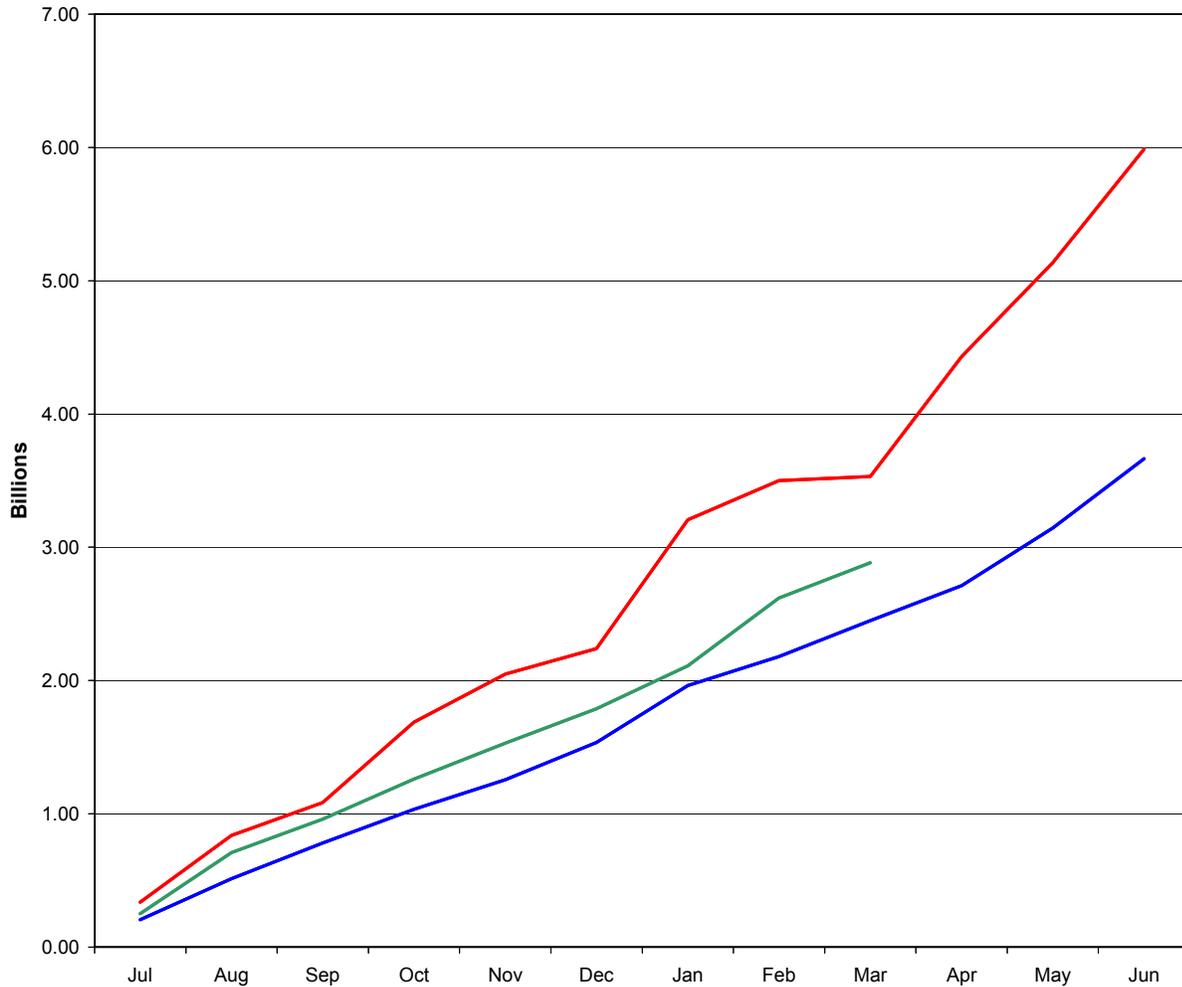


TOTAL COUNTY EXPENDITURE/ENCUMBRANCES (Excluding Reserves)



— FY 2004-05 Actual
 — FY 2005-06 Budget
 — YTD 03-31-06

Exp/Enc	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
	3.67	5.99	3.53	2.88	0.65	18.33%
(In Billions of Dollars)						

**Total County Expenditures/Encumbrances by Fund/Agency
(Excluding 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)
PROGRAM I - PUBLIC PROTECTION							
GENERAL FUND							
026	District Attorney	81,484,174	82,757,668	55,615,215	58,202,831	(2,587,616)	-4.65%
032	Emergency Management Division	1,168,407	1,906,379	1,455,334	758,858	696,477	47.86%
041	Grand Jury	478,232	536,155	344,009	342,561	1,448	0.42%
045	Juvenile Justice Commission	152,345	187,062	131,603	147,060	(15,457)	-11.74%
047	Sheriff Court Operations	39,533,266	46,418,296	34,073,359	31,208,460	2,864,898	8.41%
048	Detention Release	1,317,842	1,512,200	1,111,888	1,077,201	34,687	3.12%
055	Sheriff-Coroner Communications	9,206,536	9,746,431	6,797,385	7,055,129	(257,743)	-3.79%
057	Probation	124,103,359	136,446,444	98,934,003	96,866,281	2,067,722	2.09%
058	Public Defender	47,096,053	51,511,847	38,182,523	35,946,214	2,236,309	5.86%
060	Sheriff-Coroner	382,447,075	437,023,030	308,784,675	282,246,570	26,538,105	8.59%
073	Alternate Defense	10,540,230	10,459,000	4,567,248	3,729,278	837,970	18.35%
081	Trial Courts	72,439,372	73,701,029	30,454,201	33,834,590	(3,380,389)	-11.10%
PROGRAM I - GENERAL FUND TOTAL		769,966,892	852,205,541	580,451,442	551,415,033	29,036,410	5.00%
NON-GENERAL FUND							
103	O.C. Methamphetamine Lab Investigation Team	1,146,239	1,092,813	191	180,170	(179,979)	-94313.39%
109	County Automated Fingerprint Identification	883,575	962,677	696,087	625,728	70,359	10.11%
116	Narcotic Forfeiture and Seizure	244,412	429,137	340,319	146,420	193,899	56.98%
118	Sheriff - Regional Narcotics Suppression Program	2,989,862	5,514,960	3,709,986	1,502,237	2,207,749	59.51%
122	Motor Vehicle Theft Task Force	2,154,948	3,152,430	1,995,434	1,199,076	796,358	39.91%
12H	Proposition 64 - Consumer Protection	457	915,601	155,763	850	154,913	99.45%
12J	DNA Identification Fund	421	643,118	3,909	10,952	(7,043)	-180.17%
132	Sheriff's Narcotics Program	164,126	1,461,000	1,395,749	204,685	1,191,063	85.34%
134	Orange County Jail	1,270,898	1,965,158	1,318	913	405	30.73%
13B	Traffic Violator	493,762	1,856,884	865,715	281,382	584,333	67.50%
13J	Children's Waiting Room	228,402	684,509	461,988	186,657	275,331	59.60%
13P	State Criminal Alien Assistance Program (SCAAP)	5,099,847	10,829,787	1,897,299	917,933	979,366	51.62%
13R	Sheriff-Coroner Replacement & Maintenance	590,553	4,313,125	77,353	12,482	64,871	83.86%
141	Sheriff's Substation Fee Program	2,589	7,066,106	5,934,568	2,064	5,932,504	99.97%
143	Jail Commissary	6,372,273	6,935,988	4,411,179	4,142,546	268,633	6.09%
144	Inmate Welfare	4,189,999	9,320,582	6,763,898	2,642,246	4,121,652	60.94%
14B	County Public Safety Sales Tax Excess Revenue	230,181	99,605,530	24,912,186	(65,108)	24,977,294	100.26%
14D	CAL-ID Operational Costs	156,296	1,169,708	7,774	3,866	3,908	50.27%
14E	CAL-ID System Costs	53,441	12,606,769	5,257,795	62,782	5,195,013	98.81%
14G	Sheriff's Supplemental Law Enforcement Service	168,760	1,910,987	3,166	1,242	1,924	60.77%
14H	DA's Supplemental Law Enforcement Service	870,423	882,578	269	402	(133)	-49.53%
14L	Local Law Enforcement Block Grant	31,267	17,103	15,520	17,076	(1,556)	-10.02%
14Q	Sheriff-Coroner Construction and Facility Development	2,890,602	29,335,451	494,388	475,554	18,834	3.81%
14R	Ward Welfare	68,406	105,420	78,622	54,977	23,645	30.07%
14U	Court Facilities	599,477	3,205,227	1,740,919	374,534	1,366,385	78.49%
15C	Theo Lacy Jail Construction	247,424	1,846,232	1,494,282	16,631	1,477,650	98.89%

Source: FS16A101 Expense Budget to Actual

**Total County Expenditures/Encumbrances by Fund/Agency
(Excluding 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)
15N	Delta Special Revenue	3,124	64,506	60,173	503	59,670	99.16%
	PROGRAM I - NON-GENERAL FUND TOTAL	31,151,764	207,893,386	62,775,848	12,998,799	49,777,049	79.29%
	TOTAL PROGRAM I	801,118,655	1,060,098,927	643,227,290	564,413,832	78,813,458	12.25%
	PROGRAM II - COMMUNITY SERVICES						
	GENERAL FUND						
012	Community Services Agency	15,816,662	13,904,465	14,297,705	14,938,576	(640,871)	-4.48%
027	Department of Child Support Services	53,186,173	55,357,394	40,920,625	39,406,369	1,514,256	3.70%
029	Public Administrator/Public Guardian	0	4,586,680	N/A	3,573,254	N/A	N/A
042	Health Care Agency	442,766,520	486,497,152	388,898,545	368,118,796	20,779,749	5.34%
063	Social Services Agency	391,785,147	406,048,636	302,291,378	305,936,585	(3,645,207)	-1.21%
064	In-Home Supportive Services (IHSS)	0	23,186,906	N/A	16,295,757	N/A	N/A
065	CalWorks Family Group / Unemployed Parents	110,179,834	110,189,566	83,390,447	79,645,436	3,745,011	4.49%
066	Aid to Families with Dependent Children - Foster Care	105,247,042	112,810,665	85,569,791	81,740,394	3,829,397	4.48%
067	Aid to Refugees	173,447	228,324	189,065	251,939	(62,874)	-33.26%
068	Case Data System	14,714	0	0	20,739	(20,739)	N/A
069	General Relief	827,316	1,204,779	932,327	538,230	394,097	42.27%
	PROGRAM II - GENERAL FUND TOTAL	1,119,996,855	1,214,014,567	916,489,883	910,466,075	6,023,808	0.66%
	NON-GENERAL FUND						
102	Santa Ana Regional Centre Lease Conveyance	0	1,513,390	0	354	(354)	N/A
117	O.C. Housing Authority - Operating Reserves	1,157,606	5,760,656	3,623,959	1,016,994	2,606,964	71.94%
123	Dispute Resolution Program	269,045	843,869	20	670,002	(669,982)	-3311718.98%
124	Domestic Violence Program	332,711	868,519	160	651,625	(651,466)	-407582.31%
12C	Child Support Program Development	0	4,036,532	N/A	0	N/A	N/A
12S	SSA Donations & Fees	0	4,245,865	N/A	0	N/A	N/A
136	Community Social Programs	75,313	11,343	10	2,034	(2,024)	-19917.13%
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	8,220,882	5,225,981	480,771	(3,832,893)	4,313,664	897.24%
13N	Orange County Tobacco Settlement	31,984,920	38,339,937	10,658,024	7,678,819	2,979,205	27.95%
13S	Emergency Medical Services	6,644,579	6,310,423	816,041	956,216	(140,175)	-17.18%
13T	HCA Purpose Restricted Revenues	2,493,263	2,799,998	113,961	150,980	(37,019)	-32.48%
13U	HCA Interest Bearing Purpose Restricted Revenue	8,933	100,000	11,558	12,187	(629)	-5.44%
13W	HCA Realignment	0	5,000,000	N/A	0	N/A	N/A
13X	Substance Abuse & Crime Prevention Act Fund	0	9,731,822	N/A	1,716,486	N/A	N/A
13Y	Mental Health Services Act	0	4,020,000	N/A	3	N/A	N/A
13Z	Bioterrorism Center For Disease Control	0	3,455,000	N/A	42	N/A	N/A
146	Workforce Investment Act	11,566,805	15,018,274	13,292,673	10,559,908	2,732,765	20.56%
147	HGI Bio Tech Grant	0	1,000,000	N/A	40,295	N/A	N/A
14T	Facilities Development and Maintenance	310,243	8,679,952	9,556,121	417,050	9,139,071	95.64%
14W	Welfare-to-Work	(5)	77	(1)	0	1	106.52%
15A	OCDA Santa Ana Heights 1993 Bond Issue	3,246,341	9,983,910	8,000,451	70,606	7,929,844	99.12%
15B	CEO Single Family Housing	9,014	1,930,841	1,755,009	1,049	1,753,960	99.94%

Source: FS16A101 Expense Budget to Actual

**Total County Expenditures/Encumbrances by Fund/Agency
(Excluding 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)
15E OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing	9,934	168,000	2,256	12,361	(10,105)	-447.87%
15G Housing and Community Services	18,478,787	38,497,131	29,119,782	14,584,968	14,534,814	49.91%
15H CalHome Program Reuse	0	1,000,000	N/A	167	N/A	N/A
15M OCHA Admin Fee Reserves 2004	0	150,000	N/A	0	N/A	N/A
15U Strategic Priority Affordable Housing	92,032	4,719,156	2,311,005	27,906	2,283,099	98.79%
171 OCDA Low & Moderate Income Housing (Santa Ana Heights)	1,992,689	13,955,743	1,412,584	231,681	1,180,903	83.60%
173 OCDA Santa Ana Heights - Surplus	343,997	15,125,431	8,751,319	253,736	8,497,582	97.10%
411 OCDA (NDAPP) Projects, 1992 Issue A	19,710	819,107	802,306	1,442	800,864	99.82%
412 OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	134,346	2,806,162	1,013,620	30,884	982,737	96.95%
413 OCDA (NDAPP) Projects, 1992 Issue B	18,769	292,848	13,306	784	12,522	94.11%
414 OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	2,166	2,447,900	2,178,898	1,839	2,177,059	99.92%
425 OCDA Neighborhood Preservation & Development - Construction	186,295	582,884	548,961	49,453	499,508	90.99%
428 OCDA (NDAPP) - Surplus	221,816	1,970,533	1,083,576	286,114	797,462	73.60%
590 In-Home Supportive Services Public Authority	492,436	725,170	477,258	547,149	(69,891)	-14.64%
PROGRAM II - NON-GENERAL FUND TOTAL	88,312,627	212,136,454	96,023,628	36,140,241	59,883,387	62.36%
TOTAL PROGRAM II	1,208,309,482	1,426,151,021	1,012,513,511	946,606,317	65,907,195	6.51%
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES						
GENERAL FUND						
034 Watershed & Coastal Resources Division	12,071,357	15,198,615	9,950,177	7,988,520	1,961,657	19.71%
040 Utilities	20,015,790	24,467,308	16,719,957	12,938,939	3,781,018	22.61%
071 Planning and Development Services	7,827,460	0	0	0	(0)	N/A
080 Resources And Development Management Department	37,320,171	59,411,283	43,297,795	32,822,109	10,475,686	24.19%
PROGRAM III - GENERAL FUND TOTAL	77,234,778	99,077,206	69,967,928	53,749,568	16,218,361	23.18%
NON-GENERAL FUND						
106 County Tidelands - Newport Bay	1,999,903	4,990,989	2,618,205	2,077,988	540,217	20.63%
108 Dana Point Tidelands	17,081,305	28,027,524	17,264,463	11,559,328	5,705,135	33.05%
113 Building and Safety	11,806,569	12,074,139	8,260,606	7,033,355	1,227,251	14.86%
114 Fish and Game Propagation	79,819	12,633	1,713	2	1,711	99.87%
115 Road	48,004,838	73,148,183	46,420,058	30,118,164	16,301,894	35.12%
119 Public Library - Capital	741,135	5,266,460	513,436	81,041	432,395	84.22%
120 Public Library	30,891,253	34,911,108	25,730,327	22,757,157	2,973,170	11.56%
128 Survey Monument Preservation	173,901	138,626	133,171	61	133,110	99.95%
129 Off-Highway Vehicle Fees	91,094	104,856	95	15	80	84.26%
12K Dana Point Marina DBW Loan Reserve	0	405,408	N/A	14	N/A	N/A
137 Parking Facilities	4,770,623	5,547,716	3,113,566	2,987,344	126,223	4.05%
140 Air Quality Improvement	74,196	565,532	214,990	31,505	183,485	85.35%
148 Foothill Circulation Phasing Plan	385,346	11,774,522	3,720,017	111,863	3,608,153	96.99%
15K Limestone Regional Park Mitigation Endowment	228	7,564	6,735	193	6,541	97.13%
275 IWMD - Environmental Reserve	1,260,253	5,268,654	216,659	119,583	97,076	44.81%
277 IWMD - Rate Stabilization	16,897	1,913,762	1,749,551	15,890	1,733,661	99.09%

Source: FS16A101 Expense Budget to Actual

**Total County Expenditures/Encumbrances by Fund/Agency
(Excluding 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)	
279	IWMD - Landfill Post-Closure Maintenance	2,318,833	6,768,252	(8,669,708)	170,099	(8,839,807)	-101.96%
280	Airport - Operating Enterprise	77,006,136	129,093,490	108,239,935	55,100,209	53,139,726	49.09%
283	John Wayne Airport Debt Service	19,891,561	48,676,308	45,306,887	19,394,364	25,912,524	57.19%
284	Frank R. Bowerman/Bee Canyon Landfill Escrow	1,653,611	2,444,899	20,427	14,927	5,500	26.93%
285	IWMD Bankruptcy Recovery Plan	22,733,692	19,903,392	9,383,141	10,608,710	(1,225,568)	-13.06%
286	Brea-Olinda Landfill Escrow	3,216,306	2,787,500	33,400	38,229	(4,828)	-14.46%
287	Prima Deshecha Landfill Escrow	(2,932,464)	1,978,729	2,420,858	11,774	2,409,084	99.51%
288	Santiago Canyon Landfill Escrow	9,836,679	2,678,708	2,679,198	2,631,444	47,754	1.78%
299	Integrated Waste Management Department Enterprise	87,142,423	121,805,042	79,372,114	49,353,736	30,018,377	37.82%
400	Flood Control District	49,177,103	82,881,746	45,759,120	28,285,702	17,473,418	38.19%
403	Santa Ana River Environmental Enhancement	2,206	235,277	231,550	428	231,122	99.82%
404	Flood Control District - Capital	77,930,495	52,331,931	8,472,856	5,541,184	2,931,672	34.60%
405	Harbors, Beaches and Parks CSA No. 26	56,428,473	80,329,590	48,356,044	35,657,593	12,698,451	26.26%
406	Harbors, Beaches & Parks Capital	0	5,719,000	N/A	884	N/A	N/A
459	North Tustin Landscape & Lighting Assessment District	513,535	2,086,214	1,255,693	162,669	1,093,024	87.05%
468	County Service Area #13 - La Mirada	3,321	5,988	5,290	4,154	1,136	21.48%
475	County Service Area #20 - La Habra	493	104,602	18,233	88	18,145	99.52%
477	County Service Area #22 - East Yorba Linda	35,015	50,393	37,604	26,350	11,254	29.93%
	PROGRAM III - NON-GENERAL FUND TOTAL	522,334,779	744,038,737	452,886,235	283,896,045	168,990,189	37.31%
	TOTAL PROGRAM III	599,569,557	843,115,943	522,854,163	337,645,613	185,208,550	35.42%
	PROGRAM IV - GENERAL GOVERNMENT SERVICES						
	GENERAL FUND						
002	Assessor	28,773,952	31,785,410	23,218,647	21,111,372	2,107,275	9.08%
003	Auditor-Controller	14,546,199	16,182,797	11,708,537	11,503,683	204,854	1.75%
006	Board of Supervisors - 1st District	742,004	787,924	575,393	561,065	14,328	2.49%
007	Board of Supervisors - 2nd District	723,968	776,420	570,023	546,715	23,308	4.09%
008	Board of Supervisors - 3rd District	672,722	746,293	544,778	551,024	(6,246)	-1.15%
009	Board of Supervisors - 4th District	620,607	753,291	543,243	512,875	30,368	5.59%
010	Board of Supervisors - 5th District	728,993	789,496	571,702	553,905	17,797	3.11%
011	Clerk of the Board	2,743,707	2,690,320	1,908,901	1,907,116	1,785	0.09%
017	County Executive Office	15,088,561	17,088,039	12,105,778	9,377,636	2,728,143	22.54%
023	Office of Protocol & International Business Development	39,436	0	0	0	0	N/A
025	County Counsel	7,102,006	8,940,014	6,997,490	5,991,030	1,006,460	14.38%
031	Registrar of Voters	14,465,042	28,215,908	24,523,872	7,876,415	16,647,456	67.88%
054	Human Resources Department	2,051,732	3,736,523	2,671,250	2,325,727	345,523	12.93%
059	Clerk-Recorder	8,022,800	10,240,360	7,580,571	6,577,688	1,002,883	13.23%
074	Treasurer-Tax Collector	12,340,285	14,234,217	10,234,252	9,370,463	863,789	8.44%
079	Internal Audit	2,156,110	2,481,091	1,718,177	1,688,799	29,378	1.71%
	PROGRAM IV - GENERAL FUND TOTAL	110,818,124	139,448,103	105,472,614	80,455,513	25,017,101	23.72%

Source: FS16A101 Expense Budget to Actual

**Total County Expenditures/Encumbrances by Fund/Agency
(Excluding 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)
NON-GENERAL FUND							
107	Remittance Processing Equipment Replacement	2,034	5,950	3,844	1,199	2,645	68.80%
127	Property Tax Admin State Grant	2,648,973	5,441,665	2,616,462	1,329,655	1,286,807	49.18%
12D	Clerk Recorder's Special Revenue Fund	0	1,511,315	N/A	0	N/A	N/A
12P	Assessor Property Characteristics Revenue	0	50,000	N/A	0	N/A	N/A
135	Real Estate Development Program	2,003,856	949,856	28,599	83,337	(54,738)	-191.39%
PROGRAM IV - NON-GENERAL FUND TOTAL		4,654,863	7,958,786	2,648,906	1,414,191	1,234,715	46.61%
TOTAL PROGRAM IV		115,472,987	147,406,889	108,121,520	81,869,704	26,251,816	24.28%
PROGRAM V - CAPITAL IMPROVEMENTS							
GENERAL FUND							
036	Capital Projects	19,454,175	56,997,805	14,639,176	2,962,383	11,676,793	79.76%
038	Data Systems Development Projects	14,172,312	15,663,044	8,796,372	10,089,788	(1,293,416)	-14.70%
PROGRAM V - GENERAL FUND TOTAL		33,626,488	72,660,849	23,435,548	13,052,170	10,383,377	44.31%
NON-GENERAL FUND							
104	Criminal Justice Facilities - Accumulative Capital Outlay	4,500,973	8,776,077	7,407,380	2,079,743	5,327,637	71.92%
105	Courthouse Temporary Construction	3,653,880	4,140,575	1,468,154	1,158,541	309,612	21.09%
112	County Infrastructure Project	2,252,788	4,722,841	4,722,402	78	4,722,324	100.00%
15L	800 MHz CCCS	6,033,402	5,452,806	5,430,567	79,569	5,350,998	98.53%
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	139,678	5,251,120	5,131,457	7,477	5,123,980	99.85%
429	Arbitrage Rebate	82,672	1,453,726	1,451,458	1,062	1,450,396	99.93%
431	Special Assessment-Top of the World Improvement	173	43,965	8,913	33	8,880	99.63%
480	CFD 99-1 Series A of 1999 Ladera - Construction	155	325,856	288,792	138	288,654	99.95%
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	1,403	1,397,230	1,111,125	1,059	1,110,067	99.90%
483	Rancho Santa Margarita CFD 86-1(A) -Construction	27	179,232	61,886	42	61,844	99.93%
486	Ladera CFD 2002-01 Construction	13,706,584	30,611,402	3,345,214	8,316,397	(4,971,183)	-148.61%
497	Lomas Laguna CFD 88-2 - Construction	4	344,469	306,943	3	306,940	100.00%
498	Foothill Ranch CFD 87-4 (A) 1997 - Construction	3	0	0	0	0	N/A
510	Baker Ranch CFD 87-6 - Construction	240	462,416	44,787	22	44,765	99.95%
514	Santa Teresita CFD 87-9 - Construction	(1)	58,212	(125,311)	3	(125,314)	-100.00%
524	Assessment District 01-1 Newport Coast IV - Constructuction	8,166,553	5,674,847	11,330	2,180,604	(2,169,274)	-19146.93%
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	(406)	2,058	(6)	1	(7)	-123.83%
529	CFD 2004-1 Ladera Construction	3,491,784	63,812,036	7,270,050	240,636	7,029,415	96.69%
532	CFD 01-1 Ladera - Construction	2,863,700	8,430,718	5,334,745	24,925	5,309,820	99.53%
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	1	122,601	0	9	(9)	N/A
546	CFD 00-1 (Series A of 2000) Ladera -Construction	2,728,705	1,418,518	1,418,405	2,873	1,415,532	99.80%
550	Assessment District 92-1 Newport Ridge - Construction	63	70,298	60,200	59	60,141	99.90%
552	Assessment District 92-1 Newport Ridge (B) - Construction	1,986	68,083	60,593	3,398	57,196	94.39%
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	639,667	238,146	238,147	189,798	48,349	20.30%
554	CFD 2003-1 Ladera Construction	83,715	44,303,216	27,055,543	8,419,864	18,635,679	68.88%
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	443,573	63,441	63,438	48	63,390	99.92%

Source: FS16A101 Expense Budget to Actual

**Total County Expenditures/Encumbrances by Fund/Agency
(Excluding 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)
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	1,808,545	25,818	25,823	20	25,803	99.92%
	PROGRAM V - NON-GENERAL FUND TOTAL	50,599,865	187,449,707	72,192,035	22,706,401	49,485,635	68.55%
	TOTAL PROGRAM V	84,226,353	260,110,556	95,627,583	35,758,571	59,869,012	62.61%
	PROGRAM VI - DEBT SERVICE						
	GENERAL FUND						
016	2005 Lease Revenue Refunding Bonds	71,799,301	70,086,109	40,671,096	43,975,335	(3,304,239)	-8.12%
019	Capital Acquisition Financing	6,799,844	7,240,396	1,685,717	1,522,295	163,421	9.69%
021	2005 Refunding Recovery Bonds	0	175,049,624	N/A	157,153,060	N/A	N/A
022	Prepaid Pension Obligation	0	126,000,000	N/A	105,840,520	N/A	N/A
	PROGRAM VI - GENERAL FUND TOTAL	78,599,145	378,376,129	42,356,813	308,491,211	(266,134,398)	-628.32%
	NON-GENERAL FUND						
14V	Debt Prepayment	2,365	116,178,472	0	116,163,305	(116,163,305)	N/A
15J	Pension Obligation Bonds Debt Service	17,377,799	25,478,560	23,175,557	21,549,163	1,626,394	7.02%
15P	Refunding Recovery Bonds	30,249,002	231,525,119	51,123,859	35,386,866	15,736,993	30.78%
15Q	Pension Obligation Bond Amortization	7,157,670	11,000,000	0	0	0	N/A
15W	1996 Recovery Certificates of Participation (A)	2,816	529,940,296	479,969,787	2,416	479,967,371	100.00%
172	OCDA Debt Service (Santa Ana Heights)	9,630,996	13,156,995	5,220,556	3,688,709	1,531,847	29.34%
427	OCDA (NDAPP) - Debt Service	11,720,528	15,488,082	3,404,485	3,230,214	174,272	5.12%
433	Golden Lantern Reassessment District 94-1 Debt Service	1,707,370	3,335,208	3,317,755	1,675,975	1,641,780	49.48%
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	1,556,305	4,176,996	4,156,009	846,108	3,309,900	79.64%
482	Special Mello-Roos Reserve	12,225,953	3,065,346	3,065,187	825	3,064,362	99.97%
484	Rancho Santa Margarita CFD 86-2 - Debt Service	1,668,962	3,708,858	3,694,797	1,654,419	2,040,378	55.22%
487	Ladera CFD 2002-01 Debt Service	3,774,322	10,696,787	10,673,389	3,820,293	6,853,096	64.21%
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	2,812,123	6,237,841	6,219,233	2,816,508	3,402,725	54.71%
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	824,879	2,212,115	1,542,337	735,206	807,131	52.33%
492	Mission Viejo CFD 87-3 (A) - Debt Service	4,509,983	13,345,781	9,758,796	4,575,537	5,183,259	53.11%
494	Aliso Viejo CFD 88-1 - Debt Service	15,178,603	33,513,164	25,402,783	11,966,182	13,436,600	52.89%
496	Lomas Laguna CFD 88-2 - Debt Service	179,710	557,351	537,759	170,237	367,521	68.34%
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	915,069	2,360,586	1,790,658	812,637	978,022	54.62%
503	Portola Hills CFD 87-2(A) - Debt Service	2,095,918	5,021,282	5,004,862	2,127,859	2,877,003	57.48%
505	Foothill Ranch CFD 87-4 - Debt Service	114,551,879	17,549,619	16,402,833	6,835,854	9,566,979	58.33%
507	Irvine Coast Assessment District 88-1 - Debt Service	4,978,915	13,813,429	10,115,730	3,754,970	6,360,760	62.88%
509	Rancho Santa Margarita CFD 87-5B - Debt Service	2,555,889	6,248,455	4,779,461	2,222,695	2,556,766	53.49%
511	Baker Ranch CFD 87-6 - Debt Service	907,229	1,928,898	1,904,991	904,330	1,000,661	52.53%
513	Coto de Caza CFD 87-8 - Debt Service	2,681,240	5,664,166	4,129,791	2,486,720	1,643,072	39.79%
515	Santa Teresita CFD 87-9 - Debt Service	625,402	1,484,411	1,467,128	623,725	843,403	57.49%
516	Assessment Dist 01-1 Ziani Project-Debt Service	448,878	1,208,844	729,126	320,709	408,417	56.01%
517	Rancho Santa Margarita CFD 87-5C - Debt Service	1,326,182	3,283,446	2,371,155	1,275,793	1,095,363	46.20%
519	Los Alisos CFD 87-7 - Debt Service	1,659,863	3,683,024	3,668,680	1,674,889	1,993,792	54.35%
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	989,915	2,660,456	1,861,656	1,033,845	827,811	44.47%

Source: FS16A101 Expense Budget to Actual

**Total County Expenditures/Encumbrances by Fund/Agency
(Excluding 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)
525	Assessment District 01-1 Newport Coast IV - Debt Service	21,591,611	4,287,827	92,120	298,812	(206,692)	-224.37%
52T	Newport Coast AD 01-1 Conversion #1 DS	121,629	2,637,221	0	234,813	(234,813)	N/A
530	CFD 2004-1 Ladera Debt Service	924,099	10,991,133	10,866,544	3,927,575	6,938,969	63.86%
533	CFD 01-1 Ladera - Debt Service	2,008,236	5,361,612	5,339,723	1,122,564	4,217,159	78.98%
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	1,970,347	5,153,360	5,128,728	1,081,129	4,047,599	78.92%
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	1,066,869	2,827,542	2,811,626	1,094,206	1,717,420	61.08%
551	Assessment District 92-1 Newport Ridge - Debt Service	804,649	1,054,885	802,220	600,748	201,473	25.11%
555	CFD 2003-1 Ladera Debt Service	2,578,154	8,772,128	8,739,171	3,170,653	5,568,518	63.72%
599	O. C. Special Financing Authority Debt Service	35,656,836	74,894,729	72,182,245	44,345,682	27,836,563	38.56%
	PROGRAM VI - NON-GENERAL FUND TOTAL	321,038,195	1,204,504,024	791,450,737	288,232,169	503,218,568	63.58%
	TOTAL PROGRAM VI	399,637,339	1,582,880,153	833,807,550	596,723,380	237,084,170	28.43%
	PROGRAM VII - INSURANCE, RESERVES & MISC						
	GENERAL FUND						
004	Miscellaneous	213,524,977	215,115,387	151,630,518	194,919,108	(43,288,590)	-28.55%
056	Employee Benefits	3,792,891	2,151,678	4,194,058	2,975,558	1,218,500	29.05%
	PROGRAM VII - GENERAL FUND TOTAL	217,317,868	217,267,065	155,824,576	197,894,666	(42,070,090)	-27.00%
	NON-GENERAL FUND						
13A	Litigation Reserve - Escrow Agent FTCL	168	190,171	169,605	142	169,463	99.92%
145	Revenue Neutrality	89,079	332,337	32,320	10,789	21,531	66.62%
14A	Option B Pool Participants Registered Warrants	904,044	867,880	10	11	(1)	-7.89%
14C	Class B-27 Registered Warrants	(2)	52,227	(53,442)	2	(53,443)	100.00%
14F	Deferred Compensation Reimbursement (HR)	5,219,914	2,074,595	2,053,866	(14,085)	2,067,951	100.69%
14X	Tobacco Settlement	2,182	2,215,378	1,755,901	307,080	1,448,821	82.51%
14Y	Indemnification Reserve	1,040	4,186	3,733	879	2,855	76.46%
14Z	Litigation Reserve	3,245	3,733,719	3,384,443	2,786	3,381,657	99.92%
15S	Designated Special Revenue	4,950,283	26,982,987	0	0	0	N/A
15Z	Plan of Adjustment Available Cash	4,402,048	15,159,869	15,165,103	8,409,668	6,755,436	44.55%
289	Information Technology Internal Service Fund	46,558,371	54,399,028	47,987,353	37,091,740	10,895,612	22.71%
290	Health Maintenance Organization Health Plans ISF	0	84,927,391	N/A	60,228,934	N/A	N/A
291	Unemployment Insurance Internal Service Fund	859,706	8,857,015	3,980,198	424,067	3,556,131	89.35%
292	Self-Insured PPO Health Plans ISF	57,428,343	71,894,859	42,322,917	25,818,517	16,504,400	39.00%
293	Workers' Compensation Internal Service Fund	51,883,880	50,617,706	(13,165,443)	(35,671,971)	22,506,528	170.95%
294	Property and Casualty Risk Internal Service Fund	22,666,266	30,261,030	(7,299,271)	(3,555,322)	(3,743,949)	-51.29%
295	Retiree Medical Internal Service Fund	19,638,275	60,892,264	39,746,242	11,625,731	28,120,511	70.75%
296	Transportation Internal Service Fund	17,988,252	21,448,692	15,247,270	13,629,696	1,617,574	10.61%
297	Reprographics Internal Service Fund	3,835,437	4,911,493	3,405,766	2,713,227	692,539	20.33%
298	Self-Insured Benefits Internal Service Fund	3,014,605	8,561,730	5,365,029	1,917,568	3,447,461	64.26%
29Z	Life Insurance Internal Service Fund	0	1,161,125	N/A	714,731	N/A	N/A
	PROGRAM VII - NON-GENERAL FUND TOTAL	239,445,137	449,545,682	160,101,601	123,654,189	36,447,412	22.77%

Source: FS16A101 Expense Budget to Actual

**Total County Expenditures/Encumbrances by Fund/Agency
(Excluding 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)
TOTAL PROGRAM VII	456,763,005	666,812,747	315,926,177	321,548,855	(5,622,679)	-1.78%
GENERAL FUND TOTAL	2,407,560,149	2,973,049,460	1,893,998,805	2,115,524,236	(221,525,431)	-11.70%
NON-GENERAL FUND TOTAL	1,257,537,230	3,013,526,776	1,638,078,989	769,042,036	869,036,953	53.05%
TOTAL ALL FUNDS	3,665,097,378	5,986,576,236	3,532,077,795	2,884,566,272	647,511,522	18.33%

Source: FS16A101 Expense Budget to Actual

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

		VARIANCE EXPLANATION
PROGRAM I - PUBLIC PROTECTION		
GENERAL FUND		
026	District Attorney	The Operating Transfer-Out amount from account 4801 to Fund 14B should be excluded from the FY 2004-05 total expense. Using the revised total expense for FY 04-05 would result in a favorable variance for 05-06, which reflects additional appropriation added in the first quarter for five new positions and the White Collar Crime Prosecution Team and overall savings in services and supplies category.
032	Emergency Management Division	The Actual as of 3-31-06 is lower due to lower one time purchases occurring during the 1st, 2nd and 3rd Quarter of FY 2005-06.
047	Sheriff Court Operations	Variance primarily due to a higher vacancy factor than budgeted within Court Security.
057	Probation	Youth Leadership Academy (\$1m), partial Workforce planning (\$250k) staffed 4th Quarter 2006.
058	Public Defender	Favorable variance is due mainly to savings in salaries & benefits because of the hiring freeze & reduction in Group Health Insurance. Variance in services & supplies is due to complex trials continued to FY 06/07.
060	Sheriff-Coroner	Variance primarily due to a higher vacancy factor than budgeted. Also, the Budget at 3/31/06 includes appropriations offset with Homeland Security Grant funds and appropriations to purchase a new Investigations Building and other fixed assets, in which the expenditures or encumbrances have not yet occurred.
073	Alternate Defense	Private BAR costs are less than the prior year.
081	Trial Courts	Reduction in State MOE has not yet been taken, but will be shown in 4th Quarter.
NON-GENERAL FUND		
103	O.C. Methamphetamine Lab Investigation Team	The Actual as of 3/31/06 is higher due to the distribution of grant funds to the Police Departments occurring earlier than in prior years.
116	Narcotic Forfeiture and Seizure	Favorable variance is attributable to the FBA carried forward from FY 04-05. Further, actual expenses reflect savings from the vacant investigator and support staff positions. These positions were filled in January 2006.
118	Sheriff - Regional Narcotics Suppression Program	The Actual as of 3/31/06 is lower due to expenditures for overtime reimbursement to Agency 060, Org 498 and payment distribution to Non-County Government Agencies are expected to occur during the 4th Quarter of FY 2005-06.
122	Motor Vehicle Theft Task Force	Favorable variance is attributable to the FBA carried forward from FY 04-05 and the delay in billing from participating law enforcement agencies.
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.
132	Sheriff's Narcotics Program	Actual as of 3-31-06 is lower due to the implementation of cost savings strategies.
13B	Traffic Violator	The Actual as of 3/31/06 is lower than the budget because the budget includes a balancing entry to reflect over-financing.
13J	Children's Waiting Room	Variance due to timing of expenses and will be corrected by year end.
13P	State Criminal Alien Assistance Program (SCAAP)	The Budget as of 3/31/06 includes a balancing entry to reflect over-financing. Operating Transfer expenditures are posted in arrears.
141	Sheriff's Substation Fee Program	Project deferred to future years.

Source: County agencies/departments

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

		VARIANCE EXPLANATION
144	Inmate Welfare	Fund 144 is a self-balancing budget with restricted revenues. The Budget as of 3/31/06 includes a balancing entry to reflect over-financing.
14B	County Public Safety Sales Tax Excess Revenue	Variance due to timing of transfers and the use of reserve funds by the Sheriff and DA.
14E	CAL-ID System Costs	Fund 14E is a self-balancing budget with restricted revenues. Expenditures are limited to Administrative Fees only.
14U	Court Facilities	The variance is mainly due to deferral of two major Capital Projects to the next fiscal year (1) Central Justice Center - Weapons Screen Project (\$800k) and (2) North Justice Center - Remodel vacant space (\$600k).
15C	Theo Lacy Jail Construction	Expenditures expected to occur in future periods based on construction schedule.
PROGRAM II - COMMUNITY SERVICES		
GENERAL FUND		
027	Department of Child Support Services	Favorable variance due primarily to savings in salaries and employee benefits resulting from internal departmental hiring and backfilling freeze.
042	Health Care Agency	Variance is primarily due to reduced expenditures and encumbrances in human services contracts due to projected savings (offsetting revenue also projected lower than budgeted)
063	Social Services Agency	The Agency vacancy rate has been higher than budgeted due to positions being added in the 05/06 budget, the 2.7% at 55 retirements, and the American Federal & State County Municipal Employees (ASFCME) retirements. This has caused the overall S&EB spending to be slower as a percentage to budget than in FY 04/05.
065	CalWorks Family Group / Unemployed Parents	Actual caseloads are lower than budgeted for FY 05/06 and actuals for 04/05.
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.
069	General Relief	Actual caseloads are lower than budgeted for FY 05/06 and actuals for FY 04/05.
NON-GENERAL FUND		
117	O.C. Housing Authority - Operating Reserves	This fund has two affordable housing projects totaling \$3 million which are projected to close this fiscal year which will bring expenditures in line with budgeted numbers.
123	Dispute Resolution Program	This new fund was established in FY 04-05 and no significant expenditures were posted until 1/05 last FY.
124	Domestic Violence Program	This new fund was established in FY 04-05 and no significant expenditures were posted until 1/05 last FY.
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	Variance is due to FY 2004-05 accruals for payments to Prop 10 community based organizations; actual payments are pending receipt of updated information from the State.
13N	Orange County Tobacco Settlement	Due to timing of the receipt of revenue, expenses have not been reimbursed for the 3rd quarter, but will be completed by year end.
13S	Emergency Medical Services	Variance is due to timing of drawdowns to general fund.
146	Workforce Investment Act	Service providers costs/invoices are less so far in current fiscal year than the same time last fiscal year.

Source: County agencies/departments

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

		VARIANCE EXPLANATION
14T	Facilities Development and Maintenance	Prior year's encumbrances for FY 04/05 were 97% higher than in FY 05/06. The expenditure rate for FY 04/05 is higher due primarily to prior year's expenditures. The current year expenditure rate is slower due to a smaller fund transfer to 063 and 590, IHSS Public Authority in FY 05/06 than in FY 04/05.
15A	OCDA Santa Ana Heights 1993 Bond Issue	HCS budgets all available financing each year however this budget contains several long term capital projects that are not expected to be completed or expended for another 2 to 3 years. The large budgeted amount compared to the small amount of actual expenditures creates this large variance.
15B	CEO Single Family Housing	At the current time no projects have been identified for these funds.
15G	Housing and Community Services	HCS typically budget its entire allocation of CDBG and HOME dollars, however, most of these funds are committed to multi year projects, consequently actual annual expenditures are much less than budgeted. Therefore, comparisons of PY actuals to CY budgets create large variances.
15U	Strategic Priority Affordable Housing	HCS budgets all available financing each year, however this budget contains several long term capital projects that are not expected to be completed or expended for another 2 to 3 years. The large budgeted amount compared to the small amount of actual expenditures creates a large variance.
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	HCS budgets all available redevelopment financing each year, however this budget contains several long term capital projects that are not expected to be completed or expended for several years. The large budgeted amount compared to the small amount of actual expenditures creates a large variance.
173	OCDA Santa Ana Heights - Surplus	HCS budgets all available redevelopment financing each year, however only a small portion of is spent each year due to a limited amount of qualifying projects. The large budgeted amount compared to the small amount of actual expenditures creates a large variance. Actual expenditures are relatively consistent with prior fiscal year.
411	OCDA (NDAPP) Projects, 1992 Issue A	HCS budgets all available redevelopment financing each year for this fund, but limited qualifying projects result in low actual expenditures. The low actual to high budgeted amount results in a large variance.
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	HCS budgets all available redevelopment financing each year for this fund, but limited qualifying projects result in low actual expenditures. The low actual to high budgeted amount results in a large variance.
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	This fund provides redevelopment funding for a small unincorporated area. Consequently, there is very little activity/projects occurring in this redevelopment area/fund. Although the entire balance is budgeted every year, we do not anticipate large expenditures to be incurred during FY 05-06.
425	OCDA Neighborhood Preservation & Development - Construction	This fund provides redevelopment funding for a small unincorporated area. Consequently, there is very little activity/projects occurring in this redevelopment area/fund. Although the entire balance is budgeted every year, we do not anticipate large expenditures to be incurred during FY 05-06.
428	OCDA (NDAPP) - Surplus	This is redevelopment administrative costs. Staff charge to this fund when working on redevelopment activities. Since staff have not been working on redevelopment activities, they have not been charging to this fund.
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES		
GENERAL FUND		

Source: County agencies/departments

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

		VARIANCE EXPLANATION
034	Watershed & Coastal Resources Division	Contribution to the Corp of Engineers of \$2.0M will not be made this year. Only one capital project (Upper Newport Bay Restoration project) worked on this fiscal year as opposed to previous fiscal year. All other capital projects will not start this year .
040	Utilities	Additional appropriation of \$1.7M for the Steam and Chilled Water Distribution System approved by the BOS in the 2nd QBAR won't be completed this year and will need to be rebudgeted in next fiscal year. Also 2 major Maintenance projects total \$930,000 in object 1400 will be complete or encumbered by year end.
080	Resources And Development Management Department	Effective 7/1/05, PDS merged into RDMD. As a result, expenditure/encumbrance trends are different than prior years expenditure/encumbrances. Variance due mainly to delayed or reduced: Professional Service costs to PDS \$2.6 M, FO \$.5 M, Admin \$.6 M; and delayed billing for Building Rent Principal & Interest \$.5M.
NON-GENERAL FUND		
106	County Tidelands - Newport Bay	S&EB Vacant Position, Minor Maintenance Projects not started, and Harbor Patrol charges not yet billed.
108	Dana Point Tidelands	Capital projects have been rescheduled for either later this fiscal year or early next fiscal year to work around the seasonal nature of the Harbor. The biggest project, the refurbishing of the boat launch ramp facility will be scheduled next fiscal year in order to not interfere with the summer busy season.
113	Building and Safety	Favorable variance primarily due: a) salary savings from deletion of eight (8) position deletions were processed in the 1st QBAR; b) implementation of the Action Plan on 3/27/06 to reduce 14 positions and curtail expenditures in Building & Safety.
115	Road	Capital Projects are fully budgeted, but expenditure timing varies each fiscal year based on award of contract. Not all projects have been awarded.
119	Public Library - Capital	Capital projects delayed
120	Public Library	Last year at this time but not during the current year, CWCAP was charged, teleconnect discount for telephone was not in place and large A/E contract encumbered, materials and maintenance are not expending at a substantially faster rate when larger budget for this year is taken into account.
128	Survey Monument Preservation	Anticipated billing reimbursement has not been recorded to date.
140	Air Quality Improvement	Anticipated expenses allocated for Compressed Natural Gas (CNG) for Transportation ISF were delayed until 4th Quarter of FY05/06.
148	Foothill Circulation Phasing Plan	Capital Projects are fully budgeted, but expenditure timing varies each fiscal year based on award of contract. Not all projects have been awarded.
277	IWMD - Rate Stabilization	Favorable variance attributed to - a) Object 4802 Operating Transfer Out - The 97' Bond Financing requires a maintained balance. (Debt Svc/Operating Exp Calc) The current balance is anticipated to exceed requirements, thus will allow a <u>year end</u> Operating Transfer-Out to Operating Fund 299, that did not occur during FY 04/05.
279	IWMD - Landfill Post-Closure Maintenance	a) Anticipated increase in liability expense budgeted in FY 05/06 b) Santiago Landfill closure expenses, being paid directly out of this fund beginning in FY 05/06 (not occurring in FY 04/05). c) In FY 04/05 there was a sizable post closure reversing estimate entry, made by A/C IWMD Accounting, related to the Prima Deshecha Landfill.

Source: County agencies/departments

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

		VARIANCE EXPLANATION
280	Airport - Operating Enterprise	Favorable variance of \$53M does not include fixed asset expenditures made in FY 04-05 that are reclassified to a balance sheet account in Period 13 Expenditure Reporting Period. However, fixed assets are included in the FY 05-06 Current Modified Budget. Actual expenditures for FY 04-05, including fixed assets, was \$96M which results in a favorable variance of \$32M or 29.6%. This variance is attributable to the fact that expenditures for on-going capital projects, particularly those related to the Settlement Agreement Implementation Plan, will be incurred over multiple years.
283	John Wayne Airport Debt Service	Favorable variance of \$26M does not include bond principal expenditures made in FY 04-05, that are reclassified to a balance sheet account in Period 13 Expenditure Reporting Period. However, bond principal expenditures are included in the FY 05-06 Current Modified Budget. Actual expenditures for FY 04-05, including bond principal expenditures, was \$31M which results in a favorable variance of \$11M or 24.4%. This variance is attributable to budgeted capital projects, particularly those related to the Settlement Agreement Implementation Plan, and operating transfers which have not yet been expended. It is also attributable to depreciation expense which is not recorded until June.
285	IWMD Bankruptcy Recovery Plan	a) Base budget is built on a set tonnage/expense calculation with a revision during the 3rd Qtr Budget Adjustment process. b) Host Fee Rate Calculation adjustment paid on prior period.
287	Prima Deshecha Landfill Escrow	Favorable variance attributed to - a) FY 04/05 2nd Qtr had a landfill permit capacity revision thus causing an adjustment to closure liability that is not being seen in FY 05/06.
299	Integrated Waste Management Department Enterprise	Favorable variance attributed to - a) There was a Obj 2490 liability reversing accrual correction - \$9M+ made by A/C. b) Due to a change in practice, Fund 285 expenses for Env Reserve and Landfill Closure are not being transferred via Fund 299 as of FY 05/06.
400	Flood Control District	Capital Projects are fully budgeted, yet expenditure timing varies each fiscal year based on award of contract. Not all projects have been awarded.
403	Santa Ana River Environmental Enhancement	Bike Trail Project (responsibility of Fund 403) is being completed as part of Glassell Street Bridge project in Road Fund 115. Road has not yet billed Fund 403 for this work pending project completion.
404	Flood Control District - Capital	Capital Projects are fully budgeted, but expenditure timing varies each fiscal year based on award of contract. Not all projects have been awarded.
405	Harbors, Beaches and Parks CSA No. 26	S&EB Retirements, S&S Maintenance, and some Capital Projects have not started. O'Neill Sewer Conversion to be awarded in Fund 406 and not Fund 405 as a result of creation of new HBP Capital Fund 406.
459	North Tustin Landscape & Lighting Assessment District	Capital projects have not been awarded.

Source: County agencies/departments

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

		VARIANCE EXPLANATION
PROGRAM IV - GENERAL GOVERNMENT SERVICES		
GENERAL FUND		
002	Assessor	Variance is mainly in salary and benefits expenditure due to the high volume of retirements that occurred in FY 2005-06. The vacant positions are being filled.
017	County Executive Office	Calculation skews projections using ACTUAL 04-05. However, about 50% of the calculated variance is from savings in S&EB from vacant positions, compared to last year. S&S expenditures also reflect the timing of encumbrances. Projected expenditures have been reduced and Public Finance has reduced projected S&S reimbursable by \$100,000 for Ladera CFD refinancing.
025	County Counsel	Payout of Leave Balances and end of year purchases will reduce variance. However, salary savings from unusually high retirements may result in approximately \$500k in savings for FY 05-06.
031	Registrar of Voters	Pending VVPAT implementation, 35th Senate Primary Election (4/11/06) and Primary Election (6/6/06) expenses.
054	Human Resources Department	HRD went through a restructure this fiscal year. Efforts were focused on refining the restructure and trainings provided by the Department were put on hold. Training needs were identified and are expected to be provided Countywide in FY 06-07.
059	Clerk-Recorder	Variance due to timing difference. Project expenditures timing are based on award of contract and schedule. Not all contracts have been awarded and projects are still in progress. Several projects have been delayed.
NON-GENERAL FUND		
107	Remittance Processing Equipment Replacement	Variance is due to lower than anticipated expenditures.
127	Property Tax Admin State Grant	Variance is mainly due to increase in Salaries and Benefits expenditure by filling positions that were vacant in FY 04-05.
PROGRAM V - CAPITAL IMPROVEMENTS		
GENERAL FUND		
036	Capital Projects	The actual expenses less than the budget because of deferral of major Capital projects to the next fiscal year including \$26m Cogeneration Project, \$3.5m Sheriff's deferred maintenance projects, \$1.6m South County Courthouse Design project, \$1.1m 800Mhz projects, and various RDMD deferred maintenance projects.
038	Data Systems Development Projects	Agency 038 consists of various development projects submitted by various departments. Over \$560,000 has been encumbered for the ATS System project that did not have funds included into the current budget.
NON-GENERAL FUND		
104	Criminal Justice Facilities - Accumulative Capital Outlay	The timing of capital project expenditures vary each year.
105	Courthouse Temporary Construction	Debt service reimbursement to General Fund for Manchester Juvenile Justice Center will be paid in June per debt schedule.
112	County Infrastructure Project	Due to timing issues.

Source: County agencies/departments

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

		VARIANCE EXPLANATION
15L	800 MHz CCCS	The Actual as of 3/31/06 is lower than the Budget as of 3/31/06, due to no equipment purchases or system upgrades.
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	The pace of construction expenses does not necessarily match the appropriations available.
429	Arbitrage Rebate	No Internal Revenue Service rebate liabilities became due in the last three quarters.
480	CFD 99-1 Series A of 1999 Ladera - Construction	The pace of construction expenses does not necessarily match the appropriations available.
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	The pace of construction expenses does not necessarily match the appropriations available.
486	Ladera CFD 2002-01 Construction	The pace of construction expenses does not necessarily match the appropriations available. Most of the construction expenses for 04/05 occurred in the 4th quarter.
497	Lomas Laguna CFD 88-2 - Construction	The pace of construction expenses does not necessarily match the appropriations available.
514	Santa Teresita CFD 87-9 - Construction	The pace of construction expenses does not necessarily match the appropriations available.
524	Assessment District 01-1 Newport Coast IV - Construct ruction	The pace of construction expenses does not necessarily match the appropriations available. Most of the construction expenses for 04/05 occurred in the 4th quarter.
529	CFD 2004-1 Ladera Construction	The pace of construction expenses does not necessarily match the appropriations available.
532	CFD 01-1 Ladera - Construction	The pace of construction expenses does not necessarily match the appropriations available.
546	CFD 00-1 (Series A of 2000) Ladera -Construction	The pace of construction expenses does not necessarily match the appropriations available.
554	CFD 2003-1 Ladera Construction	The pace of construction expenses does not necessarily match the appropriations available.
PROGRAM VI - DEBT SERVICE		
GENERAL FUND		
016	2005 Lease Revenue Refunding Bonds	Debt Service payment increase due to refinancing.
NON-GENERAL FUND		
14V	Debt Prepayment	Debt prepayment was planned to be paid in FY 05-06.
15J	Pension Obligation Bonds Debt Service	Operating Transfer Out decrease due to refinancing of Recovery COPs.
15P	Refunding Recovery Bonds	Debt Service paid out of Fund 021. Fund 15P will be closed in May 2006.
15W	1996 Recovery Certificates of Participation (A)	Debt Service paid out of Fund 016 instead of 15W.
172	OCDA Debt Service (Santa Ana Heights)	Interest on bonds not yet paid; no appropriation for contingencies.
433	Golden Lantern Reassessment District 94-1 Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
482	Special Mello-Roos Reserve	Funds were used for a refunding in FY 04/05, but not anticipated to be required for FY 05/06.
484	Rancho Santa Margarita CFD 86-2 - Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
487	Ladera CFD 2002-01 Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
492	Mission Viejo CFD 87-3 (A) - Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
494	Aliso Viejo CFD 88-1 - Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
496	Lomas Laguna CFD 88-2 - Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
503	Portola Hills CFD 87-2(A) - Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
505	Foothill Ranch CFD 87-4 - Debt Service	A refunding in FY 04/05 resulted in receipt of proceeds, then expense transfer to the trustee.
507	Irvine Coast Assessment District 88-1 - Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.

Source: County agencies/departments

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

		VARIANCE EXPLANATION
509	Rancho Santa Margarita CFD 87-5B - Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
511	Baker Ranch CFD 87-6 - Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
513	Coto de Caza CFD 87-8 - Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
515	Santa Teresita CFD 87-9 - Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
516	Assessment Dist 01-1 Ziani Project-Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
517	Rancho Santa Margarita CFD 87-5C - Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
519	Los Alisos CFD 87-7 - Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
525	Assessment District 01-1 Newport Coast IV - Debt Service	An anticipated bond conversion has not yet occurred.
52T	Newport Coast AD 01-1 Conversion #1 DS	This was a new fund last year.
530	CFD 2004-1 Ladera Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
533	CFD 01-1 Ladera - Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
551	Assessment District 92-1 Newport Ridge - Debt Service	Variance due to timing difference in recording interest expense from FY 04/05 to 05/06.
555	CFD 2003-1 Ladera Debt Service	Appropriations includes a debt service reserve that is not anticipated to be spent in FY 05-06.
599	O. C. Special Financing Authority Debt Service	Appropriated Reserve Requirement of \$32.5M will not be spent, but must be appropriated.
PROGRAM VII - INSURANCE, RESERVES & MISC		
GENERAL FUND		
004	Miscellaneous	The variance is due to the County's partial pre-payment of FY 2005-06 and FY 2006-07 annual retirement expense to OCERS.
056	Employee Benefits	This is due to the change in the way OBP is funded. Beginning FY 05/06 it is now being funded directly through the agencies and no longer flows through 056 resulting in reduced expenditures when comparing the current year to the prior year. This will also correspond with a decrease in object 5100 due to reduced intrafund transfers of OBP for General Fund Agencies. Additionally, at year end a JV will be performed to properly re-classify the 3% health/dental admin fees from Obj 5100 to Objs 7370-21 and 7370-41.
NON-GENERAL FUND		
13A	Litigation Reserve - Escrow Agent FTCL	Must appropriate per Plan of Adjustment, but no payments are anticipated..
14F	Deferred Compensation Reimbursement (HR)	The expenditures for Contingent Deferred Sales Charges is lower due to the reduction in fees for the Contingent Deferred Sales Charges. These charges will be eliminated entirely starting 09/30/06, followed only by potential penalties that may be assessed for final fund transfers at this time (Market Value Adjustments). The fund balance was reduced at the beginning of the year due to the transfer of \$5 million in FY 04-05 to the General Fund (Fund 100, Agency 100) per directions from the CEO Office.
14X	Tobacco Settlement	1.2 million laboratory project deferred. Timing of reimbursement is later than last year. Therefore, the variance will be eliminated by year end.
14Z	Litigation Reserve	Must appropriate per Plan of Adjustment, but no payments are anticipated..
15Z	Plan of Adjustment Available Cash	Operating Transfer- Out of \$6.7M will occur in September 2006.

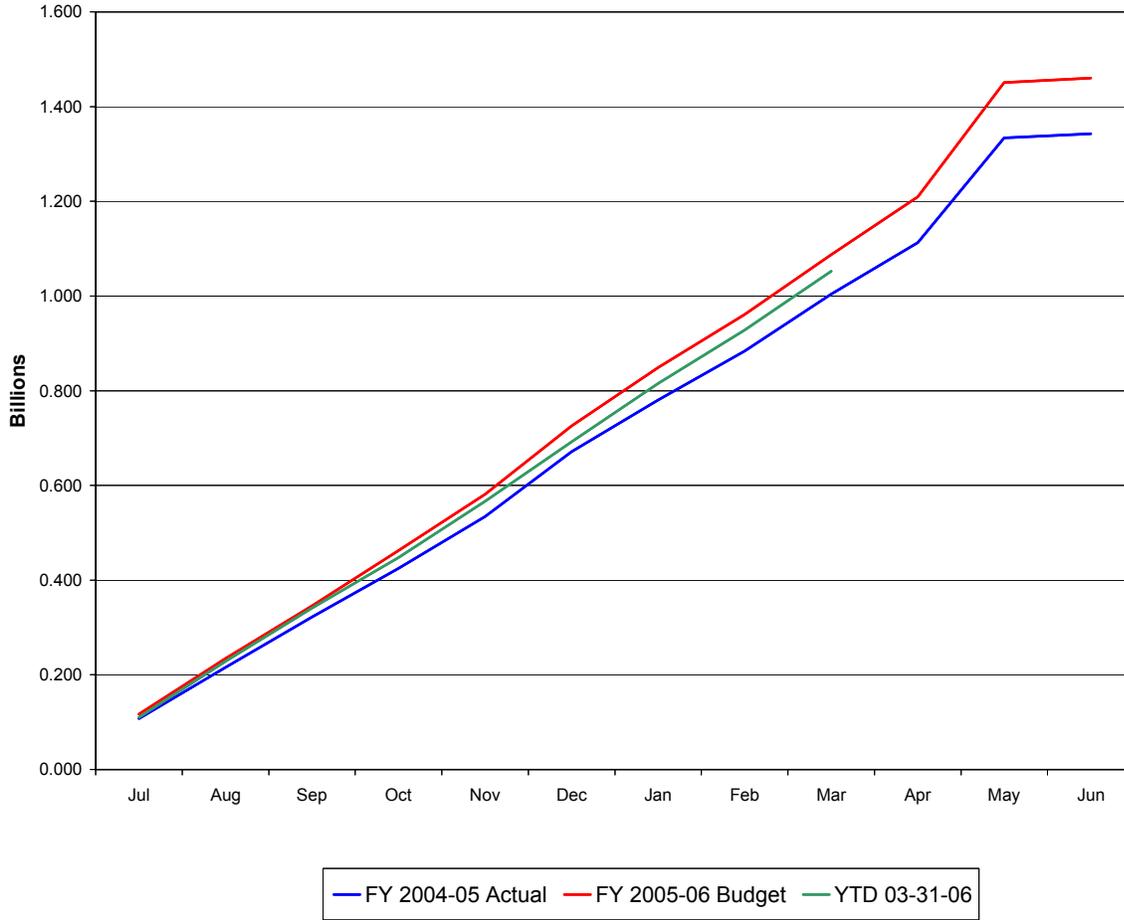
Source: County agencies/departments

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

		VARIANCE EXPLANATION
289	Information Technology Internal Service Fund	The expense budget exceeded actually anticipated expenditure in order to meet appropriate requirements for the telecommunication upgrade and bond finance payment and fixed asset purchases. Also, service levels are based on customer demand and the ISF must budget enough to pay for the potential maximum demand.
291	Unemployment Insurance Internal Service Fund	The expenditure has gone down due to better unemployment claims experience this year and a one time rebate to departments for FY 04-05.
292	Self-Insured PPO Health Plans ISF	With the addition of the new PPO claims administrator, PacifiCare Health Plan Administrators in January 1, 2005, it was anticipated that savings will be generated as a result of discounts experienced with the new PPO network. In addition, health plan design changes and reduction in enrollment yielded savings to the plan.
293	Workers' Compensation Internal Service Fund	The variance is distorted due to required accounting entries and budget requirements. The annual actuarial report determines the cost of Incurred But Not Reported Claims (IBNR) to be recorded. The IBNR accrual entry is recorded in June's financial records and reversed in the subsequent fiscal year usually in July. When comparing fiscal years there will be a variance because of the difference in accrual and accrual reversal amounts. Also, for budget purposes this fund must be balanced; therefore, all revenues are appropriated. Reserves are sufficient to meet operating expenses.
294	Property and Casualty Risk Internal Service Fund	The variance is due to a one time liability claim settlement, required accounting entries and budget requirements. The annual actuarial report determines the cost of Incurred But Not Reported Claims (IBNR) to be recorded. The IBNR accrual entry is recorded in June's financial records and reversed in the subsequent fiscal year usually in July. When comparing fiscal years there will be a variance because of the difference in accrual and accrual reversal amounts. Also, for budget purposes this fund must be balanced; therefore, "Net Assets" is appropriated. Reserves are sufficient to meet operating expenses.
295	Retiree Medical Internal Service Fund	The posting of the accrual reversal for the unclaimed RMLS for FY 04/05 was posted in accounting period 13; reversal posted in July, 2005. Expenditure levels remain constant.
296	Transportation Internal Service Fund	Equipment budget is 1.9 million higher in FY05/06 and purchases are still pending.
297	Reprographics Internal Service Fund	The majority of fixed asset equipment has not yet been purchase for FY05/06 as of March 2006.
298	Self-Insured Benefits Internal Service Fund	The posting of the accrual reversal for the IBNR dental claims FY 04/05 was posted in accounting period 13; reversal posted in July, 2005.

Source: County agencies/departments

TOTAL COUNTY SALARIES & EMPLOYEE BENEFITS



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	
Total S&EB	1.343	1.460	1.087	1.052	0.035	3.24%
(In Billions of Dollars)						
See next page for agency/department salary and benefits detail.						

Total County Salaries and Employee Benefits by Fund/Agency

		Budgeted Total S & EB at 03-31-06 Based on PY Actuals	Actual as of 03-31-06	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 03-31-06 Salaries (0100-0101)	Actual as of 03-31-06 Extra Help (0102)	Actual as of 03-31-06 Overtime (0103)	Actual as of 03-31-06 Payoffs (0104-0107)	
	FY 2004-05 Actual								
PROGRAM I - PUBLIC PROTECTION									
GENERAL FUND									
026	District Attorney	67,937,690	54,395,020	53,774,653	1.14%	33,078,568	520,533	357,102	1,310,731
032	Emergency Management Division	793,195	670,493	617,164	7.95%	406,587	55	14,018	345
041	Grand Jury	150,013	120,015	125,602	-4.66%	84,723	0	0	4,625
045	Juvenile Justice Commission	135,377	114,578	137,415	-19.93%	74,540	0	204	31,728
047	Sheriff Court Operations	37,804,796	33,733,606	30,113,591	10.73%	15,625,527	486,397	1,032,420	208,021
048	Detention Release	1,288,053	1,087,869	1,055,578	2.97%	683,140	182	28,760	13,291
055	Sheriff-Coroner Communications	7,159,162	5,696,040	5,065,107	11.08%	3,214,938	59,519	264,674	144,248
057	Probation	100,016,299	79,675,502	80,136,604	-0.58%	50,648,833	643,372	2,699,566	918,290
058	Public Defender	41,522,511	33,077,742	31,910,590	3.53%	21,208,135	67,218	150,789	1,004,924
060	Sheriff-Coroner	315,924,144	262,845,594	252,282,647	4.02%	125,747,863	1,325,289	23,651,032	2,444,067
081	Trial Courts	28,253	(0)	0	0.00%	0	0	0	0
PROGRAM I - GENERAL FUND TOTAL		572,759,493	471,416,457	455,218,951	3.44%	250,772,854	3,102,566	28,198,565	6,080,271
NON-GENERAL FUND									
109	County Automated Fingerprint Identification	581,697	496,077	471,563	4.94%	320,760	22	15,753	13,933
116	Narcotic Forfeiture and Seizure	194,430	249,105	129,356	48.07%	78,027	12	99	1,591
122	Motor Vehicle Theft Task Force	490,375	474,532	376,977	20.56%	237,886	0	4,444	4,914
143	Jail Commissary	2,666,586	2,041,041	2,123,193	-4.03%	1,268,963	1,173	132,666	19,812
144	Inmate Welfare	3,470,706	3,007,749	2,351,812	21.81%	1,494,452	507	20,224	66,816
14R	Ward Welfare	58,923	48,979	45,760	6.57%	30,514	0	248	825
15N	Delta Special Revenue	(640)	0	137	0.00%	0	137	0	0
PROGRAM I - NON-GENERAL FUND TOTAL		7,462,078	6,317,484	5,498,798	12.96%	3,430,602	1,851	173,434	107,892
TOTAL PROGRAM I		580,221,572	477,733,941	460,717,749	3.56%	254,203,455	3,104,417	28,371,999	6,188,162
PROGRAM II - COMMUNITY SERVICES									
GENERAL FUND									
012	Community Services Agency	4,618,550	3,695,478	3,439,696	6.92%	2,152,356	139,069	7,708	57,503
027	Department of Child Support Services	40,919,509	31,695,935	29,734,240	6.19%	20,453,249	172,701	170,121	209,572
029	Public Administrator/Public Guardian	0	0	3,686,310	0.00%	2,514,902	0	30,752	20,690
042	Health Care Agency	196,894,784	153,017,932	148,406,595	3.01%	95,203,316	5,564,291	2,569,237	2,383,618
063	Social Services Agency	243,914,527	196,747,306	195,286,189	0.74%	127,009,900	269,819	5,893,539	3,543,483
PROGRAM II - GENERAL FUND TOTAL		486,347,370	385,156,651	380,553,029	1.20%	247,333,723	6,145,880	8,671,357	6,214,866
NON-GENERAL FUND									
15G	Housing and Community Services	8,973,425	7,496,752	6,786,535	9.47%	4,555,620	13,289	19,939	68,103
590	In-Home Supportive Services Public Authority	393,524	0	0	0.00%	0	0	0	0
PROGRAM II - NON-GENERAL FUND TOTAL		9,366,949	7,496,752	6,786,535	9.47%	4,555,620	13,289	19,939	68,103
TOTAL PROGRAM II		495,714,320	392,653,403	387,339,564	1.35%	251,889,344	6,159,169	8,691,297	6,282,969

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 2004-05 Actual	Budgeted Total S & EB at 03-31-06 Based on PY Actuals	Actual as of 03-31-06	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 03-31-06 Salaries (0100-0101)	Actual as of 03-31-06 Extra Help (0102)	Actual as of 03-31-06 Overtime (0103)	Actual as of 03-31-06 Payoffs (0104-0107)
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES									
GENERAL FUND									
034	Watershed & Coastal Resources Division	3,208,386	2,723,165	2,531,568	7.04%	1,631,575	14,709	52,432	92,864
040	Utilities	1,033,013	863,608	872,870	-1.07%	526,558	20,632	32,072	27,781
071	Planning and Development Services	4,572,843	0	0	0.00%	0	0	0	0
080	Resources And Development Management Department	26,658,502	25,905,742	24,758,653	4.43%	15,887,595	331,278	549,288	932,672
	PROGRAM III - GENERAL FUND TOTAL	35,472,745	29,492,515	28,163,091	4.51%	18,045,728	366,618	633,792	1,053,317
NON-GENERAL FUND									
106	County Tidelands - Newport Bay	0	0	315,630	0.00%	213,260	0	9,536	2,517
108	Dana Point Tidelands	1,571,417	1,136,558	1,005,596	11.52%	635,278	605	13,905	36,994
113	Building and Safety	6,544,889	4,889,017	4,239,013	13.30%	2,750,938	4,968	68,017	217,533
115	Road	16,847,805	14,335,721	12,673,414	11.60%	7,832,685	23,265	406,220	1,137,285
120	Public Library	22,573,742	17,600,104	17,525,766	0.42%	11,298,266	739,130	79,718	556,717
137	Parking Facilities	190,052	141,358	147,162	-4.11%	105,191	1	41	1,377
280	Airport - Operating Enterprise	11,440,171	9,849,723	9,063,609	7.98%	5,947,168	42,209	163,245	310,553
299	Integrated Waste Management Department Enterprise	20,031,553	17,060,668	15,721,908	7.85%	9,567,025	24,920	718,988	571,545
400	Flood Control District	20,311,553	16,684,546	14,798,218	11.31%	9,328,936	16,449	407,751	740,097
405	Harbors, Beaches and Parks CSA No. 26	19,303,639	14,128,611	13,554,233	4.07%	7,866,942	216,679	432,364	794,685
	PROGRAM III - NON-GENERAL FUND TOTAL	118,814,821	95,826,306	89,044,548	7.08%	55,545,687	1,068,224	2,299,784	4,369,302
	TOTAL PROGRAM III	154,287,565	125,318,821	117,207,639	6.47%	73,591,415	1,434,843	2,933,576	5,422,619
PROGRAM IV - GENERAL GOVERNMENT SERVICES									
GENERAL FUND									
002	Assessor	23,126,275	19,684,335	18,154,530	7.77%	11,932,806	339,358	131,429	654,437
003	Auditor-Controller	25,078,810	19,884,223	19,641,074	1.22%	13,016,782	58,246	208,236	707,242
006	Board of Supervisors - 1st District	694,308	538,314	531,989	1.17%	353,316	14,932	392	7,055
007	Board of Supervisors - 2nd District	700,028	526,472	512,660	2.62%	347,008	43	0	5,290
008	Board of Supervisors - 3rd District	638,913	508,639	517,201	-1.68%	348,979	7,516	0	5,543
009	Board of Supervisors - 4th District	574,962	499,623	479,514	4.02%	328,692	9,402	0	0
010	Board of Supervisors - 5th District	697,753	548,727	524,185	4.47%	367,077	157	4,308	0
011	Clerk of the Board	1,936,006	1,514,962	1,411,714	6.82%	966,237	448	2,620	10,451
017	County Executive Office	9,838,625	7,675,887	6,415,326	16.42%	4,173,189	45,893	39,318	349,443
023	Office of Protocol & International Business Development	(595)	0	0	0.00%	0	0	0	0
025	County Counsel	11,519,302	9,283,224	9,077,435	2.22%	6,037,999	8,926	5,138	390,467
031	Registrar of Voters	4,274,362	3,554,136	3,268,718	8.03%	1,685,532	436,951	247,089	11,296
054	Human Resources Department	1,796,313	2,063,124	1,981,992	3.93%	1,264,572	13,205	8,054	107,195
059	Clerk-Recorder	6,091,318	4,723,316	4,613,358	2.33%	3,032,844	53,477	18,549	80,785
074	Treasurer-Tax Collector	6,185,782	5,104,538	4,746,484	7.01%	3,143,926	78,747	26,523	101,386

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 2004-05 Actual	Budgeted Total S & EB at 03-31-06 Based on PY Actuals	Actual as of 03-31-06	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 03-31-06 Salaries (0100-0101)	Actual as of 03-31-06 Extra Help (0102)	Actual as of 03-31-06 Overtime (0103)	Actual as of 03-31-06 Payoffs (0104-0107)
079	Internal Audit	1,967,575	1,661,106	1,662,303	-0.07%	1,178,840	177	1,271	1,446
	PROGRAM IV - GENERAL FUND TOTAL	95,119,736	77,770,628	73,538,484	5.44%	48,177,799	1,067,476	692,927	2,432,037
	NON-GENERAL FUND								
127	Property Tax Admin State Grant	1,785,885	798,533	1,043,490	-30.68%	712,303	39,354	4,510	955
13K	LRA Operations	0	0	0	0.00%	0	0	0	0
	PROGRAM IV - NON-GENERAL FUND TOTAL	1,785,885	798,533	1,043,490	-30.68%	712,303	39,354	4,510	955
	TOTAL PROGRAM IV	96,905,620	78,569,161	74,581,975	5.07%	48,890,102	1,106,830	697,436	2,432,992
	PROGRAM VII - INSURANCE, RESERVES & MISC								
	GENERAL FUND								
004	Miscellaneous	13,211	237,950	233,972	1.67%	0	11,025	0	0
056	Employee Benefits	882,130	806,839	722,103	10.50%	473,702	15,648	1,319	14,168
	PROGRAM VII - GENERAL FUND TOTAL	895,341	1,044,789	956,075	8.49%	473,702	26,673	1,319	14,168
	NON-GENERAL FUND								
289	Information Technology Internal Service Fund	4,876,162	4,100,529	3,688,310	10.05%	2,481,844	61,266	15,526	21,265
293	Workers' Compensation Internal Service Fund	820,884	801,441	721,287	10.00%	353,322	131	7,841	195,753
294	Property and Casualty Risk Internal Service Fund	970,767	745,553	722,688	3.07%	483,230	12,294	3,529	25,768
295	Retiree Medical Internal Service Fund	0	0	136	0.00%	0	0	0	0
296	Transportation Internal Service Fund	6,406,458	5,064,629	4,871,255	3.82%	2,792,159	16,926	177,179	278,659
297	Reprographics Internal Service Fund	1,631,796	1,221,321	1,206,979	1.17%	799,626	64	5,146	22,071
	PROGRAM VII - NON-GENERAL FUND TOTAL	14,706,066	11,933,473	11,210,656	6.06%	6,910,181	90,682	209,222	543,516
	TOTAL PROGRAM VII	15,601,407	12,978,262	12,166,731	6.25%	7,383,883	117,355	210,540	557,684
	GENERAL FUND TOTAL	1,190,594,685	964,881,040	938,429,630	2.74%	564,803,805	10,709,214	38,197,960	15,794,658
	NON-GENERAL FUND TOTAL	152,135,799	122,372,549	113,584,027	7.18%	71,154,394	1,213,400	2,706,888	5,089,768
	TOTAL ALL FUNDS	1,342,730,484	1,087,253,588	1,052,013,657	3.24%	635,958,199	11,922,614	40,904,848	20,884,426

Source: FS16A101 Expense Budget to Actual

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

Total County Salaries and Employee Benefits by Fund/Agency

		Actual as of 03-31-06 PIP (0110)	Actual as of 03-31-06 Other Pay (0111)	Actual as of 03-31-06 Retirement (0200-0204)	Actual as of 03-31-06 Insurance (0300-0319)	Actual as of 03-31-06 Workers Comp (0350-0354)	Actual as of 03-31-06 Medicare (0401)	Actual as of 03-31-06 Other*
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	1,798	778,128	9,364,954	3,726,344	1,313,028	424,936	2,898,531
032	Emergency Management Division	2	353	66,270	39,095	54,801	5,041	30,597
041	Grand Jury	0	0	17,271	9,843	639	1,331	7,171
045	Juvenile Justice Commission	0	0	14,958	9,396	144	306	6,137
047	Sheriff Court Operations	1,913	561,341	6,920,397	1,965,161	1,467,391	188,514	1,656,509
048	Detention Release	0	37,298	114,053	69,977	45,198	7,679	56,000
055	Sheriff-Coroner Communications	1,220	80,252	516,380	398,640	83,058	40,493	261,683
057	Probation	565,867	1,211,550	8,540,751	6,540,003	3,437,818	687,843	4,242,710
058	Public Defender	2,218	212,181	4,408,125	2,191,649	719,622	254,376	1,691,353
060	Sheriff-Coroner	11,784	5,759,291	51,091,347	16,003,715	11,316,417	1,796,778	13,135,064
081	Trial Courts	0	0	0	0	0	0	0
PROGRAM I - GENERAL FUND TOTAL		584,802	8,640,395	81,054,507	30,953,822	18,438,116	3,407,299	23,985,756
NON-GENERAL FUND								
109	County Automated Fingerprint Identification	29	5,528	48,594	33,787	5,796	4,384	22,977
116	Narcotic Forfeiture and Seizure	0	1,777	25,448	7,596	4,860	1,152	8,794
122	Motor Vehicle Theft Task Force	0	5,874	66,611	29,084	3,816	2,660	21,690
143	Jail Commissary	592	27,833	202,946	208,696	131,580	19,358	109,574
144	Inmate Welfare	57	7,146	247,693	223,873	157,311	20,974	112,759
14R	Ward Welfare	0	0	4,540	6,360	810	0	2,462
15N	Delta Special Revenue	0	0	0	0	0	0	0
PROGRAM I - NON-GENERAL FUND TOTAL		679	48,157	595,830	509,397	304,173	48,528	278,255
TOTAL PROGRAM I		585,481	8,688,552	81,650,337	31,463,219	18,742,289	3,455,826	24,264,011
PROGRAM II - COMMUNITY SERVICES								
GENERAL FUND								
012	Community Services Agency	64	5,120	427,792	288,193	145,929	32,288	183,674
027	Department of Child Support Services	2,667	176,643	3,278,512	2,891,787	476,334	266,967	1,635,688
029	Public Administrator/Public Guardian	11	30,365	392,553	337,573	124,461	29,044	205,959
042	Health Care Agency	76,299	2,468,335	15,330,940	11,651,453	3,849,705	1,350,831	7,958,570
063	Social Services Agency	30,159	2,700,271	20,597,422	17,606,506	5,354,826	1,636,414	10,643,849
PROGRAM II - GENERAL FUND TOTAL		109,201	5,380,734	40,027,218	32,775,511	9,951,255	3,315,544	20,627,739
NON-GENERAL FUND								
15G	Housing and Community Services	1,743	42,620	755,699	714,268	208,710	51,279	355,265
590	In-Home Supportive Services Public Authority	0	0	0	0	0	0	0
PROGRAM II - NON-GENERAL FUND TOTAL		1,743	42,620	755,699	714,268	208,710	51,279	355,265
TOTAL PROGRAM II		110,944	5,423,354	40,782,917	33,489,779	10,159,965	3,366,823	20,983,004

Source: FS16A101 Expense Budget to Actual

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

Total County Salaries and Employee Benefits by Fund/Agency

		Actual as of 03-31-06 PIP (0110)	Actual as of 03-31-06 Other Pay (0111)	Actual as of 03-31-06 Retirement (0200-0204)	Actual as of 03-31-06 Insurance (0300-0319)	Actual as of 03-31-06 Workers Comp (0350-0354)	Actual as of 03-31-06 Medicare (0401)	Actual as of 03-31-06 Other*
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCE								
GENERAL FUND								
034	Watershed & Coastal Resources Division	1,837	34,671	276,101	230,793	28,989	21,257	146,342
040	Utilities	0	21,081	105,124	68,324	13,068	4,968	53,261
071	Planning and Development Services	0	0	(0)	0	0	0	0
080	Resources And Development Management Department	3,660	38,568	2,677,985	2,056,676	804,960	174,353	1,301,619
PROGRAM III - GENERAL FUND TOTAL		5,497	94,320	3,059,210	2,355,793	847,017	200,578	1,501,222
NON-GENERAL FUND								
106	County Tidelands - Newport Bay	0	460	32,214	38,485	0	2,741	16,417
108	Dana Point Tidelands	0	1,016	119,524	92,440	46,323	8,629	50,884
113	Building and Safety	2,947	15,325	441,070	307,440	227,763	24,737	178,275
115	Road	5,960	29,473	1,211,834	1,012,251	328,995	64,666	620,781
120	Public Library	3,208	130,476	1,756,424	1,621,916	265,554	140,176	934,181
137	Parking Facilities	0	0	15,822	13,724	1,125	1,501	8,381
280	Airport - Operating Enterprise	11,829	51,650	1,006,778	703,801	261,045	75,839	489,493
299	Integrated Waste Management Department Enterprise	1,122	41,123	1,545,840	1,370,621	996,624	111,755	772,347
400	Flood Control District	1,711	43,017	1,440,915	1,192,088	811,845	89,283	726,127
405	Harbors, Beaches and Parks CSA No. 26	45	59,257	1,240,598	1,170,121	1,054,062	73,655	645,824
PROGRAM III - NON-GENERAL FUND TOTAL		26,820	371,798	8,811,018	7,522,887	3,993,336	592,982	4,442,709
TOTAL PROGRAM III		32,317	466,118	11,870,229	9,878,680	4,840,353	793,560	5,943,931
PROGRAM IV - GENERAL GOVERNMENT SERVICES								
GENERAL FUND								
002	Assessor	5,274	144,187	1,869,409	1,581,475	344,115	138,606	1,013,434
003	Auditor-Controller	14,338	14,344	2,177,889	1,922,590	340,551	149,321	1,031,535
006	Board of Supervisors - 1st District	0	2,265	74,755	41,579	2,187	5,683	29,825
007	Board of Supervisors - 2nd District	0	0	75,210	48,683	2,124	4,755	29,547
008	Board of Supervisors - 3rd District	0	0	72,414	46,738	2,088	5,361	28,563
009	Board of Supervisors - 4th District	0	592	69,518	36,143	2,403	5,116	27,649
010	Board of Supervisors - 5th District	0	0	75,236	40,314	2,124	5,517	29,451
011	Clerk of the Board	1	4,235	165,159	131,706	41,814	11,917	77,128
017	County Executive Office	24	10,725	858,184	467,702	75,933	45,765	349,150
023	Office of Protocol & International Business Development	0	0	0	0	0	0	0
025	County Counsel	1	41,796	1,324,947	575,902	143,460	67,498	481,302
031	Registrar of Voters	367	11,162	301,319	222,384	158,805	28,923	164,892
054	Human Resources Department	0	20,512	263,822	127,859	63,522	12,382	100,869
059	Clerk-Recorder	1,002	11,539	486,014	495,886	147,843	40,104	245,315
074	Treasurer-Tax Collector	2,732	15,493	514,365	423,456	150,777	38,952	250,127

Source: FS16A101 Expense Budget to Actual

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

Total County Salaries and Employee Benefits by Fund/Agency

		Actual as of 03-31-06 PIP (0110)	Actual as of 03-31-06 Other Pay (0111)	Actual as of 03-31-06 Retirement (0200-0204)	Actual as of 03-31-06 Insurance (0300-0319)	Actual as of 03-31-06 Workers Comp (0350-0354)	Actual as of 03-31-06 Medicare (0401)	Actual as of 03-31-06 Other*
079	Internal Audit	6	592	240,352	121,566	9,819	16,724	91,509
	PROGRAM IV - GENERAL FUND TOTAL	23,745	277,442	8,568,592	6,283,983	1,487,565	576,623	3,950,297
	NON-GENERAL FUND							
127	Property Tax Admin State Grant	0	3,165	111,173	97,042	0	10,373	64,615
13K	LRA Operations	0	0	0	0	0	0	0
	PROGRAM IV - NON-GENERAL FUND TOTAL	0	3,165	111,173	97,042	0	10,373	64,615
	TOTAL PROGRAM IV	23,745	280,607	8,679,765	6,381,025	1,487,565	586,996	4,014,912
	PROGRAM VII - INSURANCE, RESERVES & MISC							
	GENERAL FUND							
004	Miscellaneous	0	0	222,947	0	0	0	0
056	Employee Benefits	0	9,860	101,775	54,898	5,355	6,648	38,729
	PROGRAM VII - GENERAL FUND TOTAL	0	9,860	324,722	54,898	5,355	6,648	38,729
	NON-GENERAL FUND							
289	Information Technology Internal Service Fund	558	79,615	423,705	280,230	97,614	35,063	191,625
293	Workers' Compensation Internal Service Fund	0	592	59,721	39,407	12,780	4,168	47,572
294	Property and Casualty Risk Internal Service Fund	1	0	83,774	61,503	9,261	4,794	38,533
295	Retiree Medical Internal Service Fund	0	0	0	0	0	136	0
296	Transportation Internal Service Fund	53	34,470	445,927	450,215	408,483	35,289	231,896
297	Reprographics Internal Service Fund	12	5,504	126,338	139,629	34,128	11,534	62,926
	PROGRAM VII - NON-GENERAL FUND TOTAL	624	120,181	1,139,465	970,983	562,266	90,984	572,551
	TOTAL PROGRAM VII	624	130,041	1,464,187	1,025,881	567,621	97,633	611,280
	GENERAL FUND TOTAL	723,245	14,402,751	133,034,249	72,424,007	30,729,308	7,506,691	50,103,742
	NON-GENERAL FUND TOTAL	29,866	585,921	11,413,186	9,814,577	5,068,485	794,147	5,713,395
	TOTAL ALL FUNDS	753,111	14,988,672	144,447,435	82,238,584	35,797,793	8,300,838	55,817,138

Source: FS16A101 Expense Budget to Actual

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

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0101) REGULAR SALARIES			(0102) EXTRA HELP		
		BUDGET	BUDGET * 70.88%	3/31 ACTUALS	BUDGET	BUDGET * 75%	3/31 ACTUALS
PROGRAM I - PUBLIC PROTECTION							
GENERAL FUND							
026	District Attorney	47,621,578	33,754,174	33,078,568	900,000	675,000	520,533
032	Emergency Management Division	607,782	430,796	406,587	0	0	55
041	Grand Jury	115,683	81,996	84,723	0	0	0
045	Juvenile Justice Commission	100,614	71,315	74,540	0	0	0
047	Sheriff Court Operations	25,041,490	17,749,408	15,625,527	120,000	90,000	486,397
048	Detention Release	888,298	629,626	683,140	85,000	63,750	182
055	Sheriff-Coroner Communications	5,156,297	3,654,783	3,214,938	80,000	60,000	59,519
057	Probation	71,883,301	50,950,884	50,648,833	763,003	572,252	643,372
058	Public Defender	31,856,640	22,579,986	21,208,135	51,001	38,251	67,218
060	Sheriff-Coroner	186,721,953	132,348,520	125,747,978	1,349,071	1,011,803	1,325,289
PROGRAM I - GENERAL FUND TOTAL		369,993,636	262,251,489	250,772,969	3,348,075	2,511,056	3,102,566
NON-GENERAL FUND							
109	County Automated Fingerprint Identification	480,938	340,889	320,760	0	0	22
116	Narcotic Forfeiture and Seizure	171,040	121,233	78,027	0	0	12
122	Motor Vehicle Theft Task Force	422,806	299,685	237,886	0	0	0
143	Jail Commissary	1,773,927	1,257,359	1,268,963	0	0	1,173
144	Inmate Welfare	2,591,829	1,837,088	1,494,452	52,000	39,000	507
14R	Ward Welfare	43,078	30,534	30,514	0	0	0
PROGRAM I - NON-GENERAL FUND TOTAL		5,483,618	3,886,788	3,430,602	52,000	39,000	1,714
TOTAL PROGRAM I		375,477,254	266,138,278	254,203,571	3,400,075	2,550,056	3,104,280
PROGRAM II - COMMUNITY SERVICES							
GENERAL FUND							
012	Community Services Agency	3,406,253	2,414,352	2,152,356	204,613	153,460	139,069
027	Child Support Services	30,385,901	21,537,527	20,453,249	400,000	300,000	172,701
029	Public Administrator/Public Guardian	3,588,910	2,543,819	2,514,902	0	0	0
042	Health Care Agency	133,502,463	94,626,546	95,203,316	15,296,277	11,472,208	5,564,291
063	Social Services Agency	181,074,559	128,345,647	127,009,900	1,289,658	967,244	269,819
PROGRAM II - GENERAL FUND TOTAL		351,958,086	249,467,891	247,333,723	17,190,548	12,892,911	6,145,880

Source: BRASS

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0101) REGULAR SALARIES			(0102) EXTRA HELP		
		BUDGET	BUDGET * 70.88%	3/31 ACTUALS	BUDGET	BUDGET * 75%	3/31 ACTUALS
	NON-GENERAL FUND						
15G	Housing and Community Services	7,042,534	4,991,748	4,555,620	150,035	112,526	13,289
	PROGRAM II - NON-GENERAL FUND TOTAL	7,042,534	4,991,748	4,555,620	150,035	112,526	13,289
	TOTAL PROGRAM II	359,000,620	254,459,639	251,889,344	17,340,583	13,005,437	6,159,169
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES						
	GENERAL FUND						
034	Watershed & Coastal Resources Division	2,411,818	1,709,497	1,631,575	142,109	106,582	14,709
040	Utilities	737,057	522,426	526,558	38,139	28,604	20,632
080	Resources & Development Management Dept	23,768,997	16,847,465	15,887,595	492,012	369,009	331,278
	PROGRAM III - GENERAL FUND TOTAL	26,917,872	19,079,388	18,045,728	672,260	504,195	366,618
	NON-GENERAL FUND						
106	County Tidelands - Newport Bay	346,376	245,511	213,260	20,075	15,056	0
108	Dana Point Tidelands	1,005,796	712,908	635,278	0	0	605
113	Building and Safety	4,346,658	3,080,911	2,750,938	17,596	13,197	4,968
115	Road	12,612,873	8,940,004	7,832,685	568,606	426,455	23,265
120	Public Library	16,397,710	11,622,697	11,298,151	1,101,435	826,076	739,130
137	Parking Facilities	144,026	102,086	105,191	0	0	1
280	Airport - Operating Enterprise	9,424,181	6,679,859	5,947,168	0	0	42,209
299	Integrated Waste Management Department Ent	14,206,928	10,069,871	9,567,025	143,638	107,729	24,920
400	Flood Control District	14,606,820	10,353,314	9,328,936	480,557	360,418	16,449
405	Harbors, Beaches and Parks CSA No. 26	11,878,962	8,419,808	7,866,942	535,344	401,508	216,679
	PROGRAM III - NON-GENERAL FUND TOTAL	84,970,330	60,226,970	55,545,572	2,867,251	2,150,438	1,068,224
	TOTAL PROGRAM III	111,888,202	79,306,358	73,591,299	3,539,511	2,654,633	1,434,843
	PROGRAM IV - GENERAL GOVERNMENT SERVICES						
	GENERAL FUND						
002	Assessor	17,923,619	12,704,261	11,932,806	478,400	358,800	339,358
003	Auditor-Controller	18,490,895	13,106,346	13,016,782	87,942	65,957	58,246
006	Board of Supervisors - 1st District	530,003	375,666	353,316	20,000	15,000	14,932
007	Board of Supervisors - 2nd District	508,855	360,676	347,008	0	0	43

Source: BRASS

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0101) REGULAR SALARIES			(0102) EXTRA HELP		
		BUDGET	BUDGET * 70.88%	3/31 ACTUALS	BUDGET	BUDGET * 75%	3/31 ACTUALS
008	Board of Supervisors - 3rd District	477,144	338,200	348,979	28,612	21,459	7,516
009	Board of Supervisors - 4th District	511,850	362,799	328,692	3,991	2,993	9,402
010	Board of Supervisors - 5th District	553,052	392,003	367,077	0	0	157
011	Clerk of the Board	1,467,172	1,039,932	966,237	0	0	448
017	County Executive Office	6,985,677	4,951,448	4,173,189	0	0	45,893
025	County Counsel	8,820,473	6,251,951	6,037,999	25,000	18,750	8,926
031	Registrar of Voters	2,342,812	1,660,585	1,685,532	728,831	546,623	436,951
054	Human Resources Department	1,885,972	1,336,777	1,264,572	25,000	18,750	13,205
059	Clerk-Recorder	4,228,250	2,996,984	3,032,844	203,608	152,706	53,477
074	Treasurer-Tax Collector	4,610,733	3,268,088	3,143,926	166,968	125,226	78,747
079	Internal Audit	1,639,268	1,161,913	1,178,840	24,000	18,000	177
PROGRAM IV - GENERAL FUND TOTAL		70,975,775	50,307,629	48,177,799	1,792,352	1,344,264	1,067,476
NON-GENERAL FUND							
127	Property Tax Administration State Grant	1,490,069	1,056,161	712,303	403,200	302,400	39,354
PROGRAM IV - NON-GENERAL FUND TOTAL		1,490,069	1,056,161	712,303	403,200	302,400	39,354
TOTAL PROGRAM IV		72,465,844	51,363,790	48,890,102	2,195,552	1,646,664	1,106,830
PROGRAM VII - INSURANCE, RESERVES & MISC							
GENERAL FUND							
056	Employee Benefits	627,580	444,829	473,702	144,981	108,736	15,648
PROGRAM VII - GENERAL FUND TOTAL		627,580	444,829	473,702	144,981	108,736	15,648
NON-GENERAL FUND							
289	Information Technology Internal Service Fund	3,787,899	2,684,863	2,481,844	290,000	217,500	61,266
293	Workers' Compensation Internal Service Fund	616,163	436,736	353,322	0	0	131
294	Property and Casualty Risk Internal Service Fund	733,174	519,674	483,230	0	0	12,294
296	Transportation Internal Service Fund	4,231,704	2,999,432	2,792,159	76,000	57,000	16,926
297	Reprographics Internal Service Fund	1,126,451	798,428	799,626	0	0	64
PROGRAM VII - NON-GENERAL FUND TOTAL		10,495,391	7,439,133	6,910,181	366,000	274,500	90,682
TOTAL PROGRAM VII		11,122,971	7,883,962	7,383,883	510,981	383,236	106,330

Source: BRASS

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0101)	REGULAR SALARIES		(0102)	EXTRA HELP	
		BUDGET	BUDGET * 70.88%	3/31 ACTUALS	BUDGET	BUDGET * 75%	3/31 ACTUALS
	GENERAL FUND TOTAL	820,472,949	581,551,226	564,803,921	23,148,216	17,361,162	10,698,189
	NON-GENERAL FUND TOTAL	109,481,942	77,600,800	71,154,278	3,838,486	2,878,865	1,213,263
	TOTAL ALL FUNDS	929,954,891	659,152,027	635,958,199	26,986,702	20,240,027	11,911,452

Source: BRASS

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0103) OVERTIME			(1908) TEMPORARY HELP			OVERALL Variance
		BUDGET	BUDGET * 75%	3/31 ACTUALS	BUDGET	BUDGET * 75%	3/31 ACTUALS	
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	735,000	551,250	357,102	0	0	0	1,024,221
032	Emergency Management Division	26,829	20,122	14,018	0	0	0	30,258
041	Grand Jury	0	0	0	0	0	0	(2,726)
045	Juvenile Justice Commission	0	0	204	0	0	0	(3,429)
047	Sheriff Court Operations	2,368,063	1,776,047	1,032,420	0	0	0	2,471,111
048	Detention Release	52,000	39,000	28,760	0	0	0	20,294
055	Sheriff-Coroner Communications	345,386	259,040	264,674	0	0	0	434,691
057	Probation	4,017,188	3,012,891	2,699,566	178,033	133,525	229,954	447,827
058	Public Defender	181,111	135,833	150,789	0	0	5,100	1,322,829
060	Sheriff-Coroner	36,171,843	27,128,882	23,651,032	0	0	0	9,764,906
PROGRAM I - GENERAL FUND TOTAL		43,897,420	32,923,065	28,198,565	178,033	133,525	235,055	15,509,980
NON-GENERAL FUND								
109	County Automated Fingerprint Identification	16,575	12,431	15,753	0	0	0	16,785
116	Narcotic Forfeiture and Seizure	20,000	15,000	99	0	0	0	58,095
122	Motor Vehicle Theft Task Force	20,000	15,000	4,444	0	0	0	72,356
143	Jail Commissary	75,000	56,250	132,666	0	0	0	(89,192)
144	Inmate Welfare	64,000	48,000	20,224	0	0	0	408,905
14R	Ward Welfare	0	0	248	0	0	0	(228)
PROGRAM I - NON-GENERAL FUND TOTAL		195,575	146,681	173,434	0	0	0	466,720
TOTAL PROGRAM I		44,092,995	33,069,746	28,371,999	178,033	133,525	235,055	15,976,700
PROGRAM II - COMMUNITY SERVICES								
GENERAL FUND								
012	Community Services Agency	25,241	18,931	7,708	24,967	18,725	21,923	284,412
027	Child Support Services	150,000	112,500	170,121	0	0	128,864	1,025,092
029	Public Administrator/Public Guardian	41,285	30,964	30,752	0	0	0	29,129
042	Health Care Agency	1,866,411	1,399,808	2,569,237	209,996	157,497	214,538	4,104,677
063	Social Services Agency	10,579,518	7,934,639	5,893,539	553,628	415,221	305,349	4,184,142
PROGRAM II - GENERAL FUND TOTAL		12,662,455	9,496,841	8,671,357	788,591	591,443	670,674	9,627,451

Source: BRASS

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0103) OVERTIME			(1908) TEMPORARY HELP			OVERALL Variance
		BUDGET	BUDGET * 75%	3/31 ACTUALS	BUDGET	BUDGET * 75%	3/31 ACTUALS	
	NON-GENERAL FUND							
15G	Housing and Community Services	85,264	63,948	19,939	60,000	45,000	41,095	583,279
	PROGRAM II - NON-GENERAL FUND TOTAL	85,264	63,948	19,939	60,000	45,000	41,095	583,279
	TOTAL PROGRAM II	12,747,719	9,560,789	8,691,297	848,591	636,443	711,769	10,210,730
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESC							
	GENERAL FUND							
034	Watershed & Coastal Resources Division	101,575	76,181	52,432	13,750	10,313	11,030	192,827
040	Utilities	46,480	34,860	32,072	0	0	0	6,628
080	Resources & Development Management Dept	794,343	595,757	549,288	130,500	97,875	106,164	1,035,782
	PROGRAM III - GENERAL FUND TOTAL	942,398	706,799	633,792	144,250	108,188	117,194	1,235,237
	NON-GENERAL FUND							
106	County Tidelands - Newport Bay	22,092	16,569	9,536	0	0	0	54,341
108	Dana Point Tidelands	24,500	18,375	13,905	0	0	23,285	58,211
113	Building and Safety	112,150	84,113	68,017	0	0	0	354,298
115	Road	416,731	312,548	406,220	135,200	101,400	34,877	1,483,360
120	Public Library	36,169	27,127	79,718	0	0	0	358,902
137	Parking Facilities	0	0	41	0	0	0	(3,147)
280	Airport - Operating Enterprise	186,500	139,875	163,245	0	0	11,291	655,822
299	Integrated Waste Management Department Ent	824,016	618,012	718,988	104,921	78,691	113,605	449,764
400	Flood Control District	431,376	323,532	407,751	15,000	11,250	9,186	1,286,192
405	Harbors, Beaches and Parks CSA No. 26	481,095	360,821	432,364	15,350	11,513	26,265	651,401
	PROGRAM III - NON-GENERAL FUND TOTAL	2,534,629	1,900,972	2,299,784	270,471	202,853	218,509	5,349,144
	TOTAL PROGRAM III	3,477,027	2,607,770	2,933,576	414,721	311,041	335,703	6,584,381
	PROGRAM IV - GENERAL GOVERNMENT SERVICES							
	GENERAL FUND							
002	Assessor	330,020	247,515	131,429	65,500	49,125	97,441	858,667
003	Auditor-Controller	208,868	156,651	208,236	0	0	15,163	30,527
006	Board of Supervisors - 1st District	0	0	392	0	0	0	22,026
007	Board of Supervisors - 2nd District	0	0	0	0	0	0	13,625

Source: BRASS

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0103) OVERTIME			(1908) TEMPORARY HELP			OVERALL Variance
		BUDGET	BUDGET * 75%	3/31 ACTUALS	BUDGET	BUDGET * 75%	3/31 ACTUALS	
008	Board of Supervisors - 3rd District	0	0	0	0	0	0	3,164
009	Board of Supervisors - 4th District	0	0	0	0	0	0	27,699
010	Board of Supervisors - 5th District	0	0	4,308	0	0	0	20,461
011	Clerk of the Board	0	0	2,620	0	0	0	70,627
017	County Executive Office	32,650	24,488	39,318	52,000	39,000	9,124	747,412
025	County Counsel	6,000	4,500	5,138	0	0	8,407	214,732
031	Registrar of Voters	314,500	235,875	247,089	163,500	122,625	108,748	87,390
054	Human Resources Department	6,000	4,500	8,054	10,000	7,500	6,376	75,321
059	Clerk-Recorder	60,000	45,000	18,549	0	0	270,500	(180,681)
074	Treasurer-Tax Collector	41,088	30,816	26,523	21,168	15,876	11,642	179,168
079	Internal Audit	4,000	3,000	1,271	19,065	14,299	7,421	9,503
PROGRAM IV - GENERAL FUND TOTAL		1,003,126	752,345	692,927	331,233	248,425	534,821	2,179,641
NON-GENERAL FUND								
127	Property Tax Administration State Grant	20,000	15,000	4,510	0	0	8,020	609,374
PROGRAM IV - NON-GENERAL FUND TOTAL		20,000	15,000	4,510	0	0	8,020	609,374
TOTAL PROGRAM IV		1,023,126	767,345	697,436	331,233	248,425	542,841	2,789,015
PROGRAM VII - INSURANCE, RESERVES & MISC								
GENERAL FUND								
056	Employee Benefits	72,760	54,570	1,319	20,000	15,000	0	132,465
PROGRAM VII - GENERAL FUND TOTAL		72,760	54,570	1,319	20,000	15,000	0	132,465
NON-GENERAL FUND								
289	Information Technology Internal Service Fund	25,000	18,750	15,526	120,000	90,000	252	452,224
293	Workers' Compensation Internal Service Fund	9,500	7,125	7,841	0	0	0	82,567
294	Property and Casualty Risk Internal Service Fund	5,000	3,750	3,529	0	0	0	24,369
296	Transportation Internal Service Fund	100,000	75,000	177,179	0	0	1,921	143,248
297	Reprographics Internal Service Fund	16,970	12,728	5,146	10,000	7,500	0	13,820
PROGRAM VII - NON-GENERAL FUND TOTAL		156,470	117,353	209,222	130,000	97,500	2,173	716,228
TOTAL PROGRAM VII		229,230	171,923	210,540	150,000	112,500	2,173	848,694

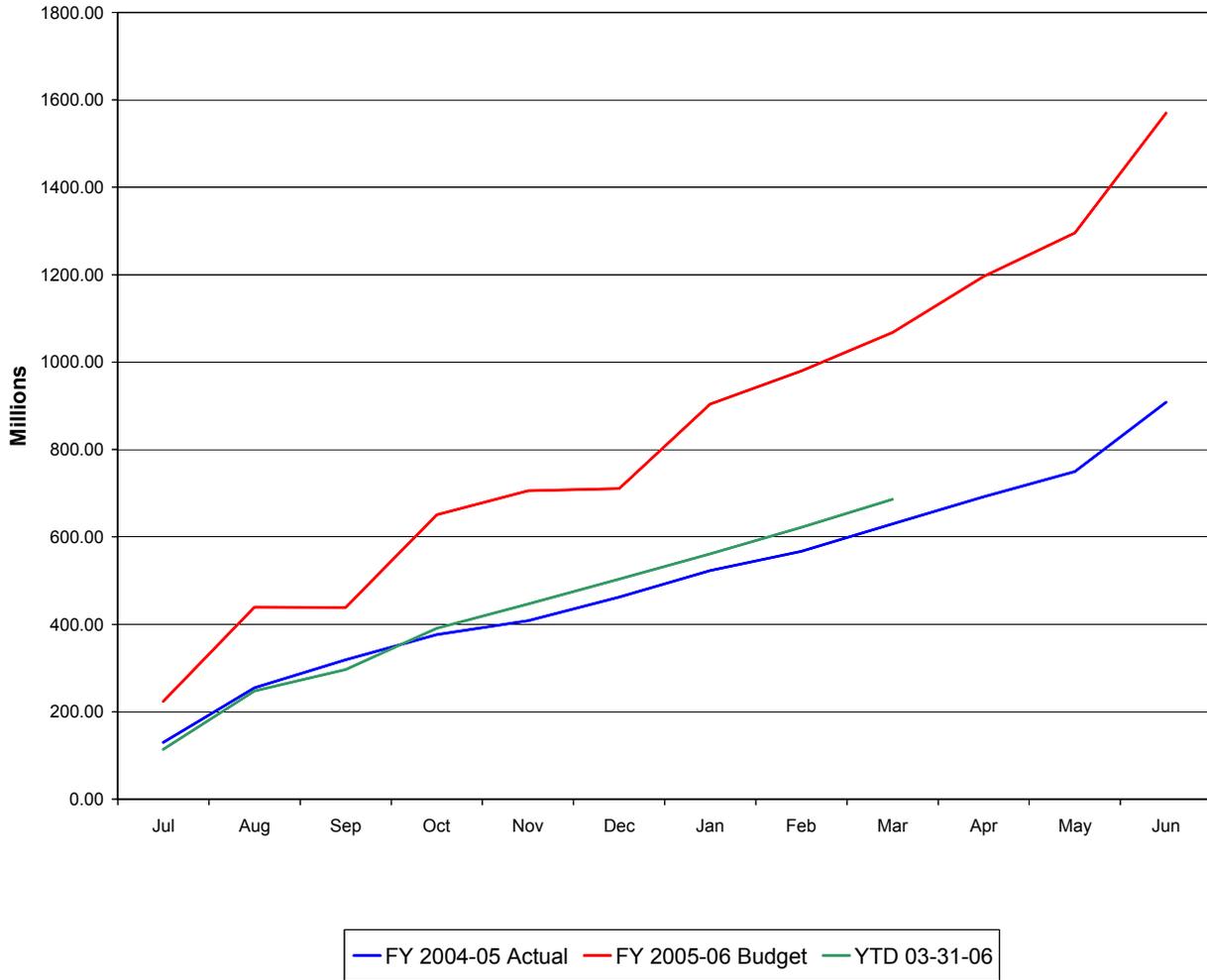
Source: BRASS

Total County Staffing Expense by Fund/Agency

Agency	Agency Name	(0103) OVERTIME			(1908) TEMPORARY HELP			OVERALL Variance
		BUDGET	BUDGET * 75%	3/31 ACTUALS	BUDGET	BUDGET * 75%	3/31 ACTUALS	
	GENERAL FUND TOTAL	58,578,159	43,933,619	38,197,960	1,462,107	1,096,580	1,557,744	28,684,775
	NON-GENERAL FUND TOTAL	2,991,938	2,243,954	2,706,888	460,471	345,353	269,797	7,724,745
	TOTAL ALL FUNDS	61,570,097	46,177,573	40,904,848	1,922,578	1,441,934	1,827,541	36,409,520

Source: BRASS

TOTAL COUNTY SERVICES & SUPPLIES



	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
Services & Supplies	908.36	1,569.81	1,067.73	685.84	381.89	35.77%
(In Millions of Dollars)						
See next page for agency/department services and supplies detail.						

Total County Services and Supplies by Fund/Agency

		FY 2004-05 Actual	Budgeted Total S & S at 03-31-06 Based on PY Actuals	Actual as of 03-31-06	Percent Variance Actual to Budget	Actual as of 03-31-06 (0700-0702)	Actual as of 03-31-06 (1100)	Actual as of 03-31-06 (1300-1404)
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	6,854,078	6,837,318	4,373,864	36.03%	426,223	0	210,128
032	Emergency Management Division	297,224	250,025	140,674	43.74%	37,129	0	4,842
041	Grand Jury	328,219	221,993	216,959	2.27%	2,899	0	6,309
045	Juvenile Justice Commission	16,968	12,863	9,645	25.02%	508	0	0
047	Sheriff Court Operations	1,720,185	651,809	1,100,577	-68.85%	90,651	572	109,372
048	Detention Release	29,788	21,263	21,623	-1.69%	2,879	0	41
055	Sheriff-Coroner Communications	2,815,611	2,071,642	2,119,460	-2.31%	149,452	0	820,936
057	Probation	25,074,359	17,230,109	17,033,151	1.14%	719,166	0	2,490,865
058	Public Defender	5,579,387	5,047,552	4,016,602	20.42%	179,081	0	116,953
060	Sheriff-Coroner	47,505,689	41,694,717	31,085,213	25.45%	1,183,037	16,249	2,942,662
073	Alternate Defense	10,540,230	4,567,248	3,729,278	18.35%	0	0	0
081	Trial Courts	4,945,110	3,455,650	3,430,579	0.73%	905	0	604,962
PROGRAM I - GENERAL FUND TOTAL		105,706,848	82,062,189	67,277,627	18.02%	2,791,930	16,821	7,307,070
NON-GENERAL FUND								
103	O.C. Methamphetamine Lab Investigation Team	496,410	184	1,329	-623.89%	0	0	0
109	County Automated Fingerprint Identification	241,878	141,640	113,816	19.64%	2,423	0	99,701
116	Narcotic Forfeiture and Seizure	49,982	70,788	17,064	75.89%	485	0	0
118	Sheriff - Regional Narcotics Suppression Program	1,857,918	3,324,229	1,418,509	57.33%	30,859	0	23,540
122	Motor Vehicle Theft Task Force	1,551,616	1,561,159	822,099	47.34%	21,720	0	13,226
12H	Proposition 64 - Consumer Protection	457	155,763	850	99.45%	0	0	0
12J	DNA Identification Fund	63	16,151	376	97.67%	0	0	0
132	Sheriff's Narcotics Program	14,117	622,591	103,813	83.33%	0	0	5,956
134	Orange County Jail	70,898	9,200	913	90.08%	0	0	0
139	Contract Cities Shared Forfeitures	0	0	0	0.00%	0	0	0
13B	Traffic Violator	407,283	739,418	247,064	66.59%	0	0	0
13J	Children's Waiting Room	305	310,636	253	99.92%	0	0	0
13P	State Criminal Alien Assistance Program (SCAAP)	23,995	6,449,583	18,385	99.71%	0	0	0
13R	Sheriff-Coroner Replacement & Maintenance	17,721	2,287,918	12,482	99.45%	0	0	0
141	Sheriff's Substation Fee Program	2,589	98,799	2,064	97.91%	0	0	0
143	Jail Commissary	2,705,850	2,371,480	2,018,022	14.90%	10,473	0	5,834
144	Inmate Welfare	719,293	2,647,570	290,434	89.03%	21,262	0	36,890
14B	County Public Safety Sales Tax Excess Revenue	90,941	38,401,053	74,132	99.81%	0	0	0
14D	CAL-ID Operational Costs	1,296	776,954	866	99.89%	0	0	0
14E	CAL-ID System Costs	24,308	11,557,580	60,687	99.47%	0	0	53,000
14G	Sheriff's Supplemental Law Enforcement Service	168,758	728	1,242	-70.56%	0	0	0
14H	DA's Supplemental Law Enforcement Service	423	14,157	402	97.16%	0	0	0
14L	Local Law Enforcement Block Grant	323	22	263	-1084.21%	0	0	0
14Q	Sheriff-Coroner Construction and Facility Development	59,481	1,151,401	418,826	63.62%	0	0	98,631

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 2004-05 Actual	Budgeted Total S & S at 03-31-06 Based on PY Actuals	Actual as of 03-31-06	Percent Variance Actual to Budget	Actual as of 03-31-06 (0700-0702)	Actual as of 03-31-06 (1100)	Actual as of 03-31-06 (1300-1404)
14R	Ward Welfare	9,482	28,464	9,218	67.62%	0	0	469
14U	Court Facilities	384,358	1,322,367	297,838	77.48%	0	0	297,606
15C	Theo Lacy Jail Construction	15,262	7,166	2,791	61.05%	2,791	0	0
15N	Delta Special Revenue	3,764	60,780	366	99.40%	0	0	0
PROGRAM I - NON-GENERAL FUND TOTAL		8,918,771	74,127,781	5,934,102	91.99%	90,012	0	634,854
TOTAL PROGRAM I		114,625,619	156,189,971	73,211,730	53.13%	2,881,943	16,821	7,941,923
PROGRAM II - COMMUNITY SERVICES								
GENERAL FUND								
012	Community Services Agency	2,715,356	3,113,604	1,800,871	42.16%	53,664	0	84,562
027	Department of Child Support Services	10,653,724	7,256,513	7,964,470	-9.76%	308,080	200	174,354
029	Public Administrator/Public Guardian	0	0	493,848	0.00%	30,949	35,305	96,462
042	Health Care Agency	247,389,939	228,964,825	215,556,516	5.86%	1,598,066	0	1,687,323
063	Social Services Agency	109,614,657	89,976,980	98,743,030	-9.74%	2,176,150	0	1,196,394
066	Aid to Families with Dependent Children - Foster Care	2,572,602	9,687,684	7,120,209	26.50%	0	0	0
PROGRAM II - GENERAL FUND TOTAL		372,946,277	338,999,606	331,678,944	2.16%	4,166,909	35,505	3,239,094
NON-GENERAL FUND								
102	Santa Ana Regional Centre Lease Conveyance	0	0	354	0.00%	0	0	0
117	O.C. Housing Authority - Operating Reserves	826,821	713,629	496,994	30.36%	0	0	7,688
123	Dispute Resolution Program	61	11,318	26,068	-130.33%	0	0	0
124	Domestic Violence Program	184	36,181	17,692	51.10%	0	0	0
12C	Child Support Program Development	0	0	0	0.00%	0	0	0
12S	SSA Donations & Fees	0	0	0	0.00%	0	0	0
12W	Wraparound Program	0	0	0	0.00%	0	0	0
136	Community Social Programs	1,771	432	2,034	-370.63%	0	0	0
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	7,469,493	3,298	(3,832,893)	116313.24%	0	0	0
13S	Emergency Medical Services	2,716	13,198	961	92.72%	0	0	0
13T	HCA Purpose Restricted Revenues	0	0	0	0.00%	0	0	0
13U	HCA Interest Bearing Purpose Restricted Revenue	8,933	11,558	12,187	-5.44%	0	0	0
13X	Substance Abuse & Crime Prevention Act Fund	0	0	2,219	0.00%	0	0	0
13Y	Mental Health Services Act	0	0	3	0.00%	0	0	0
13Z	Bioterrorism Center For Disease Control	0	0	42	0.00%	0	0	0
146	Workforce Investment Act	2,511,410	1,863,315	1,474,510	20.87%	0	0	0
147	HGI Bio Tech Grant	0	0	40,295	0.00%	0	0	0
14T	Facilities Development and Maintenance	126,173	2,475,944	332,460	86.57%	0	0	33,006
14W	Welfare-to-Work	(5)	(1)	0	106.52%	0	0	0
15A	OCDA Santa Ana Heights 1993 Bond Issue	3,246,341	3,071	70,606	-2199.51%	0	0	0
15B	CEO Single Family Housing	9,014	1,755,009	1,049	99.94%	0	0	0
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing	9,934	2,256	12,361	-447.87%	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 2004-05 Actual	Budgeted Total S & S at 03-31-06 Based on PY Actuals	Actual as of 03-31-06	Percent Variance Actual to Budget	Actual as of 03-31-06 (0700-0702)	Actual as of 03-31-06 (1100)	Actual as of 03-31-06 (1300-1404)
15G	Housing and Community Services	8,506,800	14,324,296	2,119,781	85.20%	75,505	0	158,474
15H	CalHome Program Reuse	0	0	167	0.00%	0	0	0
15M	OCHA Admin Fee Reserves 2004	0	0	0	0.00%	0	0	0
15U	Strategic Priority Affordable Housing	92,032	2,285,295	27,906	98.78%	0	0	0
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	415,785	2,993,153	231,681	92.26%	0	0	0
173	OCDA Santa Ana Heights - Surplus	343,997	638,756	253,736	60.28%	0	0	0
411	OCDA (NDAPP) Projects, 1992 Issue A	17,136	8,366	1,403	83.23%	0	0	0
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	134,346	958,012	30,884	96.78%	0	0	0
413	OCDA (NDAPP) Projects, 1992 Issue B	912	232,046	784	99.66%	0	0	0
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	2,166	1,861,129	1,839	99.90%	0	0	0
425	OCDA Neighborhood Preservation & Development - Construction	186,295	320,066	49,453	84.55%	0	0	0
428	OCDA (NDAPP) - Surplus	221,816	1,083,576	286,114	73.60%	0	0	0
590	In-Home Supportive Services Public Authority	98,875	434,252	545,911	-25.71%	2,448	10,577	0
PROGRAM II - NON-GENERAL FUND TOTAL		24,233,005	32,028,154	2,206,600	93.11%	77,953	10,577	199,167
TOTAL PROGRAM II		397,179,282	371,027,760	333,885,544	10.01%	4,244,862	46,082	3,438,262
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
GENERAL FUND								
034	Watershed & Coastal Resources Division	7,138,793	3,117,020	5,090,808	-63.32%	16,307	0	84,733
040	Utilities	23,453,698	21,101,305	16,034,770	24.01%	2,532	0	397,781
071	Planning and Development Services	3,567,946	0	(0)	0.00%	(0)	0	0
080	Resources And Development Management Department	18,363,003	19,520,712	13,342,410	31.65%	474,492	0	5,077,586
PROGRAM III - GENERAL FUND TOTAL		52,523,439	43,739,038	34,467,988	21.20%	493,331	0	5,560,100
NON-GENERAL FUND								
106	County Tidelands - Newport Bay	1,659,339	1,596,466	1,505,207	5.72%	0	0	54,717
108	Dana Point Tidelands	14,904,997	11,770,939	9,549,469	18.87%	12,198	0	432,258
113	Building and Safety	5,312,138	3,359,699	2,826,480	15.87%	37,110	0	40,147
114	Fish and Game Propagation	11,819	11,569	2	99.98%	0	0	0
115	Road	20,894,219	12,738,768	10,895,312	14.47%	117,360	0	396,483
119	Public Library - Capital	4,196	4,363	2,871	34.20%	0	0	0
120	Public Library	7,634,304	6,111,132	4,502,927	26.32%	245,297	0	524,761
128	Survey Monument Preservation	173,901	133,171	61	99.95%	0	0	0
129	Off-Highway Vehicle Fees	1,094	4,524	15	99.67%	0	0	0
12K	Dana Point Marina DBW Loan Reserve	0	0	14	0.00%	0	0	0
137	Parking Facilities	1,762,700	1,068,658	1,008,818	5.60%	10,638	0	248,214
140	Air Quality Improvement	74,196	138,959	31,505	77.33%	0	0	0
148	Foothill Circulation Phasing Plan	221,150	680,678	111,863	83.57%	0	0	0
15K	Limestone Regional Park Mitigation Endowment	228	6,735	193	97.13%	0	0	0
274	IWMD Corrective Action Escrow	0	0	0	0.00%	0	0	0

Source: FS16A101 Expense Budget to Actual

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

Total County Services and Supplies by Fund/Agency

		FY 2004-05 Actual	Budgeted Total S & S at 03-31-06 Based on PY Actuals	Actual as of 03-31-06	Percent Variance Actual to Budget	Actual as of 03-31-06 (0700-0702)	Actual as of 03-31-06 (1100)	Actual as of 03-31-06 (1300-1404)
275	IWMD - Environmental Reserve	1,260,253	8,568	54,280	-533.53%	0	0	0
276	IWMD - Deferred Payment Security Deposits	0	0	0	0.00%	0	0	0
277	IWMD - Rate Stabilization	16,897	27,426	15,890	42.06%	0	0	0
278	Regional Landfill Options for Orange County	0	0	0	0.00%	0	0	0
279	IWMD - Landfill Post-Closure Maintenance	2,318,833	(8,669,451)	170,078	101.96%	952	0	34,828
280	Airport - Operating Enterprise	42,902,422	26,412,037	27,861,407	-5.49%	217,905	3,411	4,321,852
281	John Wayne Airport Construction	0	0	0	0.00%	0	0	0
283	John Wayne Airport Debt Service	211,595	60,611	37,599	37.97%	0	0	0
284	Frank R. Bowerman/Bee Canyon Landfill Escrow	1,653,611	20,427	14,927	26.93%	0	0	0
285	IWMD Bankruptcy Recovery Plan	141,961	84,342	76,225	9.62%	0	0	0
286	Brea-Olinda Landfill Escrow	3,216,306	33,400	38,229	-14.46%	0	0	0
287	Prima Deshecha Landfill Escrow	(2,932,464)	2,420,858	11,774	99.51%	0	0	0
288	Santiago Canyon Landfill Escrow	8,173	2,440	1,955	19.88%	0	0	0
299	Integrated Waste Management Department Enterprise	22,383,056	28,140,183	14,853,496	47.22%	108,184	4,995,000	6,081,340
400	Flood Control District	22,852,327	12,755,920	11,837,012	7.20%	94,103	0	1,309,447
403	Santa Ana River Environmental Enhancement	2,206	231,550	428	99.82%	0	0	0
404	Flood Control District - Capital	3,057,630	1,413,215	257,308	81.79%	353	0	53,789
405	Harbors, Beaches and Parks CSA No. 26	28,878,099	23,472,642	17,603,617	25.00%	83,928	2,089	2,765,987
406	Harbors, Beaches & Parks Capital	0	0	884	0.00%	0	0	0
458	County Service Area #4 - Leisure World	0	0	0	0.00%	0	0	0
459	North Tustin Landscape & Lighting Assessment District	142,485	229,550	100,653	56.15%	0	0	78,186
468	County Service Area #13 - La Mirada	3,321	5,290	4,154	21.48%	0	0	0
475	County Service Area #20 - La Habra	493	891	88	90.08%	0	0	0
477	County Service Area #22 - East Yorba Linda	35,015	37,604	26,350	29.93%	0	0	16,477
506	Irvine Coast Assessment District 88-1 - Construction	0	0	0	0.00%	0	0	0
	PROGRAM III - NON-GENERAL FUND TOTAL	178,806,500	124,313,164	103,401,090	16.82%	928,028	5,000,500	16,358,486
	TOTAL PROGRAM III	231,329,940	168,052,201	137,869,078	17.96%	1,421,359	5,000,500	21,918,586
	PROGRAM IV - GENERAL GOVERNMENT SERVICES							
	GENERAL FUND							
002	Assessor	5,864,000	3,685,736	2,936,935	20.32%	108,845	0	28,643
003	Auditor-Controller	3,002,536	1,525,849	1,726,217	-13.13%	64,529	0	52,515
006	Board of Supervisors - 1st District	47,696	36,971	29,076	21.36%	0	0	148
007	Board of Supervisors - 2nd District	23,940	30,657	34,054	-11.08%	0	0	850
008	Board of Supervisors - 3rd District	33,809	32,522	33,823	-4.00%	169	0	398
009	Board of Supervisors - 4th District	45,645	43,709	33,361	23.68%	617	0	398
010	Board of Supervisors - 5th District	31,239	15,098	29,720	-96.85%	0	0	799
011	Clerk of the Board	810,082	411,923	497,126	-20.68%	41,650	50	2,031
014	CAPS Program	0	0	0	0.00%	0	0	0
017	County Executive Office	5,771,930	4,656,578	3,155,668	32.23%	107,083	58,011	208,919

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

		Budgeted Total S & S at 03-31-06 Based on PY Actuals	Actual as of 03-31-06	Percent Variance Actual to Budget	Actual as of 03-31-06 (0700-0702)	Actual as of 03-31-06 (1100)	Actual as of 03-31-06 (1300-1404)
	FY 2004-05 Actual						
023	Office of Protocol & International Business Development	40,031	0	0.00%	0	0	0
025	County Counsel	920,002	876,763	-1.58%	31,130	50	18,588
031	Registrar of Voters	8,988,822	20,491,304	77.69%	133,343	0	97,782
037	Data Systems	0	0	0.00%	0	0	0
054	Human Resources Department	284,701	589,103	31.05%	4,568	0	0
059	Clerk-Recorder	1,931,726	2,603,697	36.06%	38,927	0	159,635
074	Treasurer-Tax Collector	6,704,444	5,249,434	4.41%	73,677	0	307,155
079	Internal Audit	289,005	116,427	-10.68%	12,657	0	2,271
	PROGRAM IV - GENERAL FUND TOTAL	34,789,609	40,365,770	47.59%	617,195	58,111	880,132
	NON-GENERAL FUND						
107	Remittance Processing Equipment Replacement	2,034	3,844	68.80%	0	0	0
127	Property Tax Admin State Grant	765,864	2,050,925	86.89%	4,766	0	3,600
12D	Clerk Recorder's Special Revenue Fund	0	0	0.00%	0	0	0
12P	Assessor Property Characteristics Revenue	0	0	0.00%	0	0	0
135	Real Estate Development Program	132,984	58,702	-41.97%	0	0	7,505
13K	LRA Operations	0	0	0.00%	0	0	0
14M	Local Redevelopment Authority	0	0	0.00%	0	0	0
	PROGRAM IV - NON-GENERAL FUND TOTAL	900,882	2,113,471	83.28%	4,766	0	11,105
	TOTAL PROGRAM IV	35,690,491	42,479,241	49.37%	621,961	58,111	891,237
	PROGRAM V - CAPITAL IMPROVEMENTS						
	GENERAL FUND						
036	Capital Projects	4,284,730	5,348,260	71.68%	94	0	1,423,962
038	Data Systems Development Projects	13,753,927	8,166,406	-18.66%	6,960	1,625	720,467
	PROGRAM V - GENERAL FUND TOTAL	18,038,657	13,514,666	17.09%	7,054	1,625	2,144,429
	NON-GENERAL FUND						
104	Criminal Justice Facilities - Accumulative Capital Outlay	394,094	1,532,329	86.79%	0	0	186,565
105	Courthouse Temporary Construction	14,904	6,740	-30.84%	0	0	0
112	County Infrastructure Project	290	95,909	99.92%	0	0	0
13L	Telecommunications 2001 Equipment	0	0	0.00%	0	0	0
15L	800 MHz CCCS	42,314	1,962,897	93.32%	0	0	102,754
15R	Debt Reduction/Future Essential Operating Requisitions	0	0	0.00%	0	0	0
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	139,678	4,237,906	7.477	99.82%	0	0
429	Arbitrage Rebate	1,264	44,899	1,062	97.64%	0	0
431	Special Assessment-Top of the World Improvement	173	8,913	33	99.63%	0	0
480	CFD 99-1 Series A of 1999 Ladera - Construction	155	288,792	138	99.95%	0	0
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	1,403	1,111,125	1,059	99.90%	0	0
483	Rancho Santa Margarita CFD 86-1(A) -Construction	27	61,886	42	99.93%	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 2004-05 Actual	Budgeted Total S & S at 03-31-06 Based on PY Actuals	Actual as of 03-31-06	Percent Variance Actual to Budget	Actual as of 03-31-06 (0700-0702)	Actual as of 03-31-06 (1100)	Actual as of 03-31-06 (1300-1404)
486	Ladera CFD 2002-01 Construction	340,194	4,637,178	8,316,397	-79.34%	0	0	0
497	Lomas Laguna CFD 88-2 - Construction	4	306,943	3	100.00%	0	0	0
498	Foothill Ranch CFD 87-4 (A) 1997 - Construction	3	0	0	0.00%	0	0	0
510	Baker Ranch CFD 87-6 - Construction	240	44,787	22	99.95%	0	0	0
514	Santa Teresita CFD 87-9 - Construction	(1)	(125,311)	3	100.00%	0	0	0
524	Assessment District 01-1 Newport Coast IV - Construction	15,474	3,283,604	1,254,446	61.80%	0	0	0
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	(406)	(6)	1	123.83%	0	0	0
529	CFD 2004-1 Ladera Construction	458,260	51,054,772	53,476	99.90%	0	0	0
532	CFD 01-1 Ladera - Construction	43,146	7,830,510	24,925	99.68%	0	0	0
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	1	0	9	0.00%	0	0	0
546	CFD 00-1 (Series A of 2000) Ladera -Construction	2,728,705	1,418,405	2,873	99.80%	0	0	0
550	Assessment District 92-1 Newport Ridge - Construction	63	60,200	59	99.90%	0	0	0
552	Assessment District 92-1 Newport Ridge (B) - Construction	1,986	60,593	3,398	94.39%	0	0	0
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	200	241,368	189,798	21.37%	0	0	0
554	CFD 2003-1 Ladera Construction	83,715	24,002,092	8,419,864	64.92%	0	0	0
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	71	45,478	48	99.89%	0	0	0
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	(318)	(1,650)	20	101.18%	0	0	0
	PROGRAM V - NON-GENERAL FUND TOTAL	4,265,637	102,210,359	18,617,684	81.78%	0	0	289,319
	TOTAL PROGRAM V	22,304,294	115,725,025	29,822,033	74.23%	7,054	1,625	2,433,748
	PROGRAM VI - DEBT SERVICE							
	GENERAL FUND							
019	Capital Acquisition Financing	41,023	74,641	13,558	81.84%	0	0	0
021	2005 Refunding Recovery Bonds	0	0	3,500	0.00%	0	0	0
	PROGRAM VI - GENERAL FUND TOTAL	41,023	74,641	17,058	77.15%	0	0	0
	NON-GENERAL FUND							
14V	Debt Prepayment	2,365	0	0	0.00%	0	0	0
15J	Pension Obligation Bonds Debt Service	51,479	115,829	31,256	73.02%	0	0	0
15P	Refunding Recovery Bonds	1	1,270,028	0	100.00%	0	0	0
15W	1996 Recovery Certificates of Participation (A)	2,816	3,595,532	2,416	99.93%	0	0	0
172	OCDA Debt Service (Santa Ana Heights)	148,320	67,608	27,044	60.00%	0	0	0
427	OCDA (NDAPP) - Debt Service	187,755	61,103	50,281	17.71%	0	0	0
433	Golden Lantern Reassessment District 94-1 Debt Service	36,955	1,236,080	24,115	98.05%	0	0	0
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	32,777	1,798,499	29,855	98.34%	0	0	0
482	Special Mello-Roos Reserve	953	1,026,136	825	99.92%	0	0	0
484	Rancho Santa Margarita CFD 86-2 - Debt Service	33,336	1,565,475	20,701	98.68%	0	0	0
487	Ladera CFD 2002-01 Debt Service	54,629	5,552,944	28,000	99.50%	0	0	0
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	42,818	2,725,208	30,494	98.88%	0	0	0
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	25,452	1,071,834	15,724	98.53%	0	0	0

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Total County Services and Supplies by Fund/Agency

		FY 2004-05 Actual	Budgeted Total S & S at 03-31-06 Based on PY Actuals	Actual as of 03-31-06	Percent Variance Actual to Budget	Actual as of 03-31-06 (0700-0702)	Actual as of 03-31-06 (1100)	Actual as of 03-31-06 (1300-1404)
492	Mission Viejo CFD 87-3 (A) - Debt Service	32,586	6,283,988	32,152	99.49%	0	0	0
494	Aliso Viejo CFD 88-1 - Debt Service	112,627	14,874,174	76,963	99.48%	0	0	0
496	Lomas Laguna CFD 88-2 - Debt Service	26,474	214,975	15,749	92.67%	0	0	0
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	29,266	1,133,687	19,848	98.25%	0	0	0
503	Portola Hills CFD 87-2(A) - Debt Service	35,357	2,218,706	23,453	98.94%	0	0	0
505	Foothill Ranch CFD 87-4 - Debt Service	1,423,136	9,971,837	34,301	99.66%	0	0	0
507	Irvine Coast Assessment District 88-1 - Debt Service	335,721	2,679,068	140,546	94.75%	0	0	0
509	Rancho Santa Margarita CFD 87-5B - Debt Service	33,102	3,195,270	23,598	99.26%	0	0	0
511	Baker Ranch CFD 87-6 - Debt Service	35,439	681,955	16,780	97.54%	0	0	0
513	Coto de Caza CFD 87-8 - Debt Service	41,653	2,448,639	29,945	98.78%	0	0	0
515	Santa Teresita CFD 87-9 - Debt Service	33,632	596,324	20,645	96.54%	0	0	0
516	Assessment Dist 01-1 Ziani Project-Debt Service	10,923	486,396	34,572	92.89%	0	0	0
517	Rancho Santa Margarita CFD 87-5C - Debt Service	30,485	1,432,741	20,689	98.56%	0	0	0
519	Los Alisos CFD 87-7 - Debt Service	26,297	1,374,892	17,284	98.74%	0	0	0
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	28,454	1,089,557	18,873	98.27%	0	0	0
525	Assessment District 01-1 Newport Coast IV - Debt Service	663,344	845,209	137,529	83.73%	0	0	0
52T	Newport Coast AD 01-1 Conversion #1 DS	121,629	0	(16,352)	0.00%	0	0	0
530	CFD 2004-1 Ladera Debt Service	924,099	6,862,453	31,229	99.54%	0	0	0
533	CFD 01-1 Ladera - Debt Service	38,041	805,720	80,255	90.04%	0	0	0
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	37,750	695,854	33,329	95.21%	0	0	0
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	31,218	1,127,535	17,773	98.42%	0	0	0
551	Assessment District 92-1 Newport Ridge - Debt Service	36,121	176,948	15,302	91.35%	0	0	0
555	CFD 2003-1 Ladera Debt Service	46,834	4,332,467	26,753	99.38%	0	0	0
599	O. C. Special Financing Authority Debt Service	28,194,507	62,661,249	33,513,030	46.52%	0	0	0
	PROGRAM VI - NON-GENERAL FUND TOTAL	32,948,351	146,275,920	34,624,955	76.33%	0	0	0
	TOTAL PROGRAM VI	32,989,373	146,350,561	34,642,013	76.33%	0	0	0
	PROGRAM VII - INSURANCE, RESERVES & MISC							
	GENERAL FUND							
004	Miscellaneous	923,388	858,683	337,357	60.71%	0	0	0
056	Employee Benefits	7,258,487	3,529,698	2,294,116	35.01%	8,405	0	222
	PROGRAM VII - GENERAL FUND TOTAL	8,181,875	4,388,380	2,631,474	40.04%	8,405	0	222
	NON-GENERAL FUND							
13A	Litigation Reserve - Escrow Agent FTCl	168	169,605	142	99.92%	0	0	0
145	Revenue Neutrality	10,926	74,919	10,789	85.60%	0	0	0
14A	Option B Pool Participants Registered Warrants	44	3,911	11	99.71%	0	0	0
14C	Class B-27 Registered Warrants	(2)	(10)	2	116.22%	0	0	0
14F	Deferred Compensation Reimbursement (HR)	219,914	1,582,571	(14,085)	100.89%	0	0	0
14X	Tobacco Settlement	2,182	98,502	1,533	98.44%	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 2004-05 Actual	Budgeted Total S & S at 03-31-06 Based on PY Actuals	Actual as of 03-31-06	Percent Variance Actual to Budget	Actual as of 03-31-06 (0700-0702)	Actual as of 03-31-06 (1100)	Actual as of 03-31-06 (1300-1404)
14Y	Indemnification Reserve	1,040	3,733	879	76.46%	0	0	0
14Z	Litigation Reserve	3,245	3,384,443	2,786	99.92%	0	0	0
15S	Designated Special Revenue	0	0	0	0.00%	0	0	0
15Z	Plan of Adjustment Available Cash	831	2,569	1,758	31.58%	0	0	0
289	Information Technology Internal Service Fund	38,434,778	37,469,848	31,904,868	14.85%	5,792,021	0	1,129,978
291	Unemployment Insurance Internal Service Fund	73,681	7,583	12,106	-59.66%	0	0	0
292	Self-Insured PPO Health Plans ISF	4,764,673	3,811,592	3,198,692	16.08%	0	0	0
293	Workers' Compensation Internal Service Fund	2,710,366	3,089,526	2,707,224	12.37%	3,154	0	5,813
294	Property and Casualty Risk Internal Service Fund	9,240,402	6,772,210	7,094,506	-4.76%	7,911	6,898,240	22,468
295	Retiree Medical Internal Service Fund	189,243	219,877	94,988	56.80%	0	0	0
296	Transportation Internal Service Fund	8,175,995	4,943,847	5,719,984	-15.70%	27,306	0	2,524,768
297	Reprographics Internal Service Fund	2,112,725	1,777,146	1,471,820	17.18%	5,641	0	98,248
298	Self-Insured Benefits Internal Service Fund	123,721	102,830	60,147	41.51%	0	0	0
PROGRAM VII - NON-GENERAL FUND TOTAL		66,063,933	63,514,700	52,268,150	17.71%	5,836,033	6,898,240	3,781,275
TOTAL PROGRAM VII		74,245,807	67,903,080	54,899,623	19.15%	5,844,437	6,898,240	3,781,497
GENERAL FUND TOTAL		592,227,728	523,144,290	468,432,943	10.46%	8,084,824	112,062	19,131,048
NON-GENERAL FUND TOTAL		316,137,079	544,583,550	217,405,907	60.08%	6,936,792	11,909,317	21,274,206
TOTAL ALL FUNDS		908,364,807	1,067,727,840	685,838,850	35.77%	15,021,616	12,021,379	40,405,254

Source: FS16A101 Expense Budget to Actual

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Total County Services and Supplies by Fund/Agency

		Actual as of 03-31-06 (1800-1809)	Actual as of 03-31-06 (1900-1913)	Actual as of 03-31-06 (2100-2200)	Actual as of 03-31-06 (2400-2490)	Actual as of 03-31-06 (2600-2700)	Actual as of 03-31-06 (2800-2803)	Actual as of 03-31-06 Other*
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	617,119	1,023,244	490,021	655,281	821,587	0	130,261
032	Emergency Management Division	19,154	30,165	20,166	13,228	13,472	0	2,518
041	Grand Jury	6,615	(4)	6,920	2,834	201	0	191,184
045	Juvenile Justice Commission	1,161	4,150	0	3,750	77	0	0
047	Sheriff Court Operations	121,268	62,524	36,847	396,349	235,770	0	47,225
048	Detention Release	8,483	71	682	880	8,588	0	0
055	Sheriff-Coroner Communications	240,327	326,150	243,155	53,002	254,437	0	32,003
057	Probation	1,409,590	6,483,928	2,143,640	351,531	864,080	664,152	1,906,199
058	Public Defender	676,141	1,280,228	1,089,144	355,824	309,208	0	10,023
060	Sheriff-Coroner	2,221,980	8,326,371	1,495,462	2,282,251	6,159,796	40	6,457,366
073	Alternate Defense	0	3,729,278	0	0	0	0	0
081	Trial Courts	50	1,393,986	1,229,079	0	1,900	0	199,696
PROGRAM I - GENERAL FUND TOTAL		5,321,886	22,660,092	6,755,118	4,114,929	8,669,114	664,192	8,976,475
NON-GENERAL FUND								
103	O.C. Methamphetamine Lab Investigation Team	0	1,329	0	0	0	0	0
109	County Automated Fingerprint Identification	4,131	2,196	1,200	1,889	2,275	0	0
116	Narcotic Forfeiture and Seizure	1,017	2,113	0	26	1,162	0	12,261
118	Sheriff - Regional Narcotics Suppression Program	31,920	555,552	148,946	271,529	355,963	0	202
122	Motor Vehicle Theft Task Force	2,593	605,657	113,048	15,940	49,319	0	596
12H	Proposition 64 - Consumer Protection	0	850	0	0	0	0	0
12J	DNA Identification Fund	0	376	0	0	0	0	0
132	Sheriff's Narcotics Program	96,412	1,244	0	0	0	0	200
134	Orange County Jail	0	913	0	0	0	0	0
139	Contract Cities Shared Forfeitures	0	0	0	0	0	0	0
13B	Traffic Violator	0	247,064	0	0	0	0	0
13J	Children's Waiting Room	0	253	0	0	0	0	0
13P	State Criminal Alien Assistance Program (SCAAP)	0	18,385	0	0	0	0	0
13R	Sheriff-Coroner Replacement & Maintenance	0	12,482	0	0	0	0	0
141	Sheriff's Substation Fee Program	0	2,064	0	0	0	0	0
143	Jail Commissary	79,878	106,921	3,392	87,552	32,088	41,565	1,650,319
144	Inmate Welfare	19,892	59,912	26,119	83,085	35,924	0	7,350
14B	County Public Safety Sales Tax Excess Revenue	0	74,132	0	0	0	0	0
14D	CAL-ID Operational Costs	0	866	0	0	0	0	0
14E	CAL-ID System Costs	0	7,687	0	0	0	0	0
14G	Sheriff's Supplemental Law Enforcement Service	0	1,242	0	0	0	0	0
14H	DA's Supplemental Law Enforcement Service	0	402	0	0	0	0	0
14L	Local Law Enforcement Block Grant	0	263	0	0	0	0	0
14Q	Sheriff-Coroner Construction and Facility Development	0	320,195	0	0	0	0	0

Source: FS16A101 Expense Budget to Actual

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

Total County Services and Supplies by Fund/Agency

		Actual as of 03-31-06 (1800-1809)	Actual as of 03-31-06 (1900-1913)	Actual as of 03-31-06 (2100-2200)	Actual as of 03-31-06 (2400-2490)	Actual as of 03-31-06 (2600-2700)	Actual as of 03-31-06 (2800-2803)	Actual as of 03-31-06 Other*
14R	Ward Welfare	42	20	0	4,805	61	0	3,821
14U	Court Facilities	0	0	0	0	0	0	232
15C	Theo Lacy Jail Construction	0	0	0	0	0	0	0
15N	Delta Special Revenue	0	366	0	0	0	0	0
PROGRAM I - NON-GENERAL FUND TOTAL		235,886	2,022,484	292,704	464,826	476,791	41,565	1,674,980
TOTAL PROGRAM I		5,557,772	24,682,575	7,047,822	4,579,755	9,145,906	705,757	10,651,456
PROGRAM II - COMMUNITY SERVICES								
GENERAL FUND								
012	Community Services Agency	156,208	1,529,120	29,126	77,686	30,738	79,831	(240,064)
027	Department of Child Support Services	1,141,193	3,655,561	1,011,499	132,823	78,054	20,000	1,442,706
029	Public Administrator/Public Guardian	34,170	101,739	12,427	24,754	46,404	89,118	22,522
042	Health Care Agency	4,371,541	199,325,329	10,546,579	1,507,329	1,521,467	560,597	(5,561,715)
063	Social Services Agency	6,504,966	67,976,694	13,613,882	980,911	1,711,377	573,015	4,009,642
066	Aid to Families with Dependent Children - Foster Care	0	7,120,209	0	0	0	0	0
PROGRAM II - GENERAL FUND TOTAL		12,208,077	279,708,652	25,213,512	2,723,503	3,388,039	1,322,562	(326,909)
NON-GENERAL FUND								
102	Santa Ana Regional Centre Lease Conveyance	0	354	0	0	0	0	0
117	O.C. Housing Authority - Operating Reserves	0	461,562	0	27,745	0	0	0
123	Dispute Resolution Program	0	26,068	0	0	0	0	0
124	Domestic Violence Program	0	17,692	0	0	0	0	0
12C	Child Support Program Development	0	0	0	0	0	0	0
12S	SSA Donations & Fees	0	0	0	0	0	0	0
12W	Wraparound Program	0	0	0	0	0	0	0
136	Community Social Programs	0	2,034	0	0	0	0	0
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	(3,850,724)	0	17,831	0	0	0
13S	Emergency Medical Services	0	961	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	12,187	0	0	0	0	0
13X	Substance Abuse & Crime Prevention Act Fund	0	2,219	0	0	0	0	0
13Y	Mental Health Services Act	0	3	0	0	0	0	0
13Z	Bioterrorism Center For Disease Control	0	42	0	0	0	0	0
146	Workforce Investment Act	0	1,474,510	0	0	0	0	0
147	HGI Bio Tech Grant	0	40,295	0	0	0	0	0
14T	Facilities Development and Maintenance	(84)	282,856	0	0	0	16,682	0
14W	Welfare-to-Work	0	0	0	0	0	0	0
15A	OCD A Santa Ana Heights 1993 Bond Issue	0	67,138	0	3,469	0	0	0
15B	CEO Single Family Housing	0	1,049	0	0	0	0	0
15E	OCD A/Santa Ana Heights 1993 Low & Moderate Income Housing	0	12,361	0	0	0	0	0

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15G	Housing and Community Services	226,640	1,009,441	120,603	435,806	75,272	0	18,040
15H	CalHome Program Reuse	0	167	0	0	0	0	0
15M	OCHA Admin Fee Reserves 2004	0	0	0	0	0	0	0
15U	Strategic Priority Affordable Housing	0	27,906	0	0	0	0	0
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	0	82,439	0	149,242	0	0	0
173	OCDA Santa Ana Heights - Surplus	215	242,485	0	0	1,546	0	9,490
411	OCDA (NDAPP) Projects, 1992 Issue A	0	640	0	762	0	0	0
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	0	30,884	0	0	0	0	0
413	OCDA (NDAPP) Projects, 1992 Issue B	0	784	0	0	0	0	0
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	0	1,839	0	0	0	0	0
425	OCDA Neighborhood Preservation & Development - Construction	0	628	0	48,825	0	0	0
428	OCDA (NDAPP) - Surplus	0	286,114	0	0	0	0	0
590	In-Home Supportive Services Public Authority	3,563	516,348	5,226	6,265	1,379	0	106
PROGRAM II - NON-GENERAL FUND TOTAL		230,335	750,281	125,829	689,945	78,196	16,682	27,636
TOTAL PROGRAM II		12,438,412	280,458,933	25,339,341	3,413,448	3,466,235	1,339,244	(299,273)
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
GENERAL FUND								
034	Watershed & Coastal Resources Division	112,627	4,446,989	87,249	111,282	36,545	21,398	173,677
040	Utilities	47	930,430	60	12,232	5,688	14,064,752	621,247
071	Planning and Development Services	0	0	0	0	0	0	0
080	Resources And Development Management Department	580,168	3,353,925	1,348,580	267,726	3,377,287	184,997	(1,322,351)
PROGRAM III - GENERAL FUND TOTAL		692,842	8,731,344	1,435,889	391,240	3,419,521	14,271,147	(527,427)
NON-GENERAL FUND								
106	County Tidelands - Newport Bay	8,412	1,309,809	2,710	1,284	0	85,877	42,399
108	Dana Point Tidelands	106,930	8,546,557	18,129	138,049	20,331	197,278	77,740
113	Building and Safety	7,074	2,399,819	194,966	44,057	85,253	17,164	888
114	Fish and Game Propagation	0	2	0	0	0	0	0
115	Road	243,648	8,927,347	412,581	481,113	29,641	219,754	67,385
119	Public Library - Capital	0	2,871	0	0	0	0	0
120	Public Library	319,979	312,562	650,397	1,487,974	71,129	594,597	296,231
128	Survey Monument Preservation	0	61	0	0	0	0	0
129	Off-Highway Vehicle Fees	0	15	0	0	0	0	0
12K	Dana Point Marina DBW Loan Reserve	0	14	0	0	0	0	0
137	Parking Facilities	4,084	513,742	133,385	2,560	919	94,761	515
140	Air Quality Improvement	0	31,505	0	0	0	0	0
148	Foothill Circulation Phasing Plan	0	100,707	0	0	0	11,156	0
15K	Limestone Regional Park Mitigation Endowment	0	193	0	0	0	0	0
274	IWMD Corrective Action Escrow	0	0	0	0	0	0	0

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Total County Services and Supplies by Fund/Agency

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275	IWMD - Environmental Reserve	0	54,280	0	0	0	0	0
276	IWMD - Deferred Payment Security Deposits	0	0	0	0	0	0	0
277	IWMD - Rate Stabilization	0	15,890	0	0	0	0	0
278	Regional Landfill Options for Orange County	0	0	0	0	0	0	0
279	IWMD - Landfill Post-Closure Maintenance	37	68,689	14,988	15,016	13,668	20,224	1,676
280	Airport - Operating Enterprise	491,752	17,201,813	226,234	216,433	333,418	1,844,660	3,003,928
281	John Wayne Airport Construction	0	0	0	0	0	0	0
283	John Wayne Airport Debt Service	0	37,599	0	0	0	0	0
284	Frank R. Bowerman/Bee Canyon Landfill Escrow	0	14,927	0	0	0	0	0
285	IWMD Bankruptcy Recovery Plan	0	76,225	0	0	0	0	0
286	Brea-Olinda Landfill Escrow	0	38,229	0	0	0	0	0
287	Prima Deshecha Landfill Escrow	0	11,774	0	0	0	0	0
288	Santiago Canyon Landfill Escrow	0	1,955	0	0	0	0	0
299	Integrated Waste Management Department Enterprise	339,904	8,461,003	595,884	(8,776,576)	2,317,032	581,066	150,660
400	Flood Control District	208,395	8,893,135	592,162	335,674	70,525	207,255	126,315
403	Santa Ana River Environmental Enhancement	0	257	0	0	0	0	171
404	Flood Control District - Capital	411	152,612	39,129	614	869	9,262	270
405	Harbors, Beaches and Parks CSA No. 26	225,913	11,632,410	465,986	168,552	324,043	1,290,897	643,812
406	Harbors, Beaches & Parks Capital	0	884	0	0	0	0	0
458	County Service Area #4 - Leisure World	0	0	0	0	0	0	0
459	North Tustin Landscape & Lighting Assessment District	0	5,922	0	0	0	16,545	0
468	County Service Area #13 - La Mirada	0	4,154	0	0	0	0	0
475	County Service Area #20 - La Habra	0	88	0	0	0	0	0
477	County Service Area #22 - East Yorba Linda	0	8,941	0	0	0	931	0
506	Irvine Coast Assessment District 88-1 - Construction	0	0	0	0	0	0	0
	PROGRAM III - NON-GENERAL FUND TOTAL	1,956,538	68,825,990	3,346,550	(5,885,250)	3,266,829	5,191,428	4,411,991
	TOTAL PROGRAM III	2,649,381	77,557,334	4,782,439	(5,494,010)	6,686,350	19,462,575	3,884,564
	PROGRAM IV - GENERAL GOVERNMENT SERVICES							
	GENERAL FUND							
002	Assessor	290,115	2,189,111	89,449	57,749	165,816	0	7,208
003	Auditor-Controller	337,375	915,663	49,967	241,845	57,663	0	6,660
006	Board of Supervisors - 1st District	4,406	1,507	1,677	17,800	3,162	0	375
007	Board of Supervisors - 2nd District	5,537	1,507	1,247	22,750	2,083	0	80
008	Board of Supervisors - 3rd District	5,783	1,507	1,499	19,500	4,967	0	0
009	Board of Supervisors - 4th District	2,857	1,507	1,477	21,398	4,492	0	615
010	Board of Supervisors - 5th District	1,325	1,503	1,075	20,000	4,759	0	260
011	Clerk of the Board	82,276	275,028	67,556	18,473	9,499	0	563
014	CAPS Program	0	0	0	0	0	0	0
017	County Executive Office	207,112	2,029,332	83,130	150,124	54,162	0	257,795

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Total County Services and Supplies by Fund/Agency

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023	Office of Protocol & International Business Development	0	0	0	0	0	0	0
025	County Counsel	151,900	348,344	181,337	101,702	53,570	0	3,953
031	Registrar of Voters	1,522,826	545,248	277,582	1,871,657	62,291	0	60,501
037	Data Systems	0	0	0	0	0	0	0
054	Human Resources Department	44,395	253,382	0	67,506	28,520	0	7,841
059	Clerk-Recorder	467,942	678,912	251,834	26,681	22,714	0	18,083
074	Treasurer-Tax Collector	716,977	3,664,800	141,026	63,143	33,938	0	17,196
079	Internal Audit	12,649	6,333	5,511	70,983	17,862	0	600
PROGRAM IV - GENERAL FUND TOTAL		3,853,475	10,913,684	1,154,367	2,771,311	525,498	0	381,730
NON-GENERAL FUND								
107	Remittance Processing Equipment Replacement	0	1,199	0	0	0	0	0
127	Property Tax Admin State Grant	8,707	208,856	25,848	3,732	13,280	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	24,807	0	544	0	50,328	153
13K	LRA Operations	0	0	0	0	0	0	0
14M	Local Redevelopment Authority	0	0	0	0	0	0	0
PROGRAM IV - NON-GENERAL FUND TOTAL		8,707	234,862	25,848	4,275	13,280	50,328	153
TOTAL PROGRAM IV		3,862,182	11,148,547	1,180,215	2,775,587	538,778	50,328	381,883
PROGRAM V - CAPITAL IMPROVEMENTS								
GENERAL FUND								
036	Capital Projects	11,074	79,366	0	0	0	0	0
038	Data Systems Development Projects	113,153	8,204,458	627,440	9,000	6,751	0	0
PROGRAM V - GENERAL FUND TOTAL		124,227	8,283,823	627,440	9,000	6,751	0	0
NON-GENERAL FUND								
104	Criminal Justice Facilities - Accumulative Capital Outlay	0	15,898	0	0	0	0	0
105	Courthouse Temporary Construction	0	8,819	0	0	0	0	0
112	County Infrastructure Project	0	78	0	0	0	0	0
13L	Telecommunications 2001 Equipment	0	0	0	0	0	0	0
15L	800 MHz CCCS	0	8,606	19,812	0	0	0	0
15R	Debt Reduction/Future Essential Operating Requisitions	0	0	0	0	0	0	0
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	0	7,477	0	0	0	0	0
429	Arbitrage Rebate	0	1,062	0	0	0	0	0
431	Special Assessment-Top of the World Improvement	0	33	0	0	0	0	0
480	CFD 99-1 Series A of 1999 Ladera - Construction	0	138	0	0	0	0	0
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	0	1,059	0	0	0	0	0
483	Rancho Santa Margarita CFD 86-1(A) -Construction	0	42	0	0	0	0	0

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486	Ladera CFD 2002-01 Construction	0	46,983	0	8,269,414	0	0	0
497	Lomas Laguna CFD 88-2 - Construction	0	3	0	0	0	0	0
498	Foothill Ranch CFD 87-4 (A) 1997 - Construction	0	0	0	0	0	0	0
510	Baker Ranch CFD 87-6 - Construction	0	22	0	0	0	0	0
514	Santa Teresita CFD 87-9 - Construction	0	3	0	0	0	0	0
524	Assessment District 01-1 Newport Coast IV - Construction	0	5,835	0	1,248,611	0	0	0
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	0	1	0	0	0	0	0
529	CFD 2004-1 Ladera Construction	0	53,162	0	313	0	0	0
532	CFD 01-1 Ladera - Construction	0	6,341	0	18,584	0	0	0
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	0	9	0	0	0	0	0
546	CFD 00-1 (Series A of 2000) Ladera -Construction	0	2,710	0	163	0	0	0
550	Assessment District 92-1 Newport Ridge - Construction	0	59	0	0	0	0	0
552	Assessment District 92-1 Newport Ridge (B) - Construction	0	3,398	0	0	0	0	0
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	0	138	0	189,659	0	0	0
554	CFD 2003-1 Ladera Construction	0	38,253	0	8,381,611	0	0	0
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	0	48	0	0	0	0	0
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	0	20	0	0	0	0	0
PROGRAM V - NON-GENERAL FUND TOTAL		0	200,197	19,812	18,108,356	0	0	0
TOTAL PROGRAM V		124,227	8,484,021	647,252	18,117,356	6,751	0	0
PROGRAM VI - DEBT SERVICE								
GENERAL FUND								
019	Capital Acquisition Financing	0	13,558	0	0	0	0	0
021	2005 Refunding Recovery Bonds	0	3,500	0	0	0	0	0
PROGRAM VI - GENERAL FUND TOTAL		0	17,058	0	0	0	0	0
NON-GENERAL FUND								
14V	Debt Prepayment	0	0	0	0	0	0	0
15J	Pension Obligation Bonds Debt Service	0	31,256	0	0	0	0	0
15P	Refunding Recovery Bonds	0	0	0	0	0	0	0
15W	1996 Recovery Certificates of Participation (A)	0	2,416	0	0	0	0	0
172	OCDA Debt Service (Santa Ana Heights)	0	27,044	0	0	0	0	0
427	OCDA (NDAPP) - Debt Service	0	50,281	0	0	0	0	0
433	Golden Lantern Reassessment District 94-1 Debt Service	0	24,115	0	0	0	0	0
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	0	29,855	0	0	0	0	0
482	Special Mello-Roos Reserve	0	492	0	333	0	0	0
484	Rancho Santa Margarita CFD 86-2 - Debt Service	0	20,701	0	0	0	0	0
487	Ladera CFD 2002-01 Debt Service	0	28,000	0	0	0	0	0
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	0	30,494	0	0	0	0	0
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	0	15,724	0	0	0	0	0

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Total County Services and Supplies by Fund/Agency

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492	Mission Viejo CFD 87-3 (A) - Debt Service	0	32,152	0	0	0	0	0
494	Aliso Viejo CFD 88-1 - Debt Service	0	76,963	0	0	0	0	0
496	Lomas Laguna CFD 88-2 - Debt Service	0	15,749	0	0	0	0	0
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	0	19,848	0	0	0	0	0
503	Portola Hills CFD 87-2(A) - Debt Service	0	23,453	0	0	0	0	0
505	Foothill Ranch CFD 87-4 - Debt Service	0	34,301	0	1	0	0	0
507	Irvine Coast Assessment District 88-1 - Debt Service	0	140,546	0	0	0	0	0
509	Rancho Santa Margarita CFD 87-5B - Debt Service	0	23,598	0	0	0	0	0
511	Baker Ranch CFD 87-6 - Debt Service	0	16,780	0	0	0	0	0
513	Coto de Caza CFD 87-8 - Debt Service	0	29,945	0	0	0	0	0
515	Santa Teresita CFD 87-9 - Debt Service	0	20,645	0	0	0	0	0
516	Assessment Dist 01-1 Ziani Project-Debt Service	0	28,860	0	5,712	0	0	0
517	Rancho Santa Margarita CFD 87-5C - Debt Service	0	20,689	0	0	0	0	0
519	Los Alisos CFD 87-7 - Debt Service	0	17,284	0	0	0	0	0
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	0	18,873	0	0	0	0	0
525	Assessment District 01-1 Newport Coast IV - Debt Service	0	137,529	0	0	0	0	0
52T	Newport Coast AD 01-1 Conversion #1 DS	0	(16,352)	0	0	0	0	0
530	CFD 2004-1 Ladera Debt Service	0	31,229	0	0	0	0	0
533	CFD 01-1 Ladera - Debt Service	0	80,255	0	0	0	0	0
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	0	33,329	0	0	0	0	0
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	0	17,773	0	0	0	0	0
551	Assessment District 92-1 Newport Ridge - Debt Service	0	15,302	0	0	0	0	0
555	CFD 2003-1 Ladera Debt Service	0	26,753	0	0	0	0	0
599	O. C. Special Financing Authority Debt Service	0	475,735	0	33,037,295	0	0	0
	PROGRAM VI - NON-GENERAL FUND TOTAL	0	1,581,614	0	33,043,341	0	0	0
	TOTAL PROGRAM VI	0	1,598,672	0	33,043,341	0	0	0
	PROGRAM VII - INSURANCE, RESERVES & MISC							
	GENERAL FUND							
004	Miscellaneous	0	335,229	0	0	0	0	2,128
056	Employee Benefits	184,977	2,052,027	0	20,039	28,370	0	77
	PROGRAM VII - GENERAL FUND TOTAL	184,977	2,387,256	0	20,039	28,370	0	2,205
	NON-GENERAL FUND							
13A	Litigation Reserve - Escrow Agent FTCl	0	142	0	0	0	0	0
145	Revenue Neutrality	0	10,789	0	0	0	0	0
14A	Option B Pool Participants Registered Warrants	0	11	0	0	0	0	0
14C	Class B-27 Registered Warrants	0	2	0	0	0	0	0
14F	Deferred Compensation Reimbursement (HR)	0	(14,085)	0	0	0	0	0
14X	Tobacco Settlement	0	1,533	0	0	0	0	0

Source: FS16A101 Expense Budget to Actual

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

Total County Services and Supplies by Fund/Agency

		Actual as of 03-31-06 (1800-1809)	Actual as of 03-31-06 (1900-1913)	Actual as of 03-31-06 (2100-2200)	Actual as of 03-31-06 (2400-2490)	Actual as of 03-31-06 (2600-2700)	Actual as of 03-31-06 (2800-2803)	Actual as of 03-31-06 Other*
14Y	Indemnification Reserve	0	879	0	0	0	0	0
14Z	Litigation Reserve	0	2,786	0	0	0	0	0
15S	Designated Special Revenue	0	0	0	0	0	0	0
15Z	Plan of Adjustment Available Cash	0	1,758	0	0	0	0	0
289	Information Technology Internal Service Fund	357,261	32,703,858	1,207,841	63,782	13,090	419,046	(9,782,009)
291	Unemployment Insurance Internal Service Fund	0	12,106	0	0	0	0	0
292	Self-Insured PPO Health Plans ISF	0	1,743,425	0	1,455,267	0	0	0
293	Workers' Compensation Internal Service Fund	7,459	2,664,371	5,350	6,000	9,287	8,075	(2,285)
294	Property and Casualty Risk Internal Service Fund	12,553	107,566	11,526	12,000	560	9,228	12,454
295	Retiree Medical Internal Service Fund	360	94,628	0	0	0	0	0
296	Transportation Internal Service Fund	46,954	527,633	65,943	2,263,209	144,714	112,492	6,965
297	Reprographics Internal Service Fund	614,944	114,929	560,160	3,000	9,666	43,907	21,326
298	Self-Insured Benefits Internal Service Fund	0	60,147	0	0	0	0	0
	PROGRAM VII - NON-GENERAL FUND TOTAL	1,039,531	38,032,478	1,850,819	3,803,258	177,316	592,748	(9,743,549)
	TOTAL PROGRAM VII	1,224,508	40,419,733	1,850,819	3,823,297	205,686	592,748	(9,741,343)
	GENERAL FUND TOTAL	22,385,484	332,701,910	35,186,326	10,030,022	16,037,293	16,257,901	8,506,074
	NON-GENERAL FUND TOTAL	3,470,997	111,647,905	5,661,563	50,228,751	4,012,413	5,892,751	(3,628,788)
	TOTAL ALL FUNDS	25,856,481	444,349,815	40,847,888	60,258,773	20,049,706	22,150,652	4,877,286

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 2004-05 Actual	FY 2005-06 Current Modified Budget Equipment (4000)	Actual as of 03-31-06	Percent Variance Actual to Budget	FY 2005-06 Current Modified Budget Land (4100)	Actual as of 03-31-06	Percent Variance Actual to Budget
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	374,194	1,044,195	374,562	64.13%	0	0	0.00%
032	Emergency Management Division	14,625	685,113	0	100.00%	0	0	0.00%
055	Sheriff-Coroner Communications	48,581	0	0	0.00%	0	0	0.00%
057	Probation	135,556	933,000	46,983	94.96%	0	0	0.00%
058	Public Defender	52,118	70,000	64,790	7.44%	0	0	0.00%
060	Sheriff-Coroner	10,312,161	12,944,440	4,145,815	67.97%	0	0	0.00%
081	Trial Courts	0	0	0	0.00%	0	0	0.00%
PROGRAM I - GENERAL FUND TOTAL		10,937,234	15,676,748	4,632,151	70.45%	0	0	0.00%
NON-GENERAL FUND								
109	County Automated Fingerprint Identification	0	0	0	0.00%	0	0	0.00%
118	Sheriff - Regional Narcotics Suppression Program	29,037	33,000	13,543	58.96%	0	0	0.00%
122	Motor Vehicle Theft Task Force	0	0	0	0.00%	0	0	0.00%
132	Sheriff's Narcotics Program	0	0	0	0.00%	0	0	0.00%
13R	Sheriff-Coroner Replacement & Maintenance	0	0	0	0.00%	0	0	0.00%
141	Sheriff's Substation Fee Program	0	0	0	0.00%	0	0	0.00%
143	Jail Commissary	0	236,000	0	100.00%	0	0	0.00%
144	Inmate Welfare	0	40,000	0	100.00%	0	0	0.00%
14E	CAL-ID System Costs	29,134	2,096	2,095	0.03%	0	0	0.00%
14Q	Sheriff-Coroner Construction and Facility Dev	2,831,121	0	0	0.00%	0	0	0.00%
14U	Court Facilities	215,118	0	0	0.00%	0	0	0.00%
15C	Theo Lacy Jail Construction	232,162	0	0	0.00%	0	0	0.00%
PROGRAM I - NON-GENERAL FUND TOTAL		3,336,572	311,096	15,639	94.97%	0	0	0.00%
TOTAL PROGRAM I		14,273,806	15,987,844	4,647,789	70.93%	0	0	0.00%
PROGRAM II - COMMUNITY SERVICES								
GENERAL FUND								
012	Community Services Agency	0	0	0	0.00%	0	0	0.00%
027	Department of Child Support Services	11,020	173,688	37,338	78.50%	0	0	0.00%

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

		FY 2004-05 Actual	FY 2005-06 Current Modified Budget Equipment (4000)	Actual as of 03-31-06	Percent Variance Actual to Budget	FY 2005-06 Current Modified Budget Land (4100)	Actual as of 03-31-06	Percent Variance Actual to Budget
042	Health Care Agency	3,142,742	3,732,005	765,802	79.48%	935,575	820,119	12.34%
063	Social Services Agency	21,025	619,591	308,010	50.29%	0	0	0.00%
PROGRAM II - GENERAL FUND TOTAL		3,174,787	4,525,284	1,111,149	75.45%	935,575	820,119	12.34%
NON-GENERAL FUND								
117	O.C. Housing Authority - Operating Reserves	0	0	0	0.00%	0	0	0.00%
14T	Facilities Development and Maintenance	0	0	0	0.00%	0	0	0.00%
15A	OCDA Santa Ana Heights 1993 Bond Issue	0	0	0	0.00%	0	0	0.00%
15G	Housing and Community Services	198,460	221,000	5,362	97.57%	0	0	0.00%
171	OCDA Low & Mod Income Housing (Santa Ana Heights)	(0)	0	0	0.00%	0	0	0.00%
173	OCDA Santa Ana Heights - Surplus	0	0	0	0.00%	1,800,000	0	100.00%
411	OCDA (NDAPP) Projects, 1992 Issue A	0	0	0	0.00%	0	0	0.00%
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	0	0	0	0.00%	0	0	0.00%
413	OCDA (NDAPP) Projects, 1992 Issue B	17,857	0	0	0.00%	0	0	0.00%
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	0	0	0	0.00%	357,000	0	100.00%
425	OCDA Neighborhood Preservation & Dev - Constr	0	0	0	0.00%	0	0	0.00%
PROGRAM II - NON-GENERAL FUND TOTAL		216,317	221,000	5,362	97.57%	2,157,000	0	100.00%
TOTAL PROGRAM II		3,391,104	4,746,284	1,116,512	76.48%	3,092,575	820,119	73.48%
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
GENERAL FUND								
034	Watershed & Coastal Resources Division	882,845	43,000	28,814	32.99%	0	0	0.00%
040	Utilities	0	0	0	0.00%	0	0	0.00%
071	Planning and Development Services	0	0	0	0.00%	0	0	0.00%
080	Resources And Development Management Dept	203,107	533,500	317,375	40.51%	0	0	0.00%
PROGRAM III - GENERAL FUND TOTAL		1,085,952	576,500	346,189	39.95%	0	0	0.00%
NON-GENERAL FUND								
106	County Tidelands - Newport Bay	339,277	0	0	0.00%	0	0	0.00%
108	Dana Point Tidelands	604,891	157,000	91,209	41.90%	0	0	0.00%
113	Building and Safety	0	15,000	0	100.00%	0	0	0.00%
115	Road	8,938,255	1,088,000	163,980	84.93%	5,800,000	0	100.00%

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

		FY 2004-05 Actual	FY 2005-06 Current Modified Budget Equipment (4000)	Actual as of 03-31-06	Percent Variance Actual to Budget	FY 2005-06 Current Modified Budget Land (4100)	Actual as of 03-31-06	Percent Variance Actual to Budget
119	Public Library - Capital	725,439	0	0	0.00%	0	0	0.00%
120	Public Library	19,337	35,139	16,668	52.57%	0	0	0.00%
137	Parking Facilities	0	250,000	0	100.00%	0	0	0.00%
148	Foothill Circulation Phasing Plan	164,196	0	0	0.00%	6,500,000	0	100.00%
280	Airport - Operating Enterprise	(6,922,040)	875,000	213,482	75.60%	0	0	0.00%
281	John Wayne Airport Construction	0	0	0	0.00%	0	0	0.00%
283	John Wayne Airport Debt Service	0	0	0	0.00%	0	0	0.00%
299	Integrated Waste Management Department Enterprise	7,223,943	7,783,648	6,549,336	15.86%	0	0	0.00%
400	Flood Control District	2,728,542	632,600	235,862	62.72%	1,000,000	0	100.00%
404	Flood Control District - Capital	73,312,629	0	0	0.00%	42,306,124	3,330,747	92.13%
405	Harbors, Beaches and Parks CSA No. 26	7,606,928	122,100	5,607	95.41%	0	0	0.00%
406	Harbors, Beaches & Parks Capital	0	0	0	0.00%	0	0	0.00%
459	North Tustin Landscape & Lighting Assessment Dist	214,589	0	0	0.00%	50,000	47,412	5.18%
PROGRAM III - NON-GENERAL FUND TOTAL		94,955,985	10,958,487	7,276,144	33.60%	55,656,124	3,378,159	93.93%
TOTAL PROGRAM III		96,041,936	11,534,987	7,622,332	33.92%	55,656,124	3,378,159	93.93%
PROGRAM IV - GENERAL GOVERNMENT SERVICES								
GENERAL FUND								
002	Assessor	24,718	61,000	19,906	67.37%	0	0	0.00%
003	Auditor-Controller	21,385	30,000	0	100.00%	0	0	0.00%
008	Board of Supervisors - 3rd District	0	0	0	0.00%	0	0	0.00%
011	Clerk of the Board	0	0	0	0.00%	0	0	0.00%
014	CAPS Program	0	0	0	0.00%	0	0	0.00%
017	County Executive Office	11,432	12,000	0	100.00%	0	0	0.00%
025	County Counsel	0	0	0	0.00%	0	0	0.00%
031	Registrar of Voters	1,192,030	204,000	64,048	68.60%	0	0	0.00%
059	Clerk-Recorder	109,664	504,350	299,688	40.58%	0	0	0.00%
074	Treasurer-Tax Collector	36,743	122,000	56,206	53.93%	0	0	0.00%
079	Internal Audit	0	0	0	0.00%	0	0	0.00%
PROGRAM IV - GENERAL FUND TOTAL		1,395,973	933,350	439,848	52.87%	0	0	0.00%

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

		FY 2004-05 Actual	FY 2005-06 Current Modified Budget Equipment (4000)	Actual as of 03-31-06	Percent Variance Actual to Budget	FY 2005-06 Current Modified Budget Land (4100)	Actual as of 03-31-06	Percent Variance Actual to Budget
NON-GENERAL FUND								
107	Remittance Processing Equipment Replacement	0	0	0	0.00%	0	0	0.00%
127	Property Tax Admin State Grant	97,225	250,000	17,375	93.05%	0	0	0.00%
12P	Assessor Property Characteristics Revenue	0	0	0	0.00%	0	0	0.00%
PROGRAM IV - NON-GENERAL FUND TOTAL		97,225	250,000	17,375	93.05%	0	0	0.00%
TOTAL PROGRAM IV		1,493,197	1,183,350	457,223	61.36%	0	0	0.00%
PROGRAM V - CAPITAL IMPROVEMENTS								
GENERAL FUND								
036	Capital Projects	13,381,976	0	0	0.00%	0	0	0.00%
038	Data Systems Development Projects	423,413	1,311,000	399,935	69.49%	0	0	0.00%
PROGRAM V - GENERAL FUND TOTAL		13,805,389	1,311,000	399,935	69.49%	0	0	0.00%
NON-GENERAL FUND								
104	Criminal Justice Facilities - Accumulative Capital Outlay	1,378,744	0	0	0.00%	0	0	0.00%
112	County Infrastructure Project	0	0	0	0.00%	0	0	0.00%
13L	Telecommunications 2001 Equipment	0	0	0	0.00%	0	0	0.00%
15L	800 MHz CCCS	5,991,088	2,927,099	(55,290)	101.89%	0	0	0.00%
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	0	0	0	0.00%	0	0	0.00%
480	CFD 99-1 Series A of 1999 Ladera - Construction	0	0	0	0.00%	0	0	0.00%
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Const	0	0	0	0.00%	0	0	0.00%
486	Ladera CFD 2002-01 Construction	(55,668)	0	0	0.00%	0	0	0.00%
498	Foothill Ranch CFD 87-4 (A) 1997 - Construction	0	0	0	0.00%	0	0	0.00%
524	Assessment District 01-1 Newport Coast IV - Const	0	0	0	0.00%	0	0	0.00%
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	0	0	0	0.00%	0	0	0.00%
532	CFD 01-1 Ladera - Construction	0	0	0	0.00%	0	0	0.00%
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	0	0	0	0.00%	0	0	0.00%
546	CFD 00-1 (Series A of 2000) Ladera -Construction	0	0	0	0.00%	0	0	0.00%

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

		FY 2004-05 Actual	FY 2005-06 Current Modified Budget Equipment (4000)	Actual as of 03-31-06	Percent Variance Actual to Budget	FY 2005-06 Current Modified Budget Land (4100)	Actual as of 03-31-06	Percent Variance Actual to Budget
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	0	0	0	0.00%	0	0	0.00%
	PROGRAM V - NON-GENERAL FUND TOTAL	7,314,164	2,927,099	(55,290)	101.89%	0	0	0.00%
	TOTAL PROGRAM V	21,119,553	4,238,099	344,645	91.87%	0	0	0.00%
	PROGRAM VI - DEBT SERVICE							
	NON-GENERAL FUND							
482	Special Mello-Roos Reserve	0	0	0	0.00%	0	0	0.00%
	PROGRAM VI - NON-GENERAL FUND TOTAL	0	0	0	0.00%	0	0	0.00%
	TOTAL PROGRAM VI	0	0	0	0.00%	0	0	0.00%
	PROGRAM VII - INSURANCE, RESERVES & MISC							
	NON-GENERAL FUND							
289	Information Technology Internal Service Fund	83,316	2,591,000	265,782	89.74%	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	300,435	4,523,008	2,855,085	36.88%	0	0	0.00%
297	Reprographics Internal Service Fund	29,626	540,000	31,544	94.16%	0	0	0.00%
	PROGRAM VII - NON-GENERAL FUND TOTAL	413,376	7,854,008	3,152,411	59.86%	0	0	0.00%
	TOTAL PROGRAM VII	413,376	7,854,008	3,152,411	59.86%	0	0	0.00%
	GENERAL FUND TOTAL	30,399,334	23,022,882	6,929,271	69.90%	935,575	820,119	12.34%
	NON-GENERAL FUND TOTAL	106,333,639	22,521,690	10,411,640	53.77%	57,813,124	3,378,159	94.16%
	TOTAL ALL FUNDS	136,732,973	45,544,572	17,340,911	61.93%	58,748,699	4,198,278	92.85%

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

		FY 2005-06			FY 2005-06		
		Current Modified		Percent	Total		Percent
		Budget	Actual	Variance	Fixed Assets	Actual	Variance
		Bldgs/Improv	as of 03-31-06	Actual to	Budgeted	as of 03-31-06	Actual to
		(4200-4209)		Budget			Budget
PROGRAM I - PUBLIC PROTECTION							
GENERAL FUND							
026	District Attorney	0	0	0.00%	1,044,195	374,562	64.13%
032	Emergency Management Division	1,117	1,117	0.01%	686,230	1,117	99.84%
055	Sheriff-Coroner Communications	0	0	0.00%	0	0	0.00%
057	Probation	0	0	0.00%	933,000	46,983	94.96%
058	Public Defender	0	0	0.00%	70,000	64,790	7.44%
060	Sheriff-Coroner	9,304,200	9,200	99.90%	22,248,640	4,155,015	81.32%
081	Trial Courts	0	0	0.00%	0	0	0.00%
PROGRAM I - GENERAL FUND TOTAL		9,305,317	10,317	99.89%	24,982,065	4,642,467	81.42%
NON-GENERAL FUND							
109	County Automated Fingerprint Identification	0	0	0.00%	0	0	0.00%
118	Sheriff - Regional Narcotics Suppression Program	0	0	0.00%	33,000	13,543	58.96%
122	Motor Vehicle Theft Task Force	0	0	0.00%	0	0	0.00%
132	Sheriff's Narcotics Program	0	0	0.00%	0	0	0.00%
13R	Sheriff-Coroner Replacement & Maintenance	0	0	0.00%	0	0	0.00%
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%	236,000	0	100.00%
144	Inmate Welfare	100,000	0	100.00%	140,000	0	100.00%
14E	CAL-ID System Costs	0	0	0.00%	2,096	2,095	0.03%
14Q	Sheriff-Coroner Construction and Facility Dev	27,839,311	56,728	99.80%	27,839,311	56,728	99.80%
14U	Court Facilities	1,464,500	76,696	94.76%	1,464,500	76,696	94.76%
15C	Theo Lacy Jail Construction	1,833,733	13,840	99.25%	1,833,733	13,840	99.25%
PROGRAM I - NON-GENERAL FUND TOTAL		38,186,013	147,264	99.61%	38,497,109	162,903	99.58%
TOTAL PROGRAM I		47,491,330	157,581	99.67%	63,479,174	4,805,370	92.43%
PROGRAM II - COMMUNITY SERVICES							
GENERAL FUND							
012	Community Services Agency	0	0	0.00%	0	0	0.00%
027	Department of Child Support Services	0	0	0.00%	173,688	37,338	78.50%

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

		FY 2005-06 Current Modified Budget Bldgs/Improv (4200-4209)			Percent Variance Actual to Budget	FY 2005-06 Total Fixed Assets Budgeted		Percent Variance Actual to Budget
			Actual as of 03-31-06			Actual as of 03-31-06		
042	Health Care Agency	5,284,954	1,227,430	76.78%	9,952,534	2,813,351	71.73%	
063	Social Services Agency	0	0	0.00%	619,591	308,010	50.29%	
PROGRAM II - GENERAL FUND TOTAL		5,284,954	1,227,430	76.78%	10,745,813	3,158,699	70.61%	
NON-GENERAL FUND								
117	O.C. Housing Authority - Operating Reserves	0	0	0.00%	0	0	0.00%	
14T	Facilities Development and Maintenance	0	0	0.00%	0	0	0.00%	
15A	OCDA Santa Ana Heights 1993 Bond Issue	9,885,612	0	100.00%	9,885,612	0	100.00%	
15G	Housing and Community Services	0	0	0.00%	221,000	5,362	97.57%	
171	OCDA Low & Mod Income Housing (Santa Ana Heights)	2,424,695	0	100.00%	2,424,695	0	100.00%	
173	OCDA Santa Ana Heights - Surplus	12,211,431	0	100.00%	14,011,431	0	100.00%	
411	OCDA (NDAPP) Projects, 1992 Issue A	600,200	0	100.00%	600,200	0	100.00%	
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	153,950	0	100.00%	153,950	0	100.00%	
413	OCDA (NDAPP) Projects, 1992 Issue B	44,659	0	100.00%	44,659	0	100.00%	
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	0	0	0.00%	357,000	0	100.00%	
425	OCDA Neighborhood Preservation & Dev - Constr	8,133	0	100.00%	8,133	0	100.00%	
PROGRAM II - NON-GENERAL FUND TOTAL		25,328,680	0	100.00%	27,706,680	5,362	99.98%	
TOTAL PROGRAM II		30,613,634	1,227,430	95.99%	38,452,493	3,164,061	91.77%	
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RES								
GENERAL FUND								
034	Watershed & Coastal Resources Division	2,594,000	70,011	97.30%	2,637,000	98,824	96.25%	
040	Utilities	0	0	0.00%	0	0	0.00%	
071	Planning and Development Services	0	0	0.00%	0	0	0.00%	
080	Resources And Development Management Dept	0	0	0.00%	533,500	317,375	40.51%	
PROGRAM III - GENERAL FUND TOTAL		2,594,000	70,011	97.30%	3,170,500	416,199	86.87%	
NON-GENERAL FUND								
106	County Tidelands - Newport Bay	1,872,353	255,461	86.36%	1,872,353	255,461	86.36%	
108	Dana Point Tidelands	6,290,400	751,399	88.05%	6,447,400	842,608	86.93%	
113	Building and Safety	0	0	0.00%	15,000	0	100.00%	
115	Road	22,550,000	6,383,308	71.69%	29,438,000	6,547,287	77.76%	

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

		FY 2005-06 Current Modified Budget Bldgs/Improv (4200-4209)			Percent Variance Actual to Budget	FY 2005-06 Total Fixed Assets Budgeted			Percent Variance Actual to Budget
			Actual as of 03-31-06			Actual as of 03-31-06			
119	Public Library - Capital	5,261,960	78,170	98.51%	5,261,960	78,170	98.51%		
120	Public Library	0	0	0.00%	35,139	16,668	52.57%		
137	Parking Facilities	0	0	0.00%	250,000	0	100.00%		
148	Foothill Circulation Phasing Plan	637,072	0	100.00%	7,137,072	0	100.00%		
280	Airport - Operating Enterprise	42,818,905	777,409	98.18%	43,693,905	990,892	97.73%		
281	John Wayne Airport Construction	0	0	0.00%	0	0	0.00%		
283	John Wayne Airport Debt Service	7,574,110	949,427	87.46%	7,574,110	949,427	87.46%		
299	Integrated Waste Management Department Enterprise	10,544,500	3,694,762	64.96%	18,328,148	10,244,098	44.11%		
400	Flood Control District	28,794,179	1,404,316	95.12%	30,426,779	1,640,178	94.61%		
404	Flood Control District - Capital	0	0	0.00%	42,306,124	3,330,747	92.13%		
405	Harbors, Beaches and Parks CSA No. 26	15,801,741	2,150,280	86.39%	15,923,841	2,155,887	86.46%		
406	Harbors, Beaches & Parks Capital	5,093,000	0	100.00%	5,093,000	0	100.00%		
459	North Tustin Landscape & Lighting Assessment Dist	1,742,957	14,604	99.16%	1,792,957	62,016	96.54%		
PROGRAM III - NON-GENERAL FUND TOTAL		148,981,177	16,459,135	88.95%	215,595,788	27,113,437	87.42%		
TOTAL PROGRAM III		151,575,177	16,529,145	89.10%	218,766,288	27,529,636	87.42%		
PROGRAM IV - GENERAL GOVERNMENT SERVICES									
GENERAL FUND									
002	Assessor	0	0	0.00%	61,000	19,906	67.37%		
003	Auditor-Controller	0	0	0.00%	30,000	0	100.00%		
008	Board of Supervisors - 3rd District	0	0	0.00%	0	0	0.00%		
011	Clerk of the Board	0	0	0.00%	0	0	0.00%		
014	CAPS Program	0	0	0.00%	0	0	0.00%		
017	County Executive Office	0	0	0.00%	12,000	0	100.00%		
025	County Counsel	0	0	0.00%	0	0	0.00%		
031	Registrar of Voters	0	0	0.00%	204,000	64,048	68.60%		
059	Clerk-Recorder	0	0	0.00%	504,350	299,688	40.58%		
074	Treasurer-Tax Collector	0	0	0.00%	122,000	56,206	53.93%		
079	Internal Audit	0	0	0.00%	0	0	0.00%		
PROGRAM IV - GENERAL FUND TOTAL		0	0	0.00%	933,350	439,848	52.87%		

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

		FY 2005-06			FY 2005-06		
		Current Modified		Percent	Total		Percent
		Budget	Actual	Variance	Fixed Assets	Actual	Variance
		Bldgs/Improv	as of 03-31-06	Actual to	Budgeted	as of 03-31-06	Actual to
		(4200-4209)		Budget			Budget
NON-GENERAL FUND							
107	Remittance Processing Equipment Replacement	0	0	0.00%	0	0	0.00%
127	Property Tax Admin State Grant	0	0	0.00%	250,000	17,375	93.05%
12P	Assessor Property Characteristics Revenue	0	0	0.00%	0	0	0.00%
PROGRAM IV - NON-GENERAL FUND TOTAL		0	0	0.00%	250,000	17,375	93.05%
TOTAL PROGRAM IV		0	0	0.00%	1,183,350	457,223	61.36%
PROGRAM V - CAPITAL IMPROVEMENTS							
GENERAL FUND							
036	Capital Projects	38,135,417	2,918,537	92.35%	38,135,417	2,918,537	92.35%
038	Data Systems Development Projects	0	0	0.00%	1,311,000	399,935	69.49%
PROGRAM V - GENERAL FUND TOTAL		38,135,417	2,918,537	92.35%	39,446,417	3,318,471	91.59%
NON-GENERAL FUND							
104	Criminal Justice Facilities - Accumulative Capital Outlay	2,567,035	158,815	93.81%	2,567,035	158,815	93.81%
112	County Infrastructure Project	0	0	0.00%	0	0	0.00%
13L	Telecommunications 2001 Equipment	0	0	0.00%	0	0	0.00%
15L	800 MHz CCCS	40,379	3,688	90.87%	2,967,478	(51,602)	101.74%
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	0	0	0.00%	0	0	0.00%
480	CFD 99-1 Series A of 1999 Ladera - Construction	0	0	0.00%	0	0	0.00%
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Const	0	0	0.00%	0	0	0.00%
486	Ladera CFD 2002-01 Construction	0	0	0.00%	0	0	0.00%
498	Foothill Ranch CFD 87-4 (A) 1997 - Construction	0	0	0.00%	0	0	0.00%
524	Assessment District 01-1 Newport Coast IV - Const	0	0	0.00%	0	0	0.00%
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	0	0	0.00%	0	0	0.00%
532	CFD 01-1 Ladera - Construction	0	0	0.00%	0	0	0.00%
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	0	0	0.00%	0	0	0.00%
546	CFD 00-1 (Series A of 2000) Ladera -Construction	0	0	0.00%	0	0	0.00%

Source: FS16A101 Expense Budget to Actual

Total County Fixed Assets by Fund/Agency

		FY 2005-06 Current Modified Budget Bldgs/Improv (4200-4209)			Percent Variance Actual to Budget	FY 2005-06 Total Fixed Assets Budgeted		Percent Variance Actual to Budget
			Actual as of 03-31-06			Actual as of 03-31-06		
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	0	0	0.00%	0	0	0.00%	
	PROGRAM V - NON-GENERAL FUND TOTAL	2,607,414	162,502	93.77%	5,534,513	107,213	98.06%	
	TOTAL PROGRAM V	40,742,831	3,081,039	92.44%	44,980,930	3,425,684	92.38%	
	PROGRAM VI - DEBT SERVICE							
	NON-GENERAL FUND							
482	Special Mello-Roos Reserve	0	0	0.00%	0	0	0.00%	
	PROGRAM VI - NON-GENERAL FUND TOTAL	0	0	0.00%	0	0	0.00%	
	TOTAL PROGRAM VI	0	0	0.00%	0	0	0.00%	
	PROGRAM VII - INSURANCE, RESERVES & MISC							
	NON-GENERAL FUND							
289	Information Technology Internal Service Fund	0	0	0.00%	2,591,000	265,782	89.74%	
294	Property and Casualty Risk Internal Service Fund	0	0	0.00%	200,000	0	100.00%	
296	Transportation Internal Service Fund	1,233,487	175,454	85.78%	5,756,495	3,030,539	47.35%	
297	Reprographics Internal Service Fund	0	0	0.00%	540,000	31,544	94.16%	
	PROGRAM VII - NON-GENERAL FUND TOTAL	1,233,487	175,454	85.78%	9,087,495	3,327,865	63.38%	
	TOTAL PROGRAM VII	1,233,487	175,454	85.78%	9,087,495	3,327,865	63.38%	
	GENERAL FUND TOTAL	55,319,688	4,226,295	92.36%	79,278,145	11,975,685	84.89%	
	NON-GENERAL FUND TOTAL	216,336,771	16,944,355	92.17%	296,671,585	30,734,154	89.64%	
	TOTAL ALL FUNDS	271,656,459	21,170,650	92.21%	375,949,730	42,709,839	88.64%	

Source: FS16A101 Expense Budget to Actual