

***County of Orange  
Fiscal Year 2006-2007***



**Third Quarter Budget Report  
May 8, 2007**



# County Budget

## Total County Budget

- Revenues – 0.5% above budget
- Expenses – 18.8% below budget

## General Fund

- Revenues – 5.3% below budget
- Expenses – 6.1% below budget
- General Purpose revenues – 6.6% above budget
  - Property Tax revenues – 3.8% above budget



## Net County Cost

- 7.5% below budget

# County Budget

## Other Revenues:

- Public Safety Sales Tax
  - 0.1% above budget
- Realignment revenue
  - 4% below budget
- SB 90 status of unpaid claims for reimbursement over past 10 years:  
\$65.8 m



# Departmental Issues

## Program II – Community Services

- Social Services Agency
  - \$1.25m for Medi-Cal Outreach efforts to increase the number of children with health insurance coverage
  - \$2.8m in Medi-Cal mid-year allocation adjustments for existing programs
  - \$1.6m in CalWORKs mid-year allocation adjustments for existing programs





# Departmental Issues

## Program III – Infrastructure and Environmental Resources

- Integrated Waste Management  
Department (Fund 299)
  - \$3.4m from operating reserves to IWMD  
Rate Stabilization Fund 277
  - \$3.0m from various reserves to IWMD  
Post Closure Maintenance Fund 279
- IWMD Bankruptcy Recovery (Fund 285)
  - \$4.3m in estimated Imported Trash  
Revenue



# Departmental Issues

## Program III – Infrastructure and Environmental Resources

- Closure of funds no longer in use
  - Fund 506 Irvine Coast Assessment District 88-1 Construction (Action #3)
  - Fund 458 County Service Area #4 Leisure World (Action #4)



## Program IV – General Government

- Registrar of Voters
  - \$3.5m NCC decrease from election cost reimbursements



# Grant Activity

- Survey Results
  - 13 departments reporting activity
  - \$26.1 m received in grant funds
  - \$218.7 m pending award notification



# Position Summary

- Positions Summary:

	Add	Delete	Transfer	Total
Add	14	0	0	14
Delete	<u>0</u>	<u>(4)</u>	<u>0</u>	<u>(4)</u>
Net	14	(4)	0	10

- Expiring Limited Term positions:

- 786 extended
- 11 converted to regular
- 2 deleted

- Total Positions: 18,581





# Human Resources Issues

- Revise title and minimum qualification changes effective May 8, 2007 (Comprehensive Care Medical Assistant to Medical Assistant) (Action #5):



# Next Steps

- Mid-May State Budget May Revise
- May 21 CEO Budget Recommendations Available
- May 24 Public Budget Workshop
- June 12-13 Budget Hearings
- June 26 Budget Adoption



# Recommended Actions

1. Revise appropriations and revenues  
**(4/5 vote)**
2. Amend master position control
3. Close Fund 506 Irvine Coast  
Assessment District 88-1 Construction
4. Close Fund 458 County Service Area  
#4 Leisure World
5. Approve revised title and minimum  
qualification changes for Medical  
Assistant classification



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