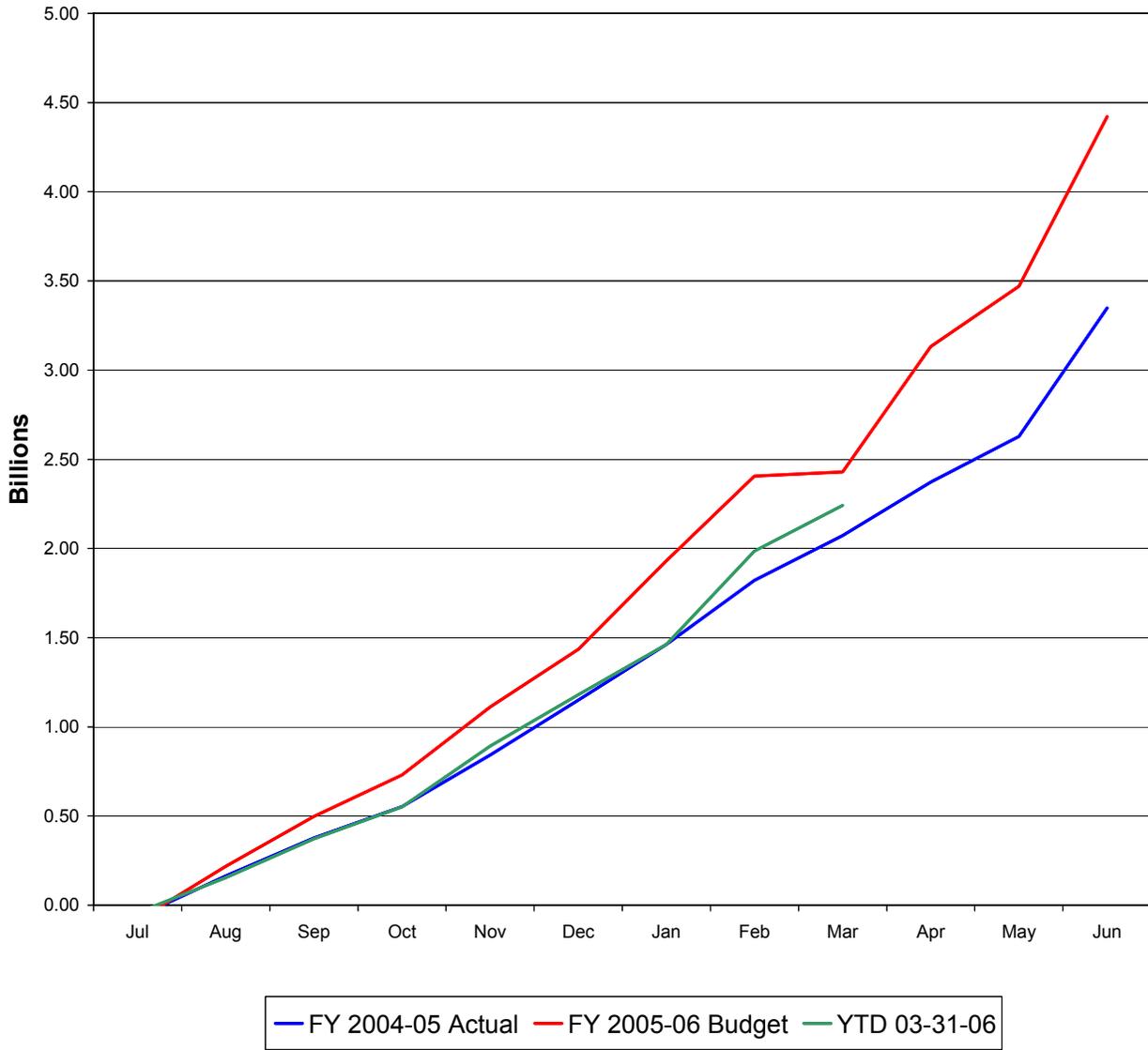


## TOTAL COUNTY REVENUE (Excluding FBA and Reserves)



	FY 2004-05 Actual	FY 2005-06 Current Modified Budget	Budget at 03-31-06 Based on Prior Year Actuals	Actual as of 03-31-06	Variance Actual to Budget as of 03-31-06	Percent Variance Actual to Budget as of 03-31-06
<b>Revenue</b>	3.35	4.42	2.43	2.24	(0.19)	-7.72%
(In Billions of Dollars)						

**Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

	FY 2004-05 Actual	FY 2005-06 Current Modified Budget	Budget at 03-31-06 Based on Prior Year Actuals	Actual as of 03-31-06	Variance Actual to Budget as of 03-31-06 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-06 Fav/(Unfav)
<b>PROGRAM I - PUBLIC PROTECTION</b>						
<b>GENERAL FUND</b>						
026 District Attorney	61,419,766	60,045,189	32,490,067	33,791,898	1,301,830	4.01%
032 Emergency Management Division	690,827	1,295,627	186,041	203,529	17,488	9.40%
041 Grand Jury	0	0	N/A	440	N/A	N/A
047 Sheriff Court Operations	31,153,497	37,667,467	21,376,900	16,348,619	(5,028,282)	-23.52%
055 Sheriff-Coroner Communications	4,438,647	3,673,368	2,634,573	2,946,416	311,843	11.84%
057 Probation	52,411,186	45,476,976	26,041,426	26,967,367	925,941	3.56%
058 Public Defender	3,496,160	3,504,840	2,117,094	1,907,509	(209,584)	-9.90%
060 Sheriff-Coroner	326,187,729	380,073,394	225,757,727	207,718,344	(18,039,383)	-7.99%
073 Alternate Defense	5,606,598	5,364,500	3,272,540	2,343,951	(928,590)	-28.38%
081 Trial Courts	44,644,288	42,938,494	29,813,349	26,278,304	(3,535,045)	-11.86%
<b>PROGRAM I - GENERAL FUND TOTAL</b>	<b>530,048,698</b>	<b>580,039,855</b>	<b>343,689,717</b>	<b>318,506,376</b>	<b>(25,183,341)</b>	<b>-7.33%</b>
<b>NON-GENERAL FUND</b>						
103 O.C. Methamphetamine Lab Investigation Team	1,450,148	1,247,998	573,094	547,930	(25,164)	-4.39%
109 County Automated Fingerprint Identification	837,273	786,000	407,327	484,795	77,468	19.02%
116 Narcotic Forfeiture and Seizure	271,002	245,000	193,596	403,293	209,697	108.32%
118 Sheriff - Regional Narcotics Suppression Program	5,672,856	2,177,718	1,761,595	3,796,091	2,034,496	115.49%
122 Motor Vehicle Theft Task Force	2,594,671	2,622,000	1,979,897	1,975,769	(4,128)	-0.21%
12H Proposition 64 - Consumer Protection	911,058	5,000	4,953	392,827	387,874	7831.66%
12J DNA Identification Fund	143,539	500,000	117,489	305,496	188,007	160.02%
132 Sheriff's Narcotics Program	634,161	560,000	491,260	753,060	261,800	53.29%
134 Orange County Jail	1,405,451	1,081,000	683,251	1,001,250	317,999	46.54%
13B Traffic Violator	539,007	536,200	370,722	488,988	118,266	31.90%
13J Children's Waiting Room	260,717	290,000	186,556	137,949	(48,607)	-26.05%
13P State Criminal Alien Assistance Program (SCAAP)	553,337	350,000	205,449	7,166,514	6,961,066	3388.23%
13R Sheriff-Coroner Replacement & Maintenance	949,229	933,877	487,706	1,082,619	594,914	121.98%
141 Sheriff's Substation Fee Program	63,663	6,790,907	4,047,019	74,699	(3,972,320)	-98.15%
143 Jail Commissary	6,796,351	6,312,000	4,467,949	5,577,744	1,109,794	24.84%
144 Inmate Welfare	4,553,373	3,605,992	1,848,292	2,367,001	518,709	28.06%
14B County Public Safety Sales Tax Excess Revenue	23,718,929	1,504,444	58,208	2,376,770	2,318,562	3983.23%
14D CAL-ID Operational Costs	28,410	24,000	13,769	28,281	14,513	105.40%
14E CAL-ID System Costs	2,688,720	2,700,000	1,401,252	1,549,389	148,137	10.57%
14G Sheriff's Supplemental Law Enforcement Service	1,043,179	1,036,567	1,026,793	1,068,365	41,572	4.05%
14H DA's Supplemental Law Enforcement Service	875,350	864,099	855,823	870,970	15,147	1.77%
14L Local Law Enforcement Block Grant	25,468	100	99	258	159	160.15%
14Q Sheriff-Coroner Construction and Facility Development	3,491,582	10,273,296	1,548,664	(1,867,924)	(3,416,588)	-220.62%
14R Ward Welfare	64,707	109,122	0	0	0	N/A
14U Court Facilities	1,085,535	1,150,000	753,688	747,054	(6,634)	-0.88%
15N Delta Special Revenue	10,641	6,000	3,422	11,946	8,524	249.06%
<b>PROGRAM I - NON-GENERAL FUND TOTAL</b>	<b>60,668,356</b>	<b>45,711,320</b>	<b>23,487,871</b>	<b>31,341,135</b>	<b>7,853,263</b>	<b>33.44%</b>
<b>TOTAL PROGRAM I</b>	<b>590,717,054</b>	<b>625,751,175</b>	<b>367,177,589</b>	<b>349,847,511</b>	<b>(17,330,078)</b>	<b>-4.72%</b>

Source: FS17A101 Revenue Budget to Actual

**Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		FY 2004-05 Actual	FY 2005-06 Current Modified Budget	Budget at 03-31-06 Based on Prior Year Actuals	Actual as of 03-31-06	Variance Actual to Budget as of 03-31-06 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-06 Fav/(Unfav)
<b>PROGRAM II - COMMUNITY SERVICES</b>							
<b>GENERAL FUND</b>							
012	Community Services Agency	12,836,720	10,882,582	3,834,798	4,569,729	734,931	19.16%
027	Department of Child Support Services	56,704,667	56,738,862	29,092,573	14,992,574	(14,099,999)	-48.47%
029	Public Administrator/Public Guardian	0	2,377,246	N/A	2,144,863	N/A	N/A
042	Health Care Agency	387,725,382	414,029,991	258,483,555	235,052,363	(23,431,192)	-9.06%
063	Social Services Agency	381,456,308	370,114,716	211,318,143	202,894,116	(8,424,027)	-3.99%
064	In-Home Supportive Services (IHSS)	0	18,615,308	N/A	11,966,541	N/A	N/A
065	CalWorks Family Group / Unemployed Parents	108,032,783	107,434,817	72,032,758	68,886,661	(3,146,097)	-4.37%
066	Aid to Families with Dependent Children - Foster Care	86,891,652	95,816,835	66,001,872	59,037,806	(6,964,066)	-10.55%
067	Aid to Refugees	195,855	228,324	181,025	209,712	28,687	15.85%
069	General Relief	831,701	788,161	634,149	666,164	32,015	5.05%
<b>PROGRAM II - GENERAL FUND TOTAL</b>		<b>1,034,675,067</b>	<b>1,077,026,842</b>	<b>641,578,875</b>	<b>600,420,530</b>	<b>(41,158,345)</b>	<b>-6.42%</b>
<b>NON-GENERAL FUND</b>							
102	Santa Ana Regional Centre Lease Conveyance	502,640	2,016,030	0	11,660	11,660	N/A
117	O.C. Housing Authority - Operating Reserves	3,190,226	376,899	39,354	535,846	496,492	1261.62%
123	Dispute Resolution Program	324,025	788,889	200,439	444,705	244,266	121.87%
124	Domestic Violence Program	441,228	700,000	333,264	533,968	200,704	60.22%
12C	Child Support Program Development	0	4,036,532	N/A	143,472	N/A	N/A
12S	SSA Donations & Fees	0	4,245,865	N/A	3,462,888	N/A	N/A
136	Community Social Programs	5,114	1,000	897	7,087	6,190	690.50%
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	3,766,660	5,104,447	2,424,724	1,011,551	(1,413,173)	-58.28%
13N	Orange County Tobacco Settlement	30,765,583	30,860,644	337,798	345,564	7,766	2.30%
13S	Emergency Medical Services	5,719,535	6,297,544	3,741,170	3,701,065	(40,105)	-1.07%
13T	HCA Purpose Restricted Revenues	932,118	600,000	483,747	459,444	(24,303)	-5.02%
13U	HCA Interest Bearing Purpose Restricted Revenue	10,856,181	100,000	206	406,892	406,686	197100.43%
13W	HCA Realignment	9,200,000	3,500,000	3,500,000	3,500,000	0	0.00%
13X	Substance Abuse & Crime Prevention Act Fund	0	9,731,822	N/A	9,648,370	N/A	N/A
13Y	Mental Health Services Act	0	4,020,000	N/A	103	N/A	N/A
13Z	Bioterrorism Center For Disease Control	0	3,455,000	N/A	1,187,240	N/A	N/A
146	Workforce Investment Act	10,867,820	16,592,972	9,753,158	5,437,418	(4,315,740)	-44.25%
147	HGI Bio Tech Grant	0	1,000,000	N/A	41,297	N/A	N/A
14T	Facilities Development and Maintenance	311,964	70,300	51,871	4,060,499	4,008,627	7728.05%
14W	Welfare-to-Work	2	0	0	2	2	N/A
15A	OCDA Santa Ana Heights 1993 Bond Issue	406,069	850,000	463,878	395,501	(68,376)	-14.74%
15B	CEO Single Family Housing	147,172	158,000	135,825	229,648	93,823	69.08%
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing	16,963	2,000	1,805	3,972	2,166	120.01%
15G	Housing and Community Services	17,587,808	39,905,213	27,949,113	12,704,739	(15,244,374)	-54.54%
15H	CalHome Program Reuse	0	1,000,000	N/A	541,334	N/A	N/A
15M	OCHA Admin Fee Reserves 2004	0	150,000	N/A	0	N/A	N/A
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	4,457,554	5,039,654	314,690	379,294	64,604	20.53%
173	OCDA Santa Ana Heights - Surplus	2,008,999	902,000	705,834	442,304	(263,530)	-37.34%

Source: FS17A101 Revenue Budget to Actual

**Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

	FY 2004-05 Actual	FY 2005-06 Current Modified Budget	Budget at 03-31-06 Based on Prior Year Actuals	Actual as of 03-31-06	Variance Actual to Budget as of 03-31-06 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-06 Fav/(Unfav)
411 OCDA (NDAPP) Projects, 1992 Issue A	33,524	15,000	11,497	49,935	38,438	334.32%
412 OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	86,159	40,000	26,871	72,504	45,632	169.82%
413 OCDA (NDAPP) Projects, 1992 Issue B	34,385	16,000	11,427	34,152	22,725	198.86%
414 OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	60,248	30,000	18,637	74,838	56,201	301.56%
425 OCDA Neighborhood Preservation & Development - Construction	20,364	10,000	7,117	24,212	17,095	240.22%
428 OCDA (NDAPP) - Surplus	762,142	755,000	6,461	21,178	14,718	227.80%
590 In-Home Supportive Services Public Authority	574,748	485,573	295,429	402,842	107,413	36.36%
<b>PROGRAM II - NON-GENERAL FUND TOTAL</b>	<b>103,079,228</b>	<b>142,856,384</b>	<b>50,815,210</b>	<b>50,315,522</b>	<b>(499,688)</b>	<b>-0.98%</b>
<b>TOTAL PROGRAM II</b>	<b>1,137,754,295</b>	<b>1,219,883,226</b>	<b>692,394,085</b>	<b>650,736,052</b>	<b>(41,658,033)</b>	<b>-6.02%</b>
<b>PROGRAM III - INFRASTRUCTURE &amp; ENVIRONMENTAL RESOURCES</b>						
<b>GENERAL FUND</b>						
034 Watershed & Coastal Resources Division	9,801,076	13,138,757	3,006,779	2,944,528	(62,251)	-2.07%
040 Utilities	1,815,540	1,661,000	1,149,837	1,922,036	772,199	67.16%
071 Planning and Development Services	5,276,885	0	0	0	0	N/A
080 Resources And Development Management Department	26,072,260	42,723,830	21,262,307	17,315,995	(3,946,312)	-18.56%
<b>PROGRAM III - GENERAL FUND TOTAL</b>	<b>42,965,761</b>	<b>57,523,587</b>	<b>25,418,923</b>	<b>22,182,559</b>	<b>(3,236,364)</b>	<b>-12.73%</b>
<b>NON-GENERAL FUND</b>						
106 County Tidelands - Newport Bay	3,284,958	3,101,950	1,953,923	2,365,848	411,925	21.08%
108 Dana Point Tidelands	18,530,485	28,043,056	19,924,673	17,913,470	(2,011,203)	-10.09%
113 Building and Safety	12,393,053	11,570,529	8,245,575	7,123,197	(1,122,378)	-13.61%
114 Fish and Game Propagation	8,741	11,411	8,799	4,335	(4,464)	-50.73%
115 Road	38,303,981	60,123,125	37,137,020	26,247,737	(10,889,283)	-29.32%
119 Public Library - Capital	727,381	5,097,647	541,317	128,034	(413,283)	-76.35%
120 Public Library	31,755,162	34,040,080	21,634,005	21,948,587	314,582	1.45%
128 Survey Monument Preservation	59,215	82,600	58,114	51,021	(7,093)	-12.21%
129 Off-Highway Vehicle Fees	59,996	91,500	90,019	9,716	(80,303)	-89.21%
12K Dana Point Marina DBW Loan Reserve	0	405,408	N/A	162,183	N/A	N/A
137 Parking Facilities	4,549,790	5,014,500	3,456,778	3,924,755	467,977	13.54%
140 Air Quality Improvement	162,944	136,520	89,317	86,307	(3,010)	-3.37%
148 Foothill Circulation Phasing Plan	398,918	17,129,871	15,077,600	387,988	(14,689,613)	-97.43%
15K Limestone Regional Park Mitigation Endowment	6,546	5,050	3,196	8,143	4,948	154.84%
274 IWMD Corrective Action Escrow	1,015,276	30,000	29,717	25,081	(4,636)	-15.60%
275 IWMD - Environmental Reserve	6,774,203	6,887,262	3,572,092	4,534,275	962,183	26.94%
277 IWMD - Rate Stabilization	2,089,635	600,000	69,593	518,884	449,290	645.59%
279 IWMD - Landfill Post-Closure Maintenance	5,049,893	6,569,444	1,424,513	2,238,308	813,796	57.13%
280 Airport - Operating Enterprise	107,953,322	111,067,630	78,541,319	78,434,066	(107,253)	-0.14%
283 John Wayne Airport Debt Service	25,093,108	27,706,008	26,603,854	19,558,102	(7,045,752)	-26.48%
284 Frank R. Bowerman/Bee Canyon Landfill Escrow	3,053,325	3,181,261	1,626,550	1,745,583	119,033	7.32%
285 IWMD Bankruptcy Recovery Plan	22,736,907	19,771,500	12,610,032	14,268,408	1,658,377	13.15%
286 Brea-Olinda Landfill Escrow	3,452,742	3,738,705	1,906,855	2,470,177	563,323	29.54%
287 Prima Deshecha Landfill Escrow	1,254,143	1,385,960	698,284	868,295	170,011	24.35%

Source: FS17A101 Revenue Budget to Actual

**Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		FY 2004-05 Actual	FY 2005-06 Current Modified Budget	Budget at 03-31-06 Based on Prior Year Actuals	Actual as of 03-31-06	Variance Actual to Budget as of 03-31-06 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-06 Fav/(Unfav)
288	Santiago Canyon Landfill Escrow	196,368	93,750	74,694	63,835	(10,859)	-14.54%
299	Integrated Waste Management Department Enterprise	110,552,173	106,218,221	71,378,595	70,958,518	(420,077)	-0.59%
400	Flood Control District	66,629,906	67,974,735	43,267,296	47,054,888	3,787,592	8.75%
403	Santa Ana River Environmental Enhancement	6,387	3,000	1,961	8,178	6,216	316.95%
404	Flood Control District - Capital	4,742,669	1,680,000	1,127,519	5,150,629	4,023,110	356.81%
405	Harbors, Beaches and Parks CSA No. 26	60,224,852	67,440,290	42,629,708	34,100,957	(8,528,751)	-20.01%
406	Harbors, Beaches & Parks Capital	0	5,719,000	N/A	8,706,152	N/A	N/A
459	North Tustin Landscape & Lighting Assessment District	410,350	286,380	176,296	290,031	113,734	64.51%
468	County Service Area #13 - La Mirada	2,430	1,868	1,165	1,770	605	51.94%
475	County Service Area #20 - La Habra	8,722	6,765	4,202	6,899	2,698	64.21%
477	County Service Area #22 - East Yorba Linda	38,292	34,962	21,923	25,362	3,439	15.69%
	<b>PROGRAM III - NON-GENERAL FUND TOTAL</b>	<b>531,525,873</b>	<b>595,249,988</b>	<b>393,986,505</b>	<b>371,389,720</b>	<b>(22,596,785)</b>	<b>-5.74%</b>
	<b>TOTAL PROGRAM III</b>	<b>574,491,633</b>	<b>652,773,575</b>	<b>419,405,428</b>	<b>393,572,279</b>	<b>(25,833,149)</b>	<b>-6.16%</b>
	<b>PROGRAM IV - GENERAL GOVERNMENT SERVICES</b>						
	<b>GENERAL FUND</b>						
002	Assessor	10,813,099	6,720,825	(13,068)	412,721	425,789	-3258.20%
003	Auditor-Controller	6,617,942	6,990,665	4,957,329	4,946,264	(11,066)	-0.22%
006	Board of Supervisors - 1st District	200	0	0	0	0	N/A
009	Board of Supervisors - 4th District	0	0	N/A	32	N/A	N/A
011	Clerk of the Board	201,996	121,100	92,318	45,147	(47,170)	-51.10%
017	County Executive Office	2,191,735	2,191,000	1,410,413	1,301,301	(109,112)	-7.74%
025	County Counsel	1,593,634	1,834,000	1,274,912	1,147,983	(126,929)	-9.96%
031	Registrar of Voters	6,773,385	14,214,000	6,387,064	1,525,264	(4,861,800)	-76.12%
054	Human Resources Department	13,045	6,000	1,272	35,280	34,008	2674.30%
059	Clerk-Recorder	16,651,885	16,777,091	12,549,555	11,263,404	(1,286,151)	-10.25%
074	Treasurer-Tax Collector	8,766,137	10,507,422	7,282,431	6,231,175	(1,051,256)	-14.44%
079	Internal Audit	81,278	37,440	170	12,492	12,321	7230.64%
	<b>PROGRAM IV - GENERAL FUND TOTAL</b>	<b>53,704,335</b>	<b>59,399,543</b>	<b>33,942,397</b>	<b>26,921,063</b>	<b>(7,021,334)</b>	<b>-20.69%</b>
	<b>NON-GENERAL FUND</b>						
107	Remittance Processing Equipment Replacement	42,847	234,490	1,242,252	50,932	(1,191,321)	-95.90%
127	Property Tax Admin State Grant	6,977,788	150,000	1,851	263,658	261,807	14141.31%
12D	Clerk Recorder's Special Revenue Fund	14,337,515	5,408,500	40,496	3,747,779	3,707,282	9154.60%
12P	Assessor Property Characteristics Revenue	0	536,430	N/A	560,700	N/A	N/A
135	Real Estate Development Program	2,029,469	926,859	891,338	316,255	(575,083)	-64.52%
	<b>PROGRAM IV - NON-GENERAL FUND TOTAL</b>	<b>23,387,619</b>	<b>7,256,279</b>	<b>2,175,938</b>	<b>4,939,323</b>	<b>2,763,385</b>	<b>127.00%</b>
	<b>TOTAL PROGRAM IV</b>	<b>77,091,954</b>	<b>66,655,822</b>	<b>36,118,335</b>	<b>31,860,386</b>	<b>(4,257,949)</b>	<b>-11.79%</b>

Source: FS17A101 Revenue Budget to Actual

**Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

	FY 2004-05 Actual	FY 2005-06 Current Modified Budget	Budget at 03-31-06 Based on Prior Year Actuals	Actual as of 03-31-06	Variance Actual to Budget as of 03-31-06 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-06 Fav/(Unfav)
<b>PROGRAM I - PUBLIC PROTECTION</b>						
<b>GENERAL FUND</b>						
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032 Emergency Management Division	690,827	1,295,627	186,041	203,529	17,488	9.40%
041 Grand Jury	0	0	N/A	440	N/A	N/A
047 Sheriff Court Operations	31,153,497	37,667,467	21,376,900	16,348,619	(5,028,282)	-23.52%
055 Sheriff-Coroner Communications	4,438,647	3,673,368	2,634,573	2,946,416	311,843	11.84%
057 Probation	52,411,186	45,476,976	26,041,426	26,967,367	925,941	3.56%
058 Public Defender	3,496,160	3,504,840	2,117,094	1,907,509	(209,584)	-9.90%
060 Sheriff-Coroner	326,187,729	380,073,394	225,757,727	207,718,344	(18,039,383)	-7.99%
073 Alternate Defense	5,606,598	5,364,500	3,272,540	2,343,951	(928,590)	-28.38%
081 Trial Courts	44,644,288	42,938,494	29,813,349	26,278,304	(3,535,045)	-11.86%
<b>PROGRAM I - GENERAL FUND TOTAL</b>	<b>530,048,698</b>	<b>580,039,855</b>	<b>343,689,717</b>	<b>318,506,376</b>	<b>(25,183,341)</b>	<b>-7.33%</b>
<b>NON-GENERAL FUND</b>						
103 O.C. Methamphetamine Lab Investigation Team	1,450,148	1,247,998	573,094	547,930	(25,164)	-4.39%
109 County Automated Fingerprint Identification	837,273	786,000	407,327	484,795	77,468	19.02%
116 Narcotic Forfeiture and Seizure	271,002	245,000	193,596	403,293	209,697	108.32%
118 Sheriff - Regional Narcotics Suppression Program	5,672,856	2,177,718	1,761,595	3,796,091	2,034,496	115.49%
122 Motor Vehicle Theft Task Force	2,594,671	2,622,000	1,979,897	1,975,769	(4,128)	-0.21%
12H Proposition 64 - Consumer Protection	911,058	5,000	4,953	392,827	387,874	7831.66%
12J DNA Identification Fund	143,539	500,000	117,489	305,496	188,007	160.02%
132 Sheriff's Narcotics Program	634,161	560,000	491,260	753,060	261,800	53.29%
134 Orange County Jail	1,405,451	1,081,000	683,251	1,001,250	317,999	46.54%
13B Traffic Violator	539,007	536,200	370,722	488,988	118,266	31.90%
13J Children's Waiting Room	260,717	290,000	186,556	137,949	(48,607)	-26.05%
13P State Criminal Alien Assistance Program (SCAAP)	553,337	350,000	205,449	7,166,514	6,961,066	3388.23%
13R Sheriff-Coroner Replacement & Maintenance	949,229	933,877	487,706	1,082,619	594,914	121.98%
141 Sheriff's Substation Fee Program	63,663	6,790,907	4,047,019	74,699	(3,972,320)	-98.15%
143 Jail Commissary	6,796,351	6,312,000	4,467,949	5,577,744	1,109,794	24.84%
144 Inmate Welfare	4,553,373	3,605,992	1,848,292	2,367,001	518,709	28.06%
14B County Public Safety Sales Tax Excess Revenue	23,718,929	1,504,444	58,208	2,376,770	2,318,562	3983.23%
14D CAL-ID Operational Costs	28,410	24,000	13,769	28,281	14,513	105.40%
14E CAL-ID System Costs	2,688,720	2,700,000	1,401,252	1,549,389	148,137	10.57%
14G Sheriff's Supplemental Law Enforcement Service	1,043,179	1,036,567	1,026,793	1,068,365	41,572	4.05%
14H DA's Supplemental Law Enforcement Service	875,350	864,099	855,823	870,970	15,147	1.77%
14L Local Law Enforcement Block Grant	25,468	100	99	258	159	160.15%
14Q Sheriff-Coroner Construction and Facility Development	3,491,582	10,273,296	1,548,664	(1,867,924)	(3,416,588)	-220.62%
14R Ward Welfare	64,707	109,122	0	0	0	N/A
14U Court Facilities	1,085,535	1,150,000	753,688	747,054	(6,634)	-0.88%
15N Delta Special Revenue	10,641	6,000	3,422	11,946	8,524	249.06%
<b>PROGRAM I - NON-GENERAL FUND TOTAL</b>	<b>60,668,356</b>	<b>45,711,320</b>	<b>23,487,871</b>	<b>31,341,135</b>	<b>7,853,263</b>	<b>33.44%</b>
<b>TOTAL PROGRAM I</b>	<b>590,717,054</b>	<b>625,751,175</b>	<b>367,177,589</b>	<b>349,847,511</b>	<b>(17,330,078)</b>	<b>-4.72%</b>

Source: FS17A101 Revenue Budget to Actual

**Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		FY 2004-05 Actual	FY 2005-06 Current Modified Budget	Budget at 03-31-06 Based on Prior Year Actuals	Actual as of 03-31-06	Variance Actual to Budget as of 03-31-06 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-06 Fav/(Unfav)
<b>PROGRAM II - COMMUNITY SERVICES</b>							
<b>GENERAL FUND</b>							
012	Community Services Agency	12,836,720	10,882,582	3,834,798	4,569,729	734,931	19.16%
027	Department of Child Support Services	56,704,667	56,738,862	29,092,573	14,992,574	(14,099,999)	-48.47%
029	Public Administrator/Public Guardian	0	2,377,246	N/A	2,144,863	N/A	N/A
042	Health Care Agency	387,725,382	414,029,991	258,483,555	235,052,363	(23,431,192)	-9.06%
063	Social Services Agency	381,456,308	370,114,716	211,318,143	202,894,116	(8,424,027)	-3.99%
064	In-Home Supportive Services (IHSS)	0	18,615,308	N/A	11,966,541	N/A	N/A
065	CalWorks Family Group / Unemployed Parents	108,032,783	107,434,817	72,032,758	68,886,661	(3,146,097)	-4.37%
066	Aid to Families with Dependent Children - Foster Care	86,891,652	95,816,835	66,001,872	59,037,806	(6,964,066)	-10.55%
067	Aid to Refugees	195,855	228,324	181,025	209,712	28,687	15.85%
069	General Relief	831,701	788,161	634,149	666,164	32,015	5.05%
<b>PROGRAM II - GENERAL FUND TOTAL</b>		<b>1,034,675,067</b>	<b>1,077,026,842</b>	<b>641,578,875</b>	<b>600,420,530</b>	<b>(41,158,345)</b>	<b>-6.42%</b>
<b>NON-GENERAL FUND</b>							
102	Santa Ana Regional Centre Lease Conveyance	502,640	2,016,030	0	11,660	11,660	N/A
117	O.C. Housing Authority - Operating Reserves	3,190,226	376,899	39,354	535,846	496,492	1261.62%
123	Dispute Resolution Program	324,025	788,889	200,439	444,705	244,266	121.87%
124	Domestic Violence Program	441,228	700,000	333,264	533,968	200,704	60.22%
12C	Child Support Program Development	0	4,036,532	N/A	143,472	N/A	N/A
12S	SSA Donations & Fees	0	4,245,865	N/A	3,462,888	N/A	N/A
136	Community Social Programs	5,114	1,000	897	7,087	6,190	690.50%
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	3,766,660	5,104,447	2,424,724	1,011,551	(1,413,173)	-58.28%
13N	Orange County Tobacco Settlement	30,765,583	30,860,644	337,798	345,564	7,766	2.30%
13S	Emergency Medical Services	5,719,535	6,297,544	3,741,170	3,701,065	(40,105)	-1.07%
13T	HCA Purpose Restricted Revenues	932,118	600,000	483,747	459,444	(24,303)	-5.02%
13U	HCA Interest Bearing Purpose Restricted Revenue	10,856,181	100,000	206	406,892	406,686	197100.43%
13W	HCA Realignment	9,200,000	3,500,000	3,500,000	3,500,000	0	0.00%
13X	Substance Abuse & Crime Prevention Act Fund	0	9,731,822	N/A	9,648,370	N/A	N/A
13Y	Mental Health Services Act	0	4,020,000	N/A	103	N/A	N/A
13Z	Bioterrorism Center For Disease Control	0	3,455,000	N/A	1,187,240	N/A	N/A
146	Workforce Investment Act	10,867,820	16,592,972	9,753,158	5,437,418	(4,315,740)	-44.25%
147	HGI Bio Tech Grant	0	1,000,000	N/A	41,297	N/A	N/A
14T	Facilities Development and Maintenance	311,964	70,300	51,871	4,060,499	4,008,627	7728.05%
14W	Welfare-to-Work	2	0	0	2	2	N/A
15A	OCDA Santa Ana Heights 1993 Bond Issue	406,069	850,000	463,878	395,501	(68,376)	-14.74%
15B	CEO Single Family Housing	147,172	158,000	135,825	229,648	93,823	69.08%
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing	16,963	2,000	1,805	3,972	2,166	120.01%
15G	Housing and Community Services	17,587,808	39,905,213	27,949,113	12,704,739	(15,244,374)	-54.54%
15H	CalHome Program Reuse	0	1,000,000	N/A	541,334	N/A	N/A
15M	OCHA Admin Fee Reserves 2004	0	150,000	N/A	0	N/A	N/A
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	4,457,554	5,039,654	314,690	379,294	64,604	20.53%
173	OCDA Santa Ana Heights - Surplus	2,008,999	902,000	705,834	442,304	(263,530)	-37.34%

Source: FS17A101 Revenue Budget to Actual

**Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		FY 2004-05 Actual	FY 2005-06 Current Modified Budget	Budget at 03-31-06 Based on Prior Year Actuals	Actual as of 03-31-06	Variance Actual to Budget as of 03-31-06 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-06 Fav/(Unfav)
288	Santiago Canyon Landfill Escrow	196,368	93,750	74,694	63,835	(10,859)	-14.54%
299	Integrated Waste Management Department Enterprise	110,552,173	106,218,221	71,378,595	70,958,518	(420,077)	-0.59%
400	Flood Control District	66,629,906	67,974,735	43,267,296	47,054,888	3,787,592	8.75%
403	Santa Ana River Environmental Enhancement	6,387	3,000	1,961	8,178	6,216	316.95%
404	Flood Control District - Capital	4,742,669	1,680,000	1,127,519	5,150,629	4,023,110	356.81%
405	Harbors, Beaches and Parks CSA No. 26	60,224,852	67,440,290	42,629,708	34,100,957	(8,528,751)	-20.01%
406	Harbors, Beaches & Parks Capital	0	5,719,000	N/A	8,706,152	N/A	N/A
459	North Tustin Landscape & Lighting Assessment District	410,350	286,380	176,296	290,031	113,734	64.51%
468	County Service Area #13 - La Mirada	2,430	1,868	1,165	1,770	605	51.94%
475	County Service Area #20 - La Habra	8,722	6,765	4,202	6,899	2,698	64.21%
477	County Service Area #22 - East Yorba Linda	38,292	34,962	21,923	25,362	3,439	15.69%
	<b>PROGRAM III - NON-GENERAL FUND TOTAL</b>	<b>531,525,873</b>	<b>595,249,988</b>	<b>393,986,505</b>	<b>371,389,720</b>	<b>(22,596,785)</b>	<b>-5.74%</b>
	<b>TOTAL PROGRAM III</b>	<b>574,491,633</b>	<b>652,773,575</b>	<b>419,405,428</b>	<b>393,572,279</b>	<b>(25,833,149)</b>	<b>-6.16%</b>
	<b>PROGRAM IV - GENERAL GOVERNMENT SERVICES</b>						
	<b>GENERAL FUND</b>						
002	Assessor	10,813,099	6,720,825	(13,068)	412,721	425,789	-3258.20%
003	Auditor-Controller	6,617,942	6,990,665	4,957,329	4,946,264	(11,066)	-0.22%
006	Board of Supervisors - 1st District	200	0	0	0	0	N/A
009	Board of Supervisors - 4th District	0	0	N/A	32	N/A	N/A
011	Clerk of the Board	201,996	121,100	92,318	45,147	(47,170)	-51.10%
017	County Executive Office	2,191,735	2,191,000	1,410,413	1,301,301	(109,112)	-7.74%
025	County Counsel	1,593,634	1,834,000	1,274,912	1,147,983	(126,929)	-9.96%
031	Registrar of Voters	6,773,385	14,214,000	6,387,064	1,525,264	(4,861,800)	-76.12%
054	Human Resources Department	13,045	6,000	1,272	35,280	34,008	2674.30%
059	Clerk-Recorder	16,651,885	16,777,091	12,549,555	11,263,404	(1,286,151)	-10.25%
074	Treasurer-Tax Collector	8,766,137	10,507,422	7,282,431	6,231,175	(1,051,256)	-14.44%
079	Internal Audit	81,278	37,440	170	12,492	12,321	7230.64%
	<b>PROGRAM IV - GENERAL FUND TOTAL</b>	<b>53,704,335</b>	<b>59,399,543</b>	<b>33,942,397</b>	<b>26,921,063</b>	<b>(7,021,334)</b>	<b>-20.69%</b>
	<b>NON-GENERAL FUND</b>						
107	Remittance Processing Equipment Replacement	42,847	234,490	1,242,252	50,932	(1,191,321)	-95.90%
127	Property Tax Admin State Grant	6,977,788	150,000	1,851	263,658	261,807	14141.31%
12D	Clerk Recorder's Special Revenue Fund	14,337,515	5,408,500	40,496	3,747,779	3,707,282	9154.60%
12P	Assessor Property Characteristics Revenue	0	536,430	N/A	560,700	N/A	N/A
135	Real Estate Development Program	2,029,469	926,859	891,338	316,255	(575,083)	-64.52%
	<b>PROGRAM IV - NON-GENERAL FUND TOTAL</b>	<b>23,387,619</b>	<b>7,256,279</b>	<b>2,175,938</b>	<b>4,939,323</b>	<b>2,763,385</b>	<b>127.00%</b>
	<b>TOTAL PROGRAM IV</b>	<b>77,091,954</b>	<b>66,655,822</b>	<b>36,118,335</b>	<b>31,860,386</b>	<b>(4,257,949)</b>	<b>-11.79%</b>

Source: FS17A101 Revenue Budget to Actual

**Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

	FY 2004-05 Actual	FY 2005-06 Current Modified Budget	Budget at 03-31-06 Based on Prior Year Actuals	Actual as of 03-31-06	Variance Actual to Budget as of 03-31-06 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-06 Fav/(Unfav)
<b>PROGRAM V - CAPITAL IMPROVEMENTS</b>						
<b>GENERAL FUND</b>						
036 Capital Projects	13,708,447	33,121,927	11,704,900	1,780,983	(9,923,916)	-84.78%
038 Data Systems Development Projects	33,447	0	0	0	0	N/A
<b>PROGRAM V - GENERAL FUND TOTAL</b>	<b>13,741,894</b>	<b>33,121,927</b>	<b>11,704,900</b>	<b>1,780,983</b>	<b>(9,923,916)</b>	<b>-84.78%</b>
<b>NON-GENERAL FUND</b>						
104 Criminal Justice Facilities - Accumulative Capital Outlay	4,636,848	3,852,029	2,584,422	3,315,739	731,317	28.30%
105 Courthouse Temporary Construction	3,916,130	3,235,000	2,023,897	2,743,458	719,561	35.55%
112 County Infrastructure Project	93,293	70,000	38,653	117,105	78,452	202.97%
15L 800 MHz CCCS	3,812,610	3,043,848	1,671,210	2,357,006	685,796	41.04%
424 Aliso Viejo CFD 88-1 (A of 1992) - Construction	120,680	50,000	29,646	128,390	98,743	333.07%
429 Arbitrage Rebate	51,009	50,000	37,012	34,665	(2,347)	-6.34%
431 Special Assessment-Top of the World Improvement	1,138	0	0	1,417	1,417	N/A
480 CFD 99-1 Series A of 1999 Ladera - Construction	17,510	0	0	9,374	9,374	N/A
481 Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	30,696	0	0	41,219	41,219	N/A
483 Rancho Santa Margarita CFD 86-1(A) -Construction	3,617	0	0	4,486	4,486	N/A
486 Ladera CFD 2002-01 Construction	878,143	100,000	59,457	742,213	682,756	1148.31%
497 Lomas Laguna CFD 88-2 - Construction	6,882	0	0	8,672	8,672	N/A
510 Baker Ranch CFD 87-6 - Construction	9,245	0	0	11,640	11,640	N/A
514 Santa Teresita CFD 87-9 - Construction	1,168	0	0	1,464	1,464	N/A
524 Assessment District 01-1 Newport Coast IV - Constructruction	291,120	100,000	59,081	123,554	64,473	109.13%
528 Mission Viejo CFD 87-3 (A of 1990) -Construction	42	200	85	12,246	12,161	14318.51%
529 CFD 2004-1 Ladera Construction	66,703,820	600,000	594,372	1,563,402	969,029	163.03%
532 CFD 01-1 Ladera - Construction	218,670	40,000	24,386	207,062	182,676	749.12%
542 Santa Teresita CFD 87-9 (A of 1991) - Construction	13,051	0	0	2,574	2,574	N/A
546 CFD 00-1 (Series A of 2000) Ladera -Construction	68,403	0	0	35,585	35,585	N/A
550 Assessment District 92-1 Newport Ridge - Construction	8,134	0	0	14,580	14,580	N/A
552 Assessment District 92-1 Newport Ridge (B) - Construction	59,349	0	0	75,481	75,481	N/A
553 Foothill Ranch CFD 87-4 (A of 1994) - Construction	5,390	0	0	296,859	296,859	N/A
554 CFD 2003-1 Ladera Construction	973,708	0	0	971,550	971,550	N/A
556 Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	1,396	0	0	1,567	1,567	N/A
558 Coto de Caza CFD 87-8 (A of 1994) - Construction	572	0	0	33,995	33,995	N/A
<b>PROGRAM V - NON-GENERAL FUND TOTAL</b>	<b>81,922,626</b>	<b>11,141,077</b>	<b>7,122,221</b>	<b>12,855,303</b>	<b>5,733,082</b>	<b>80.50%</b>
<b>TOTAL PROGRAM V</b>	<b>95,664,521</b>	<b>44,263,004</b>	<b>18,827,121</b>	<b>14,636,286</b>	<b>(4,190,835)</b>	<b>-22.26%</b>
<b>PROGRAM VI - DEBT SERVICE</b>						
<b>GENERAL FUND</b>						
016 2005 Lease Revenue Refunding Bonds	71,799,301	70,086,109	40,349,845	33,962,328	(6,387,517)	-15.83%
019 Capital Acquisition Financing	4,957,257	6,061,392	1,653,957	1,294,082	(359,874)	-21.76%
021 2005 Refunding Recovery Bonds	0	155,323,015	N/A	155,388,323	N/A	N/A

Source: FS17A101 Revenue Budget to Actual

**Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

	FY 2004-05 Actual	FY 2005-06 Current Modified Budget	Budget at 03-31-06 Based on Prior Year Actuals	Actual as of 03-31-06	Variance Actual to Budget as of 03-31-06 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-06 Fav/(Unfav)
<b>PROGRAM V - CAPITAL IMPROVEMENTS</b>						
<b>GENERAL FUND</b>						
036	13,708,447	33,121,927	11,704,900	1,780,983	(9,923,916)	-84.78%
038	33,447	0	0	0	0	N/A
<b>PROGRAM V - GENERAL FUND TOTAL</b>						
	<b>13,741,894</b>	<b>33,121,927</b>	<b>11,704,900</b>	<b>1,780,983</b>	<b>(9,923,916)</b>	<b>-84.78%</b>
<b>NON-GENERAL FUND</b>						
104	4,636,848	3,852,029	2,584,422	3,315,739	731,317	28.30%
105	3,916,130	3,235,000	2,023,897	2,743,458	719,561	35.55%
112	93,293	70,000	38,653	117,105	78,452	202.97%
15L	3,812,610	3,043,848	1,671,210	2,357,006	685,796	41.04%
424	120,680	50,000	29,646	128,390	98,743	333.07%
429	51,009	50,000	37,012	34,665	(2,347)	-6.34%
431	1,138	0	0	1,417	1,417	N/A
480	17,510	0	0	9,374	9,374	N/A
481	30,696	0	0	41,219	41,219	N/A
483	3,617	0	0	4,486	4,486	N/A
486	878,143	100,000	59,457	742,213	682,756	1148.31%
497	6,882	0	0	8,672	8,672	N/A
510	9,245	0	0	11,640	11,640	N/A
514	1,168	0	0	1,464	1,464	N/A
524	291,120	100,000	59,081	123,554	64,473	109.13%
528	42	200	85	12,246	12,161	14318.51%
529	66,703,820	600,000	594,372	1,563,402	969,029	163.03%
532	218,670	40,000	24,386	207,062	182,676	749.12%
542	13,051	0	0	2,574	2,574	N/A
546	68,403	0	0	35,585	35,585	N/A
550	8,134	0	0	14,580	14,580	N/A
552	59,349	0	0	75,481	75,481	N/A
553	5,390	0	0	296,859	296,859	N/A
554	973,708	0	0	971,550	971,550	N/A
556	1,396	0	0	1,567	1,567	N/A
558	572	0	0	33,995	33,995	N/A
<b>PROGRAM V - NON-GENERAL FUND TOTAL</b>						
	<b>81,922,626</b>	<b>11,141,077</b>	<b>7,122,221</b>	<b>12,855,303</b>	<b>5,733,082</b>	<b>80.50%</b>
<b>TOTAL PROGRAM V</b>						
	<b>95,664,521</b>	<b>44,263,004</b>	<b>18,827,121</b>	<b>14,636,286</b>	<b>(4,190,835)</b>	<b>-22.26%</b>
<b>PROGRAM VI - DEBT SERVICE</b>						
<b>GENERAL FUND</b>						
016	71,799,301	70,086,109	40,349,845	33,962,328	(6,387,517)	-15.83%
019	4,957,257	6,061,392	1,653,957	1,294,082	(359,874)	-21.76%
021	0	155,323,015	N/A	155,388,323	N/A	N/A

Source: FS17A101 Revenue Budget to Actual

**Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		FY 2004-05 Actual	FY 2005-06 Current Modified Budget	Budget at 03-31-06 Based on Prior Year Actuals	Actual as of 03-31-06	Variance Actual to Budget as of 03-31-06 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-06 Fav/(Unfav)
022	Prepaid Pension Obligation	0	126,000,000	N/A	105,990,520	N/A	N/A
	<b>PROGRAM VI - GENERAL FUND TOTAL</b>	<b>76,756,558</b>	<b>357,470,516</b>	<b>42,003,801</b>	<b>296,635,253</b>	<b>254,631,452</b>	<b>606.21%</b>
	<b>NON-GENERAL FUND</b>						
14V	Debt Prepayment	18,385,270	0	0	13,928	13,928	N/A
15J	Pension Obligation Bonds Debt Service	11,057,804	16,390,134	12,520,584	12,237,084	(283,499)	-2.26%
15P	Refunding Recovery Bonds	30,285,084	203,262,594	133,144,857	5,103,554	(128,041,303)	-96.17%
15Q	Pension Obligation Bond Amortization	12,880,038	11,000,000	0	0	0	N/A
15W	1996 Recovery Certificates of Participation (A)	70,181	526,745,504	300,398,444	78,895	(300,319,549)	-99.97%
172	OCDA Debt Service (Santa Ana Heights)	10,420,057	11,172,545	8,718,418	8,363,925	(354,492)	-4.07%
427	OCDA (NDAPP) - Debt Service	15,951,924	13,406,614	7,313,877	10,134,810	2,820,933	38.57%
433	Golden Lantern Reassessment District 94-1 Debt Service	1,620,579	1,557,114	1,004,480	1,046,956	42,476	4.23%
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	1,631,966	1,500,000	884,670	967,040	82,370	9.31%
482	Special Mello-Roos Reserve	160,963	120,000	66,180	202,111	135,931	205.40%
484	Rancho Santa Margarita CFD 86-2 - Debt Service	1,719,978	1,580,000	963,722	1,024,276	60,555	6.28%
487	Ladera CFD 2002-01 Debt Service	4,002,059	3,800,000	2,149,063	2,270,135	121,072	5.63%
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	2,911,981	2,800,000	1,565,437	1,638,987	73,550	4.70%
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	779,308	720,000	1,142,583	665,745	(476,838)	-41.73%
492	Mission Viejo CFD 87-3 (A) - Debt Service	5,324,976	4,280,000	6,082,986	2,843,172	(3,239,815)	-53.26%
494	Aliso Viejo CFD 88-1 - Debt Service	16,729,688	16,000,000	9,029,581	10,526,338	1,496,758	16.58%
496	Lomas Laguna CFD 88-2 - Debt Service	198,214	175,000	107,388	123,950	16,562	15.42%
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	1,014,149	825,000	932,880	475,883	(456,997)	-48.99%
503	Portola Hills CFD 87-2(A) - Debt Service	2,328,136	2,150,000	1,287,344	1,547,497	260,153	20.21%
505	Foothill Ranch CFD 87-4 - Debt Service	106,623,829	7,100,000	6,214,770	4,348,125	(1,866,646)	-30.04%
507	Irvine Coast Assessment District 88-1 - Debt Service	4,548,756	4,230,000	2,779,014	3,348,071	569,057	20.48%
509	Rancho Santa Margarita CFD 87-5B - Debt Service	3,383,389	2,050,000	1,936,062	1,410,787	(525,275)	-27.13%
511	Baker Ranch CFD 87-6 - Debt Service	937,793	880,000	558,003	645,128	87,125	15.61%
513	Coto de Caza CFD 87-8 - Debt Service	4,705,735	2,310,000	1,147,379	1,624,327	476,948	41.57%
515	Santa Teresita CFD 87-9 - Debt Service	658,841	645,000	364,950	405,596	40,646	11.14%
516	Assessment Dist 01-1 Ziani Project-Debt Service	550,691	530,000	298,918	367,072	68,154	22.80%
517	Rancho Santa Margarita CFD 87-5C - Debt Service	2,341,160	1,150,000	641,363	805,579	164,215	25.60%
519	Los Alisos CFD 87-7 - Debt Service	1,715,777	1,683,000	901,212	1,019,407	118,195	13.12%
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	1,757,870	950,000	610,329	634,814	24,485	4.01%
525	Assessment District 01-1 Newport Coast IV - Debt Service	17,042,530	2,710,000	7,022	239,092	232,070	3304.96%
52T	Newport Coast AD 01-1 Conversion #1 DS	1,708,850	1,050,000	0	761,560	761,560	N/A
530	CFD 2004-1 Ladera Debt Service	9,790,433	4,000,000	3,965,801	2,325,774	(1,640,028)	-41.35%
533	CFD 01-1 Ladera - Debt Service	2,115,304	2,000,000	1,133,921	1,238,942	105,021	9.26%
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	2,063,287	1,950,000	1,094,794	1,178,787	83,993	7.67%
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	1,148,127	1,100,000	583,492	615,880	32,388	5.55%
551	Assessment District 92-1 Newport Ridge - Debt Service	686,904	700,000	418,466	440,153	21,687	5.18%
555	CFD 2003-1 Ladera Debt Service	3,358,923	3,175,000	1,718,584	1,933,447	214,863	12.50%
599	O. C. Special Financing Authority Debt Service	38,581,004	45,553,340	33,735,208	34,108,422	373,214	1.11%
	<b>PROGRAM VI - NON-GENERAL FUND TOTAL</b>	<b>341,191,555</b>	<b>901,250,845</b>	<b>545,421,783</b>	<b>116,715,253</b>	<b>(428,706,530)</b>	<b>-78.60%</b>
	<b>TOTAL PROGRAM VI</b>	<b>417,948,113</b>	<b>1,258,721,361</b>	<b>587,425,584</b>	<b>413,350,506</b>	<b>(174,075,078)</b>	<b>-29.63%</b>

Source: FS17A101 Revenue Budget to Actual

**Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		FY 2004-05 Actual	FY 2005-06 Current Modified Budget	Budget at 03-31-06 Based on Prior Year Actuals	Actual as of 03-31-06	Variance Actual to Budget as of 03-31-06 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-06 Fav/(Unfav)
<b>PROGRAM VII - INSURANCE, RESERVES &amp; MISC</b>							
<b>GENERAL FUND</b>							
004	Miscellaneous	209,424,889	213,978,634	152,349,215	164,651,866	12,302,651	8.08%
056	Employee Benefits	1,987,816	991,454	1,373,201	2,650,118	1,276,917	92.99%
<b>PROGRAM VII - GENERAL FUND TOTAL</b>		<b>211,412,706</b>	<b>214,970,088</b>	<b>153,722,416</b>	<b>167,301,984</b>	<b>13,579,568</b>	<b>8.83%</b>
<b>NON-GENERAL FUND</b>							
13A	Litigation Reserve - Escrow Agent FTCL	4,112	3,000	1,711	4,622	2,911	170.16%
145	Revenue Neutrality	5,695,732	2,612,816	1,173,350	352,303	(821,047)	-69.97%
14A	Option B Pool Participants Registered Warrants	905,640	852,910	161	370	208	129.33%
14C	Class B-27 Registered Warrants	48	50,030	28,467	54	(28,413)	-99.81%
14F	Deferred Compensation Reimbursement (HR)	107,748	60,361	48,884	50,771	1,887	3.86%
14X	Tobacco Settlement	69,678	30,000	21,120	49,767	28,646	135.64%
14Y	Indemnification Reserve	25,526	16,500	9,410	28,696	19,286	204.95%
14Z	Litigation Reserve	80,921	50,000	28,515	90,969	62,454	219.03%
15S	Designated Special Revenue	4,596,153	6,054,983	0	0	0	N/A
15Z	Plan of Adjustment Available Cash	8,411,189	6,748,638	10,952	52,158	41,206	376.23%
289	Information Technology Internal Service Fund	47,017,027	51,366,811	33,216,659	31,557,339	(1,659,321)	-5.00%
290	Health Maintenance Organization Health Plans ISF	0	84,927,391	N/A	62,824,642	N/A	N/A
291	Unemployment Insurance Internal Service Fund	(1,471,645)	1,825,229	2,376,117	1,479,960	(896,157)	-37.72%
292	Self-Insured PPO Health Plans ISF	63,264,730	63,018,742	47,516,256	46,140,738	(1,375,518)	-2.89%
293	Workers' Compensation Internal Service Fund	51,880,874	50,611,718	35,130,784	37,309,071	2,178,288	6.20%
294	Property and Casualty Risk Internal Service Fund	16,915,945	20,498,066	688,393	7,075,820	6,387,427	927.87%
295	Retiree Medical Internal Service Fund	20,513,845	21,458,303	16,211,817	12,850,947	(3,360,870)	-20.73%
296	Transportation Internal Service Fund	17,922,248	19,597,459	11,159,814	10,989,680	(170,134)	-1.52%
297	Reprographics Internal Service Fund	3,652,907	4,295,693	3,293,296	2,735,237	(558,059)	-16.95%
298	Self-Insured Benefits Internal Service Fund	3,395,904	3,363,445	2,138,170	2,291,003	152,833	7.15%
29Z	Life Insurance Internal Service Fund	0	1,161,125	N/A	3,596,986	N/A	N/A
<b>PROGRAM VII - NON-GENERAL FUND TOTAL</b>		<b>242,988,583</b>	<b>338,603,220</b>	<b>153,053,876</b>	<b>219,481,133</b>	<b>66,427,257</b>	<b>43.40%</b>
<b>TOTAL PROGRAM VII</b>		<b>454,401,288</b>	<b>553,573,308</b>	<b>306,776,292</b>	<b>386,783,117</b>	<b>80,006,825</b>	<b>26.08%</b>
<b>GENERAL FUND TOTAL</b>		<b>1,963,305,019</b>	<b>2,379,552,358</b>	<b>1,252,061,028</b>	<b>1,433,748,748</b>	<b>181,687,719</b>	<b>14.51%</b>
<b>NON-GENERAL FUND TOTAL</b>		<b>1,384,763,839</b>	<b>2,042,069,113</b>	<b>1,176,063,405</b>	<b>807,037,389</b>	<b>(369,026,016)</b>	<b>-31.38%</b>
<b>TOTAL ALL FUNDS</b>		<b>3,348,068,858</b>	<b>4,421,621,471</b>	<b>2,428,124,434</b>	<b>2,240,786,137</b>	<b>(187,338,297)</b>	<b>-7.72%</b>

Source: FS17A101 Revenue Budget to Actual

**Variance Explanations for Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		VARIANCE EXPLANATION
<b>PROGRAM I - PUBLIC PROTECTION</b>		
<b>GENERAL FUND</b>		
026	District Attorney	Favorable variance is attributable to a higher percentage of sales tax revenue received in 05-06 and unanticipated revenues received for SB 90 mandates.
047	Sheriff Court Operations	Invoices for Court Security for the months of January 2006 through February 2006, totaling \$5,770,060 have been processed and submitted to the Auditor-Controller and are expected to post by year-end, resulting in higher Actuals.
055	Sheriff-Coroner Communications	The Actual as of 3/31/06 is higher than the Budget as of 3/31/06, due to increased service billing/service calls from cities and other County agencies.
060	Sheriff-Coroner	The variance calculation presented includes the impact of year-end operating transfers (object 7811). The timing and realization of operating transfers fluctuate each year based upon operations and distort the calculation. If excluded, revenues would be projected at 60.2% of modified budget or \$204,305,664 rather than 225,757,727, yielding a variance of only \$2.7 million dollars (1.34%) at 3/31/06. Comparing 9 month revenues to budget at 3/31/05 and 3/31/06, Department YTD revenues were 53.95% and 54.65% of budget respectively (excluding transfers-in the percent to budget would be 61.23% and 61.01%). Prior year included one-time revenues not budgeted, such as the sale of Theo Lacy land. As such, and as grant revenues, State and contract partner billings are received in arrears, these are reasonable realizations for this point in time. Actual revenue at March 31, 2006 is approximately \$13.9 million above the same period last fiscal year due to increased growth in Prop 172 receipts and increased revenues from charges for services due to increased billings to recover the costs of increased negotiated salaries and benefits.
073	Alternate Defense	Revenues are down due to lower costs associated with W&I 300 Cases.
081	Trial Courts	Revenues are down due to AB 139 and the loss of Civil Assessment Revenues to the State.
<b>NON-GENERAL FUND</b>		
116	Narcotic Forfeiture and Seizure	Favorable variance is attributable to federal forfeitures received for two DEA cases and higher interest earned in 05-06.
118	Sheriff - Regional Narcotics Suppression Program	The Revenue Actual as of 3/31/06 is higher than the Budget as of 3/31/06, due to realizing an increase in Asset Forfeiture revenue.
12H	Proposition 64 - Consumer Protection	Newly established fund. Earmarked civil penalties are anticipated to be used for the prosecution of consumer protection law violations in 06-07.
12J	DNA Identification Fund	Revenues are up due to full implementation of the Prop 69 collections.
132	Sheriff's Narcotics Program	The Revenue Actual as of 3/31/06 is higher than the Budget as of 3/31/06, due to realizing an increase in State and Federal Justice Asset Forfeiture Revenue.
134	Orange County Jail	The Revenue Actual as of 3/31/06 is higher than the Budget as of 3/31/06, due to increased Court Fines revenue, resulting in an increase in Interest earnings as well.
13B	Traffic Violator	The Revenue Actual as of 3/31/06 is higher than the Budget as of 3/31/06, due to an increase in Vehicle Code Fines.

Source: County agencies/departments

**Variance Explanations for Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		<b>VARIANCE EXPLANATION</b>
13P	State Criminal Alien Assistance Program (SCAAP)	The Revenue Actual as of 3/31/06 is higher than the Budget as of 3/31/06, due to realizing unanticipated SCAAP revenue of \$6.5M in December 2005.
13R	Sheriff-Coroner Replacement & Maintenance	The Revenue Actual as of 3/31/06 is higher than the Budget as of 3/31/06, due to realizing unanticipated Helicopter Sales Proceeds of \$506K.
141	Sheriff's Substation Fee Program	Project deferred to future years. Actual as of 3/31/06 reflects accrued Interest and Bankruptcy Re-payment.
143	Jail Commissary	The Revenue Actual as of 3/31/06 is higher than the Budget as of 3/31/06, due to Theo Lacy Expansion and an increase in the inmate population, resulting in an increase to sales to the jails.
144	Inmate Welfare	The Revenue Actual as of 3/31/06 is higher than the Budget as of 3/31/06, due to an increase in telephone commissions, resulting in an increase in Interest earnings as well.
14B	County Public Safety Sales Tax Excess Revenue	Increase in interest revenue due to greater cash balance and increased rate of return.
14E	CAL-ID System Costs	The Revenue Actual as of 3/31/06 is higher than the Budget as of 3/31/06, due to an increase in the cash balance through the collection of DMV Fees, resulting in an increase in the Interest earnings.
14Q	Sheriff-Coroner Construction and Facility Development	Expenditures expected to occur in future periods based on construction schedule.
<b>PROGRAM II - COMMUNITY SERVICES</b>		
<b>GENERAL FUND</b>		
012	Community Services Agency	Federal reimbursements (revenues) for contracted programs are being processed faster in FY 05-06 than in FY 04-05.
027	Department of Child Support Services	Due primarily to the timing of booking revenue.
042	Health Care Agency	Federal Block Grant, Mental Health EPSDT( Early and Periodic Screening Diagnostic & Treatment), and AB 3632/IDEA funds are not received within consistent time frames from year-to-year; Tobacco Settlement Revenue claim journal vouchers are on hold; drawdowns from non-general funds are pending; budgeted reserves will not be drawn down this fiscal year
063	Social Services Agency	The 03/04 deferred revenue (which booked in 04/05) was about \$5.7 million higher than the 04/05 deferred revenue (which was booked in 05/06). There is a delay in the receipt of the realignment revenue vs the FY 04/05 receipt.
065	CalWorks Family Group / Unemployed Parents	Actual caseloads are lower than budgeted for FY 05/06.
066	Aid to Families with Dependent Children - Foster Care	There has been a decrease in Federal caseloads for Emergency Assistance, Family Homes, Group Homes, and Foster Family Agencies as well as a decrease in Non-Federal caseloads for Group Homes and Foster Family Agencies due in large part to moving children into more family based settings and providing wraparound services.
<b>NON-GENERAL FUND</b>		
117	O.C. Housing Authority - Operating Reserves	Although the current FY's budget is about \$1m less than the PY's budget, the primary difference in revenues is \$150,000 more in interest earned this year due to higher interest rates and a higher fund balance.

Source: County agencies/departments

**Variance Explanations for Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		VARIANCE EXPLANATION
123	Dispute Resolution Program	This new fund was established in FY 04-05 and no significant revenues were posted until after 1/05.
124	Domestic Violence Program	This new fund was established in FY 04-05 and no significant revenues were posted until after 1/05.
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	Medi-Cal Administrative Activities and Targeted Case Management funds are not received within consistent time frames from the State from year-to-year.
13U	HCA Interest Bearing Purpose Restricted Revenue	FY 2005-06 is the first full year of operation for this fund.
146	Workforce Investment Act	Delay in reimbursements from State and Fed due to slow invoicing by contract providers. Revenues will catch up by year end and be consistent with PY actuals.
14T	Facilities Development and Maintenance	\$3,087,394 of unanticipated repayment for IHSS provider payment costs was received. \$600,000 for commission fee that was anticipated in 04/05 was received in 05/06. Additionally \$103,434 was received for an unanticipated Flood Claim Settlement.
15G	Housing and Community Services	HCS budgets as if we will spend all our state and federal revenues during the FY. However, the affordable housing projects and the Community Development Block Grants (CDBG) projects are multi year endeavors and will not be completed during this fiscal year. Consequently, these revenues will not be used realized, but conversely there will be a proportional reduction in expenditures.
173	OCDA Santa Ana Heights - Surplus	This fund has not received its annual allocation (\$700,000) of redevelopment funds from fund 172.
590	In-Home Supportive Services Public Authority	Revenue actual was higher than FY 04/05 as the result of unanticipated reimbursement for prior year retirement costs that were not previously reimbursed.
<b>PROGRAM III - INFRASTRUCTURE &amp; ENVIRONMENTAL RESOURCES</b>		
<b>GENERAL FUND</b>		
040	Utilities	Revenue for ISF Funds are now posted in object 7590 instead of in budgeted object 2900 - S & S Reimbursable.
080	Resources And Development Management Department	Effective 7/1/05, PDS merged into RDMD. As a result, revenue trends are different than prior years revenue. Year-to-date revenues are low due to the delayed posting of Planning and Engineering Service revenues through the APPS Time and Materials system (which should be realized by fiscal year end). Revenues will be closely monitored with a focus on ensuring that all staff are recording their time in a timely manner to ensure all deposit account funding is properly drawn down as PDS permitting work is completed.
<b>NON-GENERAL FUND</b>		
106	County Tidelands - Newport Bay	Interest revenue, lease concessions and unanticipated FEMA reimbursements received are higher than originally anticipated.

Source: County agencies/departments

**Variance Explanations for Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		VARIANCE EXPLANATION
108	Dana Point Tidelands	Revenues lower than budget due to absorbing West Basin Marina operating revenue in second half of fiscal year. As West Basin is absorbed the revenues will increase substantially as operations continue under the new operating agreement.
113	Building and Safety	Revenues are lower due to Time & Material rate reductions of approximately 14.6% after sufficient reserve amount established. It should be noted that workload has accelerated and other mitigation measures have been put into effect in response to reduced revenues.
115	Road	Revenue is dependent on a number of variables and varies based on timing of gas tax receipts, charges for services and capital project expense reimbursement none of which follow any particular trend.
119	Public Library - Capital	Revenue realized at end of year from deposits and operating transfers not made this year.
137	Parking Facilities	Increase of Operating Transfer-In from Miscellaneous Fund 004 for both Fund 137 and Fund 828 Bond payments (Operating Transfer-In increased from \$1.2M in FY 04/05 to \$1.8M in FY 05/06).
148	Foothill Circulation Phasing Plan	Varies based on when project expenditures occur and are reimbursed. There is no trend on how the revenue is received.
275	IWMD - Environmental Reserve	Favorable variance attributed to - Higher Cash Balance and greater than anticipated interest earnings.
277	IWMD - Rate Stabilization	Favorable variance attributed to - a) Higher Cash Balance and greater than anticipated interest earnings. b) Revenue budget requirements are lower in FY 05/06. The 97' Bond Financing requires a maintained balance, ( <i>Debt Svc/Operating Exp Calc</i> ) the current balance is anticipated to exceed requirements, thus will not require an Obj 7812 Operating Transfer-In from Fund 299 during FY 05/06, Versus the \$2M transfer that was required during FY04/05.
279	IWMD - Landfill Post-Closure Maintenance	Favorable variance attributed to - a) Higher Cash Balance and greater than anticipated interest earnings. b) Budget for Operating Transfers In, is in direct correlation to liability, which is anticipated to be greater in FY 05/06.
283	John Wayne Airport Debt Service	Variance is the result of a \$5M operating transfer from Fund 280, made in February 2005. The funds from this operating transfer were used to increase the balance of investments with the Orange County Treasurer.
285	IWMD Bankruptcy Recovery Plan	Favorable variance attributed to - a) Base budget is built on a set tonnage calculation with a revision during the 3rd Qtr Budget Adj process. b) Greater than anticipated interest earnings.
286	Brea-Olinda Landfill Escrow	Favorable variance attributed to - a) Higher Cash Balance and greater than anticipated interest earnings. b) Slight increase in Import/ In-County Combined Tonnage Balance. (Transfer into this Fund correlates to waste tons received at this landfill.)
287	Prima Deshecha Landfill Escrow	Favorable variance attributed to - a) Higher Cash Balance and greater than anticipated interest earnings. b) Slight increase in Import/ In-County Combined Tonnage Balance. (Transfer into this Fund correlates to waste tons received at this landfill.)
400	Flood Control District	Interest, lease and Charges for Services revenue higher than anticipated.
404	Flood Control District - Capital	Interest, lease, and bankruptcy recovery revenue higher than anticipated.

Source: County agencies/departments

**Variance Explanations for Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		VARIANCE EXPLANATION
405	Harbors, Beaches and Parks CSA No. 26	The second major property tax revenue receipt is not due till April. Additionally, there is a substantial revenue accrual reversal for a grant funded capital project in FY 05-06. There are many Prop 40 Capital Projects which are in the process of completing by year end. When these projects complete we will be able to recognize a substantial amount of state grant revenue which should eliminate the variance.
459	North Tustin Landscape & Lighting Assessment District	Interest is higher than anticipated.
<b>PROGRAM IV - GENERAL GOVERNMENT SERVICES</b>		
<b>GENERAL FUND</b>		
002	Assessor	Revenue and Variance reflected as negative are due to timing of Auditor-Controller's accrual reversals each year. The Assessor Department does not control the accounting and booking of this revenue.
017	County Executive Office	Revenues are not received consistently year-to-year. In addition Public Finance revenue schedules have been revised downward
031	Registrar of Voters	\$13,114,000 Help America Vote Act (HAVA) Funding for Voter Verified Paper Audit Trail (VVPAT) implementation to be received during FY 06/07.
059	Clerk-Recorder	Due to changing real estate market, property recording revenues are lower.
074	Treasurer-Tax Collector	Variance is due to revenues that have not yet been received, but will recognized later this fiscal year.
079	Internal Audit	Revenue of \$38,412 will be booked by June 30, 2006
<b>NON-GENERAL FUND</b>		
107	Remittance Processing Equipment Replacement	Variance is due to the Operating Transfer-In, of \$200,000, which will not be booked this fiscal year to mitigate the projected NCC overage in Fund 100, Agency 074.
127	Property Tax Admin State Grant	Interest received was higher than anticipated.
12D	Clerk Recorder's Special Revenue Fund	12D was established 2/05. FY05-06 revenue is on track with Current Modified Budget and 2nd Avail. Financing projection.
135	Real Estate Development Program	Sales proceeds from Forrest Paul parcel received in 04-05. This was one-time revenue.
<b>PROGRAM V - CAPITAL IMPROVEMENTS</b>		
<b>GENERAL FUND</b>		
036	Capital Projects	The actual revenue is lower than the budgeted revenue due to \$26.4 million bond proceed financing Cogeneration Project at the Central Utility Facility and \$5 million operating transfer and State Construction Grant expected at the year-end.
<b>NON-GENERAL FUND</b>		

Source: County agencies/departments

**Variance Explanations for Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		<b>VARIANCE EXPLANATION</b>
104	Criminal Justice Facilities - Accumulative Capital Outlay	Variance due to increased revenues from court .
105	Courthouse Temporary Construction	Variance due to increased revenues from court fines.
15L	800 MHz CCCS	The Actual as of 3/31/06 is higher than the Budget as of 3/31/06, due to realization of United Audit Systems Inc. UASI/HS grants revenue.
486	Ladera CFD 2002-01 Construction	Construction spending was slower than anticipated; thus, interest earnings on funds is greater than anticipated.
529	CFD 2004-1 Ladera Construction	Construction spending was slower than anticipated; thus, interest earnings on funds is greater than anticipated.
532	CFD 01-1 Ladera - Construction	Construction spending was slower than anticipated; thus, interest earnings on funds is greater than anticipated.
<b>PROGRAM VI - DEBT SERVICE</b>		
<b>GENERAL FUND</b>		
016	2005 Lease Revenue Refunding Bonds	Additional revenue from 6210 & 6270 is expected by June 30th.
019	Capital Acquisition Financing	Additional revenue from Juvenile Justice Center (JJC) refund is anticipated by June 30th.
<b>NON-GENERAL FUND</b>		
15P	Refunding Recovery Bonds	Revenues from bond proceeds were placed in Fund 021, instead of 15P. Fund 15P will be closed in May 2006, and remaining funds will be transferred to fund/agency 100/021.
15W	1996 Recovery Certificates of Participation (A)	Revenues from refunding bond proceeds were placed in Fund 016, instead of 15W.
427	OCDA (NDAPP) - Debt Service	Additional revenue anticipated from property taxes & interest earnings.
482	Special Mello-Roos Reserve	Funds not used in refundings caused interest income to increase.
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	Budgeted at 3/31/06 based on prior year actual is overstated due to a correction accounting entry that had not been recorded by the 3rd quarter of last fiscal year.
492	Mission Viejo CFD 87-3 (A) - Debt Service	Budgeted at 3/31/06 based on prior year actual is overstated due to a correction accounting entry that had not been recorded by the 3rd quarter of last fiscal year.
494	Aliso Viejo CFD 88-1 - Debt Service	Receipt of one time revenue in FY 05/06.
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	Budgeted at 3/31/06 based on prior year actual is overstated due to a correction accounting entry that had not been recorded by the 3rd quarter of last fiscal year.
505	Foothill Ranch CFD 87-4 - Debt Service	Budgeted at 3/31/06 based on prior year actual is overstated due to a correction accounting entry that had not been recorded by the 3rd quarter of last fiscal year.
507	Irvine Coast Assessment District 88-1 - Debt Service	Interest earnings higher than anticipated.
509	Rancho Santa Margarita CFD 87-5B - Debt Service	Budgeted at 3/31/06 based on prior year actual is overstated due to a correction accounting entry that had not been recorded by the 3rd quarter of last fiscal year.
513	Coto de Caza CFD 87-8 - Debt Service	Budgeted at 3/31/06 based on prior year actual is overstated due to a correction accounting entry that had not been recorded by the 3rd quarter of last fiscal year.
517	Rancho Santa Margarita CFD 87-5C - Debt Service	Budgeted at 3/31/06 based on prior year actual is overstated due to a correction accounting entry that had not been recorded by the 3rd quarter of last fiscal year.

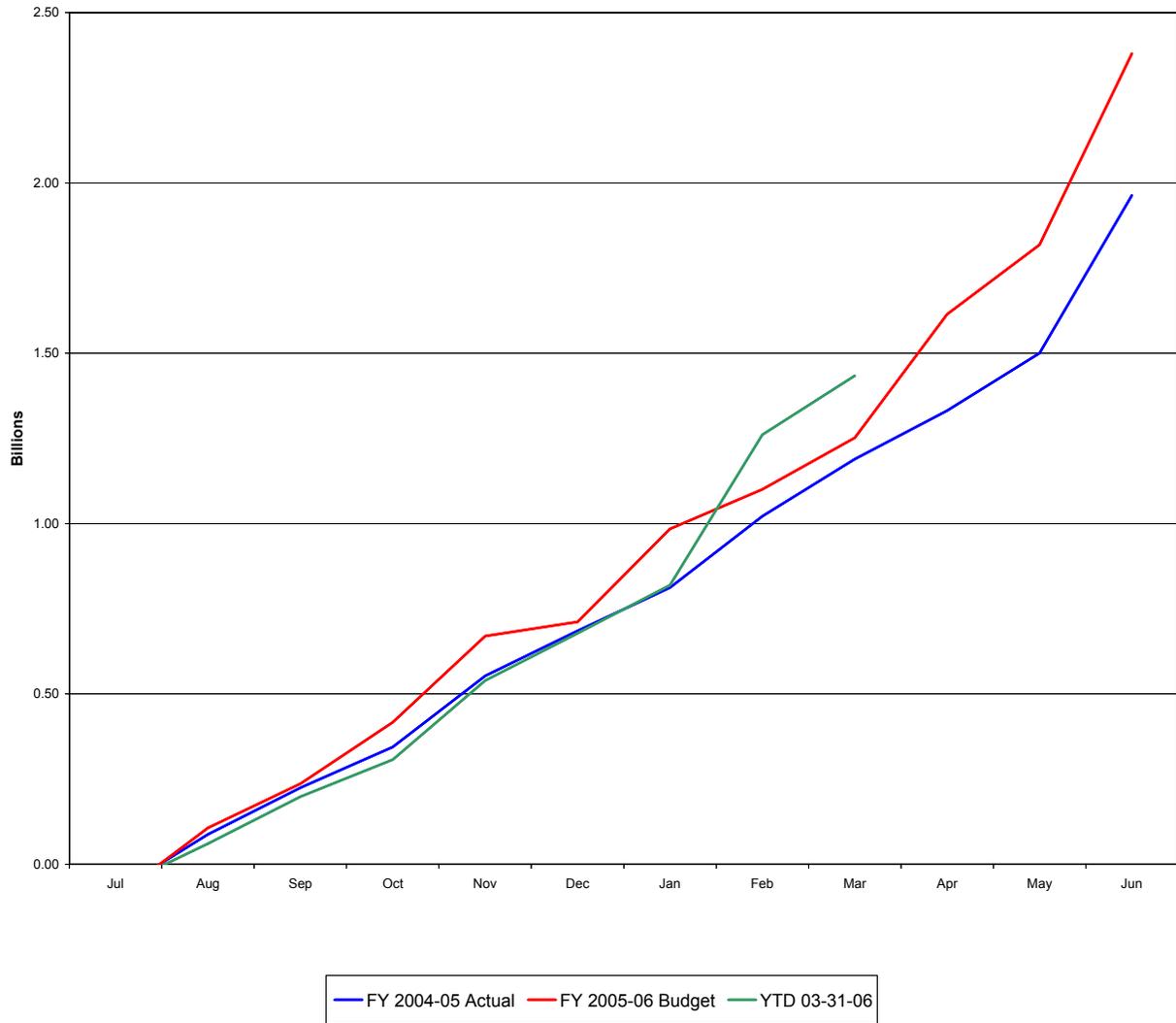
Source: County agencies/departments

**Variance Explanations for Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		VARIANCE EXPLANATION
519	Los Alisos CFD 87-7 - Debt Service	Interest earnings higher than anticipated.
525	Assessment District 01-1 Newport Coast IV - Debt Service	Bond proceeds received due to a refunding resulted in higher than normal revenue recorded in FY 04/05.
530	CFD 2004-1 Ladera Debt Service	The issuance of new debt in FY 04/05 and the receipt of bond proceeds in this fund resulted in higher revenue than will be recorded in subsequent years.
555	CFD 2003-1 Ladera Debt Service	Interest earnings higher than anticipated.
<b>PROGRAM VII - INSURANCE, RESERVES &amp; MISC</b>		
<b>GENERAL FUND</b>		
004	Miscellaneous	The FY 2005-06 increased revenue is due to the receipt (September 2005) of the County's FY 2004-05 AB3632 SB-90 claim. In addition, retirement charges to departments have increased as FY 2005-06 retirement expense is greater than FY 2004-05.
056	Employee Benefits	At year end, Employee Benefits will prepare a JV to properly re-classify the revenue between general and non-general funds; a significant amount of funds will shift from Revenue to Cost apply to accomplish the re classification of revenue.
<b>NON-GENERAL FUND</b>		
145	Revenue Neutrality	The Cities of Laguna Woods and Rancho Santa Margarita both made double payments in June of FY 2004 05 which normally would have been recorded in July 2006.
289	Information Technology Internal Service Fund	Revenues for this ISF is dependent upon the customers' demand for services. Due to a lower demand than budgeted, expenses were lower and therefore, revenues lower.
291	Unemployment Insurance Internal Service Fund	In prior fey 04/05 a credit to countywide agencies was posted in September '04 resulting in the large variance when comparing the two fiscal years. Had the credit not been applied in the prior FY, the current variance would not be significant.
292	Self-Insured PPO Health Plans ISF	This variance is due to a decrease in revenue caused by a decrease in participants in our PPO plans from last year (shift from PPO to HMO enrollment). Reduction is being offset by a reduction in expenditures.
293	Workers' Compensation Internal Service Fund	The variance is caused by higher than anticipated Interest earnings.
294	Property and Casualty Risk Internal Service Fund	The variance is due to a reimbursement from IWMD for a liability settlement.
295	Retiree Medical Internal Service Fund	This variance is due to a combination of factors including: decrease in 1% revenue caused by Vector Control's departure from County payroll and health plans, American Federation of State County and Municipal Employees (AFSCME) no longer contributing health 1%, and the \$3 million draw down of revenue per CEO's direction to fund the grants .
297	Reprographics Internal Service Fund	Budget for 7590 Charges for Services is 300K lower in FY05/06- Revenue reimbursements are consistent with expenditures for FY05/06.

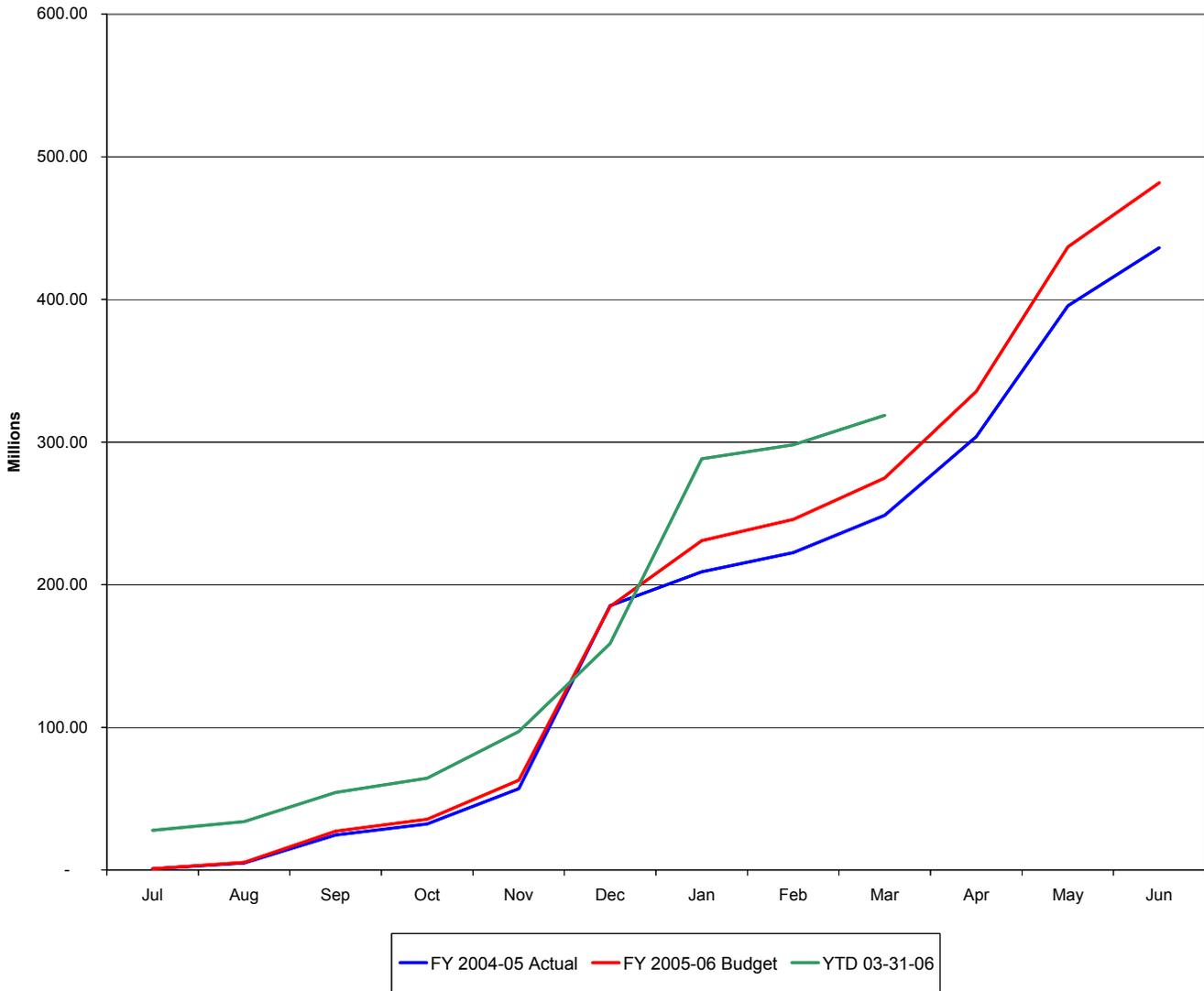
Source: County agencies/departments

# GENERAL FUND REVENUE



Revenue	FY 2004-05 Actual	FY 2005-06 Current Modified Budget	Budget at 03-31-06 Based on Prior Year Actuals	Actual as of 03-31-06	Variance Actual to Budget as of 03-31-06	Percent Variance Actual to Budget as of 03-31-06
	1.96	2.38	1.25	1.43	0.18	14.51%
(In Billions of Dollars)						

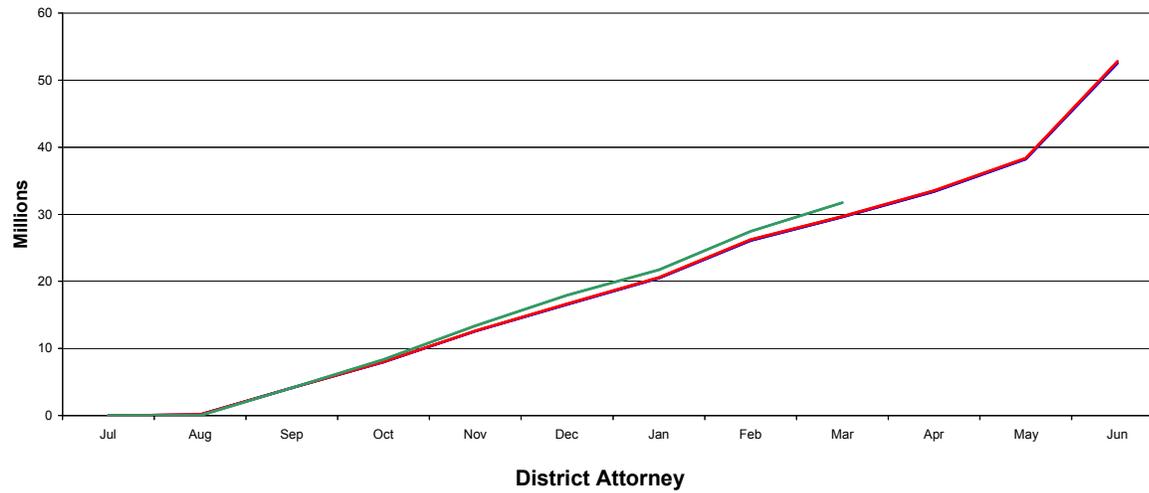
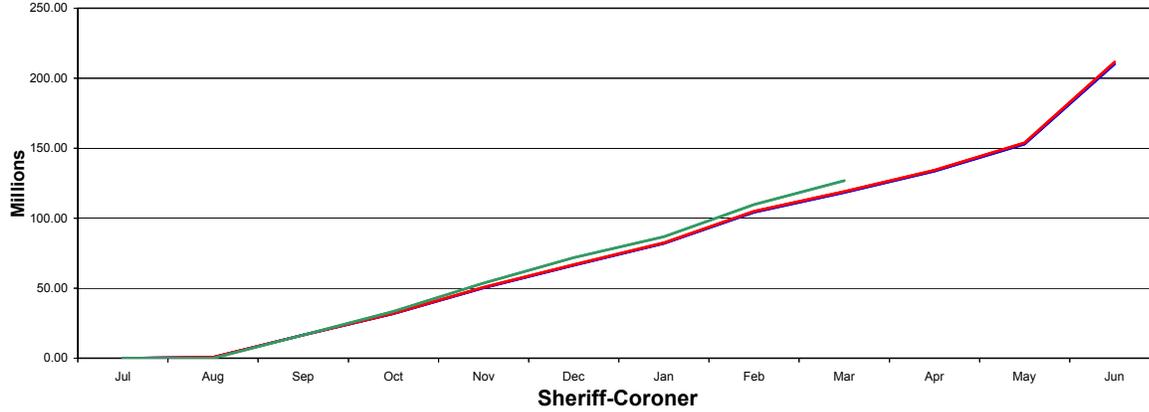
# GENERAL PURPOSE REVENUE



Source	FY 2004-05 Actual	FY 2005-06 Current Modified Budget	Budget at 03-31-06 Based on Prior Year Actuals	Actual as of 03-31-06	Variance Actual to Budget as of 03-31-06	Percent Variance Actual to Budget as of 03-31-06
Property Taxes	353.50	353.62	196.00	233.38	37.38	19.07%
Vehicle License Fees (VLF)	25.98	76.36	54.21	52.20	(2.01)	-3.70%
Interest	11.69	11.76	6.22	7.99	1.77	28.55%
Miscellaneous Revenue	12.17	10.79	8.53	13.53	5.00	58.57%
Property Tax Administration	7.99	9.45	0.00	0.00	0.00	0.00%
Operating Transfers	14.12	9.06	7.76	5.34	(2.42)	-31.18%
Sales and Other Tax	8.66	8.65	5.84	5.73	(0.11)	-1.96%
Franchises, Rents, Concessions	1.96	1.99	0.58	0.57	(0.01)	1.81%
<b>Total</b>	<b>436.08</b>	<b>481.69</b>	<b>279.14</b>	<b>318.74</b>	<b>39.60</b>	<b>14.19%</b>

(In Millions of Dollars)

## PROPOSITION 172 PUBLIC SAFETY SALES TAX REVENUE



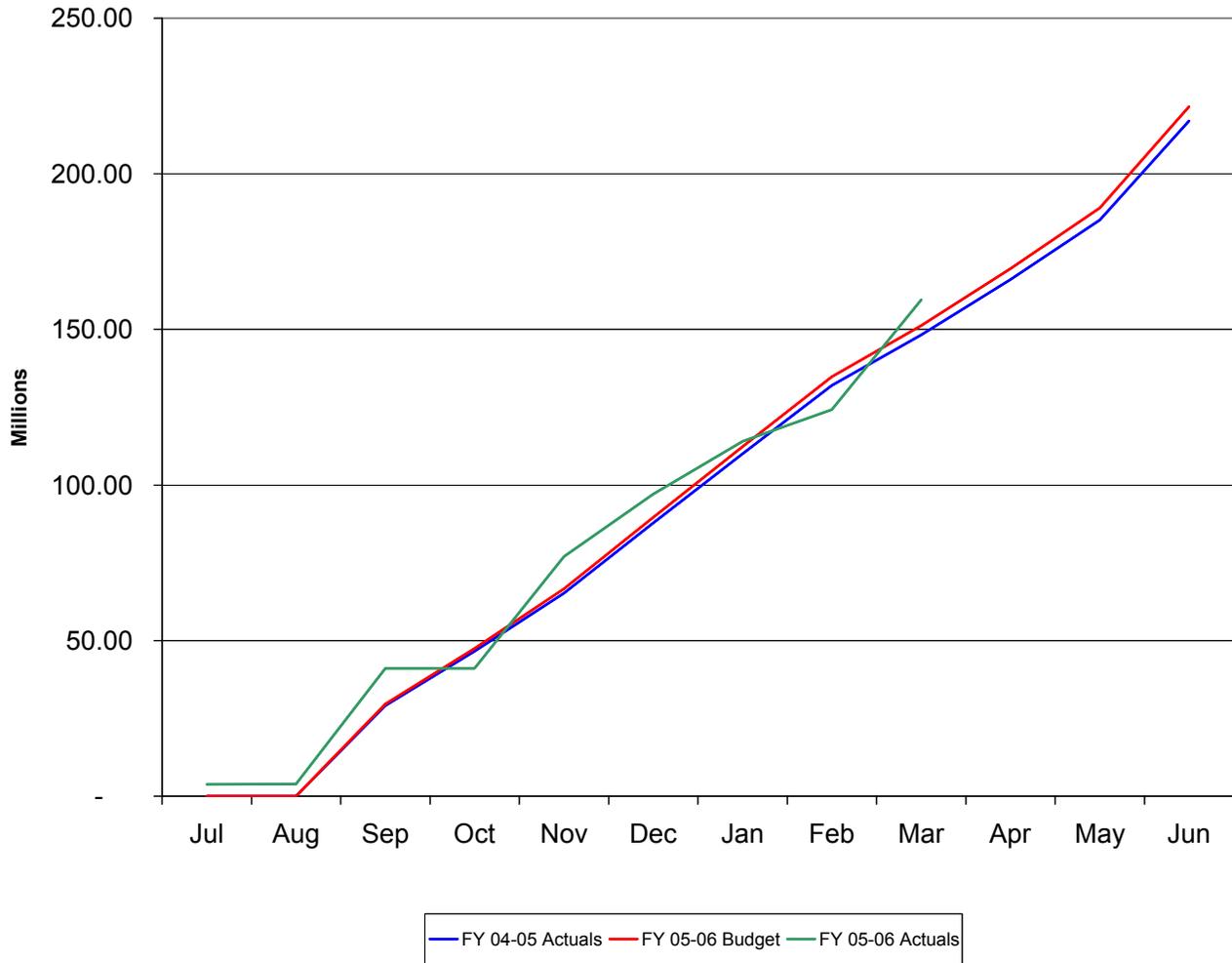
Agency	FY 2004-05	FY 2005-06	Budget	Actual	Variance	Percent Variance
	Actual	Current Modified Budget	at 03-31-06 Based on Prior Year Actuals	as of 03-31-06	Actual to Budget as of 03-31-06	Actual to Budget as of 03-31-06
Sheriff-Coroner (060)	210.29	211.59	119.07	126.91	7.84	6.58%
District Attorney (026)	52.57	52.80	29.71	31.73	2.01	6.78%
	<b>262.87</b>	<b>264.39</b>	<b>148.78</b>	<b>158.63</b>	<b>9.85</b>	<b>6.62%</b>

(In Millions of Dollars)

**Notes:**

1. Actual YTD as of 03-31-06 reflects sales for the period May 2005 through January 2006.
2. Actual YTD as of 03-31-06 reflects revenue received from the State via Trust Fund 212, Public Safety Augmentation.

## Health and Welfare Realignment Revenue

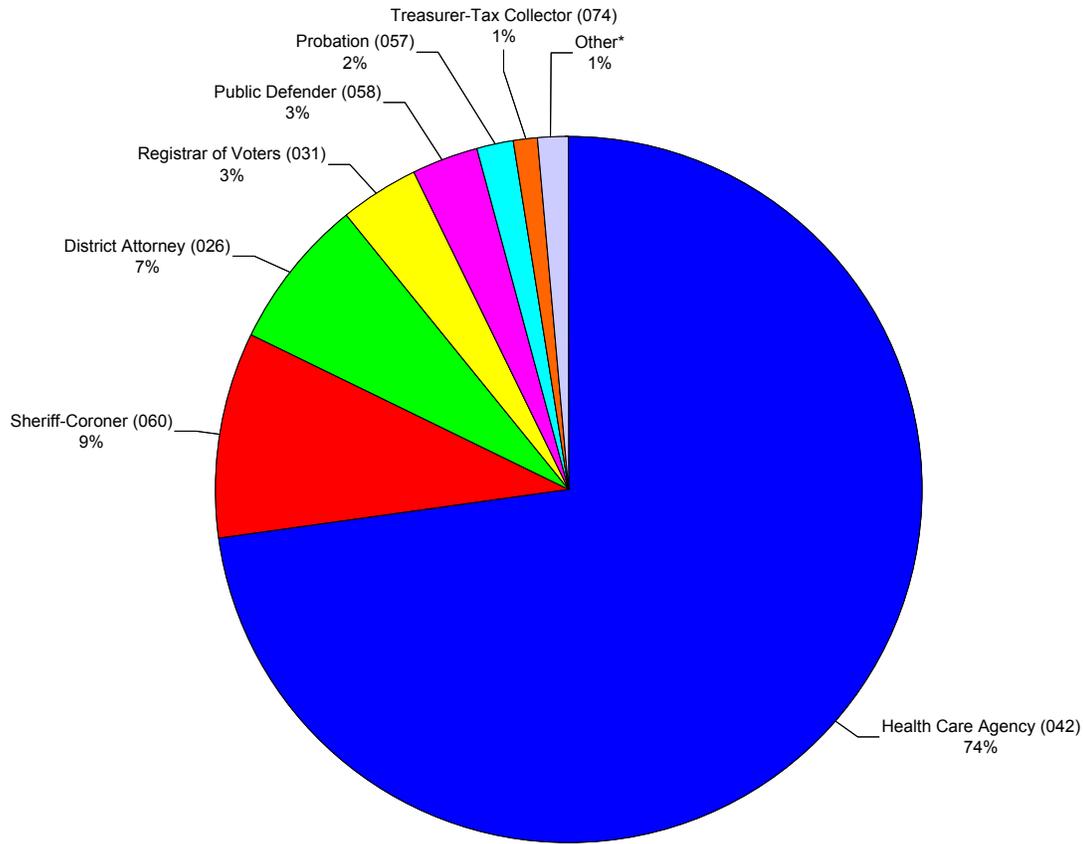


Agency	FY 2004-05	FY 2005-06	Budget	Actual	Variance	Percent Variance
	Actual	Current Modified Budget	at 03-31-06 Based on Prior Year Actuals		Actual to Budget as of 03-31-06	Actual to Budget as of 03-31-06
Health Services (042)	91.35	92.77	69.17	70.07	0.90	1.30%
Mental Health Services (042)	70.75	72.87	43.83	42.76	(1.07)	-2.44%
Social Services (063/064/066/14T)	51.77	52.97	36.33	44.75	8.43	23.19%
Probation (057)	3.13	3.00	1.94	1.92	(0.02)	-1.05%
	<b>217.01</b>	<b>221.61</b>	<b>151.27</b>	<b>159.51</b>	<b>8.23</b>	<b>5.44%</b>

(In Millions of Dollars)

NOTE: The variance in realignment revenue is due to higher than accrued revenue receipts, higher than anticipated sales tax and VLF revenues, and early receipt of sales tax caseload growth.

## SB90 Revenue Owed to the County



	94/95	95/96	96/97	97/98	98/99	99/00	00/01	01/02	02/03	03-04	04-05	Total
<b>Health Care Agency (042)</b>	0	0	0	55,624	67,375	4,981,121	4,577,016	12,169,937	22,076,794	9,110,522	466,867	53,505,256
<b>Sheriff-Coroner (060)</b>	146,046	203,413	428,041	595,968	527,822	564,464	621,847	1,017,539	1,695,892	713,560	352,500	6,867,092
<b>District Attorney (026)</b>	243,569	198,859	308,784	233,674	204,436	149,680	429,245	623,466	1,222,542	1,189,685	369,105	5,173,045
<b>Registrar of Voters (031)</b>	0	0	0	0	0	26,176	407,937	445,980	673,369	939,989	3,155	2,496,606
<b>Public Defender (058)</b>	0	0	0	14,074	0	(556)	(11,731)	523,058	925,138	812,607	22,896	2,285,486
<b>Probation (057)</b>	28,353	17,827	49,190	46,569	44,418	39,968	30,571	111,160	399,295	525,433	0	1,292,784
<b>Treasurer-Tax Collector (074)</b>	0	6,530	22,496	41,910	41,853	48,833	59,787	45,765	490,382	20,316	0	777,872
<b>Other*</b>	0	0	0	13,450	26,778	15,214	121,831	186,121	295,241	247,733	96,794	1,003,162
<b>Total</b>	<b>417,968</b>	<b>426,629</b>	<b>808,511</b>	<b>1,001,269</b>	<b>912,682</b>	<b>5,824,900</b>	<b>6,236,503</b>	<b>15,123,026</b>	<b>27,778,653</b>	<b>13,559,845</b>	<b>1,311,317</b>	<b>73,401,303</b>

\* Includes Alternate Defense, Auditor-Controller, Resources & Development Management Department, Public Administrator/Guardian, Clerk of the Board, County Executive Office, County Counsel, Internal Audit, John Wayne Airport, Integrated Waste Management Department, Orange County Public Library, Office of Protocol, and Emergency Management