

County of Orange



FY 2009-10

FOURTH QUARTER BUDGET REPORT



Fiscal Year End Results

Total County Budget

Revenues – 17.4% below budget

Expenses – 25.9% below budget

S&EB Savings - \$45.5 million

General Fund

Revenues – 6.6% below budget

Expenses – 6.2% below budget



Net County Cost

5.1% below budget



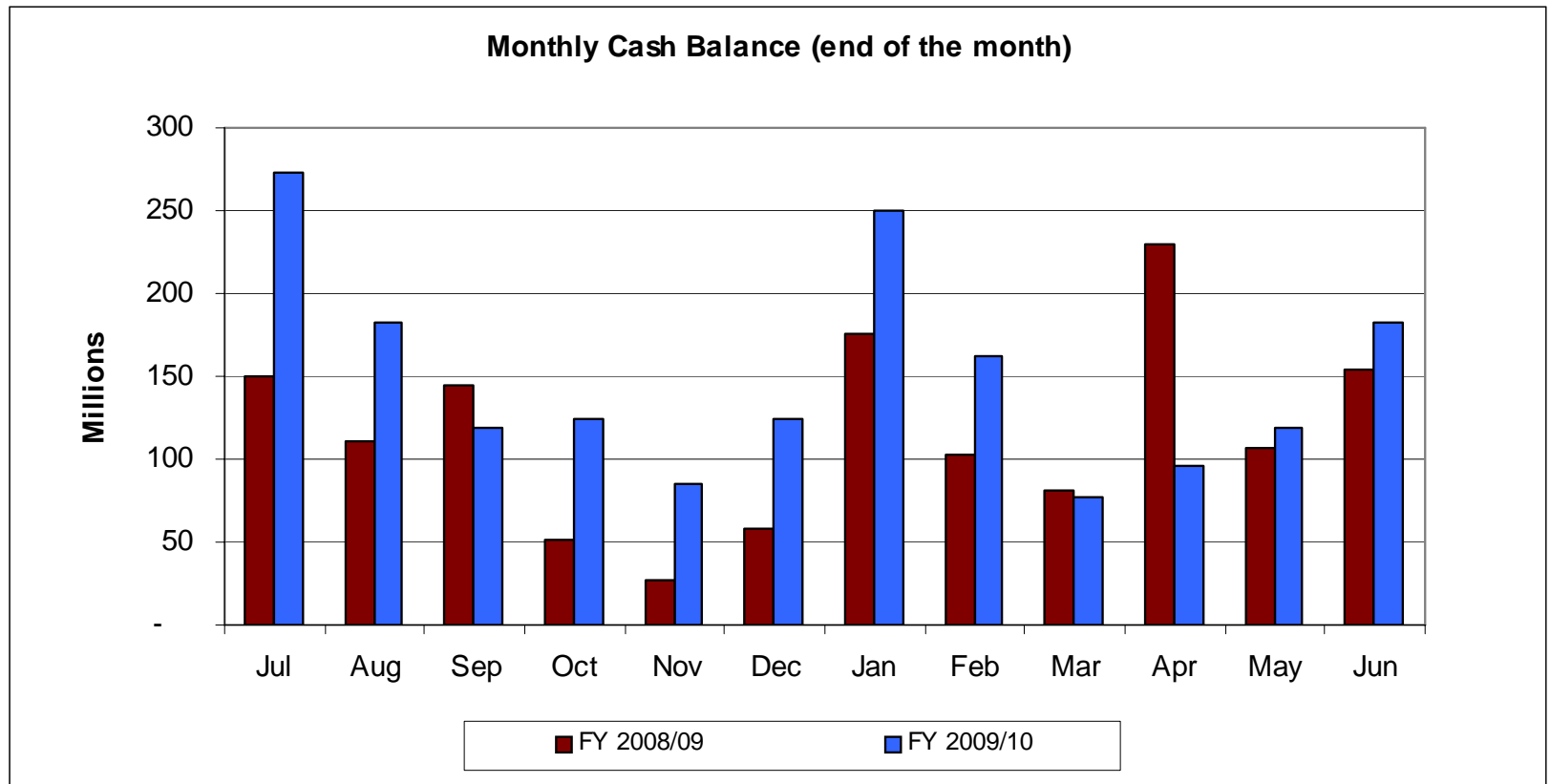
Fund Balance Available Comparison

(in millions)	07-08 Actual	08-09 Actual	09-10 Actual
Revenues	\$ 14.1	(\$ 8.4)	(\$ 1.8)
Departments	33.8	34.7	34.2
Encumbrance Cancellations	14.5	17.1	9.1
Total FBA	\$ 62.4	\$ 43.4	\$ 41.6



County Cash Flow Status

FYE June 30, 2010 - \$182M GF Cash Balance



Position Actions



FY 09-10 Board Adopted Positions	17,895
1 st thru 3 rd Quarter Actions	(202)
Current Authorized Positions	17,693

<i>Fourth Quarter Requested Actions:</i>	None
Authorized Positions	17,693

Additional vacant positions will be deleted in 1st Quarter of FY 2010-11



Next Steps

- 1st Quarter Budget Report (November)
- Strategic Financial Plan (December)



Recommended Actions

- 1) Create New Appropriations Within Budget Control & Approve Operating Transfers Out (4/5 Vote Required)
- 2) Shift Appropriations Between Budget Controls within the General Fund (4/5 Vote Required)
- 3) Transfer Appropriations Within Budget Controls and Approve Transfers Out (Majority Vote Required)
- 4) Effective September 21, 2010, delete the class specifications as detailed in the *Human Resources Issues* Section .

