>	<b>1,191,126</b>	<b>716,265</b>	<b>1,387,679</b>	<b>985,708</b>
	<b>NON-GENERAL FUND</b>									
127	Property Tax Administration State Grant	1,484,046	1,514,883	173,036	81,762	2,000	38,072	0	0	24,365
	<b>PROGRAM IV - NON-GENERAL FUND TOTAL</b>	<b>1,484,046</b>	<b>1,514,883</b>	<b>173,036</b>	<b>81,762</b>	<b>2,000</b>	<b>38,072</b>	<b>0</b>	<b>0</b>	<b>24,365</b>
	<b>TOTAL PROGRAM IV</b>	<b>76,550,716</b>	<b>74,355,826</b>	<b>1,752,799</b>	<b>2,032,872</b>	<b>995,867</b>	<b>1,229,198</b>	<b>716,265</b>	<b>1,387,679</b>	<b>1,010,073</b>
	<b>PROGRAM VII - INSURANCE, RESERVES &amp; MISC</b>									
	<b>GENERAL FUND</b>									
004	Miscellaneous Fund	0	0	15,638	14,687	0	0	0	0	0
056	Employee Benefits	874,464	811,727	13,282	25,873	25,000	4,177	15,000	0	85,970
	<b>PROGRAM VII - GENERAL FUND TOTAL</b>	<b>874,464</b>	<b>811,727</b>	<b>28,920</b>	<b>40,560</b>	<b>25,000</b>	<b>4,177</b>	<b>15,000</b>	<b>0</b>	<b>86,921</b>
	<b>NON-GENERAL FUND</b>									
289	Information Technology Internal Service Fund	3,801,044	3,859,598	25,000	11,067	25,000	41,680	0	999	(62,299)
293	Workers' Compensation Internal Service Fund	544,651	581,210	0	174	9,500	2,480	0	0	(29,713)
294	Property and Casualty Risk Internal Service Fund	834,609	733,010	19,937	3,599	5,000	4,106	0	9,307	109,524
296	Transportation Internal Service Fund	4,210,173	4,338,346	75,881	0	132,762	193,997	2,000	0	(111,527)
297	Reprographics Internal Service Fund	1,214,584	1,215,365	0	85	16,970	13,224	10,000	0	12,881
	<b>PROGRAM VII - NON-GENERAL FUND TOTAL</b>	<b>10,605,061</b>	<b>10,727,528</b>	<b>120,818</b>	<b>14,925</b>	<b>189,232</b>	<b>255,486</b>	<b>12,000</b>	<b>10,306</b>	<b>(81,135)</b>

Source: BRASS

**Total County Staffing Expense by Fund/Agency  
as of June 30, 2007**

Agency	Agency Name	REGULAR SALARIES		EXTRA HELP		OVERTIME		TEMPORARY HELP		OVERALL Variance
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	
	TOTAL PROGRAM VII	11,479,525	11,539,255	149,738	55,485	214,232	259,663	27,000	10,306	5,786
	GENERAL FUND TOTAL	883,960,754	860,312,876	23,714,344	18,219,802	56,713,136	66,482,687	1,588,331	2,447,573	18,513,628
	NON-GENERAL FUND TOTAL	108,502,016	105,164,249	3,309,345	1,799,928	3,343,350	3,397,456	460,090	284,577	4,968,592
	TOTAL ALL FUNDS	992,462,770	965,477,124	27,023,689	20,019,729	60,056,486	69,880,143	2,048,421	2,732,150	23,482,220

## TOTAL COUNTY SERVICES & SUPPLIES



— FY 2005-06 Actual   
 — FY 2006-07 Budget   
 — YTD 06-30-07

	FY 2005-06 Actual	Budget as of 06-30-07	Actual as of 06-30-07	Variance Actual to Budget as of 06-30-07	Percent Variance Actual to Budget as of 06-30-07
<b>Services &amp; Supplies</b>	1,005.83	1,839.81	1,225.47	614.35	33.39%
(In Millions of Dollars)					
See next page for agency/department services and supplies detail.					

Source: FS16A101 Expense Budget to Actual

**Total County Services and Supplies by Fund/Agency**

		FY 2005-06 Actual	Budget as of 06-30-07	Actual as of 06-30-07	Percent Variance Actual to Budget	Actual as of 06-30-07 (0700-0702)	Actual as of 06-30-07 (1100)	Actual as of 06-30-07 (1300-1404)
<b>PROGRAM I - PUBLIC PROTECTION</b>								
	<b>GENERAL FUND</b>							
026	District Attorney	7,439,764	12,591,351	10,097,640	19.80%	925,424	648,412	867,545
032	Emergency Management Division	228,340	503,422	272,497	45.87%	96,152	1,969	38,307
041	Grand Jury	331,153	364,838	356,071	2.40%	4,902	1,285	115
045	Juvenile Justice Commission	16,060	35,049	16,394	53.23%	831	1,031	0
047	Sheriff Court Operations	2,338,310	1,691,745	1,531,156	9.49%	170,954	184,776	150,530
048	Detention Release	36,259	48,620	31,186	35.86%	6,741	3,147	119
055	Sheriff-Coroner Communications	3,082,486	3,365,850	3,365,850	0.00%	269,168	102,792	1,593,277
057	Probation	28,375,798	30,397,216	30,397,215	0.00%	1,529,586	896,194	3,937,206
058	Public Defender	5,838,194	7,856,041	7,132,651	9.21%	356,866	292,025	99,311
060	Sheriff-Coroner	50,634,902	76,432,765	63,450,050	16.99%	3,053,149	4,547,554	4,930,049
073	Alternate Defense	9,930,833	10,709,644	10,709,643	0.00%	0	0	0
081	Trial Courts	4,767,852	7,177,540	7,177,539	0.00%	1,156	637,909	1,146,274
	<b>PROGRAM I - GENERAL FUND TOTAL</b>	<b>113,019,951</b>	<b>151,174,081</b>	<b>134,537,890</b>	<b>11.00%</b>	<b>6,414,928</b>	<b>7,317,094</b>	<b>12,762,732</b>
	<b>NON-GENERAL FUND</b>							
103	O.C. Methamphetamine Lab Investigation Team	456,492	355,727	345,929	2.75%	0	0	0
109	County Automated Fingerprint Identification	139,204	217,045	67,810	68.76%	3,916	1,969	9,779
116	Narcotic Forfeiture and Seizure	41,305	453,467	113,364	75.00%	1,290	589	0
118	Sheriff - Regional Narcotics Suppression Program	2,395,756	5,382,868	2,649,365	50.78%	100,785	88,324	56,837
122	Motor Vehicle Theft Task Force	1,644,499	2,387,311	1,838,243	23.00%	39,376	985	23,886
12H	Proposition 64 - Consumer Protection	1,508	825,051	1,749	99.79%	0	0	0
12J	DNA Identification Fund	890	218,873	1,076	99.51%	0	0	0
132	Sheriff's Narcotics Program	154,711	1,809,079	59,611	96.70%	10,155	0	0
134	Orange County Jail	2,084	1,286,712	2,794	99.78%	0	0	0
13B	Traffic Violator	375,348	1,936,140	563,493	70.90%	0	0	0
13J	Children's Waiting Room	288	516,501	500	99.90%	0	0	0
13P	State Criminal Alien Assistance Program (SCAAP)	22,336	12,606,885	26,591	99.79%	0	0	0
13R	Sheriff-Coroner Replacement & Maintenance	21,903	5,801,754	30,037	99.48%	0	0	0
141	Sheriff's Substation Fee Program	4,512	475,869	3,073	99.35%	0	0	0
143	Jail Commissary	3,115,868	3,237,352	3,237,352	0.00%	17,264	12,001	14,863
144	Inmate Welfare	925,475	9,708,141	1,016,093	89.53%	43,138	36,551	70,073
14B	County Public Safety Sales Tax Excess Revenue	116,633	53,820,295	111,676	99.79%	0	0	0
14D	CAL-ID Operational Costs	1,458	1,017,647	1,360	99.87%	0	0	0
14E	CAL-ID System Costs	50,219	14,429,318	335,133	97.68%	0	0	215,789
14G	Sheriff's Supplemental Law Enforcement Service	184,245	318,062	254,744	19.91%	0	0	0
14H	DA's Supplemental Law Enforcement Service	611	32,661	815	97.50%	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	1,651,989	40,151	97.57%	0	0	17

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	Budget as of 06-30-07	Actual as of 06-30-07	Percent Variance Actual to Budget	Actual as of 06-30-07 (0700-0702)	Actual as of 06-30-07 (1100)	Actual as of 06-30-07 (1300-1404)
14R	Ward Welfare	15,190	45,756	23,595	48.43%	0	197	183
14U	Court Facilities	536,686	1,717,266	562,712	67.23%	0	0	562,712
15C	Theo Lacy Jail Construction	4,680	12,499	1,955	84.36%	1,955	0	0
15N	Delta Special Revenue	574	86,282	6,533	92.43%	0	0	0
<b>PROGRAM I - NON-GENERAL FUND TOTAL</b>		<b>10,847,726</b>	<b>120,350,550</b>	<b>11,295,753</b>	<b>90.61%</b>	<b>217,880</b>	<b>140,616</b>	<b>954,139</b>
<b>TOTAL PROGRAM I</b>		<b>123,867,678</b>	<b>271,524,631</b>	<b>145,833,644</b>	<b>46.29%</b>	<b>6,632,808</b>	<b>7,457,710</b>	<b>13,716,871</b>
<b>PROGRAM II - COMMUNITY SERVICES</b>								
<b>GENERAL FUND</b>								
012	Community Services Programs	2,772,623	3,931,540	3,662,156	6.85%	79,688	165,858	188,994
027	Department of Child Support Services	11,150,533	11,040,173	10,537,282	4.56%	538,444	315,480	421,838
029	Public Administrator/Public Guardian	747,683	872,832	872,832	0.00%	52,986	87,849	109,524
042	Health Care Agency	260,821,646	298,727,802	284,225,034	4.85%	2,763,114	1,459,689	2,668,783
063	Social Services Agency	129,859,734	136,594,647	131,442,941	3.77%	3,975,239	1,610,353	2,455,550
066	Aid to Families with Dependent Children - Foster Care	5,692,237	8,195,445	6,505,359	20.62%	0	0	0
<b>PROGRAM II - GENERAL FUND TOTAL</b>		<b>411,044,455</b>	<b>459,362,439</b>	<b>437,245,603</b>	<b>4.81%</b>	<b>7,409,471</b>	<b>3,639,229</b>	<b>5,844,688</b>
<b>NON-GENERAL FUND</b>								
102	Santa Ana Regional Centre Lease Conveyance	618	1,439,186	2,697	99.81%	0	0	0
117	O.C. Housing Authority - Operating Reserves	729,576	3,108,653	670,467	78.43%	0	0	0
123	Dispute Resolution Program	46,544	98,654	48,745	50.59%	0	0	0
124	Domestic Violence Program	32,458	96,781	44,624	53.89%	0	0	0
12C	Child Support Program Development	1,169	4,825,409	5,871	99.88%	0	0	0
12S	SSA Donations & Fees	0	2,789,585	0	100.00%	0	0	0
12W	Wraparound Program	2,618	9,336,882	14,234	99.85%	0	0	0
136	Community Social Programs	2,852	0	0	0.00%	0	0	0
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	23,247	7,471,368	1,134,698	84.81%	0	0	0
13S	Emergency Medical Services	1,148	101,379	2,640	97.40%	0	0	0
13T	HCA Purpose Restricted Revenues	0	1,647,018	0	100.00%	0	0	0
13U	HCA Interest Bearing Purpose Restricted Revenue	14,232	30,000	17,615	41.28%	0	0	0
13X	Substance Abuse & Crime Prevention Act Fund	4,254	10,000	5,125	48.75%	0	0	0
13Y	Mental Health Services Act	2,231	37,842	37,842	0.00%	0	0	0
13Z	Bioterrorism Center For Disease Control	617	24,970	935	96.26%	0	0	0
146	Workforce Investment Act	2,302,773	2,677,051	2,535,730	5.28%	0	0	0
147	HGI Bio Tech Grant	55,173	50,000	31,498	37.00%	0	0	0
14T	Facilities Development and Maintenance	385,955	1,216,163	412,505	66.08%	0	0	157,439
15A	OCDA Santa Ana Heights 1993 Bond Issue	212,417	10,086,031	271,857	97.30%	0	0	0
15B	CEO Single Family Housing	2,627	1,692,876	3,259	99.81%	0	0	0
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing	12,776	167,434	559	99.67%	0	0	0

Source: FS16A101 Expense Budget to Actual

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

**Total County Services and Supplies by Fund/Agency**

		FY 2005-06 Actual	Budget as of 06-30-07	Actual as of 06-30-07	Percent Variance Actual to Budget	Actual as of 06-30-07 (0700-0702)	Actual as of 06-30-07 (1100)	Actual as of 06-30-07 (1300-1404)
15G	Housing and Community Services	3,677,441	7,720,190	3,655,184	52.65%	125,866	316,391	92,170
15H	CalHome Program Reuse	111,087	242,456	64,489	73.40%	0	0	0
15M	OCHA Admin Fee Reserves 2004	(11)	12	0	100.00%	0	0	0
15U	Strategic Priority Affordable Housing	57,693	228,000	37,223	83.67%	0	0	0
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	302,587	19,092,325	284,256	98.51%	0	0	0
173	OCDA Santa Ana Heights - Surplus	659,184	11,160,034	2,261,712	79.73%	0	0	0
411	OCDA (NDAPP) Projects, 1992 Issue A	1,533	884,503	19,789	97.76%	0	0	0
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	84,684	2,883,780	50,872	98.24%	0	0	0
413	OCDA (NDAPP) Projects, 1992 Issue B	936	338,555	1,112	99.67%	0	0	0
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	2,201	506,342	632	99.88%	0	0	0
425	OCDA Neighborhood Preservation & Development - Construction	79,038	540,945	147,637	72.71%	0	0	0
428	OCDA (NDAPP) - Surplus	292,591	2,325,412	501,154	78.45%	0	0	595
590	In-Home Supportive Services Public Authority	769,060	904,823	710,666	21.46%	6,496	13,261	0
<b>PROGRAM II - NON-GENERAL FUND TOTAL</b>		<b>9,871,309</b>	<b>93,734,659</b>	<b>12,975,627</b>	<b>86.16%</b>	<b>132,362</b>	<b>329,652</b>	<b>250,203</b>
<b>TOTAL PROGRAM II</b>		<b>420,915,765</b>	<b>553,097,098</b>	<b>450,221,231</b>	<b>18.60%</b>	<b>7,541,832</b>	<b>3,968,881</b>	<b>6,094,891</b>
<b>PROGRAM III - INFRASTRUCTURE &amp; ENVIRONMENTAL RESOURCES</b>								
<b>GENERAL FUND</b>								
034	Watershed & Coastal Resources Division	9,523,177	17,267,720	12,773,192	26.03%	36,471	7,077	113,642
040	Utilities	24,921,068	29,096,186	27,096,716	6.87%	4,578	12,401	606,375
080	Resources And Development Management Department	22,228,235	29,812,166	23,717,970	20.44%	775,769	674,079	8,715,899
<b>PROGRAM III - GENERAL FUND TOTAL</b>		<b>56,672,479</b>	<b>76,176,072</b>	<b>63,587,878</b>	<b>16.53%</b>	<b>816,818</b>	<b>693,557</b>	<b>9,435,915</b>
<b>NON-GENERAL FUND</b>								
106	County Tidelands - Newport Bay	2,389,420	2,657,745	2,225,322	16.27%	0	1,373	83,683
108	Dana Point Tidelands	16,900,841	24,351,548	18,273,539	24.96%	15,761	2,558	147,468
113	Building and Safety	4,662,402	5,819,131	5,659,309	2.75%	57,274	31,190	20,501
114	Fish and Game Propagation	295	1,206	309	74.34%	0	0	0
115	Road	22,386,546	26,960,734	26,960,734	0.00%	206,807	389,093	605,180
119	Public Library - Capital	3,132	6,500	4,825	25.77%	0	0	0
120	Public Library	8,270,907	11,700,123	11,130,799	4.87%	536,629	339,865	1,200,282
128	Survey Monument Preservation	22,025	187,382	14,355	92.34%	0	0	0
129	Off-Highway Vehicle Fees	281	5,884	393	93.32%	0	0	0
12K	Dana Point Marina DBW Loan Reserve	84	909,584	381	99.96%	0	0	0
130	District Community Priorities and Projects	0	4,420,000	0	100.00%	0	0	0
137	Parking Facilities	1,674,114	1,827,713	1,601,150	12.40%	16,676	589	249,904
140	Air Quality Improvement	67,960	379,067	83,266	78.03%	0	0	0
148	Foothill Circulation Phasing Plan	237,599	1,102,000	240,548	78.17%	0	0	0
15K	Limestone Regional Park Mitigation Endowment	231	5,383	274	94.91%	0	0	0

Source: FS16A101 Expense Budget to Actual

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

**Total County Services and Supplies by Fund/Agency**

		FY 2005-06 Actual	Budget as of 06-30-07	Actual as of 06-30-07	Percent Variance Actual to Budget	Actual as of 06-30-07 (0700-0702)	Actual as of 06-30-07 (1100)	Actual as of 06-30-07 (1300-1404)
274	IWMD Corrective Action Escrow	0	57,300	0	100.00%	0	0	0
275	IWMD - Environmental Reserve	65,375	8,641,345	85,776	99.01%	0	0	0
277	IWMD - Rate Stabilization	19,379	3,146,000	26,707	99.15%	0	0	0
279	IWMD - Landfill Post-Closure Maintenance	6,566,255	12,280,630	12,280,629	0.00%	0	0	0
280	Airport - Operating Enterprise	48,932,296	50,859,947	46,393,862	8.78%	265,212	2,846,564	5,067,785
281	John Wayne Airport Construction	707	1,005,136	6,335	99.37%	0	0	0
283	John Wayne Airport Debt Service	74,289	164,852	164,851	0.00%	0	0	0
284	Frank R. Bowerman/Bee Canyon Landfill Escrow	1,730,646	4,199,332	3,597,613	14.33%	0	0	0
285	IWMD Bankruptcy Recovery Plan	139,098	166,405	2,734	98.36%	0	0	0
286	Brea-Olinda Landfill Escrow	2,179,211	6,053,773	(10,157,027)	267.78%	0	0	0
287	Prima Deshecha Landfill Escrow	1,506,198	2,510,495	885,366	64.73%	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	55,837,790	42,434,473	24.00%	206,476	265,075	12,402,648
400	Flood Control District	23,821,230	28,006,991	22,014,917	21.39%	153,653	718,190	1,969,012
403	Santa Ana River Environmental Enhancement	12,824	234,482	199,331	14.99%	0	0	0
404	Flood Control District - Capital	3,553,241	8,026,012	8,026,011	0.00%	2,105	0	152,888
405	Harbors, Beaches and Parks CSA No. 26	30,525,899	39,161,632	31,509,023	19.54%	159,096	529,556	4,030,029
406	Harbors, Beaches & Parks Capital	188,515	4,238,480	2,014,658	52.47%	3,152	0	256,842
459	North Tustin Landscape & Lighting Assessment District	181,795	203,352	192,953	5.11%	0	0	108,056
468	County Service Area #13 - La Mirada	4,435	6,435	4,558	29.16%	0	0	0
475	County Service Area #20 - La Habra	371	10,498	529	94.96%	0	0	0
477	County Service Area #22 - East Yorba Linda	34,579	64,355	47,352	26.42%	0	0	28,100
	<b>PROGRAM III - NON-GENERAL FUND TOTAL</b>	<b>200,671,609</b>	<b>305,209,242</b>	<b>225,925,858</b>	<b>25.98%</b>	<b>1,622,842</b>	<b>5,124,053</b>	<b>26,322,375</b>
	<b>TOTAL PROGRAM III</b>	<b>257,344,089</b>	<b>381,385,314</b>	<b>289,513,735</b>	<b>24.09%</b>	<b>2,439,659</b>	<b>5,817,610</b>	<b>35,758,291</b>
	<b>PROGRAM IV - GENERAL GOVERNMENT SERVICES</b>							
	<b>GENERAL FUND</b>							
002	Assessor	5,662,571	8,180,100	7,559,672	7.58%	179,085	105,538	258,604
003	Auditor-Controller	3,617,143	4,327,162	3,669,621	15.20%	151,629	125,291	143,872
006	Board of Supervisors - 1st District	47,545	94,153	87,472	7.10%	4,544	8,473	547
007	Board of Supervisors - 2nd District	50,235	67,513	64,920	3.84%	2,068	7,977	2,889
008	Board of Supervisors - 3rd District	51,906	55,633	47,015	15.49%	376	7,970	271
009	Board of Supervisors - 4th District	49,193	60,242	59,346	1.49%	(178)	7,783	1,909
010	Board of Supervisors - 5th District	41,570	89,538	85,858	4.11%	1,755	8,005	1,292
011	Clerk of the Board	710,118	723,393	715,558	1.08%	87,436	26,749	8,852
014	CAPS Program	0	18,483,300	15,995,537	13.46%	11,986	4,286	745,494
017	County Executive Office	5,207,146	8,606,524	6,990,422	18.78%	221,650	588,570	734,162
025	County Counsel	1,350,899	1,487,512	1,073,993	27.80%	68,339	39,084	35,361
031	Registrar of Voters	22,234,957	8,108,119	8,018,818	1.10%	268,909	55,653	491,369

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	Budget as of 06-30-07	Actual as of 06-30-07	Percent Variance Actual to Budget	Actual as of 06-30-07 (0700-0702)	Actual as of 06-30-07 (1100)	Actual as of 06-30-07 (1300-1404)
054	Human Resources Department	767,365	1,373,010	1,010,069	26.43%	15,364	3,542	8,626
059	Clerk-Recorder	2,761,125	3,234,735	2,673,604	17.35%	110,451	79,557	89,604
074	Treasurer-Tax Collector	7,989,464	9,363,489	9,261,739	1.09%	129,478	69,228	716,815
079	Internal Audit	236,537	492,223	326,485	33.67%	15,029	8,560	14,695
	<b>PROGRAM IV - GENERAL FUND TOTAL</b>	<b>50,777,774</b>	<b>64,746,646</b>	<b>57,640,129</b>	<b>10.98%</b>	<b>1,267,919</b>	<b>1,146,266</b>	<b>3,254,361</b>
	<b>NON-GENERAL FUND</b>							
107	Remittance Processing Equipment Replacement	1,730	295,956	295,956	0.00%	0	0	257,642
127	Property Tax Admin State Grant	770,807	1,927,566	1,543,210	19.94%	5,769	5,506	0
12D	Clerk Recorder's Special Revenue Fund	0	886,315	0	100.00%	0	0	0
12P	Assessor Property Characteristics Revenue	0	50,000	0	100.00%	0	0	0
135	Real Estate Development Program	118,088	226,242	209,952	7.20%	0	0	23,138
	<b>PROGRAM IV - NON-GENERAL FUND TOTAL</b>	<b>890,625</b>	<b>3,386,079</b>	<b>2,049,118</b>	<b>39.48%</b>	<b>5,769</b>	<b>5,506</b>	<b>280,779</b>
	<b>TOTAL PROGRAM IV</b>	<b>51,668,399</b>	<b>68,132,725</b>	<b>59,689,247</b>	<b>12.39%</b>	<b>1,273,688</b>	<b>1,151,772</b>	<b>3,535,140</b>
	<b>PROGRAM V - CAPITAL IMPROVEMENTS</b>							
	<b>GENERAL FUND</b>							
036	Capital Projects	3,952,950	15,771,768	6,151,786	60.99%	0	0	5,836,714
038	Data Systems Development Projects	15,250,702	10,745,164	6,954,273	35.28%	20,036	0	260,455
	<b>PROGRAM V - GENERAL FUND TOTAL</b>	<b>19,203,651</b>	<b>26,516,932</b>	<b>13,106,059</b>	<b>50.57%</b>	<b>20,036</b>	<b>0</b>	<b>6,097,169</b>
	<b>NON-GENERAL FUND</b>							
104	Criminal Justice Facilities - Accumulative Capital Outlay	574,362	2,520,781	1,022,978	59.42%	0	0	994,994
105	Courthouse Temporary Construction	16,640	30,000	17,990	40.03%	0	0	0
112	County Infrastructure Project	2,247	222,437	335	99.85%	0	0	0
15L	800 MHz CCCS	176,364	974,926	969,410	0.57%	0	0	856,572
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	11,558	5,603,785	5,530	99.90%	0	0	0
429	Arbitrage Rebate	1,263	100,227	1,464	98.54%	0	0	0
431	Special Assessment-Top of the World Improvement	137	45,947	186	99.60%	0	0	0
480	CFD 99-1 Series A of 1999 Ladera - Construction	167	340,247	195	99.94%	0	0	0
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	1,367	1,509,333	1,635	99.89%	0	0	0
483	Rancho Santa Margarita CFD 86-1(A) -Construction	55	186,502	59	99.97%	0	0	0
486	Ladera CFD 2002-01 Construction	13,009,269	18,443,257	2,689,018	85.42%	0	0	0
497	Lomas Laguna CFD 88-2 - Construction	4	368,594	4	100.00%	0	0	0
510	Baker Ranch CFD 87-6 - Construction	289	496,092	209	99.96%	0	0	0
514	Santa Teresita CFD 87-9 - Construction	3	62,595	4	99.99%	0	0	0
522	Newport Coast AD 01-1 Construction Group 2	0	1,954,234	1,812,500	7.25%	0	0	0
524	Assessment District 01-1 Newport Coast IV - Construction	1,318,659	3,585,286	3,572,717	0.35%	0	0	0
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	5	14,339	15	99.90%	0	0	0

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**Total County Services and Supplies by Fund/Agency**

		FY 2005-06 Actual	Budget as of 06-30-07	Actual as of 06-30-07	Percent Variance Actual to Budget	Actual as of 06-30-07 (0700-0702)	Actual as of 06-30-07 (1100)	Actual as of 06-30-07 (1300-1404)
529	CFD 2004-1 Ladera Construction	117,012	46,068,144	4,353,882	90.55%	0	0	0
531	Newport Coast AD 01-1 Construction '06 Variables	158,168	13,776,957	6,003,196	56.43%	0	0	0
532	CFD 01-1 Ladera - Construction	181,953	3,701,878	3,381,759	8.65%	0	0	0
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	614	128,270	180	99.86%	0	0	0
546	CFD 00-1 (Series A of 2000) Ladera -Construction	6,555	1,185,014	1,793	99.85%	0	0	0
550	Assessment District 92-1 Newport Ridge - Construction	75	88,617	96	99.89%	0	0	0
552	Assessment District 92-1 Newport Ridge (B) - Construction	3,730	125,287	2,590	97.93%	0	0	0
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	190,865	316,009	633	99.80%	0	0	0
554	CFD 2003-1 Ladera Construction	8,455,404	27,311,284	1,886,572	93.09%	0	0	0
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	305	67,708	205	99.70%	0	0	0
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	664	61,134	199	99.67%	0	0	0
<b>PROGRAM V - NON-GENERAL FUND TOTAL</b>		<b>24,227,732</b>	<b>129,288,884</b>	<b>25,725,354</b>	<b>80.10%</b>	<b>0</b>	<b>0</b>	<b>1,851,566</b>
<b>TOTAL PROGRAM V</b>		<b>43,431,383</b>	<b>155,805,816</b>	<b>38,831,413</b>	<b>75.08%</b>	<b>20,036</b>	<b>0</b>	<b>7,948,735</b>
<b>PROGRAM VI - DEBT SERVICE</b>								
<b>GENERAL FUND</b>								
016	2005 Lease Revenue Refunding Bonds	0	0	1	0.00%	0	0	0
019	Capital Acquisition Financing	25,458	117,000	23,257	80.12%	0	0	0
021	2005 Refunding Recovery Bonds	0	0	0	0.00%	0	0	0
<b>PROGRAM VI - GENERAL FUND TOTAL</b>		<b>25,458</b>	<b>117,000</b>	<b>23,258</b>	<b>80.12%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-GENERAL FUND</b>								
15J	Pension Obligation Bonds Debt Service	42,711	60,000	22,350	62.75%	0	0	0
15W	1996 Recovery Certificates of Participation (A)	2,842	3,361,488	3,398	99.90%	0	0	0
172	OCDA Debt Service (Santa Ana Heights)	112,269	5,262,696	98,167	98.13%	0	0	0
427	OCDA (NDAPP) - Debt Service	186,125	15,372,331	192,728	98.75%	0	0	0
433	Golden Lantern Reassessment District 94-1 Debt Service	34,047	1,688,354	11,587	99.31%	0	0	0
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	658,258	88,361	33,207	62.42%	0	0	0
482	Special Mello-Roos Reserve	869	273,845	329	99.88%	0	0	0
484	Rancho Santa Margarita CFD 86-2 - Debt Service	30,382	1,882,045	29,576	98.43%	0	0	0
487	Ladera CFD 2002-01 Debt Service	38,278	6,551,990	41,647	99.36%	0	0	0
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	38,802	3,418,694	36,261	98.94%	0	0	0
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	23,272	1,342,549	23,262	98.27%	0	0	0
492	Mission Viejo CFD 87-3 (A) - Debt Service	50,378	8,628,373	39,135	99.55%	0	0	0
494	Aliso Viejo CFD 88-1 - Debt Service	92,690	18,040,215	88,282	99.51%	0	0	0
496	Lomas Laguna CFD 88-2 - Debt Service	23,393	215,486	22,760	89.44%	0	0	0
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	27,351	1,348,752	26,503	98.03%	0	0	0
503	Portola Hills CFD 87-2(A) - Debt Service	32,967	2,711,369	31,448	98.84%	0	0	0
505	Foothill Ranch CFD 87-4 - Debt Service	45,958	11,254,831	46,468	99.59%	0	0	0

Source: FS16A101 Expense Budget to Actual

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

**Total County Services and Supplies by Fund/Agency**

		FY 2005-06 Actual	Budget as of 06-30-07	Actual as of 06-30-07	Percent Variance Actual to Budget	Actual as of 06-30-07 (0700-0702)	Actual as of 06-30-07 (1100)	Actual as of 06-30-07 (1300-1404)
507	Irvine Coast Assessment District 88-1 - Debt Service	193,177	6,474,863	172,159	97.34%	0	0	0
509	Rancho Santa Margarita CFD 87-5B - Debt Service	31,325	3,837,333	30,187	99.21%	0	0	0
511	Baker Ranch CFD 87-6 - Debt Service	24,937	1,072,155	25,265	97.64%	0	0	0
513	Coto de Caza CFD 87-8 - Debt Service	38,448	2,956,622	36,259	98.77%	0	0	0
515	Santa Teresita CFD 87-9 - Debt Service	29,261	673,306	31,128	95.38%	0	0	0
516	Assessment Dist 01-1 Ziani Project-Debt Service	41,262	597,253	25,301	95.76%	0	0	0
517	Rancho Santa Margarita CFD 87-5C - Debt Service	28,359	1,737,301	27,526	98.42%	0	0	0
519	Los Alisos CFD 87-7 - Debt Service	24,935	1,723,561	20,600	98.80%	0	0	0
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	26,476	1,296,781	25,844	98.01%	0	0	0
523	Newport Coast AD 01-1 Group 2 Debt Service	264,082	776,705	25,904	96.66%	0	0	0
525	Assessment District 01-1 Newport Coast IV - Debt Service	281,158	2,951,165	122,101	95.86%	0	0	0
52T	Newport Coast AD 01-1 Conversion #1 DS	(9,740)	1,140,714	26,707	97.66%	0	0	0
530	CFD 2004-1 Ladera Debt Service	42,852	6,934,940	44,151	99.36%	0	0	0
533	CFD 01-1 Ladera - Debt Service	968,514	102,966	33,157	67.80%	0	0	0
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	830,326	60,461	40,675	32.72%	0	0	0
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	25,502	1,342,140	24,468	98.18%	0	0	0
551	Assessment District 92-1 Newport Ridge - Debt Service	23,317	172,068	23,284	86.47%	0	0	0
555	CFD 2003-1 Ladera Debt Service	39,775	5,490,706	43,228	99.21%	0	0	0
599	O. C. Special Financing Authority Debt Service	33,859,791	68,546,612	49,124,736	28.33%	0	0	0
<b>PROGRAM VI - NON-GENERAL FUND TOTAL</b>		<b>38,204,350</b>	<b>189,389,031</b>	<b>50,649,789</b>	<b>73.26%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROGRAM VI</b>		<b>38,229,808</b>	<b>189,506,031</b>	<b>50,673,047</b>	<b>73.26%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROGRAM VII - INSURANCE, RESERVES &amp; MISC</b>								
<b>GENERAL FUND</b>								
004	Miscellaneous	708,970	112,447,656	112,364,632	0.07%	0	150,766	0
056	Employee Benefits	3,044,381	3,842,409	3,773,714	1.79%	12,452	24,095	0
<b>PROGRAM VII - GENERAL FUND TOTAL</b>		<b>3,753,351</b>	<b>116,290,065</b>	<b>116,138,346</b>	<b>0.13%</b>	<b>12,452</b>	<b>174,861</b>	<b>0</b>
<b>NON-GENERAL FUND</b>								
13A	Litigation Reserve - Escrow Agent FTCL	169	197,591	199	99.90%	0	0	0
145	Revenue Neutrality	13,668	209,687	18,386	91.23%	0	0	0
14A	Option B Pool Participants Registered Warrants	33	17	16	5.29%	0	0	0
14C	Class B-27 Registered Warrants	(2)	2,317	2	99.90%	0	0	0
14F	Deferred Compensation Reimbursement (HR)	127,755	2,070,227	137,654	93.35%	0	0	0
14X	Tobacco Settlement	2,095	117,426	1,431	98.78%	0	0	0
14Y	Indemnification Reserve	1,049	3,000	1,236	58.80%	0	0	0
14Z	Litigation Reserve	3,249	3,899,834	3,918	99.90%	0	0	0
15S	Designated Special Revenue	0	20,553,870	0	100.00%	0	0	0
15Z	Plan of Adjustment Available Cash	1,570	2,000	1,296	35.21%	0	0	0

Source: FS16A101 Expense Budget to Actual

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

**Total County Services and Supplies by Fund/Agency**

		FY 2005-06 Actual	Budget as of 06-30-07	Actual as of 06-30-07	Percent Variance Actual to Budget	Actual as of 06-30-07 (0700-0702)	Actual as of 06-30-07 (1100)	Actual as of 06-30-07 (1300-1404)
289	Information Technology Internal Service Fund	35,001,768	42,217,349	42,134,108	0.20%	6,417,326	48,281	1,664,175
291	Unemployment Insurance Internal Service Fund	83,175	77,792	77,792	0.00%	0	0	0
292	Self-Insured PPO Health Plans ISF	4,856,618	5,749,008	4,493,301	21.84%	0	0	0
293	Workers' Compensation Internal Service Fund	3,117,404	3,362,401	3,362,401	0.00%	7,672	4,188	18,375
294	Property and Casualty Risk Internal Service Fund	11,291,778	12,271,288	11,500,848	6.28%	14,413	10,949,556	24,786
295	Retiree Medical Internal Service Fund	288,207	463,320	419,222	9.52%	0	0	0
296	Transportation Internal Service Fund	9,507,893	9,858,306	9,858,306	0.00%	64,758	253,934	3,439,274
297	Reprographics Internal Service Fund	2,209,277	2,565,090	2,443,110	4.76%	8,794	10,798	72,030
298	Self-Insured Benefits Internal Service Fund	111,917	451,959	114,318	74.71%	0	0	0
	<b>PROGRAM VII - NON-GENERAL FUND TOTAL</b>	<b>66,617,625</b>	<b>104,072,482</b>	<b>74,567,546</b>	<b>28.35%</b>	<b>6,512,963</b>	<b>11,266,757</b>	<b>5,218,639</b>
	<b>TOTAL PROGRAM VII</b>	<b>70,370,976</b>	<b>220,362,547</b>	<b>190,705,891</b>	<b>13.46%</b>	<b>6,525,415</b>	<b>11,441,618</b>	<b>5,218,639</b>
	<b>GENERAL FUND TOTAL</b>	<b>654,497,120</b>	<b>894,383,235</b>	<b>822,279,163</b>	<b>8.06%</b>	<b>15,941,623</b>	<b>12,971,006</b>	<b>37,394,866</b>
	<b>NON-GENERAL FUND TOTAL</b>	<b>351,330,977</b>	<b>945,430,927</b>	<b>403,189,045</b>	<b>57.35%</b>	<b>8,491,815</b>	<b>16,866,584</b>	<b>34,877,702</b>
	<b>TOTAL ALL FUNDS</b>	<b>1,005,828,097</b>	<b>1,839,814,164</b>	<b>1,225,468,209</b>	<b>33.39%</b>	<b>24,433,438</b>	<b>29,837,590</b>	<b>72,272,568</b>

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 06-30-07 (1800-1809)	Actual as of 06-30-07 (1900-1913)	Actual as of 06-30-07 (2100-2200)	Actual as of 06-30-07 (2400-2490)	Actual as of 06-30-07 (2600-2700)	Actual as of 06-30-07 (2800-2803)	Actual as of 06-30-07 Other*
<b>PROGRAM I - PUBLIC PROTECTION</b>								
<b>GENERAL FUND</b>								
026	District Attorney	1,512,449	2,248,308	1,235,432	925,803	1,450,359	560	283,347
032	Emergency Management Division	43,431	6,638	26,090	27,226	23,522	0	9,163
041	Grand Jury	19,917	0	3,048	3,500	2,404	0	320,900
045	Juvenile Justice Commission	5,526	5,475	0	3,500	31	0	0
047	Sheriff Court Operations	165,393	195,787	39,082	93,638	443,041	0	87,954
048	Detention Release	1,578	1,530	1,296	0	16,775	0	0
055	Sheriff-Coroner Communications	226,874	438,727	312,176	94,799	447,096	0	(119,060)
057	Probation	4,058,572	11,034,773	2,306,146	605,278	1,850,823	1,253,122	2,925,515
058	Public Defender	1,751,354	2,281,658	1,330,428	482,056	522,062	0	16,891
060	Sheriff-Coroner	6,443,465	13,595,678	2,253,921	4,868,639	12,878,258	4,365	10,874,973
073	Alternate Defense	84	10,709,559	0	0	0	0	0
081	Trial Courts	0	3,006,352	1,685,913	0	2,876	0	697,060
<b>PROGRAM I - GENERAL FUND TOTAL</b>		<b>14,228,643</b>	<b>43,524,485</b>	<b>9,193,531</b>	<b>7,104,439</b>	<b>17,637,248</b>	<b>1,258,047</b>	<b>15,096,743</b>
<b>NON-GENERAL FUND</b>								
103	O.C. Methamphetamine Lab Investigation Team	0	255,136	0	0	90,793	0	0
109	County Automated Fingerprint Identification	4,884	37,944	1,090	2,495	5,731	0	0
116	Narcotic Forfeiture and Seizure	16,800	43,859	31,404	0	5,806	0	13,615
118	Sheriff - Regional Narcotics Suppression Program	62,971	1,346,256	154,196	225,659	613,982	0	354
122	Motor Vehicle Theft Task Force	10,365	1,567,105	119,463	13,050	64,013	0	0
12H	Proposition 64 - Consumer Protection	0	1,749	0	0	0	0	0
12J	DNA Identification Fund	0	1,076	0	0	0	0	0
132	Sheriff's Narcotics Program	14,036	13,377	2,843	3,490	14,822	0	889
134	Orange County Jail	0	2,794	0	0	0	0	0
13B	Traffic Violator	0	563,493	0	0	0	0	0
13J	Children's Waiting Room	0	500	0	0	0	0	0
13P	State Criminal Alien Assistance Program (SCAAP)	0	26,591	0	0	0	0	0
13R	Sheriff-Coroner Replacement & Maintenance	0	30,037	0	0	0	0	0
141	Sheriff's Substation Fee Program	0	3,073	0	0	0	0	0
143	Jail Commissary	102,446	285,262	5,635	109,735	74,702	49,161	2,566,283
144	Inmate Welfare	36,607	576,620	39,555	142,057	65,637	0	5,855
14B	County Public Safety Sales Tax Excess Revenue	0	111,676	0	0	0	0	0
14D	CAL-ID Operational Costs	0	1,360	0	0	0	0	0
14E	CAL-ID System Costs	0	113,167	0	6,176	0	0	0
14G	Sheriff's Supplemental Law Enforcement Service	0	254,744	0	0	0	0	0
14H	DA's Supplemental Law Enforcement Service	0	815	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	39,347	0	787	0	0	0

Source: FS16A101 Expense Budget to Actual

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**Total County Services and Supplies by Fund/Agency**

		Actual as of 06-30-07 (1800-1809)	Actual as of 06-30-07 (1900-1913)	Actual as of 06-30-07 (2100-2200)	Actual as of 06-30-07 (2400-2490)	Actual as of 06-30-07 (2600-2700)	Actual as of 06-30-07 (2800-2803)	Actual as of 06-30-07 Other*
14R	Ward Welfare	552	1,052	0	16,054	361	0	5,196
14U	Court Facilities	0	0	0	0	0	0	0
15C	Theo Lacy Jail Construction	0	0	0	0	0	0	0
15N	Delta Special Revenue	10	696	5,827	0	0	0	0
<b>PROGRAM I - NON-GENERAL FUND TOTAL</b>		<b>248,671</b>	<b>5,277,730</b>	<b>360,013</b>	<b>519,502</b>	<b>935,848</b>	<b>49,161</b>	<b>2,592,193</b>
<b>TOTAL PROGRAM I</b>		<b>14,477,314</b>	<b>48,802,215</b>	<b>9,553,545</b>	<b>7,623,942</b>	<b>18,573,096</b>	<b>1,307,208</b>	<b>17,688,935</b>
<b>PROGRAM II - COMMUNITY SERVICES</b>								
<b>GENERAL FUND</b>								
012	Community Services Programs	198,599	3,114,595	45,043	694,449	70,007	121,196	(1,016,272)
027	Department of Child Support Services	1,203,235	5,290,584	624,517	240,812	201,383	45,985	1,655,004
029	Public Administrator/Public Guardian	104,138	149,433	25,723	67,936	107,215	139,375	28,652
042	Health Care Agency	5,901,790	256,747,658	10,853,742	5,099,049	2,302,260	813,655	(4,384,706)
063	Social Services Agency	11,271,949	83,063,688	16,239,726	1,192,796	2,831,273	895,420	7,906,949
066	Aid to Families with Dependent Children - Foster Care	0	6,505,359	0	0	0	0	0
<b>PROGRAM II - GENERAL FUND TOTAL</b>		<b>18,679,711</b>	<b>354,871,317</b>	<b>27,788,750</b>	<b>7,295,043</b>	<b>5,512,138</b>	<b>2,015,631</b>	<b>4,189,627</b>
<b>NON-GENERAL FUND</b>								
102	Santa Ana Regional Centre Lease Conveyance	0	2,697	0	0	0	0	0
117	O.C. Housing Authority - Operating Reserves	0	643,812	0	26,655	0	0	0
123	Dispute Resolution Program	0	48,745	0	0	0	0	0
124	Domestic Violence Program	0	44,624	0	0	0	0	0
12C	Child Support Program Development	0	5,871	0	0	0	0	0
12S	SSA Donations & Fees	0	0	0	0	0	0	0
12W	Wraparound Program	0	14,234	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	1,134,698	0	0	0	0	0
13S	Emergency Medical Services	0	2,640	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	17,615	0	0	0	0	0
13X	Substance Abuse & Crime Prevention Act Fund	0	5,125	0	0	0	0	0
13Y	Mental Health Services Act	0	37,842	0	0	0	0	0
13Z	Bioterrorism Center For Disease Control	0	935	0	0	0	0	0
146	Workforce Investment Act	0	2,535,730	0	0	0	0	0
147	HGI Bio Tech Grant	0	31,498	0	0	0	0	0
14T	Facilities Development and Maintenance	0	232,220	0	0	0	22,846	0
15A	OCDA Santa Ana Heights 1993 Bond Issue	0	118,532	0	153,325	0	0	0
15B	CEO Single Family Housing	0	3,259	0	0	0	0	0
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing	0	559	0	0	0	0	0

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**Total County Services and Supplies by Fund/Agency**

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15G	Housing and Community Services	360,415	2,201,351	131,591	287,833	103,357	0	36,210
15H	CalHome Program Reuse	0	76	0	64,413	0	0	0
15M	OCHA Admin Fee Reserves 2004	0	0	0	0	0	0	0
15U	Strategic Priority Affordable Housing	0	37,223	0	0	0	0	0
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	0	217,533	0	66,723	0	0	0
173	OCDA Santa Ana Heights - Surplus	16	661,275	0	1,600,000	420	0	0
411	OCDA (NDAPP) Projects, 1992 Issue A	0	928	0	18,861	0	0	0
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	0	50,872	0	0	0	0	0
413	OCDA (NDAPP) Projects, 1992 Issue B	0	1,112	0	0	0	0	0
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	0	632	0	0	0	0	0
425	OCDA Neighborhood Preservation & Development - Construction	0	1,528	0	146,109	0	0	0
428	OCDA (NDAPP) - Surplus	0	500,559	0	0	0	0	0
590	In-Home Supportive Services Public Authority	5,037	643,691	15,678	9,619	3,055	0	13,829
<b>PROGRAM II - NON-GENERAL FUND TOTAL</b>		<b>365,469</b>	<b>9,197,417</b>	<b>147,269</b>	<b>2,373,539</b>	<b>106,832</b>	<b>22,846</b>	<b>50,039</b>
<b>TOTAL PROGRAM II</b>		<b>19,045,180</b>	<b>364,068,734</b>	<b>27,936,019</b>	<b>9,668,582</b>	<b>5,618,970</b>	<b>2,038,477</b>	<b>4,239,665</b>
<b>PROGRAM III - INFRASTRUCTURE &amp; ENVIRONMENTAL RESOURCES</b>								
<b>GENERAL FUND</b>								
034	Watershed & Coastal Resources Division	215,562	11,369,747	141,426	568,937	42,802	30,922	246,606
040	Utilities	1,585	1,497,480	3,300	13,442	7,532	24,036,898	913,126
080	Resources And Development Management Department	1,069,887	7,434,789	2,189,610	470,024	5,619,024	315,239	(3,546,350)
<b>PROGRAM III - GENERAL FUND TOTAL</b>		<b>1,287,033</b>	<b>20,302,016</b>	<b>2,334,336</b>	<b>1,052,403</b>	<b>5,669,359</b>	<b>24,383,058</b>	<b>(2,386,618)</b>
<b>NON-GENERAL FUND</b>								
106	County Tidelands - Newport Bay	26,834	2,030,389	893	3,001	85	32,733	46,331
108	Dana Point Tidelands	27,952	17,609,979	4,714	137,473	49,118	254,808	23,708
113	Building and Safety	11,828	5,094,442	219,800	71,352	128,472	23,329	1,121
114	Fish and Game Propagation	0	309	0	0	0	0	0
115	Road	323,609	23,489,833	637,606	611,383	70,750	455,294	171,178
119	Public Library - Capital	0	4,825	0	0	0	0	0
120	Public Library	1,422,215	1,479,590	598,428	4,012,998	145,000	937,090	458,704
128	Survey Monument Preservation	0	14,355	0	0	0	0	0
129	Off-Highway Vehicle Fees	0	393	0	0	0	0	0
12K	Dana Point Marina DBW Loan Reserve	0	381	0	0	0	0	0
130	District Community Priorities and Projects	0	0	0	0	0	0	0
137	Parking Facilities	1,789	966,320	231,493	559	(10,029)	142,957	893
140	Air Quality Improvement	0	83,266	0	0	0	0	0
148	Foothill Circulation Phasing Plan	0	226,124	0	0	0	14,424	0
15K	Limestone Regional Park Mitigation Endowment	0	274	0	0	0	0	0

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**Total County Services and Supplies by Fund/Agency**

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274	IWMD Corrective Action Escrow	0	0	0	0	0	0	0
275	IWMD - Environmental Reserve	0	85,776	0	0	0	0	0
277	IWMD - Rate Stabilization	0	26,707	0	0	0	0	0
279	IWMD - Landfill Post-Closure Maintenance	0	(116,190)	4	12,396,815	0	0	0
280	Airport - Operating Enterprise	574,382	29,996,301	321,761	331,668	683,715	3,326,153	2,980,320
281	John Wayne Airport Construction	0	5,160	0	1,175	0	0	0
283	John Wayne Airport Debt Service	539	164,313	0	0	0	0	0
284	Frank R. Bowerman/Bee Canyon Landfill Escrow	0	24,081	0	3,573,532	0	0	0
285	IWMD Bankruptcy Recovery Plan	0	2,734	0	0	0	0	0
286	Brea-Olinda Landfill Escrow	0	56,590	0	(10,213,617)	0	0	0
287	Prima Deshecha Landfill Escrow	0	17,654	0	867,712	0	0	0
288	Santiago Canyon Landfill Escrow	0	0	0	0	0	0	0
299	Integrated Waste Management Department Enterprise	478,917	22,260,002	772,928	2,230,318	3,164,995	429,391	223,722
400	Flood Control District	273,572	16,938,359	800,992	615,551	105,246	380,155	60,188
403	Santa Ana River Environmental Enhancement	0	14,331	0	185,000	0	0	0
404	Flood Control District - Capital	62,204	7,706,436	78,416	1,642	2,871	15,701	3,749
405	Harbors, Beaches and Parks CSA No. 26	369,951	21,520,806	571,564	376,792	590,511	2,412,481	948,237
406	Harbors, Beaches & Parks Capital	17,031	1,736,684	724	0	0	0	225
459	North Tustin Landscape & Lighting Assessment District	355	58,425	0	0	0	26,117	0
468	County Service Area #13 - La Mirada	0	4,558	0	0	0	0	0
475	County Service Area #20 - La Habra	0	529	0	0	0	0	0
477	County Service Area #22 - East Yorba Linda	0	17,583	0	0	0	1,670	0
	<b>PROGRAM III - NON-GENERAL FUND TOTAL</b>	<b>3,591,178</b>	<b>151,521,317</b>	<b>4,239,323</b>	<b>15,203,353</b>	<b>4,930,735</b>	<b>8,452,305</b>	<b>4,918,375</b>
	<b>TOTAL PROGRAM III</b>	<b>4,878,211</b>	<b>171,823,334</b>	<b>6,573,660</b>	<b>16,255,756</b>	<b>10,600,094</b>	<b>32,835,364</b>	<b>2,531,757</b>
	<b>PROGRAM IV - GENERAL GOVERNMENT SERVICES</b>							
	<b>GENERAL FUND</b>							
002	Assessor	1,694,052	4,588,717	387,003	83,274	256,006	0	7,393
003	Auditor-Controller	563,056	2,733,716	80,171	320,327	102,595	0	(551,035)
006	Board of Supervisors - 1st District	23,907	5,367	4,411	37,386	2,400	0	438
007	Board of Supervisors - 2nd District	16,058	7,575	2,185	22,577	3,479	0	112
008	Board of Supervisors - 3rd District	6,190	2,261	2,211	24,383	3,252	0	100
009	Board of Supervisors - 4th District	10,875	2,711	2,448	21,504	10,478	0	1,816
010	Board of Supervisors - 5th District	46,358	2,261	1,736	19,707	4,592	0	151
011	Clerk of the Board	144,255	335,700	70,681	22,308	18,336	0	1,241
014	CAPS Program	238,513	14,980,073	772	10,900	3,514	0	0
017	County Executive Office	1,164,002	3,402,939	248,799	199,095	122,178	0	309,025
025	County Counsel	284,917	232,642	178,953	141,555	81,957	0	11,186
031	Registrar of Voters	840,108	968,830	541,994	4,674,975	97,882	0	79,100

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 06-30-07 (1800-1809)	Actual as of 06-30-07 (1900-1913)	Actual as of 06-30-07 (2100-2200)	Actual as of 06-30-07 (2400-2490)	Actual as of 06-30-07 (2600-2700)	Actual as of 06-30-07 (2800-2803)	Actual as of 06-30-07 Other*
054	Human Resources Department	82,710	718,592	1,869	127,942	46,359	0	5,065
059	Clerk-Recorder	492,658	1,566,076	247,321	44,908	37,474	0	5,555
074	Treasurer-Tax Collector	1,632,983	5,672,158	609,110	222,330	107,408	0	102,229
079	Internal Audit	70,285	94,793	3,978	77,579	38,471	0	3,095
	<b>PROGRAM IV - GENERAL FUND TOTAL</b>	<b>7,310,927</b>	<b>35,314,412</b>	<b>2,383,644</b>	<b>6,050,749</b>	<b>936,381</b>	<b>0</b>	<b>(24,529)</b>
	<b>NON-GENERAL FUND</b>							
107	Remittance Processing Equipment Replacement	22,400	2,803	13,110	0	0	0	0
127	Property Tax Admin State Grant	90,290	1,372,934	47,953	4,151	16,607	0	0
12D	Clerk Recorder's Special Revenue Fund	0	0	0	0	0	0	0
12P	Assessor Property Characteristics Revenue	0	0	0	0	0	0	0
135	Real Estate Development Program	0	68,639	0	0	0	118,090	86
	<b>PROGRAM IV - NON-GENERAL FUND TOTAL</b>	<b>112,691</b>	<b>1,444,376</b>	<b>61,063</b>	<b>4,151</b>	<b>16,607</b>	<b>118,090</b>	<b>86</b>
	<b>TOTAL PROGRAM IV</b>	<b>7,423,617</b>	<b>36,758,788</b>	<b>2,444,707</b>	<b>6,054,900</b>	<b>952,988</b>	<b>118,090</b>	<b>(24,443)</b>
	<b>PROGRAM V - CAPITAL IMPROVEMENTS</b>							
	<b>GENERAL FUND</b>							
036	Capital Projects	0	315,072	0	0	0	0	0
038	Data Systems Development Projects	57,771	5,589,519	1,016,396	9,972	0	0	125
	<b>PROGRAM V - GENERAL FUND TOTAL</b>	<b>57,771</b>	<b>5,904,591</b>	<b>1,016,396</b>	<b>9,972</b>	<b>0</b>	<b>0</b>	<b>125</b>
	<b>NON-GENERAL FUND</b>							
104	Criminal Justice Facilities - Accumulative Capital Outlay	0	27,984	0	0	0	0	0
105	Courthouse Temporary Construction	0	17,990	0	0	0	0	0
112	County Infrastructure Project	0	335	0	0	0	0	0
15L	800 MHz CCCS	54,232	12,373	46,233	0	0	0	0
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	0	5,530	0	0	0	0	0
429	Arbitrage Rebate	0	1,464	0	0	0	0	0
431	Special Assessment-Top of the World Improvement	0	186	0	0	0	0	0
480	CFD 99-1 Series A of 1999 Ladera - Construction	0	195	0	0	0	0	0
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	0	1,635	0	0	0	0	0
483	Rancho Santa Margarita CFD 86-1(A) -Construction	0	59	0	0	0	0	0
486	Ladera CFD 2002-01 Construction	0	24,466	0	2,664,552	0	0	0
497	Lomas Laguna CFD 88-2 - Construction	0	4	0	0	0	0	0
510	Baker Ranch CFD 87-6 - Construction	0	209	0	0	0	0	0
514	Santa Teresita CFD 87-9 - Construction	0	4	0	0	0	0	0
522	Newport Coast AD 01-1 Construction Group 2	0	6,560	0	1,805,940	0	0	0
524	Assessment District 01-1 Newport Coast IV - Construction	0	8,396	0	3,564,321	0	0	0
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	0	15	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 06-30-07 (1800-1809)	Actual as of 06-30-07 (1900-1913)	Actual as of 06-30-07 (2100-2200)	Actual as of 06-30-07 (2400-2490)	Actual as of 06-30-07 (2600-2700)	Actual as of 06-30-07 (2800-2803)	Actual as of 06-30-07 Other*
529	CFD 2004-1 Ladera Construction	0	66,633	0	4,287,249	0	0	0
531	Newport Coast AD 01-1 Construction '06 Variables	0	28,361	0	5,974,835	0	0	0
532	CFD 01-1 Ladera - Construction	0	5,066	0	3,376,693	0	0	0
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	0	180	0	0	0	0	0
546	CFD 00-1 (Series A of 2000) Ladera -Construction	0	1,462	0	331	0	0	0
550	Assessment District 92-1 Newport Ridge - Construction	0	96	0	0	0	0	0
552	Assessment District 92-1 Newport Ridge (B) - Construction	0	2,590	0	0	0	0	0
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	0	633	0	0	0	0	0
554	CFD 2003-1 Ladera Construction	0	43,608	0	1,842,965	0	0	0
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	0	205	0	0	0	0	0
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	0	199	0	0	0	0	0
	<b>PROGRAM V - NON-GENERAL FUND TOTAL</b>	<b>54,232</b>	<b>256,439</b>	<b>46,233</b>	<b>23,516,885</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL PROGRAM V</b>	<b>112,003</b>	<b>6,161,030</b>	<b>1,062,628</b>	<b>23,526,856</b>	<b>0</b>	<b>0</b>	<b>125</b>
	<b>PROGRAM VI - DEBT SERVICE</b>							
	<b>GENERAL FUND</b>							
016	2005 Lease Revenue Refunding Bonds	0	1	0	0	0	0	0
019	Capital Acquisition Financing	0	23,257	0	0	0	0	0
021	2005 Refunding Recovery Bonds	0	0	0	0	0	0	0
	<b>PROGRAM VI - GENERAL FUND TOTAL</b>	<b>0</b>	<b>23,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NON-GENERAL FUND</b>							
15J	Pension Obligation Bonds Debt Service	0	22,350	0	0	0	0	0
15W	1996 Recovery Certificates of Participation (A)	0	3,398	0	0	0	0	0
172	OCDA Debt Service (Santa Ana Heights)	0	98,167	0	0	0	0	0
427	OCDA (NDAPP) - Debt Service	0	192,728	0	0	0	0	0
433	Golden Lantern Reassessment District 94-1 Debt Service	0	11,587	0	0	0	0	0
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	0	33,207	0	0	0	0	0
482	Special Mello-Roos Reserve	0	329	0	0	0	0	0
484	Rancho Santa Margarita CFD 86-2 - Debt Service	0	29,576	0	0	0	0	0
487	Ladera CFD 2002-01 Debt Service	0	41,647	0	0	0	0	0
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	0	36,261	0	0	0	0	0
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	0	23,262	0	0	0	0	0
492	Mission Viejo CFD 87-3 (A) - Debt Service	0	39,135	0	0	0	0	0
494	Aliso Viejo CFD 88-1 - Debt Service	0	88,282	0	0	0	0	0
496	Lomas Laguna CFD 88-2 - Debt Service	0	22,760	0	0	0	0	0
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	0	26,503	0	0	0	0	0
503	Portola Hills CFD 87-2(A) - Debt Service	0	31,448	0	0	0	0	0
505	Foothill Ranch CFD 87-4 - Debt Service	0	46,468	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 06-30-07 (1800-1809)	Actual as of 06-30-07 (1900-1913)	Actual as of 06-30-07 (2100-2200)	Actual as of 06-30-07 (2400-2490)	Actual as of 06-30-07 (2600-2700)	Actual as of 06-30-07 (2800-2803)	Actual as of 06-30-07 Other*
507	Irvine Coast Assessment District 88-1 - Debt Service	0	172,159	0	0	0	0	0
509	Rancho Santa Margarita CFD 87-5B - Debt Service	0	30,187	0	0	0	0	0
511	Baker Ranch CFD 87-6 - Debt Service	0	25,265	0	0	0	0	0
513	Coto de Caza CFD 87-8 - Debt Service	0	36,259	0	0	0	0	0
515	Santa Teresita CFD 87-9 - Debt Service	0	31,128	0	0	0	0	0
516	Assessment Dist 01-1 Ziani Project-Debt Service	0	25,301	0	0	0	0	0
517	Rancho Santa Margarita CFD 87-5C - Debt Service	0	27,526	0	0	0	0	0
519	Los Alisos CFD 87-7 - Debt Service	0	20,600	0	0	0	0	0
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	0	25,844	0	0	0	0	0
523	Newport Coast AD 01-1 Group 2 Debt Service	0	25,904	0	0	0	0	0
525	Assessment District 01-1 Newport Coast IV - Debt Service	0	122,101	0	0	0	0	0
52T	Newport Coast AD 01-1 Conversion #1 DS	0	26,707	0	0	0	0	0
530	CFD 2004-1 Ladera Debt Service	0	44,151	0	0	0	0	0
533	CFD 01-1 Ladera - Debt Service	0	33,157	0	0	0	0	0
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	0	40,675	0	0	0	0	0
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	0	24,468	0	0	0	0	0
551	Assessment District 92-1 Newport Ridge - Debt Service	0	23,284	0	0	0	0	0
555	CFD 2003-1 Ladera Debt Service	0	43,228	0	0	0	0	0
599	O. C. Special Financing Authority Debt Service	0	817,708	0	48,307,027	0	0	0
	<b>PROGRAM VI - NON-GENERAL FUND TOTAL</b>	<b>0</b>	<b>2,342,762</b>	<b>0</b>	<b>48,307,027</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL PROGRAM VI</b>	<b>0</b>	<b>2,366,020</b>	<b>0</b>	<b>48,307,027</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PROGRAM VII - INSURANCE, RESERVES &amp; MISC</b>							
	<b>GENERAL FUND</b>							
004	Miscellaneous	0	112,103,887	0	108,157	0	0	1,822
056	Employee Benefits	211,212	3,014,506	417	459,444	49,972	0	1,616
	<b>PROGRAM VII - GENERAL FUND TOTAL</b>	<b>211,212</b>	<b>115,118,393</b>	<b>417</b>	<b>567,601</b>	<b>49,972</b>	<b>0</b>	<b>3,438</b>
	<b>NON-GENERAL FUND</b>							
13A	Litigation Reserve - Escrow Agent FTCl	0	199	0	0	0	0	0
145	Revenue Neutrality	0	18,386	0	0	0	0	0
14A	Option B Pool Participants Registered Warrants	0	16	0	0	0	0	0
14C	Class B-27 Registered Warrants	0	2	0	0	0	0	0
14F	Deferred Compensation Reimbursement (HR)	0	137,654	0	0	0	0	0
14X	Tobacco Settlement	0	1,431	0	0	0	0	0
14Y	Indemnification Reserve	0	1,236	0	0	0	0	0
14Z	Litigation Reserve	0	3,918	0	0	0	0	0
15S	Designated Special Revenue	0	0	0	0	0	0	0
15Z	Plan of Adjustment Available Cash	0	1,296	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 06-30-07 (1800-1809)	Actual as of 06-30-07 (1900-1913)	Actual as of 06-30-07 (2100-2200)	Actual as of 06-30-07 (2400-2490)	Actual as of 06-30-07 (2600-2700)	Actual as of 06-30-07 (2800-2803)	Actual as of 06-30-07 Other*
289	Information Technology Internal Service Fund	684,836	40,827,299	3,246,903	65,604	36,142	899,863	(11,756,321)
291	Unemployment Insurance Internal Service Fund	0	77,792	0	0	0	0	0
292	Self-Insured PPO Health Plans ISF	0	2,209,205	0	2,283,202	894	0	0
293	Workers' Compensation Internal Service Fund	128,305	3,141,496	10,895	8,380	22,764	15,394	4,933
294	Property and Casualty Risk Internal Service Fund	79,393	327,978	51,822	19,333	1,454	17,593	14,521
295	Retiree Medical Internal Service Fund	0	419,222	0	0	0	0	0
296	Transportation Internal Service Fund	107,796	1,819,179	137,408	3,737,619	263,114	187,965	(152,741)
297	Reprographics Internal Service Fund	1,136,528	431,061	680,726	3,500	14,301	66,658	18,714
298	Self-Insured Benefits Internal Service Fund	0	114,318	0	0	0	0	0
	<b>PROGRAM VII - NON-GENERAL FUND TOTAL</b>	<b>2,136,858</b>	<b>49,531,689</b>	<b>4,127,755</b>	<b>6,117,638</b>	<b>338,669</b>	<b>1,187,471</b>	<b>(11,870,895)</b>
	<b>TOTAL PROGRAM VII</b>	<b>2,348,070</b>	<b>164,650,083</b>	<b>4,128,172</b>	<b>6,685,239</b>	<b>388,641</b>	<b>1,187,471</b>	<b>(11,867,457)</b>
	<b>GENERAL FUND TOTAL</b>	<b>41,775,297</b>	<b>575,058,472</b>	<b>42,717,074</b>	<b>22,080,207</b>	<b>29,805,098</b>	<b>27,656,736</b>	<b>16,878,784</b>
	<b>NON-GENERAL FUND TOTAL</b>	<b>6,509,099</b>	<b>219,571,731</b>	<b>8,981,656</b>	<b>96,042,096</b>	<b>6,328,691</b>	<b>9,829,873</b>	<b>(4,310,202)</b>
	<b>TOTAL ALL FUNDS</b>	<b>48,284,396</b>	<b>794,630,203</b>	<b>51,698,730</b>	<b>118,122,302</b>	<b>36,133,789</b>	<b>37,486,610</b>	<b>12,568,582</b>

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	Budget as of 06-30-07 Equipment (4000)	Actual as of 06-30-07	Percent Variance Actual to Budget	Budget as of 06-30-07 Land (4100)	Actual as of 06-30-07	Percent Variance Actual to Budget
<b>PROGRAM I - PUBLIC PROTECTION</b>								
<b>GENERAL FUND</b>								
026	District Attorney	585,629	1,225,170	250,872	79.52%	0	0	0.00%
032	Emergency Management Division	34,549	8,646	8,430	2.50%	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	85,050	84,992	0.07%	0	0	0.00%
057	Probation	669,990	612,000	611,214	0.13%	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	8,041,970	4,472,783	44.38%	0	0	0.00%
081	Trial Courts	0	0	0	0.00%	0	0	0.00%
<b>PROGRAM I - GENERAL FUND TOTAL</b>		<b>7,562,163</b>	<b>10,071,076</b>	<b>5,524,253</b>	<b>45.15%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NON-GENERAL FUND</b>								
109	County Automated Fingerprint Identification	10,000	0	0	0.00%	0	0	0.00%
116	Narcotic Forfeiture and Seizure	0	455,000	294,550	35.26%	0	0	0.00%
118	Sheriff - Regional Narcotics Suppression Program	13,543	673,344	640,248	4.92%	0	0	0.00%
122	Motor Vehicle Theft Task Force	0	41,000	40,036	2.35%	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	484,045	380,195	21.45%	0	0	0.00%
144	Inmate Welfare	82,442	65,000	(1,788)	102.75%	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%
<b>PROGRAM I - NON-GENERAL FUND TOTAL</b>		<b>1,717,316</b>	<b>17,074,578</b>	<b>2,553,430</b>	<b>85.05%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL PROGRAM I</b>		<b>9,279,480</b>	<b>27,145,654</b>	<b>8,077,682</b>	<b>70.24%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>PROGRAM II - COMMUNITY SERVICES</b>								
<b>GENERAL FUND</b>								
012	Community Services Programs	0	28,000	10,236	63.44%	0	0	0.00%
027	Department of Child Support Services	966,192	170,000	106,366	37.43%	0	0	0.00%
042	Health Care Agency	3,966,799	2,913,376	928,921	68.12%	0	0	0.00%
063	Social Services Agency	475,522	1,482,875	1,005,070	32.22%	0	0	0.00%

Source: FS16A101 Expense Budget to Actual

**Total County Fixed Assets by Fund/Agency**

		FY 2005-06 Actual	Budget as of 06-30-07 Equipment (4000)	Actual as of 06-30-07	Percent Variance Actual to Budget	Budget as of 06-30-07 Land (4100)	Actual as of 06-30-07	Percent Variance Actual to Budget
	<b>PROGRAM II - GENERAL FUND TOTAL</b>	<b>5,408,513</b>	<b>4,594,251</b>	<b>2,050,594</b>	<b>55.37%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>NON-GENERAL FUND</b>							
117	O.C. Housing Authority - Operating Reserves	0	70,000	69,428	0.82%	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	(69,428)	0.00%	0	0	0.00%
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	0	0	0	0.00%	0	0	0.00%
173	OCDA Santa Ana Heights - Surplus	0	0	0	0.00%	800,000	0	100.00%
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	0	0	0	0.00%	357,000	0	100.00%
425	OCDA Neighborhood Preservation & Development - Construction	0	0	0	0.00%	0	0	0.00%
	<b>PROGRAM II - NON-GENERAL FUND TOTAL</b>	<b>77,790</b>	<b>70,000</b>	<b>0</b>	<b>100.00%</b>	<b>1,157,000</b>	<b>0</b>	<b>100.00%</b>
	<b>TOTAL PROGRAM II</b>	<b>5,486,303</b>	<b>4,664,251</b>	<b>2,050,594</b>	<b>56.04%</b>	<b>1,157,000</b>	<b>0</b>	<b>100.00%</b>
	<b>PROGRAM III - INFRASTRUCTURE &amp; ENVIRONMENTAL RESOURCES</b>							
	<b>GENERAL FUND</b>							
034	Watershed & Coastal Resources Division	126,030	111,000	60,811	45.22%	0	0	0.00%
040	Utilities	0	25,000	23,538	5.85%	0	0	0.00%
080	Resources And Development Management Department	339,797	1,299,850	891,786	31.39%	0	0	0.00%
	<b>PROGRAM III - GENERAL FUND TOTAL</b>	<b>465,827</b>	<b>1,435,850</b>	<b>976,134</b>	<b>32.02%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>NON-GENERAL FUND</b>							
106	County Tidelands - Newport Bay	279,654	30,000	12,390	58.70%	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	565,958	36.27%	5,315,256	229,944	95.67%
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	84,724	18.22%	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	156,709	79.67%	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)	11,734,918	806,819	93.12%	0	0	0.00%
400	Flood Control District	25,073,174	1,559,809	951,317	39.01%	868,138	178,401	79.45%
404	Flood Control District - Capital	28,847,733	47,410	47,410	0.00%	33,299,306	(873,115)	102.62%
405	Harbors, Beaches and Parks CSA No. 26	3,287,760	2,034,500	1,135,233	44.20%	0	0	0.00%
406	Harbors, Beaches & Parks Capital	5,787,836	0	0	0.00%	0	0	0.00%

Source: FS16A101 Expense Budget to Actual

**Total County Fixed Assets by Fund/Agency**

		FY 2005-06 Actual	Budget as of 06-30-07 Equipment (4000)	Actual as of 06-30-07	Percent Variance Actual to Budget	Budget as of 06-30-07 Land (4100)	Actual as of 06-30-07	Percent Variance Actual to Budget
459	North Tustin Landscape & Lighting Assessment District	186,767	0	0	0.00%	31,988	(3,130)	109.79%
	<b>PROGRAM III - NON-GENERAL FUND TOTAL</b>	<b>64,501,687</b>	<b>17,771,657</b>	<b>3,786,015</b>	<b>78.70%</b>	<b>47,749,688</b>	<b>1,339,141</b>	<b>97.20%</b>
	<b>TOTAL PROGRAM III</b>	<b>64,967,514</b>	<b>19,207,507</b>	<b>4,762,149</b>	<b>75.21%</b>	<b>47,749,688</b>	<b>1,339,141</b>	<b>97.20%</b>
<b>PROGRAM IV - GENERAL GOVERNMENT SERVICES</b>								
	<b>GENERAL FUND</b>							
002	Assessor	27,326	60,000	11,745	80.43%	0	0	0.00%
003	Auditor-Controller	10,043	15,000	6,484	56.77%	0	0	0.00%
014	CAPS Program	0	275,000	42,663	84.49%	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	1,847,188	683,497	63.00%	0	0	0.00%
059	Clerk-Recorder	289,845	504,350	94,332	81.30%	0	0	0.00%
074	Treasurer-Tax Collector	56,206	70,000	48,901	30.14%	0	0	0.00%
079	Internal Audit	0	12,000	9,743	18.81%	0	0	0.00%
	<b>PROGRAM IV - GENERAL FUND TOTAL</b>	<b>490,024</b>	<b>2,795,538</b>	<b>897,366</b>	<b>67.90%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>NON-GENERAL FUND</b>							
107	Remittance Processing Equipment Replacement	0	468,523	315,860	32.58%	0	0	0.00%
127	Property Tax Admin State Grant	17,375	160,000	159,211	0.49%	0	0	0.00%
12P	Assessor Property Characteristics Revenue	0	30,000	0	100.00%	0	0	0.00%
	<b>PROGRAM IV - NON-GENERAL FUND TOTAL</b>	<b>17,375</b>	<b>658,523</b>	<b>475,071</b>	<b>27.86%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL PROGRAM IV</b>	<b>507,398</b>	<b>3,454,061</b>	<b>1,372,437</b>	<b>60.27%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>PROGRAM V - CAPITAL IMPROVEMENTS</b>								
	<b>GENERAL FUND</b>							
036	Capital Projects	9,829,574	0	0	0.00%	0	0	0.00%
038	Data Systems Development Projects	424,616	4,755,000	603,842	87.30%	0	0	0.00%
	<b>PROGRAM V - GENERAL FUND TOTAL</b>	<b>10,254,190</b>	<b>4,755,000</b>	<b>603,842</b>	<b>87.30%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>NON-GENERAL FUND</b>							
104	Criminal Justice Facilities - Accumulative Capital Outlay	235,475	0	0	0.00%	0	0	0.00%
15L	800 MHz CCCS	271,250	7,024,800	1,201,946	82.89%	0	0	0.00%

**Total County Fixed Assets by Fund/Agency**

		FY 2005-06 Actual	Budget as of 06-30-07 Equipment (4000)	Actual as of 06-30-07	Percent Variance Actual to Budget	Budget as of 06-30-07 Land (4100)	Actual as of 06-30-07	Percent Variance Actual to Budget
	<b>PROGRAM V - NON-GENERAL FUND TOTAL</b>	506,725	7,024,800	1,201,946	82.89%	0	0	0.00%
	<b>TOTAL PROGRAM V</b>	10,760,915	11,779,800	1,805,788	84.67%	0	0	0.00%
	<b>PROGRAM VII - INSURANCE, RESERVES &amp; MISC</b>							
	<b>NON-GENERAL FUND</b>							
289	Information Technology Internal Service Fund	(337,579)	2,513,360	77,058	96.93%	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	3,114,148	(545,960)	117.53%	0	0	0.00%
297	Reprographics Internal Service Fund	337,407	284,500	(367,033)	229.01%	0	0	0.00%
	<b>PROGRAM VII - NON-GENERAL FUND TOTAL</b>	2,000,461	6,112,008	(835,935)	113.68%	0	0	0.00%
	<b>TOTAL PROGRAM VII</b>	2,000,461	6,112,008	(835,935)	113.68%	0	0	0.00%
	<b>GENERAL FUND TOTAL</b>	24,180,717	23,651,715	10,052,189	57.50%	0	0	0.00%
	<b>NON-GENERAL FUND TOTAL</b>	68,821,355	48,711,566	7,180,528	85.26%	48,906,688	1,339,141	97.26%
	<b>TOTAL ALL FUNDS</b>	93,002,072	72,363,281	17,232,716	76.19%	48,906,688	1,339,141	97.26%

### Total County Fixed Assets by Fund/Agency

		Budget as of 06-30-07 Bldgs/Improv (4200-4209)	Actual as of 06-30-07	Percent Variance Actual to Budget	Total Fixed Assets Budget as of 06-30-07	Actual as of 06-30-07	Percent Variance Actual to Budget
<b>PROGRAM I - PUBLIC PROTECTION</b>							
<b>GENERAL FUND</b>							
026	District Attorney	0	0	0.00%	1,225,170	250,872	79.52%
032	Emergency Management Division	0	0	0.00%	8,646	8,430	2.50%
047	Sheriff Court Operations	0	0	0.00%	1,240	1,240	0.00%
055	Sheriff-Coroner Communications	0	0	0.00%	85,050	84,992	0.07%
057	Probation	0	0	0.00%	612,000	611,214	0.13%
058	Public Defender	0	0	0.00%	97,000	94,722	2.35%
060	Sheriff-Coroner	2,953	2,953	0.00%	8,044,923	4,475,736	44.37%
081	Trial Courts	0	0	0.00%	0	0	0.00%
<b>PROGRAM I - GENERAL FUND TOTAL</b>		<b>2,953</b>	<b>2,953</b>	<b>0.00%</b>	<b>10,074,029</b>	<b>5,527,206</b>	<b>45.13%</b>
<b>NON-GENERAL FUND</b>							
109	County Automated Fingerprint Identification	0	0	0.00%	0	0	0.00%
116	Narcotic Forfeiture and Seizure	0	0	0.00%	455,000	294,550	35.26%
118	Sheriff - Regional Narcotics Suppression Program	0	0	0.00%	673,344	640,248	4.92%
122	Motor Vehicle Theft Task Force	0	0	0.00%	41,000	40,036	2.35%
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%	484,045	380,195	21.45%
144	Inmate Welfare	0	0	0.00%	65,000	(1,788)	102.75%
14E	CAL-ID System Costs	0	0	0.00%	1,200,189	1,200,188	0.00%
14Q	Sheriff-Coroner Construction and Facility Development	46,659,725	1,941,674	95.84%	46,659,725	1,941,674	95.84%
14U	Court Facilities	1,886,536	1,424,863	24.47%	1,886,536	1,424,863	24.47%
15C	Theo Lacy Jail Construction	1,756,497	984,352	43.96%	1,756,497	984,352	43.96%
<b>PROGRAM I - NON-GENERAL FUND TOTAL</b>		<b>57,251,227</b>	<b>4,350,889</b>	<b>92.40%</b>	<b>74,325,805</b>	<b>6,904,318</b>	<b>90.71%</b>
<b>TOTAL PROGRAM I</b>		<b>57,254,180</b>	<b>4,353,842</b>	<b>92.40%</b>	<b>84,399,834</b>	<b>12,431,524</b>	<b>85.27%</b>
<b>PROGRAM II - COMMUNITY SERVICES</b>							
<b>GENERAL FUND</b>							
012	Community Services Programs	0	0	0.00%	28,000	10,236	63.44%
027	Department of Child Support Services	0	0	0.00%	170,000	106,366	37.43%
042	Health Care Agency	2,844,663	376,887	86.75%	5,758,039	1,305,808	77.32%
063	Social Services Agency	0	0	0.00%	1,482,875	1,005,070	32.22%

Source: FS16A101 Expense Budget to Actual

**Total County Fixed Assets by Fund/Agency**

		Budget as of 06-30-07 Bldgs/Improv (4200-4209)	Actual as of 06-30-07	Percent Variance Actual to Budget	Total Fixed Assets Budget as of 06-30-07	Actual as of 06-30-07	Percent Variance Actual to Budget
<b>PROGRAM II - GENERAL FUND TOTAL</b>		<b>2,844,663</b>	<b>376,887</b>	<b>86.75%</b>	<b>7,438,914</b>	<b>2,427,481</b>	<b>67.37%</b>
<b>NON-GENERAL FUND</b>							
117	O.C. Housing Authority - Operating Reserves	0	0	0.00%	70,000	69,428	0.82%
14T	Facilities Development and Maintenance	3,500,000	2,004,630	42.72%	3,500,000	2,004,630	42.72%
15G	Housing and Community Services	0	0	0.00%	0	(69,428)	0.00%
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	2,400,000	0	100.00%	2,400,000	0	100.00%
173	OCDA Santa Ana Heights - Surplus	4,200,000	0	100.00%	5,000,000	0	100.00%
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	0	0	0.00%	357,000	0	100.00%
425	OCDA Neighborhood Preservation & Development - Construction	8,133	0	100.00%	8,133	0	100.00%
<b>PROGRAM II - NON-GENERAL FUND TOTAL</b>		<b>10,108,133</b>	<b>2,004,630</b>	<b>80.17%</b>	<b>11,335,133</b>	<b>2,004,630</b>	<b>82.31%</b>
<b>TOTAL PROGRAM II</b>		<b>12,952,796</b>	<b>2,381,517</b>	<b>81.61%</b>	<b>18,774,047</b>	<b>4,432,111</b>	<b>76.39%</b>
<b>PROGRAM III - INFRASTRUCTURE &amp; ENVIRONMENTAL RESOURCES</b>							
<b>GENERAL FUND</b>							
034	Watershed & Coastal Resources Division	250,000	0	100.00%	361,000	60,811	83.15%
040	Utilities	546,939	546,939	0.00%	571,939	570,477	0.26%
080	Resources And Development Management Department	0	0	0.00%	1,299,850	891,786	31.39%
<b>PROGRAM III - GENERAL FUND TOTAL</b>		<b>796,939</b>	<b>546,939</b>	<b>31.37%</b>	<b>2,232,789</b>	<b>1,523,073</b>	<b>31.79%</b>
<b>NON-GENERAL FUND</b>							
106	County Tidelands - Newport Bay	4,723,828	110,259	97.67%	4,753,828	122,649	97.42%
108	Dana Point Tidelands	7,810,729	2,435,439	68.82%	7,913,129	2,460,894	68.90%
115	Road	16,565,975	3,268,993	80.27%	22,769,251	4,064,895	82.15%
119	Public Library - Capital	8,629,110	8,487,024	1.65%	10,439,110	10,294,066	1.39%
120	Public Library	0	0	0.00%	103,600	84,724	18.22%
137	Parking Facilities	0	0	0.00%	500,000	0	100.00%
148	Foothill Circulation Phasing Plan	1,027,443	177,443	82.73%	7,452,443	177,443	97.62%
280	Airport - Operating Enterprise	11,715,126	(193,036)	101.65%	12,486,126	(36,326)	100.29%
281	John Wayne Airport Construction	115,416,144	56,334,694	51.19%	115,416,144	56,334,694	51.19%
299	Integrated Waste Management Department Enterprise	13,019,761	525,931	95.96%	24,754,679	1,332,750	94.62%
400	Flood Control District	38,733,962	37,579,782	2.98%	41,161,909	38,709,499	5.96%
404	Flood Control District - Capital	5,050,000	5,050,000	0.00%	38,396,716	4,224,295	89.00%
405	Harbors, Beaches and Parks CSA No. 26	2,140,500	526,566	75.40%	4,175,000	1,661,799	60.20%
406	Harbors, Beaches & Parks Capital	35,724,533	7,396,386	79.30%	35,724,533	7,396,386	79.30%

Source: FS16A101 Expense Budget to Actual

**Total County Fixed Assets by Fund/Agency**

		Budget as of 06-30-07 Bldgs/Improv (4200-4209)	Actual as of 06-30-07	Percent Variance Actual to Budget	Total Fixed Assets Budget as of 06-30-07	Actual as of 06-30-07	Percent Variance Actual to Budget
459	North Tustin Landscape & Lighting Assessment District	2,144,427	576,537	73.11%	2,176,415	573,407	73.65%
	<b>PROGRAM III - NON-GENERAL FUND TOTAL</b>	<b>262,701,538</b>	<b>122,276,018</b>	<b>53.45%</b>	<b>328,222,883</b>	<b>127,401,173</b>	<b>61.18%</b>
	<b>TOTAL PROGRAM III</b>	<b>263,498,477</b>	<b>122,822,957</b>	<b>53.39%</b>	<b>330,455,672</b>	<b>128,924,247</b>	<b>60.99%</b>
<b>PROGRAM IV - GENERAL GOVERNMENT SERVICES</b>							
<b>GENERAL FUND</b>							
002	Assessor	0	0	0.00%	60,000	11,745	80.43%
003	Auditor-Controller	0	0	0.00%	15,000	6,484	56.77%
014	CAPS Program	0	0	0.00%	275,000	42,663	84.49%
017	County Executive Office	0	0	0.00%	12,000	0	100.00%
031	Registrar of Voters	0	0	0.00%	1,847,188	683,497	63.00%
059	Clerk-Recorder	0	0	0.00%	504,350	94,332	81.30%
074	Treasurer-Tax Collector	0	0	0.00%	70,000	48,901	30.14%
079	Internal Audit	0	0	0.00%	12,000	9,743	18.81%
	<b>PROGRAM IV - GENERAL FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>2,795,538</b>	<b>897,366</b>	<b>67.90%</b>
<b>NON-GENERAL FUND</b>							
107	Remittance Processing Equipment Replacement	0	0	0.00%	468,523	315,860	32.58%
127	Property Tax Admin State Grant	0	0	0.00%	160,000	159,211	0.49%
12P	Assessor Property Characteristics Revenue	0	0	0.00%	30,000	0	100.00%
	<b>PROGRAM IV - NON-GENERAL FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>658,523</b>	<b>475,071</b>	<b>27.86%</b>
	<b>TOTAL PROGRAM IV</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>3,454,061</b>	<b>1,372,437</b>	<b>60.27%</b>
<b>PROGRAM V - CAPITAL IMPROVEMENTS</b>							
<b>GENERAL FUND</b>							
036	Capital Projects	67,016,331	31,908,058	52.39%	67,016,331	31,908,058	52.39%
038	Data Systems Development Projects	0	0	0.00%	4,755,000	603,842	87.30%
	<b>PROGRAM V - GENERAL FUND TOTAL</b>	<b>67,016,331</b>	<b>31,908,058</b>	<b>52.39%</b>	<b>71,771,331</b>	<b>32,511,899</b>	<b>54.70%</b>
<b>NON-GENERAL FUND</b>							
104	Criminal Justice Facilities - Accumulative Capital Outlay	4,597,535	3,131,440	31.89%	4,597,535	3,131,440	31.89%
15L	800 MHz CCCS	940,379	0	100.00%	7,965,179	1,201,946	84.91%

Source: FS16A101 Expense Budget to Actual

**Total County Fixed Assets by Fund/Agency**

		Budget as of 06-30-07 Bldgs/Improv (4200-4209)	Actual as of 06-30-07	Percent Variance Actual to Budget	Total Fixed Assets Budget as of 06-30-07	Actual as of 06-30-07	Percent Variance Actual to Budget
	<b>PROGRAM V - NON-GENERAL FUND TOTAL</b>	5,537,914	3,131,440	43.45%	12,562,714	4,333,387	65.51%
	<b>TOTAL PROGRAM V</b>	72,554,245	35,039,498	51.71%	84,334,045	36,845,286	56.31%
	<b>PROGRAM VII - INSURANCE, RESERVES &amp; MISC</b>						
	<b>NON-GENERAL FUND</b>						
289	Information Technology Internal Service Fund	375,000	0	100.00%	2,888,360	77,058	97.33%
294	Property and Casualty Risk Internal Service Fund	0	0	0.00%	200,000	0	100.00%
296	Transportation Internal Service Fund	1,597,255	33,200	97.92%	4,711,403	(512,760)	110.88%
297	Reprographics Internal Service Fund	0	0	0.00%	284,500	(367,033)	229.01%
	<b>PROGRAM VII - NON-GENERAL FUND TOTAL</b>	1,972,255	33,200	98.32%	8,084,263	(802,735)	109.93%
	<b>TOTAL PROGRAM VII</b>	1,972,255	33,200	98.32%	8,084,263	(802,735)	109.93%
	<b>GENERAL FUND TOTAL</b>	70,660,886	32,834,837	53.53%	94,312,601	42,887,025	54.53%
	<b>NON-GENERAL FUND TOTAL</b>	337,571,067	131,796,177	60.96%	435,189,321	140,315,845	67.76%
	<b>TOTAL ALL FUNDS</b>	408,231,953	164,631,013	59.67%	529,501,922	183,202,870	65.40%