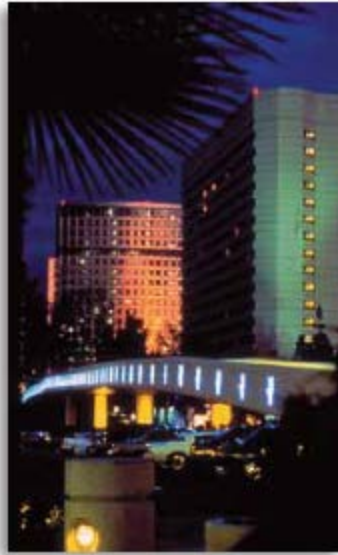




County of Orange

FY 2011-12 Second Quarter Budget Report



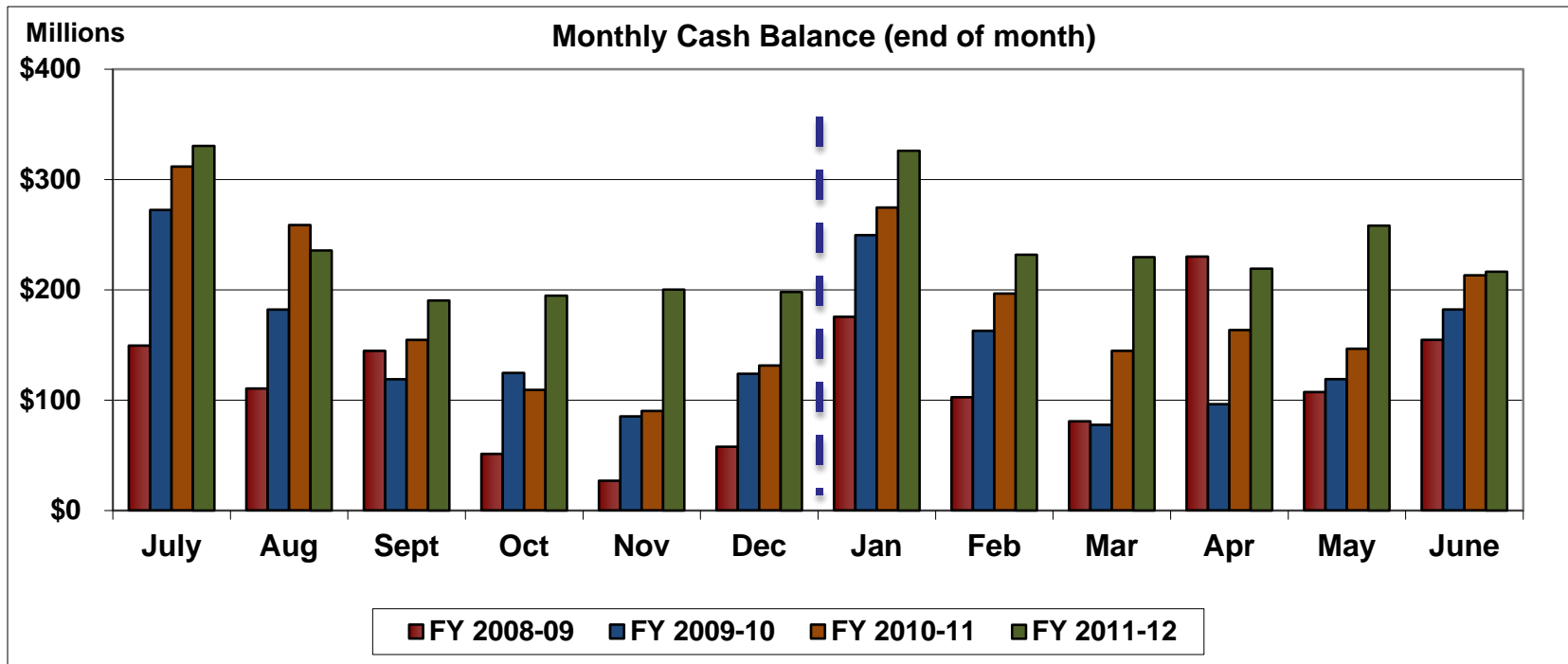


County of Orange

Cash Balances & Projections

General Fund: 18.5% above level 12 months ago

- Primarily due to timing and PY State deferrals
- Forecast includes property tax in lieu of VLF allocation





County of Orange

County Reserves

Reserves

- ❑ Net GF reserve increase of \$13.9M
 - ❑ Primarily due to positive Year-End FBA
 - ❑ This quarter \$5.4M draw – IHSS caseload growth
 - ❑ From FY 10-11 reserve established for SSA





County of Orange

Budget-At-a-Glance

Expenditures

- ❑ Total Expenditure variances primarily due to timing



Expenditures	2nd Quarter % Variance
Total Expenditures	-2.20%
General Fund Expenditures	-1.70%
Salaries and Benefits	+3.80%



County of Orange

Budget-At-a-Glance

Revenues

- ❑ GPR and Property Tax variances primarily due to timing
- ❑ Growth in Sales Tax
- ❑ Proposition 172 variance expected to trend downward to +4%



Revenues	2nd Quarter % Variance
General Purpose Revenue	-5.49 %
Property Tax Revenue	-5.86%
Public Safety Sales Tax (Prop 172)	+16.22%
Health & Welfare Realignment	+6.75%



County of Orange

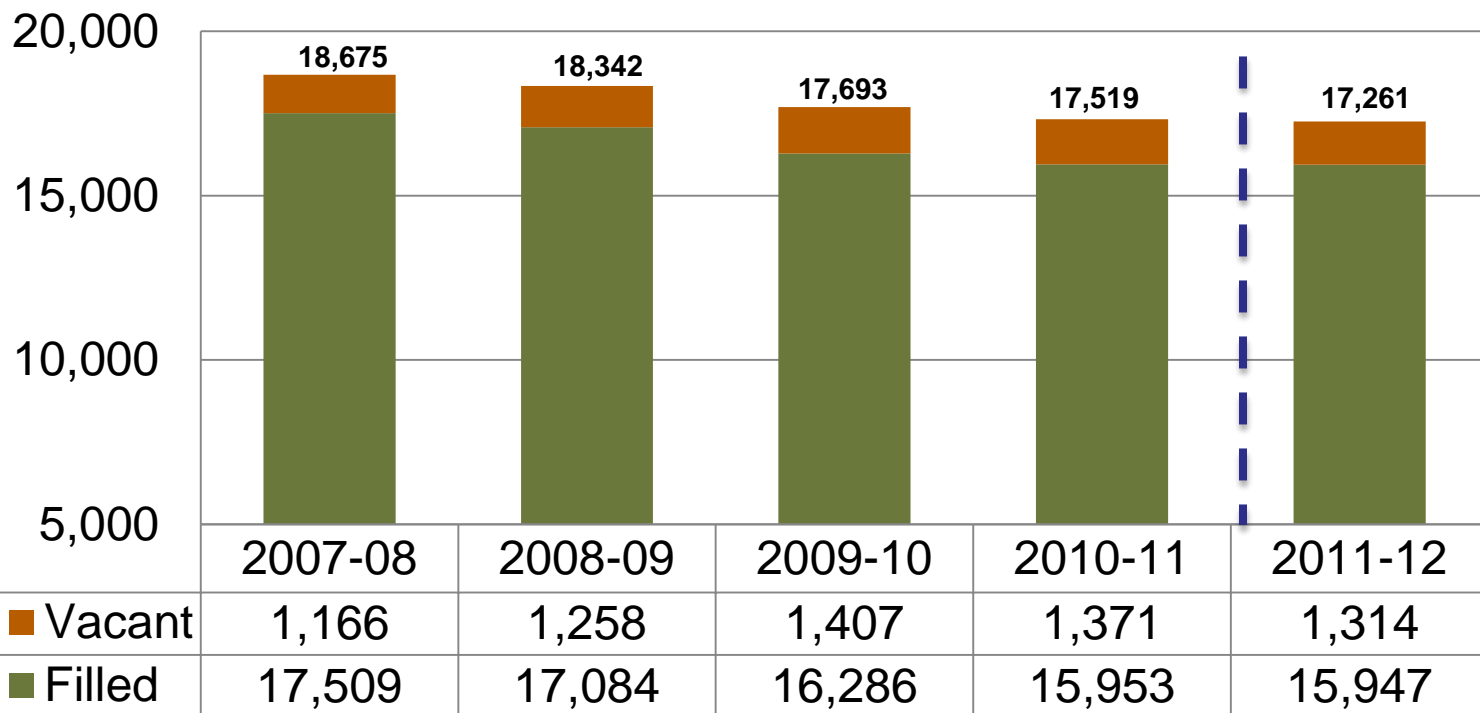
Positions

Net Deletes: Fiscal Year to Date = 61*

Five Year Change in Filled Positions = -1,562

*(Includes a net of 58 additions this quarter, 60 for AB109)

Five Year Authorized Position Comparison





County of Orange

Departmental Issues

- ☐ Probation - \$6.7M and 60 positions (No NCC)
 - ☐ AB109 – Post-Release Community Supervision

- ☐ Prop 69 Distribution - \$362K (No NCC)
 - ☐ To District Attorney, Probation, Sheriff-Coroner and local agencies

- ☐ OC Public Libraries - \$225K (No NCC)
 - ☐ Laguna Niguel Branch Expansion
 - ☐ \$150K from City of Laguna Niguel
 - ☐ \$75K donation from Friends of the Laguna Niguel Library



County of Orange

Departmental Issues

- ☐ IHSS – \$7.0M / \$5.4M from reserves
 - ☐ Growth in paid case hours
 - ☐ Reserves established FY 10-11 for SSA - IHSS

- ☐ South County Roadway Improvement Program (SCRIP) – \$20M (No NCC)
 - ☐ Establish annual budget for new program



County of Orange

Departmental Issues

- ❑ General Purpose Revenue - \$73.5M
 - ❑ Property Tax in lieu of VLF

- ❑ Appropriated for Critical County Needs
 - ❑ \$39.9M - Capital projects and deferred maintenance for public safety
 - ❑ \$31.9M – Principal repayment – IT projects loans
 - ❑ \$1.7M – CAPS+ BRASS Update Project



County of Orange

Next Steps

☐ March 2012

- ☐ March 7th – Departments submit FY 12-13 Annual Budget Requests

☐ May 2012

- ☐ May 1st – 3rd Quarter Budget Report
- ☐ May 23rd & 24th – EA Briefings, FY 12-13 Budgets



☐ June 2012

- ☐ June 12th & 13th – FY 12-13 Public Budget Hearings



County of Orange

Recommended Actions

- ☐ Revise Appropriations & Revenues – 2nd Quarter Budget Adjustments
- ☐ Amend Master Position Control
- ☐ Make Payment from Fund 12J for DNA collection reimbursement



County of Orange

Recommended Actions

- ☐ Establish new and revised classifications:
 - ☐ Sheriff's Call Taker 6120GE
 - ☐ Customer Relations Assistant 0530CL

- ☐ Authorize OC Public Libraries to accept donation up to \$75K from the Friends of the Laguna Niguel Library