

County of Orange



Fiscal Year 2009–2010 Fourth Quarter Budget Report September 21, 2010



Acknowledgements

(From Left to Right)

Strategic Initiative 1: Promoting a Healthy Community

“Flu Clinic” Health Care Agency photograph provided courtesy of the Media Relations Office of the County Executive office.

Strategic Initiative 2: Building for the Future of Our Community

“Circulation Desk” OC Public Libraries photograph provided courtesy of the Media Relations Office of the County Executive office.

Strategic Initiative 3: Protecting Our Community

“Youth Education” Probation Department photograph provided courtesy of the Media Relations Office of the County Executive office.

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EXECUTIVE SUMMARY

The Quarterly Budget Report provides the Board of Supervisors, County departments, members of the public, and other interested parties with an overview of the current status of revenues, expenditures, Net County Cost (NCC), total budgeted positions and various departmental issues requiring recommended changes to the County's budget. The Executive Summary provides information at a summary level. Detailed information is provided following the Executive Summary.

Overall Status

FY 2009-10 year-end reporting indicates that proactive measures beginning in 2008 have been successful in trending costs downward. Even though the County experienced flat or slow growth in several key revenue sources this fiscal year, Fund Balance Available at year-end was \$41.6 million, a positive variance of \$21.6 million from the \$20 million included in the FY 2010-11 adopted budget. This positive variance is a direct result of Departments' efforts to reduce or hold costs level while still providing quality services.

In FY 2009-10, \$45.5M savings in salaries and benefits expense was achieved. This savings was due to cooperative action taken by the Board and Labor and included measures such as position freeze actions, holding salaries level for certain bargaining groups, furloughs (including voluntary furloughs), deletion of positions and layoffs.

The County remains impacted by an economy that continues to fluctuate. August economic data suggests that recent trends of growth may be stalling. Over the past few months there has been a slight rebound in retail sales, an average 5% increase in home prices (year over year) and manufacturing expansion for twelve straight months. This growth is tempered by continued GDP and pricing weakness (CPI), rising unemployment, lower earnings, and a drop in consumer confidence (July was the 2nd month in a row that the Consumer Confidence index fell). The County Executive Office continues to believe that sustained job growth and reduced unemployment are the key indicators for economic recovery. In addition, home sales plummeted after the expiration of the Home Buyers tax credit in April, offsetting gains in pricing. Local and national economists continue to caution that recovery is likely to be more protracted than in past recessions. In recent weeks, some economists are indicating that the national and State economies may be headed for another dip and that the downward trend in housing could drag the economy back into another recession (a "double dip" scenario).

This is the 19th year in the last 25 years that the State has begun the current fiscal year (FY 2010-11) without an adopted a budget and with an existing deficit. Current projections establish the State budget gap at \$19.1 billion. As in prior years, the State proposes balancing their budget with one-time funding, borrowing, shifting revenue allocations and minimal spending cuts. California State Controller John Chang announced in August that the State will begin deferring payments to schools and counties in September, a month earlier than the October projection due to the current budget impasse.

The Federal Healthcare Bill may have additional impacts on the County. We are currently monitoring Federal fiscal policy on an ongoing basis for potential impacts.

In light of the continued uncertainty related to the Federal, State and local economies, the County is continuing on a path of fiscal prudence. Proactive steps to minimize the impact of continuing decline in revenues, increased caseloads and demand for services were laid out beginning in FY 2008-09 and have been incorporated in the FY 2010-11 budget adopted by the Board in June 2010. The County is now in the initial phases of developing the 2010 Strategic Financial Plan and recognizes the need to continue to conservatively manage the budget, in order to provide budgetary savings while protecting existing services and maintaining financial stability.

Net County Cost

General Fund Net County Cost (NCC) is \$34.2 million (or 5.07%) below projections for the fiscal year. This favorable variance is predominately due a General Fund favorable expenditure variance offset by a smaller unfavorable revenue variance. Beginning in FY 2008-09, there have been a series of General Fund NCC reductions totaling 17%, including a 5% reduction implemented with the adoption of the FY 2010-11 budget. Additional NCC savings were achieved by realignment of Harbor Patrol, realignment of OC Watersheds and savings in Capital and Information Technology Projects. Based upon initial 2010 Strategic Financial Plan analysis, Departments are preparing for another reduction to be implemented in FY 2011-12. Line item detail is provided in the Net County Cost section of this report.

Revenue

Overall, total County revenues at year-end were 6.6% below projections. This is primarily a result of a continuing decline of some revenues such as sales taxes and Vehicle License Fees and leveling of other revenue sources such as property taxes. In additional, deferral and timing of receipts had some impact on growth patterns. Overall, the year-over-year rate of decline in actual receipts slowed in FY 2009-10 as compared to rates of decline experienced in FY 2008-09 (see

following chart). Even though rates of decline have slowed, continued declines create budget pressures that require ongoing monitoring and adjustment.

Revenue/Receipts	Year-over-Year Growth FY 2008-09	Year-over-Year Growth FY 2009-10
Total Revenues	- 7.2%	- 1.3%
General Purpose Revenue	- 0.2%	+ 2.8%
Property Tax Revenue (\$35M SB8 funding created FY 09-10 growth)	- 0.5%	+ 5.1%
Public Safety Sales Tax (Prop 172)	-12.8%	- 5.5%
Health & Welfare Realignment	- 9.3%	- 8.0%

Key trends in General Purpose Revenues, those revenues that support discretionary spending, were \$1.8 million or -0.29% below year-end projections. The variance was primarily due to:

- The timing of revenue receipts, including reimbursements and operating transfers, related to delayed and deferred expenditures, including deferred draw down of reserves for capital projects and the delay in financing of Assessment Tax System (ATS)/Property Tax Management System (PTMS) projects.
- Continued decline in Vehicle License Fees, Sales and Other Tax, Public Safety Half Cent Sales Tax (Prop 172) and Health & Welfare Realignment (Realignment) revenues below projections. It should be noted that even though these revenue sources continue to trend below projections, we are seeing some improvement in collections (see chart above).
- In total, property taxes tracked near projections. As noted in prior quarterly reports, FY 2009-10 represented the first year in thirteen years that the Local Assessment Roll of Values reflected a total decrease of 1.23% over the prior year (1.23% in the current year, including a decrease in the Secured Roll of 1.4%). The FY 2010-11 Local Assessment Roll of Values, released July 2010 reflected another decrease of 0.48% compared to

FY 2009-10. Due to the slow recovery anticipated for the housing market and impact of foreclosure activity, we anticipate that this revenue source will continue to experience declining or flat growth next year.

Detailed variance explanations are provided in the Revenue section of the report for those agencies/funds with variances greater than 10% and \$100,000, or greater than \$1,000,000.

Economic indicator data is presented at the end of the Revenue section. The data is not intended to be a projection or forecast of the economy; but, is to provide the user with an overall perspective of current and historical activity within the County that might impact General Purpose Revenue, in particular property tax revenue.

Expense

Overall, total County expenditures/encumbrances at year-end were 25.7% below projections. Favorable variances were achieved across all Programs. Department savings occurred across all expenditure categories including savings of \$45.5 million in salaries and benefits.

Departments indicated that variances are due primarily to variance in timing of expenditure patterns such as Maintenance of Efforts (MOE) payments paid in September vs. October, timing of implementing reductions plans (positive results were anticipated in the second quarter and will continue in the third quarter) and higher programs costs due to increased case loads. Some savings have been achieved in the area of infrastructure due to the deferral of projects.

Year-over-year expenditures reflect a continued trending down due to Departments' plans for savings and timing of expenditures (see following chart).

Expenditures	Year-over-Year Growth FY 2008-09	Year-over-Year Growth FY 2009-10
Total Expenditures	- 2.8%	- 2.3%
General Fund Expenditures	- 9.6%	- 2.9%
Salaries & Employee Benefits	+ 2.2%	- 3.4%

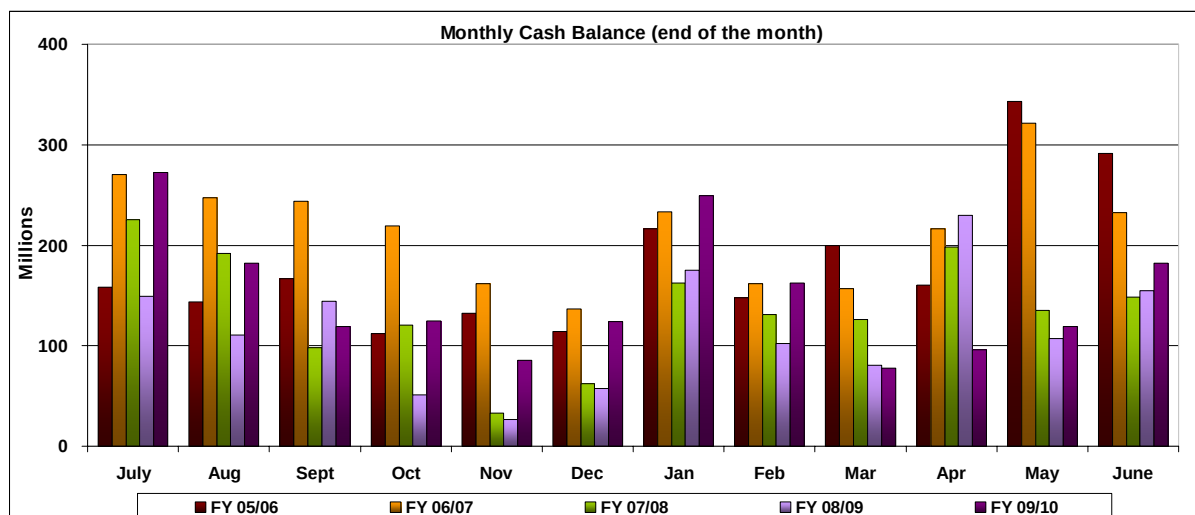
Specific variance explanations are provided in the Expense section of the report for those agencies/funds with variances greater than 10% and \$100,000, or greater than \$1,000,000.

Cash and Reserves

Cash: Overall, total County cash balances are 4.5% above the level 12 months ago. General Fund cash is up 17.8% (\$182.1 million vs. \$154.6 million as of 6/30/10) primarily due to net savings and timing variances in revenue receipts and expenditures.

General Fund cash is expected to experience future decline due to a number of factors, including budgeted use of reserves, negative growth in key revenue sources such as Public Safety Sales Tax, Health and Welfare Realignment, and potential delays in state reimbursements for County administered programs. General Fund cash balances are monitored weekly.

General Fund monthly cash balances are presented below:



Reserves: There is a net \$17 million decrease to total County reserves (from \$1.872 billion to \$1.855 billion) which is primarily related to budgeted draws from reserves to balance FY 2009-10 budgets (including \$9.9 million in Public Protection, \$7.7 million in General Government Services and a net of \$14.2 million in General Fund Reserves). These planned decreases are partially offset by planned increases in reserves for various debt service, OCPW escrow accounts, and deferred IT projects, Mental Health Services, and operational and escrow requirements for Flood Control and OC Waste & Recycling.

Net changes to reserves occurring this quarter as a result of Third Quarter actions included a \$5.9 million draw to offset declines in Health and Mental Health Realignment revenues, a \$27.2 million increase in Mental Health Services Act reserves in compliance with State Department of Mental Health requirements, a \$2.9 million draw to make mandatory Supplemental Educational Revenue Augmentation Fund (SERAF) payments, and \$26.7 million increase to balance the Second Quarter 5% Net County Cost reductions. Consistent with the resolution approved in the Fiscal Year 2010-11 budget, the \$21.6 million excess General Fund FBA will be transferred to the General Fund Reserve as part of the 4th Quarter Budget actions.

General Fund reserves, adjusted for Third Quarter actions, are \$197.5 million. After August 2010 processing of Fourth Quarter actions and FY 2010-11 budget allocations, General Fund reserve balances are projected to be \$193.6 million.

Budget Issues

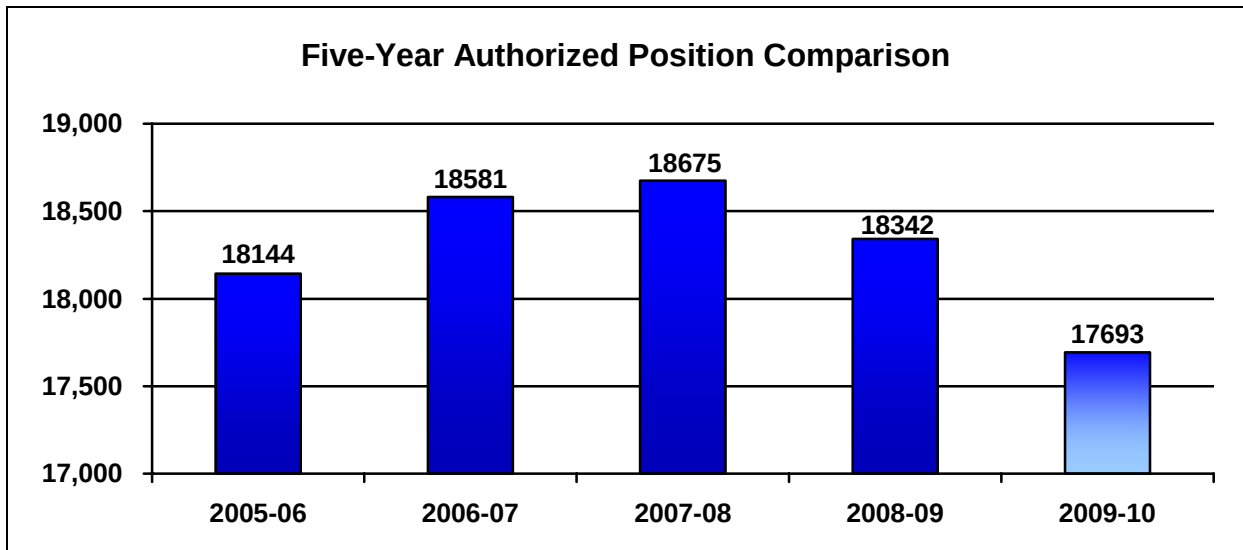
This report contains recommended budget changes related to a variety of departmental issues including recognition of grant funds, position changes, and technical budget adjustments. Also included in the Budget Issues section are the results of the Grant Survey.

Positions

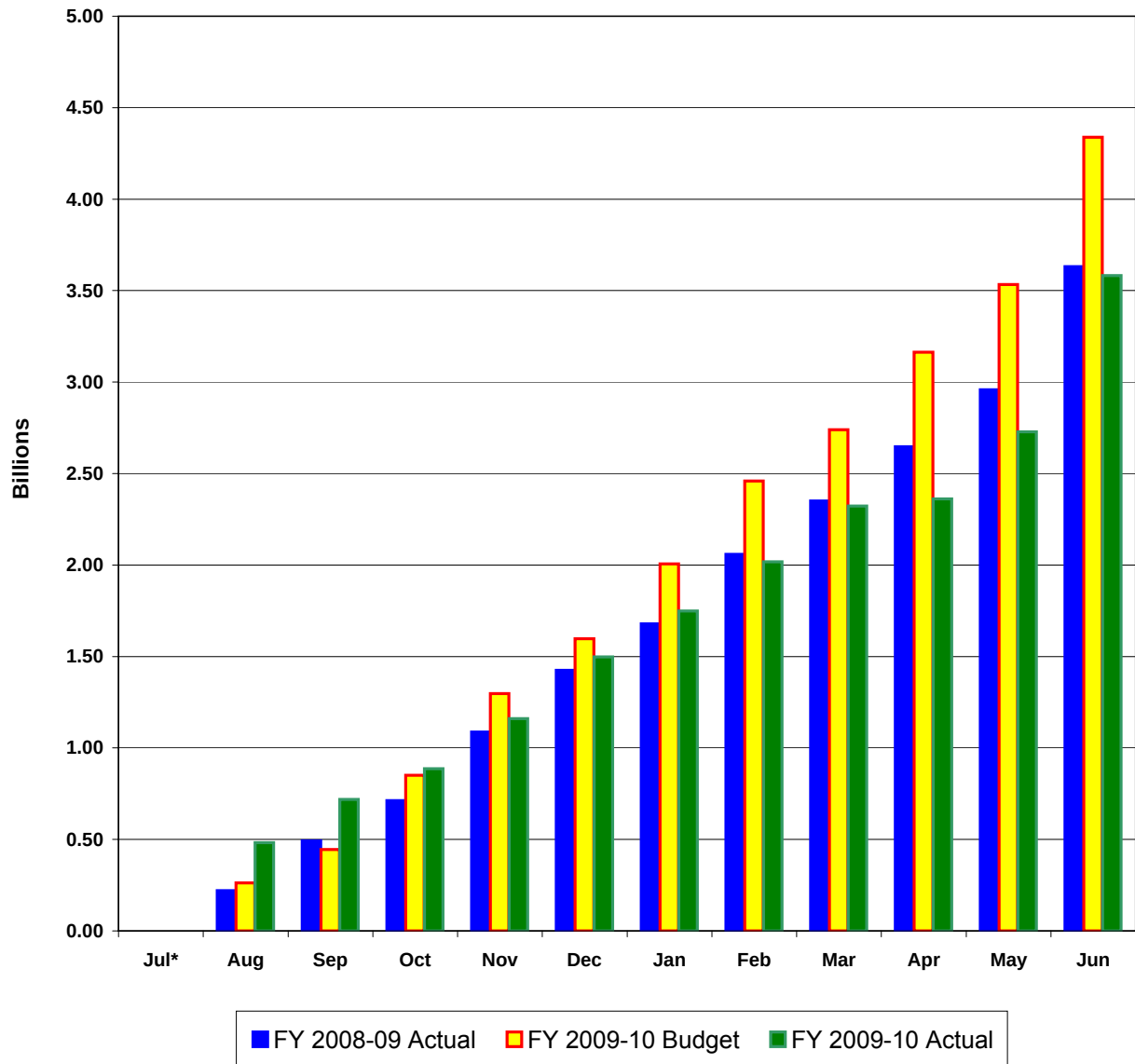
The FY 2009-10 adopted position count was 17,895. Position changes approved the FY 2009-10 First, Second and Third Quarter Budget reports resulted in an authorized position count of 17,693 as of March 31, 2010. There are no position changes requested in this report, leaving the end of year authorized position count at 17,693 (see position table and chart on the following page). This is a reduction of 982 full-time positions compared to the peak authorized level two years ago (See position history on the following page). FY 2010-11 First Quarter actions will include deletion of vacant positions.

Proposed 1st Quarter Position Changes	
Board Adopted FY 2009-10 Positions (adjusted for FY 07-08 4 th Quarter Actions)	17,895
Net FY 2009-10 1 st Quarter Actions	-170
Net FY 2009-10 2 nd Quarter Actions	-23
Net FY 2009-10 3 rd Quarter Actions	-9
Mid-Year Actions & 4th Quarter	0
Current Authorized Positions	17,693

A historical summary of authorized budgeted positions is presented below:



TOTAL COUNTY REVENUE (Excluding FBA and Reserves)



	FY 2008-09 Actual	Budget as of 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10	Percent Variance Actual to Budget as of 06-30-10
Revenue	3.63	4.34	3.58	(0.76)	-17.43%
(In Billions of Dollars)					

* July amount represented as zero; actual amount negative due to prior year accrual reversals.

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

	FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
PROGRAM I - PUBLIC PROTECTION					
GENERAL FUND					
026 District Attorney	85,712,876	70,363,268	58,259,261	(12,104,007)	(17.20%)
032 Emergency Management Division	1,286,691	1,662,509	1,520,970	(141,539)	(8.51%)
041 Grand Jury	83	0	1,118	1,118	N/A
047 Sheriff Court Operations	44,350,498	45,101,638	41,816,476	(3,285,162)	(7.28%)
055 Sheriff-Coroner Communications	4,104,670	5,475,130	4,789,746	(685,384)	(12.52%)
057 Probation	44,064,010	47,689,988	42,737,519	(4,952,469)	(10.38%)
058 Public Defender	3,956,424	3,476,075	3,068,913	(407,162)	(11.71%)
060 Sheriff-Coroner	400,409,833	400,206,033	377,548,921	(22,657,112)	(5.66%)
073 Alternate Defense	199,742	153,000	221,993	68,993	45.09%
081 Trial Courts	34,915,378	28,080,607	26,373,725	(1,706,882)	(6.08%)
PROGRAM I - GENERAL FUND TOTAL	619,000,207	602,208,248	556,338,641	(45,869,607)	(7.62%)
NON-GENERAL FUND					
103 O.C. Methamphetamine Lab Investigation Team	917,039	1,368,144	1,035,221	(332,923)	(24.33%)
109 County Automated Fingerprint Identification	912,608	1,003,414	1,104,950	101,536	10.12%
116 Narcotic Forfeiture and Seizure	499,667	332,000	693,562	361,562	108.90%
118 Sheriff - Regional Narcotics Suppression Program	3,947,802	3,932,718	6,851,781	2,919,063	74.23%
122 Motor Vehicle Theft Task Force	2,573,922	2,632,104	2,552,091	(80,013)	(3.04%)
12G Real Estate Prosecution Fund	291,112	950,000	1,189,689	239,689	25.23%
12H Proposition 64 - Consumer Protection	385,522	1,089,200	3,437,098	2,347,898	215.56%
12J DNA Identification Fund	1,419,089	1,336,624	1,273,145	(63,479)	(4.75%)
12Y Juvenile Justice Reform	5,314,788	7,240,000	6,906,214	(333,786)	(4.61%)
132 Sheriff's Narcotics Program	1,318,350	1,550,000	1,977,618	427,618	27.59%
134 Orange County Jail	1,897,909	1,520,000	2,268,481	748,481	49.24%
13B Traffic Violator	448,127	345,000	294,805	(50,195)	(14.55%)
13J Children's Waiting Room	(83,150)	0	0	0	N/A
13P State Criminal Alien Assistance Program (SCAAP)	7,207,187	6,632,314	6,778,015	145,701	2.20%

Source: F-GA-07M01 Revenue Budget to Actual and F-GA-07M50 Revenue Budget to Actual Summary

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

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
13R	Sheriff-Coroner Replacement & Maintenance	2,339,097	1,601,686	1,137,561	(464,125)	(28.98%)
141	Sheriff's Substation Fee Program	76,442	7,601,728	42,073	(7,559,655)	(99.45%)
143	Jail Commissary	7,007,071	7,162,000	5,704,891	(1,457,109)	(20.34%)
144	Inmate Welfare	3,551,514	4,385,876	3,762,124	(623,752)	(14.22%)
14B	County Public Safety Sales Tax Excess Revenue	599,579	2,360	2,360	0	0.00%
14D	CAL-ID Operational Costs	27,310	40,000	13,602	(26,398)	(66.00%)
14E	CAL-ID System Costs	2,880,825	3,000,000	2,710,978	(289,022)	(9.63%)
14G	Sheriff's Supplemental Law Enforcement Service	782,859	1,035,000	864,797	(170,203)	(16.44%)
14H	DA's Supplemental Law Enforcement Service	647,335	1,116,169	749,422	(366,747)	(32.86%)
14J	Excess Public Safety Sales Tax	0	0	170,623	170,623	N/A
14Q	Sheriff-Coroner Construction and Facility Development	2,002,854	3,800,758	8,305,895	4,505,137	118.53%
14R	Ward Welfare	682,059	140,000	219,636	79,636	56.88%
14U	Court Facilities	825,289	0	0	0	N/A
15C	Theo Lacy Jail Construction	100,000	0	0	0	N/A
15N	Delta Special Revenue	11,412	70,000	5,639	(64,361)	(91.94%)
	PROGRAM I - NON-GENERAL FUND TOTAL	48,583,617	59,887,095	60,052,270	165,176	0.28%
	TOTAL PROGRAM I	667,583,824	662,095,343	616,390,911	(45,704,431)	(6.90%)
	PROGRAM II - COMMUNITY SERVICES					
	GENERAL FUND					
012	OC Community Resources	33,851,448	41,955,007	38,211,211	(3,743,796)	(8.92%)
027	Department of Child Support Services	55,910,067	57,875,000	55,697,703	(2,177,297)	(3.76%)
029	Public Administrator/Public Guardian	3,090,573	3,228,351	2,996,173	(232,178)	(7.19%)
042	Health Care Agency	463,281,340	512,985,868	457,753,305	(55,232,563)	(10.77%)
063	Social Services Agency	413,302,749	426,445,230	409,425,400	(17,019,830)	(3.99%)
064	In-Home Supportive Services (IHSS)	24,215,191	17,069,537	17,937,178	867,641	5.08%
065	CalWorks Family Group / Unemployed Parents	115,356,246	134,065,001	133,447,134	(617,867)	(0.46%)
066	Aid to Families with Dependent Children - Foster Care	96,059,224	100,973,247	99,642,315	(1,330,932)	(1.32%)

Source: F-GA-07M01 Revenue Budget to Actual and F-GA-07M50 Revenue Budget to Actual Summary

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

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
067	Aid to Refugees	464,970	576,625	540,126	(36,499)	(6.33%)
069	General Relief	538,519	538,519	508,941	(29,578)	(5.49%)
	PROGRAM II - GENERAL FUND TOTAL	1,206,070,327	1,295,712,385	1,216,159,487	(79,552,898)	(6.14%)
	NON-GENERAL FUND					
102	Santa Ana Regional Centre Lease Conveyance	1,317,010	1,157,901	788,888	(369,013)	(31.87%)
106	County Tidelands - Newport Bay	3,836,268	4,263,768	3,811,220	(452,548)	(10.61%)
114	Fish and Game Propagation	10,361	9,200	7,294	(1,906)	(20.72%)
117	O.C. Housing Authority - Operating Reserves	505,415	470,000	533,695	63,695	13.55%
119	OC Public Libraries - Capital	3,194,315	6,151,951	562,280	(5,589,671)	(90.86%)
120	OC Public Libraries	43,160,739	41,166,752	40,599,122	(567,630)	(1.38%)
123	Dispute Resolution Program	943,320	1,241,943	948,784	(293,159)	(23.60%)
124	Domestic Violence Program	802,712	829,835	719,234	(110,601)	(13.33%)
129	Off-Highway Vehicle Fees	29,020	26,550	26,352	(198)	(0.75%)
12A	MHSA Housing Fund	0	3,083,222	2,029,940	(1,053,282)	(34.16%)
12B	Department Of Labor Grants Fund	0	700,000	180,748	(519,252)	(74.18%)
12C	Child Support Program Development	1,113,586	835,000	726,647	(108,353)	(12.98%)
12S	SSA Donations & Fees	1,191,697	935,169	1,021,324	86,155	9.21%
12W	Wraparound Program	22,388,873	26,750,073	25,387,765	(1,362,308)	(5.09%)
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,184,584	2,751,357	876,952	(1,874,405)	(68.13%)
13N	Orange County Tobacco Settlement	34,575,187	28,495,532	28,830,505	334,973	1.18%
13S	Emergency Medical Services	8,655,792	8,652,436	8,733,280	80,844	0.93%
13T	HCA Purpose Restricted Revenues	858,770	1,774,933	1,615,900	(159,033)	(8.96%)
13U	HCA Interest Bearing Purpose Restricted Revenue	291,100	474,045	112,388	(361,657)	(76.29%)
13X	Substance Abuse & Crime Prevention Act Fund	6,094,548	751	96,769	96,018	12,785.32%
13Y	Mental Health Services Act	101,141,181	110,857,256	132,944,078	22,086,822	19.92%
13Z	Bioterrorism Center For Disease Control	5,101,134	9,618,106	7,603,851	(2,014,255)	(20.94%)
146	Workforce Investment Act	11,482,801	31,328,677	22,712,740	(8,615,937)	(27.50%)
147	HGI Bio Tech Grant	12,080	0	2	2	N/A
14T	Facilities Development and Maintenance	9,744,800	385,902	11,165	(374,737)	(97.11%)
15A	OCDA Santa Ana Heights 1993 Bond Issue	621,068	670,000	546,086	(123,914)	(18.49%)
15B	CEO Single Family Housing	490,567	245,000	272,662	27,662	11.29%

Source: F-GA-07M01 Revenue Budget to Actual and F-GA-07M50 Revenue Budget to Actual Summary

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

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
15E	OCDA/S.A. Heights 1993 Low & Mod Income Housing	4,929	5,000	41,837	36,837	736.74%
15G	OC Housing	18,370,229	28,262,617	24,266,232	(3,996,385)	(14.14%)
15H	CalHome Program Reuse	15,479	273	350	77	28.27%
15K	Limestone Regional Park Mitigation Endowment	9,064	10,165	5,520	(4,645)	(45.69%)
15U	Strategic Priority Affordable Housing	72,148	0	64,334	64,334	N/A
171	OCDA Low & Moderate Income Housing (SA Heights)	7,514,820	7,554,400	6,232,619	(1,321,781)	(17.50%)
173	OCDA Santa Ana Heights - Surplus	1,010,387	1,050,500	877,273	(173,227)	(16.49%)
405	OC Parks CSA26	68,037,677	68,203,618	65,214,370	(2,989,248)	(4.38%)
406	OC Parks Capital	24,952,359	21,707,404	7,859,087	(13,848,317)	(63.80%)
411	OCDA (NDAPP) Projects, 1992 Issue A	61,285	60,000	46,483	(13,517)	(22.53%)
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	68,862	75,000	37,072	(37,928)	(50.57%)
413	OCDA (NDAPP) Projects, 1992 Issue B	34,225	35,087	21,739	(13,348)	(38.04%)
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	95,858	24,000	77,176	53,176	221.57%
425	OCDA Neighborhood Preserv. & Dev. - Construction	24,840	25,600	17,477	(8,123)	(31.73%)
428	OCDA (NDAPP) - Surplus	784,767	800,000	768,059	(31,941)	(3.99%)
459	North Tustin Landscape & Lighting Assessment District	493,156	469,875	460,174	(9,701)	(2.06%)
477	County Service Area #22 - East Yorba Linda	44,546	44,092	43,601	(491)	(1.11%)
590	In-Home Supportive Services Public Authority	879,791	1,039,669	939,105	(100,564)	(9.67%)
	PROGRAM II - NON-GENERAL FUND TOTAL	381,221,352	412,242,659	388,672,179	(23,570,480)	(5.72%)
	TOTAL PROGRAM II	1,587,291,679	1,707,955,044	1,604,831,666	(103,123,378)	(6.04%)
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES					
	GENERAL FUND					
034	OC Watersheds	16,259,754	25,807,702	13,828,956	(11,978,746)	(46.42%)
040	Utilities	3,183,438	2,333,781	3,720,218	1,386,437	59.41%
071	Building & Safety General Fund	0	1,009,130	703,075	(306,055)	(30.33%)
080	OC Public Works	36,230,898	36,340,298	33,190,711	(3,149,587)	(8.67%)
	PROGRAM III - GENERAL FUND TOTAL	55,674,090	65,490,911	51,442,961	(14,047,950)	(21.45%)

Source: F-GA-07M01 Revenue Budget to Actual and F-GA-07M50 Revenue Budget to Actual Summary

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

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
	NON-GENERAL FUND					
108	OC Dana Point Harbor	25,519,849	26,463,856	24,349,355	(2,114,501)	(7.99%)
113	Building and Safety	6,678,536	6,259,165	3,225,488	(3,033,677)	(48.47%)
115	OC Road	77,703,190	106,650,919	98,719,090	(7,931,829)	(7.44%)
128	Survey Monument Preservation	65,284	61,300	59,540	(1,760)	(2.87%)
12K	Dana Point Marina DBW Emergency Repair Fund	305,882	328,643	293,738	(34,905)	(10.62%)
135	Real Estate Development Program	502,644	397,758	490,248	92,490	23.25%
137	Parking Facilities	5,118,392	4,626,500	4,620,110	(6,390)	(0.14%)
140	Air Quality Improvement	154,573	107,654	148,821	41,167	38.24%
148	Foothill Circulation Phasing Plan	2,799,259	17,946,831	1,086,308	(16,860,523)	(93.95%)
15T	El Toro Improvement Fund	676,894	672,877	22,849	(650,028)	(96.60%)
274	OCWR Corrective Action Escrow	4,591,101	78,000	58,895	(19,105)	(24.49%)
275	OCWR – Environmental Reserve	2,132,487	1,090,000	1,163,556	73,556	6.75%
277	OCWR – Rate Stabilization Fund	565,433	4,623,000	281,679	(4,341,321)	(93.91%)
279	OCWR – Landfill Post Closure Maintenance	2,286,543	46,701,485	46,444,983	(256,502)	(0.55%)
280	Airport - Operating Enterprise	112,321,315	111,708,270	110,878,878	(829,392)	(0.74%)
281	John Wayne Airport Construction	37,603,351	342,889,869	112,890,423	(229,999,446)	(67.08%)
283	John Wayne Airport Debt Service	45,252,798	287,146,425	35,728,215	(251,418,210)	(87.56%)
284	OCWR – FRB/Bee Canyon Landfill Escrow Account	579,880	383,000	288,876	(94,124)	(24.58%)
285	OCWR – Bankruptcy Recovery Plan	20,477,898	16,925,741	16,186,815	(738,926)	(4.37%)
286	OCWR – Brea/Olinda Landfill Escrow	1,283,913	847,000	535,525	(311,475)	(36.77%)
287	OCWR – Prima Deshecha Landfill Escrow	408,407	270,000	203,454	(66,546)	(24.65%)
299	OC Waste & Recycling Enterprise	90,569,338	95,020,100	98,130,053	3,109,953	3.27%
400	OC Flood	112,210,668	99,717,435	97,005,297	(2,712,138)	(2.72%)
403	OC Santa Ana River	4,689	5,500	3,637	(1,863)	(33.88%)

Source: F-GA-07M01 Revenue Budget to Actual and F-GA-07M50 Revenue Budget to Actual Summary

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

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
404	OC Flood - Capital	8,161,425	50,657,000	20,456,446	(30,200,554)	(59.62%)
468	County Service Area #13 - La Mirada	2,939	3,078	2,760	(318)	(10.32%)
475	County Service Area #20 - La Habra	11,860	11,978	10,152	(1,826)	(15.24%)
	PROGRAM III - NON-GENERAL FUND TOTAL	557,988,550	1,221,593,384	673,285,188	(548,308,196)	(44.88%)
	TOTAL PROGRAM III	613,662,640	1,287,084,295	724,728,149	(562,356,146)	(43.69%)
	PROGRAM IV - GENERAL GOVERNMENT SERVICES					
	GENERAL FUND					
002	Assessor	5,500,050	275,000	300,124	25,124	9.14%
003	Auditor-Controller	6,830,188	6,208,854	6,119,365	(89,489)	(1.44%)
006	Board of Supervisors - 1st District	0	0	875	875	N/A
007	Board of Supervisors - 2nd District	0	0	152	152	N/A
009	Board of Supervisors - 4th District	0	0	891	891	N/A
011	Clerk of the Board	258,411	145,849	155,091	9,242	6.34%
014	CAPS Program	0	10,281,704	8,008,788	(2,272,916)	(22.11%)
017	County Executive Office	2,247,044	2,285,313	2,150,485	(134,828)	(5.90%)
025	County Counsel	1,762,795	2,592,000	2,758,504	166,504	6.42%
031	Registrar of Voters	15,737,470	5,977,500	4,820,728	(1,156,772)	(19.35%)
054	Human Resources Department	20,907	39,000	87,666	48,666	124.78%
059	Clerk-Recorder	15,709,485	11,991,908	12,313,365	321,457	2.68%
074	Treasurer-Tax Collector	14,587,384	12,488,217	13,230,454	742,237	5.94%
079	Internal Audit	53,465	31,880	31,733	(147)	(0.46%)
	PROGRAM IV - GENERAL FUND TOTAL	62,707,199	52,317,225	49,978,221	(2,339,004)	(4.47%)
	NON-GENERAL FUND					
107	Remittance Processing Equipment Replacement	37,021	26,047	23,440	(2,607)	(10.01%)
127	Property Tax Admin State Grant	57,459	189,000	130,433	(58,567)	(30.99%)

Source: F-GA-07M01 Revenue Budget to Actual and F-GA-07M50 Revenue Budget to Actual Summary

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

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
12D	Clerk Recorder's Special Revenue Fund	4,069,981	2,297,968	3,285,006	987,038	42.95%
12P	Assessor Property Characteristics Revenue	38,717	60,000	35,257	(24,743)	(41.24%)
	PROGRAM IV - NON-GENERAL FUND TOTAL	4,203,179	2,573,015	3,474,136	901,121	35.02%
	TOTAL PROGRAM IV	66,910,378	54,890,240	53,452,356	(1,437,884)	(2.62%)
	PROGRAM V - CAPITAL IMPROVEMENTS					
	GENERAL FUND					
036	Capital Projects	27,142,810	3,550,866	2,826,080	(724,786)	(20.41%)
038	Data Systems Development Projects	0	9,963,018	7,929,393	(2,033,625)	(20.41%)
	PROGRAM V - GENERAL FUND TOTAL	27,142,810	13,513,884	10,755,473	(2,758,411)	(20.41%)
	NON-GENERAL FUND					
104	Criminal Justice Facilities - Accumulative Capital Outlay	5,469,142	5,695,000	5,653,115	(41,885)	(0.74%)
105	Courthouse Temporary Construction	4,950,165	4,375,000	5,606,919	1,231,919	28.16%
112	County Infrastructure Project	45,184	75,000	6,084	(68,916)	(91.89%)
15L	800 MHz CCCS	4,581,069	5,353,555	520,046	(4,833,509)	(90.29%)
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	126,434	150,000	62,399	(87,601)	(58.40%)
429	Arbitrage Rebate	262,134	30,000	13,518	(16,482)	(54.94%)
431	Special Assessment-Top of the World Improvement	1,573	1,000	960	(40)	(3.95%)
480	CFD 99-1 Series A of 1999 Ladera - Construction	5,780	4,000	2,341	(1,659)	(41.49%)
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	33,559	0	16,715	16,715	N/A
483	Rancho Santa Margarita CFD 86-1(A) - Construction	2,539	0	802	802	N/A
486	Ladera CFD 2002-01 Construction	236,321	125,000	100,617	(24,383)	(19.51%)
497	Lomas Laguna CFD 88-2 - Construction	3,424	0	429	429	N/A
510	Baker Ranch CFD 87-6 - Construction	4,594	0	575	575	N/A
514	Santa Teresita CFD 87-9 - Construction	619	0	103	103	N/A
522	Newport Coast AD 01-1 Construction Group 2	3,841	0	0	0	N/A
524	Assessment District 01-1 Newport Coast IV - Construction	362	0	49	49	N/A
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	331	0	165	165	N/A
529	CFD 2004-1 Ladera Construction	1,227,344	1,000,000	413,833	(586,167)	(58.62%)
531	Newport Coast AD 01-1 Construction '06 Variables	84,994	100,000	0	(100,000)	(100.00%)

Source: F-GA-07M01 Revenue Budget to Actual and F-GA-07M50 Revenue Budget to Actual Summary

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

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
532	CFD 01-1 Ladera - Construction	1,162	500	461	(39)	(7.76%)
542	Santa Teresa CFD 87-9 (A of 1991) - Construction	1,101	0	127	127	N/A
546	CFD 00-1 (Series A of 2000) Ladera -Construction	16,337	0	2,932	2,932	N/A
550	Assessment District 92-1 Newport Ridge - Construction	22,283	0	18,057	18,057	N/A
552	Assessment District 92-1 Newport Ridge (B) - Construction	86,211	50,000	54,163	4,163	8.33%
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	8,065	0	4,014	4,014	N/A
554	CFD 2003-1 Ladera Construction	276,625	100,000	86,052	(13,948)	(13.95%)
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	1,504	0	747	747	N/A
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	1,703	0	691	691	N/A
	PROGRAM V - NON-GENERAL FUND TOTAL	17,454,399	17,059,055	12,565,912	(4,493,143)	(26.34%)
	TOTAL PROGRAM V	44,597,210	30,572,939	23,321,385	(7,251,554)	(23.72%)
	PROGRAM VI - DEBT SERVICE					
	GENERAL FUND					
016	2005 Lease Revenue Refunding Bonds	73,388,800	72,419,783	72,419,784	1	0.00%
019	Capital Acquisition Financing	5,786,575	6,056,010	5,783,849	(272,161)	(4.49%)
020	Tax and Revenue Anticipation Notes	1,133,011	2,383,500	2,407,400	23,900	1.00%
021	2005 Refunding Recovery Bonds	90,447	125,000	13,749	(111,251)	(89.00%)
	PROGRAM VI - GENERAL FUND TOTAL	80,398,832	80,984,293	80,624,782	(359,511)	(0.44%)
	NON-GENERAL FUND					
15J	Pension Obligation Bonds Debt Service	3,867,453	7,986,394	7,871,233	(115,161)	(1.44%)
15Q	Pension Obligation Bond Amortization	(25,140,876)	11,000,000	10,197,894	(802,106)	(7.29%)
15W	1996 Recovery Certificates of Participation (A)	76,526	49,770	38,059	(11,711)	(23.53%)
15Y	Teeter Series A Debt Service Fund	109,980,747	45,661,726	33,728,459	(11,933,267)	(26.13%)
172	OCDA Debt Service (Santa Ana Heights)	14,843,493	12,950,170	13,283,988	333,818	2.58%
427	OCDA (NDAPP) - Debt Service	23,577,202	20,028,931	21,004,241	975,310	4.87%
433	Golden Lantern Reassessment District 94-1 Debt Service	11,951	7,000	6,956	(44)	(0.62%)
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	1,441,819	1,400,000	1,496,030	96,030	6.86%
482	Special Mello-Roos Reserve	77,744	120,000	11,943	(108,057)	(90.05%)

Source: F-GA-07M01 Revenue Budget to Actual and F-GA-07M50 Revenue Budget to Actual Summary

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

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
484	Rancho Santa Margarita CFD 86-2 - Debt Service	1,608,674	1,560,000	1,650,378	90,378	5.79%
487	Ladera CFD 2002-01 Debt Service	3,956,533	4,115,000	4,259,726	144,726	3.52%
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	2,658,167	2,710,941	2,752,307	41,366	1.53%
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	683,759	740,106	617,264	(122,842)	(16.60%)
492	Mission Viejo CFD 87-3 (A) - Debt Service	4,550,964	4,689,833	4,638,369	(51,464)	(1.10%)
494	Aliso Viejo CFD 88-1 - Debt Service	15,961,899	15,300,000	15,941,166	641,166	4.19%
496	Lomas Laguna CFD 88-2 - Debt Service	197,772	185,000	198,810	13,810	7.46%
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	802,379	790,000	903,223	113,223	14.33%
503	Portola Hills CFD 87-2(A) - Debt Service	2,181,202	2,250,000	2,084,116	(165,884)	(7.37%)
505	Foothill Ranch CFD 87-4 - Debt Service	7,268,109	7,250,000	7,205,250	(44,750)	(0.62%)
507	Irvine Coast Assessment District 88-1 - Debt Service	4,336,674	4,750,000	4,196,344	(553,656)	(11.66%)
509	Rancho Santa Margarita CFD 87-5B - Debt Service	2,399,608	2,370,000	2,412,381	42,381	1.79%
511	Baker Ranch CFD 87-6 - Debt Service	945,683	900,000	954,245	54,245	6.03%
513	Coto de Caza CFD 87-8 - Debt Service	2,588,974	2,630,000	2,569,840	(60,160)	(2.29%)
515	Santa Teresita CFD 87-9 - Debt Service	658,558	685,000	704,881	19,881	2.90%
516	Assessment Dist 01-1 Ziani Project-Debt Service	493,178	475,000	532,813	57,813	12.17%
517	Rancho Santa Margarita CFD 87-5C - Debt Service	1,384,345	1,275,000	1,358,811	83,811	6.57%
519	Los Alisos CFD 87-7 - Debt Service	1,557,683	1,630,000	1,585,842	(44,158)	(2.71%)
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	1,082,239	1,150,000	1,061,716	(88,284)	(7.68%)
523	Newport Coast AD 01-1 Group 2 Debt Service	918,328	820,000	832,557	12,557	1.53%
525	Assessment District 01-1 Newport Coast IV - Debt Service	10,878	0	16	16	N/A
52T	Newport Coast AD 01-1 Conversion #1 DS	1,365,416	1,340,000	1,372,251	32,251	2.41%
530	CFD 2004-1 Ladera Debt Service	4,072,113	4,449,060	4,616,795	167,735	3.77%
533	CFD 01-1 Ladera - Debt Service	1,946,937	1,774,673	2,000,354	225,681	12.72%
534	AD 01-1 Group 3 Debt Service	1,016,544	1,020,000	1,072,375	52,375	5.13%
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	1,829,468	1,740,000	1,844,952	104,952	6.03%
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	1,100,576	1,050,000	1,104,140	54,140	5.16%
551	Assessment District 92-1 Newport Ridge - Debt Service	850,830	775,000	869,019	94,019	12.13%
555	CFD 2003-1 Ladera Debt Service	3,346,349	3,375,000	3,566,666	191,666	5.68%
	PROGRAM VI - NON-GENERAL FUND TOTAL	200,509,895	171,003,604	160,545,410	(10,458,194)	(6.12%)
	TOTAL PROGRAM VI	280,908,727	251,987,897	241,170,193	(10,817,704)	(4.29%)

Source: F-GA-07M01 Revenue Budget to Actual and F-GA-07M50 Revenue Budget to Actual Summary

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

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
	PROGRAM VII - INSURANCE, RESERVES & MISC					
	GENERAL FUND					
004	Miscellaneous	57,836,891	31,439,258	34,898,340	3,459,082	11.00%
056	Employee Benefits	1,090,637	1,107,806	1,214,640	106,834	9.64%
	PROGRAM VII - GENERAL FUND TOTAL	58,927,528	32,547,064	36,112,980	3,565,916	10.96%
	NON-GENERAL FUND					
13A	Litigation Reserve - Escrow Agent FTCL	4,476	2,948	2,230	(718)	(24.37%)
145	Revenue Neutrality	2,165,639	654,281	872,588	218,307	33.37%
14C	Class B-27 Registered Warrants	53	15,060	26	(15,034)	(99.83%)
14F	Deferred Compensation Reimbursement (HR)	11,490	3,571	4,010	439	12.29%
14X	Tobacco Settlement	723	0	0	0	N/A
14Y	Indemnification Reserve	27,787	18,102	13,842	(4,260)	(23.53%)
14Z	Litigation Reserve	88,090	58,026	43,883	(14,143)	(24.37%)
15S	Designated Special Revenue	56,250	0	50,000	50,000	N/A
15X	Teeter Obligation Proceeds	418,704	0	0	0	N/A
15Z	Plan of Adjustment Available Cash	10,959,547	7,800,438	9,944,845	2,144,407	27.49%
270	Compressed Natural Gas Enterprise Fund	0	150,500	675,098	524,598	348.57%
289	Information Technology Internal Service Fund	51,119,346	45,676,707	42,846,008	(2,830,699)	(6.20%)
290	Insured Health Plans ISF	111,748,924	122,300,983	115,424,170	(6,876,813)	(5.62%)
291	Unemployment Insurance Internal Service Fund	1,031,570	76,773	2,768,552	2,691,779	3,506.15%
292	Self-Insured PPO Health Plans ISF	56,815,002	59,657,600	39,048,175	(20,609,425)	(34.55%)
293	Workers' Compensation Internal Service Fund	22,461,428	21,818,072	21,502,689	(315,383)	(1.45%)
294	Property and Casualty Risk Internal Service Fund	23,002,370	22,285,971	22,327,984	42,013	0.19%

Source: F-GA-07M01 Revenue Budget to Actual and F-GA-07M50 Revenue Budget to Actual Summary

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

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
296	OC Fleet Services	24,270,052	23,237,017	20,395,573	(2,841,444)	(12.23%)
297	Reprographics Internal Service Fund	4,009,830	4,427,349	3,760,914	(666,435)	(15.05%)
298	Self-Insured Benefits Internal Service Fund	2,543,567	2,804,013	2,374,910	(429,103)	(15.30%)
29Z	Life Insurance Internal Service Fund	957,235	773,309	747,867	(25,442)	(3.29%)
	PROGRAM VII - NON-GENERAL FUND TOTAL	311,692,082	311,760,720	282,803,363	(28,957,357)	(9.29%)
	TOTAL PROGRAM VII	370,619,610	344,307,784	318,916,343	(25,391,441)	(7.37%)
	GENERAL FUND TOTAL	2,109,920,993	2,142,774,010	2,001,412,545	(141,361,465)	(6.60%)
	NON-GENERAL FUND TOTAL	1,521,653,074	2,196,119,532	1,581,398,459	(614,721,073)	(27.99%)
	TOTAL ALL FUNDS	3,631,574,067	4,338,893,542	3,582,811,003	(756,082,538)	(17.43%)

Source: F-GA-07M01 Revenue Budget to Actual and F-GA-07M50 Revenue Budget to Actual Summary

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

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)	
PROGRAM I - PUBLIC PROTECTION			
GENERAL FUND			
		Variance is due to timing of revenue received from various federal and state grants. As a result of expense reductions/Prop 172 revenues, the actual Fund 145 transfer was less than projected. Consumer protection expenses offset by revenue from the Consumer Protection Fund were also less than projected.	
026	District Attorney	The Revenue Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, due to vacancies in Unit 3600, which are billable to Court Security.	
047	Sheriff Court Operations	The Revenue Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, primarily due to deferral of grant-funded projects to FY 2010-11 and the budgeted cash transfer from Fund 15L not required in FY 2009-10 to balance Communications' Budget.	
055	Sheriff-Coroner Communications	Total Revenue for current year is consistent with budget expectations. Vehicle License Fee (VLF) revenue replaced State General Fund revenue for two of Probation's largest programs, JUCPA (Juvenile Justice Crime Prevention Act) and JPCF (Juvenile Probation Camp Fund). Probation received its first posting of this revenue in October 2009, which averaged 20% below budget throughout the year (approx \$6.5 million). Stronger than expected Title IV-E (\$500,000) and budget transfers (\$1.3 million) partially offset this shortfall. Shortfalls in Cost of Probation Collections account for the remainder of \$150,000. The new variable revenue source poses an ongoing concern for the Department into FY 10-11.	
057	Probation	Most of the revenue shortfall was due to reduced personnel in the area of Trial Court Funding. Revenue realized from Public Defender fees were over \$100,000 less than budgeted since all of our indigent clients are invariably impacted by the economic crisis.	
058	Public Defender	The 4th Quarter FY 2009-10 variance of (\$22.6M) is due to the decrease in intergovernmental revenues, primarily Federal grants which are attributed to timing differences of Federal Other funds. These grants represent a net reduction of \$13.6M, which is mostly due to delays in payment of claims filed for the Homeland Security grants, as well as Prop 172 being \$860K under budget. There are also variances of \$2.4M, which is due to prior period overtime adjustments, vacancy credits and reduced cost applies which affect the Law Enforcement Services. The remaining is due to timing differences in Operating Transfers In, whereby the transfer amount is difficult to anticipate.	
060	Sheriff-Coroner	Unfavorable revenue variance is caused by the decline in distribution from Court fines, fees, and penalties. Trial Court 081 projected revenue loss is \$11.3 million (36%) over a two year period since FY 07-08. As per Superior Courts, the loss of revenue is due to (1) General economic downturn (2) Payment plan program (3) Alternate sentencing (4) Changes in distribution priorities (5) DA's "split and acquit" DNA program and (6) Reclassification of traffic school bail revenues.	
081	Trial Courts		
NON-GENERAL FUND			
103	O.C. Methamphetamine Lab Investigation Team	The Revenue Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, primarily due to the 4th Quarter revenue deferred to FY 2010-11.	
109	County Automated Fingerprint Identification	The Revenue Actual as of 6/30/10 is higher than the Current Modified Budget as of 6/30/10, due to an increase in Court Fines revenue realized in FY 2009-10.	
116	Narcotic Forfeiture and Seizure	Variance is due to receipts of one-time federal equitable sharing payments of asset seizure.	
118	Sheriff - Regional Narcotics Suppression Program	The Revenue Actual as of 6/30/10 is higher than the Current Modified Budget as of 6/30/10, primarily due to increased Federal Asset Forfeiture revenue realized during FY 2009-10.	
12G	Real Estate Prosecution Fund	Variance is due to allocation of funds by the Real Estate Fraud Prosecution Trust Fund Committee to the District Attorney's Real Estate Fraud Unit.	
12H	Proposition 64 - Consumer Protection	Variance is due to receipt of settlements for consumer case #00361817.	
132	Sheriff's Narcotics Program	The Revenue Actual as of 6/30/10 is higher than the Current Modified Budget as of 6/30/10, primarily due to increased State and Federal Asset Forfeiture revenue realized during FY 2009-10.	
134	Orange County Jail	The Revenue Actual as of 6/30/10 is higher than the Current Modified Budget as of 6/30/10, due to an increase in Court Fines revenue realized in FY 2009-10.	
13R	Sheriff-Coroner Replacement & Maintenance	The Revenue Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, primarily due to decreased Interest Earnings as a result of a lower cash balance.	
141	Sheriff's Substation Fee Program	The Revenue Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, due to project deferred to future years.	

Source: F-GA-07M01 Revenue Budget to Actual and F-GA-07M50 Revenue Budget to Actual Summary

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

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
143	Jail Commissary	The Revenue Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, due to a decrease in inmate population and Commissary sales to the inmates as a result of the economic decline.
144	Inmate Welfare	The Revenue Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, primarily due to the decrease in telephone commissions and profit transfer from the Jail Commissary.
14G	Sheriff's Supplemental Law Enforcement Service	The Revenue Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, due to the decrease in State funding for the Supplemental Law Enforcement Services Funds.
14H	DA's Supplemental Law Enforcement Service	Distribution of SLESF revenue by the State is lower than the budget.
14J	Excess Public Safety Sales Tax	Fund 14J is a newly established fund effective with the 4th Quarter Budget Report.
14Q	Sheriff-Coroner Construction and Facility Development	The Revenue Actual as of 6/30/10 is higher than the Current Modified Budget as of 6/30/10, due to the cash transfer of \$5M from Budget Control 060 to Fund 14Q for an over transfer of revenue from Fund 14Q to Budget Control 060 at year-end.
PROGRAM II - COMMUNITY SERVICES		
GENERAL FUND		
012	OC Community Resources	Approximately \$1.1M is due to the under spending of contracts by OC Community Services/Office on Aging, which in turn, reduced the claims to Federal and State funding sources. ACS EXPLANATION: The remaining \$2.6 million variance is attributed to Animal Care, mainly through a combination of lower than budgeted City Billing revenue and higher than budgeted licensing and penalty revenue. Specifically, revenue from Charges for Services was below budget by \$2.9 million, of which \$1.7 million was due to OCCRA Admin. charges being paid from City Billing revenue. Furthermore, actual City Billings, which were budgeted at \$6.5 million, came in at \$5.4 million (accrual amount), due to a combination of lower than budgeted expenses, and higher licensing and penalty revenue. Licensing and penalty revenue exceeded budget by approximately \$380,000, while all other revenue categories were less than budget by approximately \$119,000.
027	Department of Child Support Services	Variance due to lower than budgeted operating transfer in from Fund 12C resulting from decrease in spending: savings from health insurance rebate, actual staffing filled rate being lower than budgeted staffing filled rate, and professional services for ABC Service of Process and Information Technology.
042	Health Care Agency	Variance is primarily due to: Mental Health Services Act revenues under budget \$30.4M due to delays in projects and start-up of contracted services. Realignment revenues under budget \$19.3M due to reduced State-wide sales tax and vehicle license fee receipts. Tobacco Settlement Revenue under budget \$6.8M due to delays in projects and contracted services.
063	Social Services Agency	Due to savings from a higher vacancy rate, delayed IT and facility projects, cost containment measures, and implementation of a Child Care temporary waiver program, SSA spent and claimed fewer expenditures than budgeted. In addition, due to lower contract spending and delayed projects there were less operating transfers in from 14T, 12S, & 12W.
066	Aid to Families with Dependent Children - Foster Care	Reduced spending in Wraparound contracts has resulted in lower operating transfers in from budget control 12W.
NON-GENERAL FUND		
102	Santa Ana Regional Centre Lease Conveyance	Fund 102 was established as a reserve fund to be used to offset the negative cash flow which will occur at the end of the Santa Ana Regional Center lease term. Revenue received is the difference between the lease cost and the claimable amount of the lease. Due to changes in the lease, the amount of revenue available in the 4th quarter was lower than anticipated.
106	County Tidelands - Newport Bay	OC Parks over budgeted revenues for interest earnings and for Newport Dunes Marina concession rent. Revenues in these areas dropped significantly from prior year primarily due to downturn in economy.
119	OC Public Libraries - Capital	The unfavorable variance is due to delays with the Laguna Niguel Library expansion project resulting from the City of Laguna Niguel's request for design changes. The City of Laguna Niguel is the primary funding source for the library expansion project.
123	Dispute Resolution Program	Less revenues received from court fees that support the dispute resolution program were less than originally anticipated.
124	Domestic Violence Program	Less revenues were received from marriage license fees and court fees that support the domestic violence program than originally anticipated.
12A	MHSA Housing Fund	Only a portion of the originally estimated \$3 million was transferred from the Health Care Agency to this newly established fund during this fiscal year. The remaining \$1 million is projected to be transferred to this fund for MHSA activities during FY 10-11.
12B	Department Of Labor Grants Fund	Since actual expenditures were much lower than budgeted, revenues from claims were also correspondingly lower than budgeted.

Source: F-GA-07M01 Revenue Budget to Actual and F-GA-07M50 Revenue Budget to Actual Summary

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

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
12C	Child Support Program Development	Variance due to actual interest rate being lower than budgeted rate resulting in lower actual interest earned. Variance also due to a one-time fund transfer from Fund 12C to Trust Fund 154 to establish a daily cash flow balance for child support collection and distribution.
12W	Wraparound Program	Wraparound caseloads were lower than budgeted, which resulted in lower intergovernmental revenues and operating transfers in from budget control 066.
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	The budgeted amount is based on maximum potential revenues for all eligible community based organizations; actuals are revenues received based on eligible services provided.
13U	HCA Interest Bearing Purpose Restricted Revenue	Interest revenues booked much lower than budgeted due to lower interest rates and a smaller cash balance throughout the year.
13Y	Mental Health Services Act	This variance is due to receipt of State Mental Health Services allocations over the budgeted amount; the carryover funds will be used in future fiscal years to offset eligible expenditures.
13Z	Bioterrorism Center For Disease Control	The timing of Bioterrorism revenues paid by the State from year to year is not consistent; funds are drawn down to offset expenditures in Agency 042 as soon as they are available and expenditure criteria have been met.
146	Workforce Investment Act	This variance is due to the delay of reimbursements from the federal Workforce Investment Act (WIA) funding. This fund also under spent its budget by approximately \$4 million, which in turn, reduced reimbursements from its Federal funding source from the current modified budgeted amount.
14T	Facilities Development and Maintenance	As a result of lower than projected sales tax and vehicle licensing fees received at the State, realignment revenue that was accrued in 08/09 was higher than the actual amount received in 09/10. No additional realignment funding is anticipated for this fund. Rents for the use of the Tustin Family Campus were not recognized as quickly as anticipated.
15A	OCDA Santa Ana Heights 1993 Bond Issue	Less interest was received than budgeted.
15G	OC Housing	OC Community Services budgets as if all of state and federal revenues are to be expended during the fiscal year. However, most affordable housing projects and certain Community Development Block Grant (CDBG) projects are multi-year and will not be completed during the fiscal year. Less projects were completed and therefore less Federal revenues were received for these projects during this fiscal year than budgeted.
171	OCDA Low & Moderate Income Housing (SA Heights)	Approximately \$1.3 million of the budgeted operating transfer-in from fund 427 was not received due to the a correction in accounting allocation methods that inadvertently caused the operating transfer from fund 427 budget to be overstated in FY 09-10.
173	OCDA Santa Ana Heights - Surplus	Less interest was received than budgeted.
405	OC Parks CSA26	For FY 09-10, Fund 405 had following significant reductions in actual revenue compared to budget: \$1.3 M reduction in interest earnings and \$1.7 million reduction in State park grant funding. State park grant funding was instead received in OC Parks Capital Project Fund 406. Downturn in the economy and imprecise budgeting contributed to reduction in interest revenue.
406	OC Parks Capital	Fund 406's actual revenues received in 09-10 are \$13.8 M less than budget because Fund 406 did not require the full amount budgeted as the operating transfer in from Fund 405. Fund 406 spent a relatively small amount for capital projects in 09-10 and thus required less of a contribution from Fund 405.
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES		
GENERAL FUND		
034	OC Watersheds	Unfavorable variance is primarily due to the delay or withdrawal of projects targeted to receive grant or proposition funding.
040	Utilities	Favorable variance due to reimbursements from the Courts being budgeted in object 5100 Intrafund Transfers. Actual reimbursements were recorded in Revenue object 7590.
071	Building & Safety General Fund	Unfavorable variance is due to the County's current economic situation, as demand for building permits significantly decreased.
080	OC Public Works	Unfavorable variance is due to current economic conditions. OC Public Works experienced a lower demand for services to both internal and external customers.
NON-GENERAL FUND		
108	OC Dana Point Harbor	Unfavorable variance due to decreases in rents and concessions revenues as a result of the slowing economy and lower interest revenues because of lower rates.
113	Building and Safety	Unfavorable variance is due to the County's current economic situation, as demand for building permits significantly decreased.
115	OC Road	Revenue from Use of Money is lower than budgeted due to lower than anticipated interest rates and cash balance due to deferrals. Some of the reimbursable capital projects were not awarded this Fiscal Year as planned which resulted in lower revenue.

Source: F-GA-07M01 Revenue Budget to Actual and F-GA-07M50 Revenue Budget to Actual Summary

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

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
148	Foothill Circulation Phasing Plan	Due to the delay in mobilizing the Alton Parkway project, both expenses and the reimbursement of expenses (revenue) are lower than budgeted. Although the projects are encumbered, reimbursement cannot occur until expenditures are realized.
15T	El Toro Improvement Fund	As a result of the retroactive reduction in Assessed Values for FY 05/06 through FY 09/10, Irvine RDA decided to withhold FY 09/10 and FY 10/11 payments to Fund 15T in order to offset the overpayment.
277	OCWR – Rate Stabilization Fund	The unfavorable revenue variance is due to the budgeted transfer in to meet the Rate Stabilization calculation requirement. The transfer in was not needed for FY 09/10.
281	John Wayne Airport Construction	The Revenue budget for this fund is composed primarily of operating transfers in. Operating transfers are budgeted and used as needed.
283	John Wayne Airport Debt Service	An entry was prepared in the 4th quarter of FY 09-10 to reclassify approximately \$233 in bond proceeds from revenue to a liability. Remaining variance is composed of operating transfers in. Operating transfers are budgeted and used as needed.
286	OCWR – Brea/Olinda Landfill Escrow	The unfavorable revenue variance is due to lower interest earnings.
299	OC Waste & Recycling Enterprise	The favorable revenue variance is due to higher tonnage revenue than budgeted and the unbudgeted receipt of SOON grant monies.
400	OC Flood	Property tax and Revenue from Use of Property is lower than anticipated mainly due to State borrowing funds (suspension of Prop 1A) and lower interest rates. Charges for Services revenue is low due to the slow down of the economy and less services provided to other entities.
404	OC Flood - Capital	Loan for Santa Ana River Interceptor line from the Sanitation District and Santa Ana Watershed Project Authority was not received this FY due to delayed implementation.
PROGRAM IV - GENERAL GOVERNMENT SERVICES		
GENERAL FUND		
014	CAPS Program	Revenue Shortfall is due to reduced expenditures for the HR/Payroll Upgrade in FY 09-10 (changes in project deliverables shifting from FY 09-10 to FY 10-11) causing a lower operating transfer from OCWR in FY 09-10.
031	Registrar of Voters	Unfavorable variance as a result of the State not approving reimbursement for the 72nd Assembly District Primary and General Elections.
NON-GENERAL FUND		
12D	Clerk Recorder's Special Revenue Fund	More property recordings than previously anticipated.
PROGRAM V - CAPITAL IMPROVEMENTS		
GENERAL FUND		
036	Capital Projects	Unfavorable variance is due to capital projects being delayed and revenue could not be claimed on the 800 Megahertz Coastal Solution- Enhanced Coverage and 800 Megahertz Newport Coast project.
038	Data Systems Development Projects	Due to the delays in projects, both expenses and the reimbursement of expenses (revenue) are lower than budgeted.
NON-GENERAL FUND		
105	Courthouse Temporary Construction	Favorable variance due to reclassification of traffic school bail revenue resulting in a gain to Fund 104 & 1015 and loss to Trial Court Fund 081.
15L	800 MHz COCS	The Revenue Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, primarily due to deferral of grant funded equipment purchases to future periods.
529	CFD 2004-1 Ladera Construction	Reduced construction balance and lower interest rates caused interest revenue to be lower than anticipated.
531	Newport Coast AD 01-1 Construction '06 Variables	Reduced construction balance and lower interest rates caused interest revenue to be lower than anticipated.
PROGRAM VI - DEBT SERVICE		
GENERAL FUND		
021	2005 Refunding Recovery Bonds	Interest revenue lower than anticipated.
NON-GENERAL FUND		
15Y	Teeter Series A Debt Service Fund	Variance due to the accounting necessary for the separation of the Tax Loss Reserve Fund from the Teeter Debt Service Fund when the Teeter Program was converted from long term bonds to a commercial paper program.
482	Special Mello-Roos Reserve	Interest revenues were lower than budgeted.
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	Interest revenues were lower than budgeted.
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	Special taxes received were higher than budgeted.

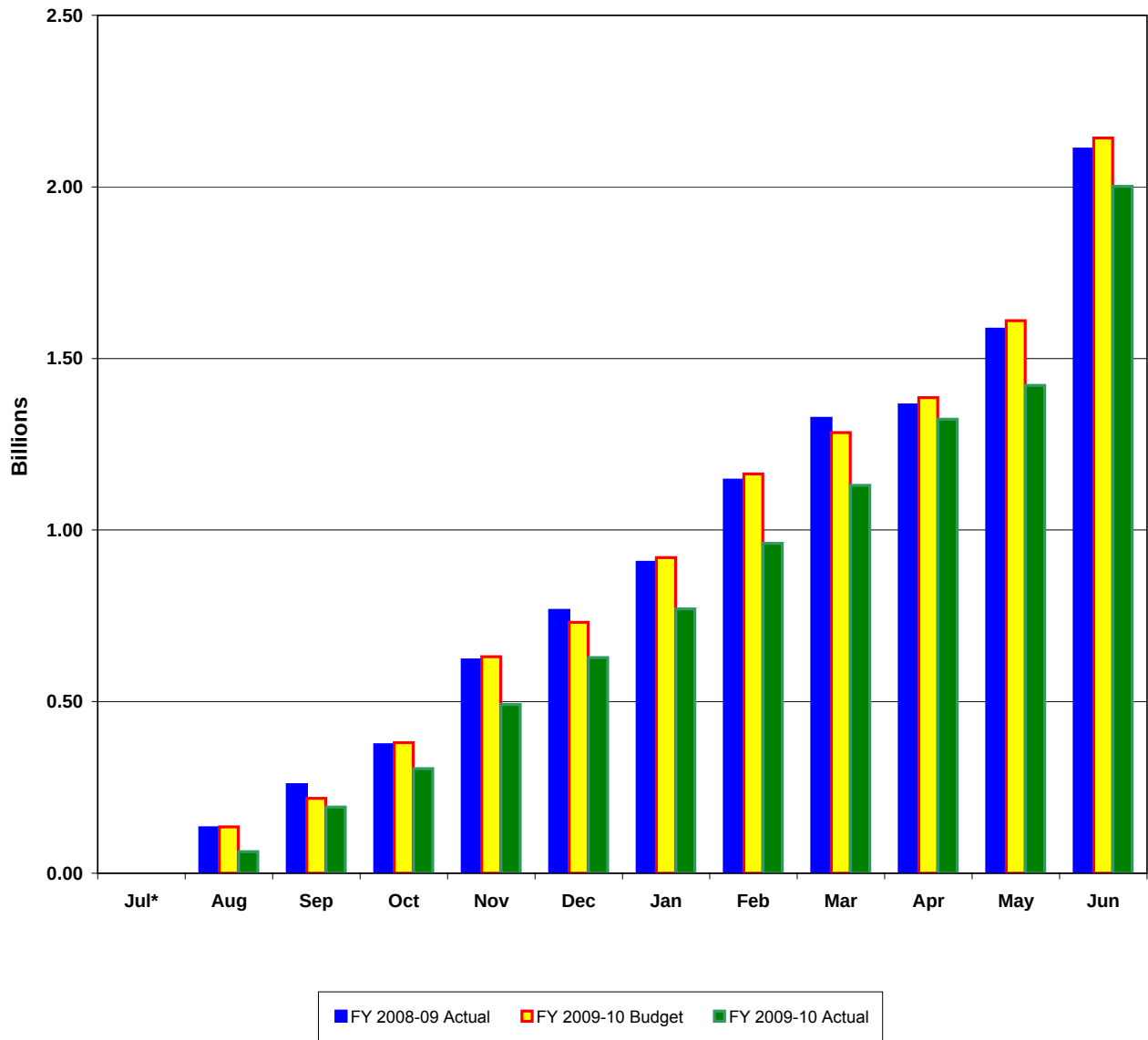
Source: F-GA-07M01 Revenue Budget to Actual and F-GA-07M50 Revenue Budget to Actual Summary

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

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
507	Irvine Coast Assessment District 88-1 - Debt Service	Unfavorable variance as a result of lower interest revenue, lower special taxes and lower contributions than budgeted.
533	CFD 01-1 Ladera - Debt Service	Special taxes received were higher than budgeted.
PROGRAM VII - INSURANCE, RESERVES & MISC		
	GENERAL FUND	
004	Miscellaneous	Variance is due to County-Wide Cost Allocation Plan (CWCAP) revenues in excess of Auditor-Controller estimates (+\$2.0m) and unanticipated SB 90 reimbursements (+\$1.5m).
	NON-GENERAL FUND	
145	Revenue Neutrality	transferred \$2.0m to the District Attorney in June and the total amount was not needed. The Auditor-Controller's Office credited back \$630k during
15Z	Plan of Adjustment Available Cash	Variance due to increased imported waste revenue transfer to Fund 100-016 which in turn is transferred to Fund 15Z per the bankruptcy documents.
270	Compressed Natural Gas Enterprise Fund	Grant funds of \$500,000 were directly deposited in this fund for the CNG Station instead of Fund 296 OC Fleet Services.
289	Information Technology Internal Service Fund	Revenues for CEO/IT Internal Service Fund is dependent upon customer demand for services. Due to a lower demand in FY 2009-10, expenses are lower, with corresponding lower revenues.
290	Insured Health Plans ISF	Variance due to a lower actual Employee HMO premium increase than budgeted (10% vs. 5.6% for Cigna and 4.6% for Kaiser). The reduction in revenue is offset by a reduction in expense.
291	Unemployment Insurance Internal Service Fund	Variance due to Federal legislation which increased the unemployment benefit from 26 to 46 weeks and the weekly maximum benefit from \$450 to \$475. Although the budget assumed that no premium would be charged to the departments, due to the federal legislation, with CEO budget concurrence, a premium of .006 of payroll was charged to the Departments beginning in March 2010 to ensure adequate fund balance & cash flow.
292	Self-Insured PPO Health Plans ISF	Variance due to a PPO rate holiday for Active employees which was approved by the Board and implemented for October 2009 - March 2010.
296	OC Fleet Services	Unfavorable variance as a result of lower Operating Transfers In due to the cancellation and deferral of vehicle purchases, State grant funds being deposited directly into Fund 270 instead of OC Fleet Services Fund 296 and lower than budgeted grant revenues (\$800K)
297	Reprographics Internal Service Fund	Revenues for CEO/IT Publishing Services Internal Service Fund is dependent upon customer demand for services. Due to a lower demand in FY 2009-10, expenses are lower, with corresponding lower revenues.
298	Self-Insured Benefits Internal Service Fund	Variance due to the dental rates which were not increased in 2010 as projected in the budget.

Source: F-GA-07M01 Revenue Budget to Actual and F-GA-07M50 Revenue Budget to Actual Summary

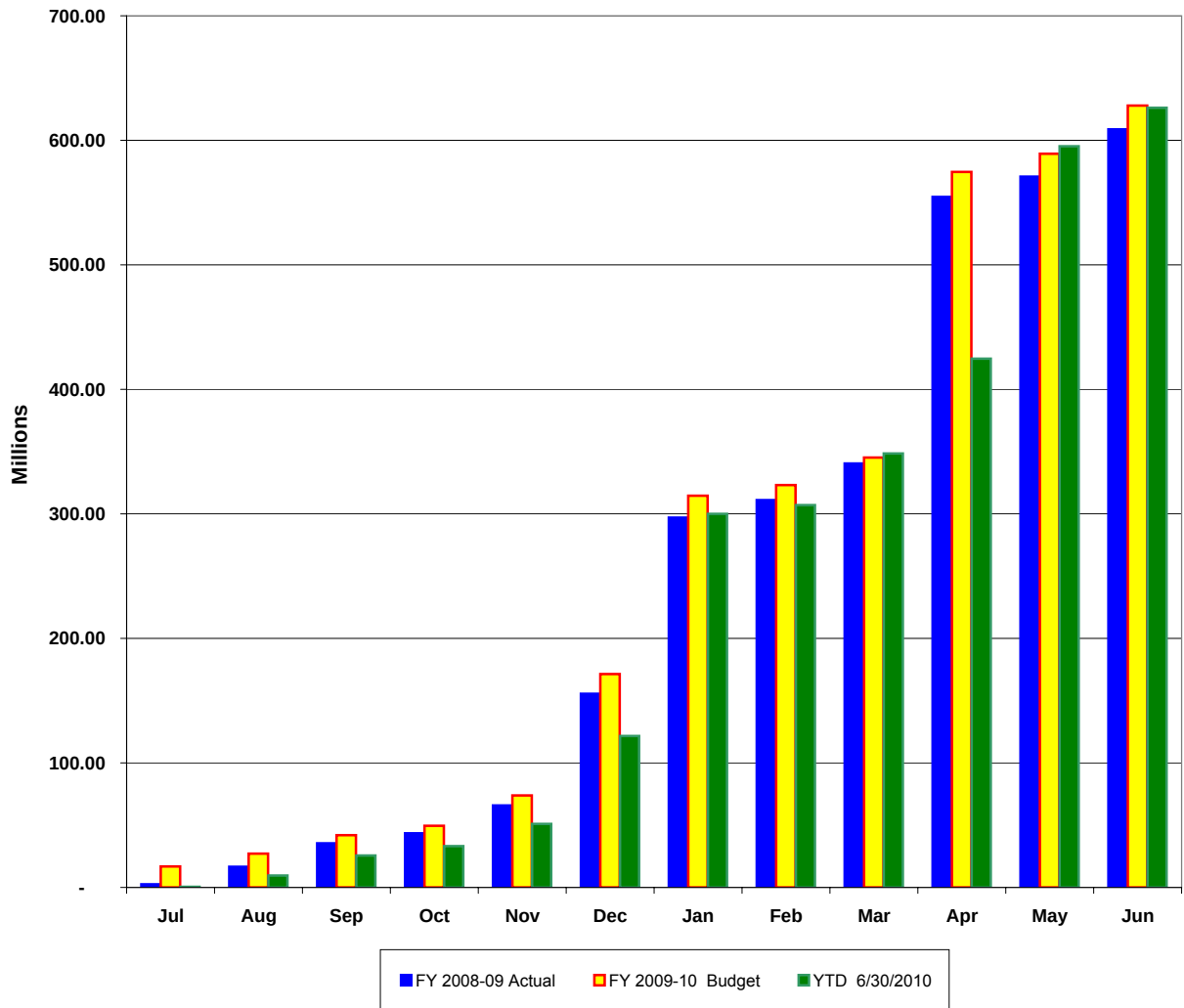
GENERAL FUND REVENUE



	FY 2008-09 Actual	Budget as of 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10	Percent Variance Actual to Budget as of 06-30-10
Revenue	2.11	2.14	2.00	(0.14)	-6.60%
(In Billions of Dollars)					

* July amount represented as zero; actual amount negative due to prior year accrual reversals.

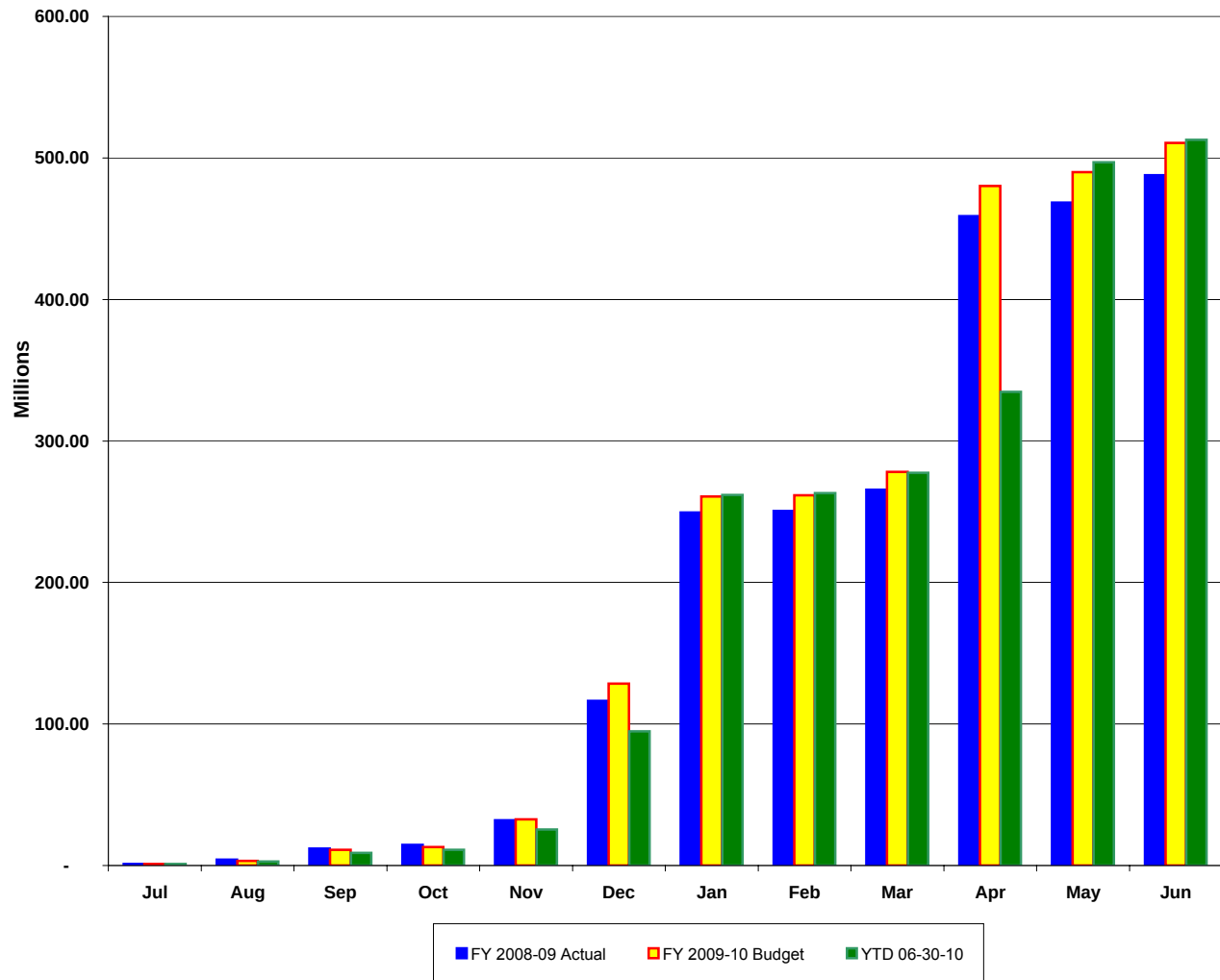
GENERAL PURPOSE REVENUE



Source	FY 2008-09 Actual	Budget as of 06-30-10	Actual as of 6-30-10	Variance Actual to Budget as of 6-30-10	Percent Variance Actual to Budget as of 6-30-10
Property Taxes	487.76	510.59	512.76	2.17	0.43%
Vehicle License Fees (VLF)	50.39	48.00	46.70	(1.30)	-2.71%
Interest	6.37	3.23	3.63	0.40	12.53%
Miscellaneous Revenue	32.27	10.39	12.08	1.69	16.27%
Property Tax Administration	14.29	21.21	17.28	(3.93)	100.00%
Operating Transfers	4.05	22.06	22.03	(0.03)	-0.15%
Sales and Other Tax	10.93	9.87	9.10	(0.77)	-7.84%
Franchises, Rents, Concessions	2.74	2.54	2.51	(0.03)	-1.11%
Total	608.80	627.89	626.09	(1.80)	-0.29%
(In Millions of Dollars)					

Source: F-GA-07M01 Revenue Budget to Actual

PROPERTY TAX REVENUE

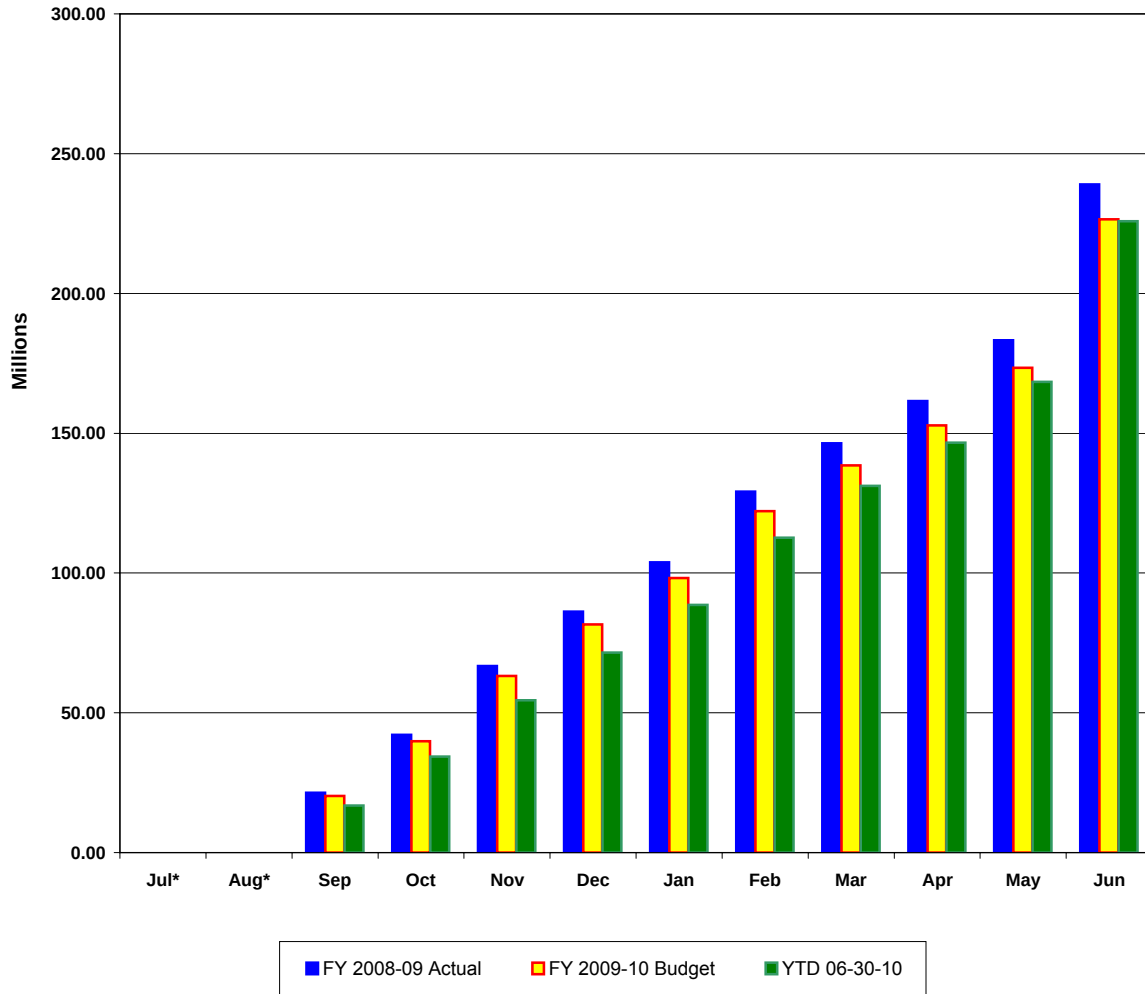


Source	FY 2008-09 Actual	Budget as of 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10	Percent Variance Actual to Budget as of 06-30-10
Secured (6210)	204.05	232.34	234.65	2.31	1.00%
Unsecured (6220)	7.99	7.99	8.13	0.13	1.66%
Prior Year Secured (6230)	0.62	0.74	0.74	(0.00)	-0.01%
Prior Year Unsecured (6240)	0.47	0.44	0.23	(0.21)	-47.97%
Prop Tax-VLF Comp Fund (6260)	232.76	229.64	229.64	(0.01)	0.00%
Supplemental (6280)	7.58	4.45	3.97	(0.48)	-10.67%
Prior Year Supplemental (6300)	1.44	1.10	0.86	(0.24)	-21.72%
Homeowners Net Prop Tax (6690)	1.79	1.79	1.78	(0.01)	-0.52%
Penalties (6540)	19.43	21.54	19.53	(2.01)	-9.33%
Property Transfer Tax (6290-59)	11.63	10.57	13.24	2.67	25.29%
Total	487.76	510.59	512.76	2.17	0.43%

(In Millions of Dollars)

Source: F-GA-07M01 Revenue Budget to Actual

PROPOSITION 172 PUBLIC SAFETY SALES TAX REVENUE

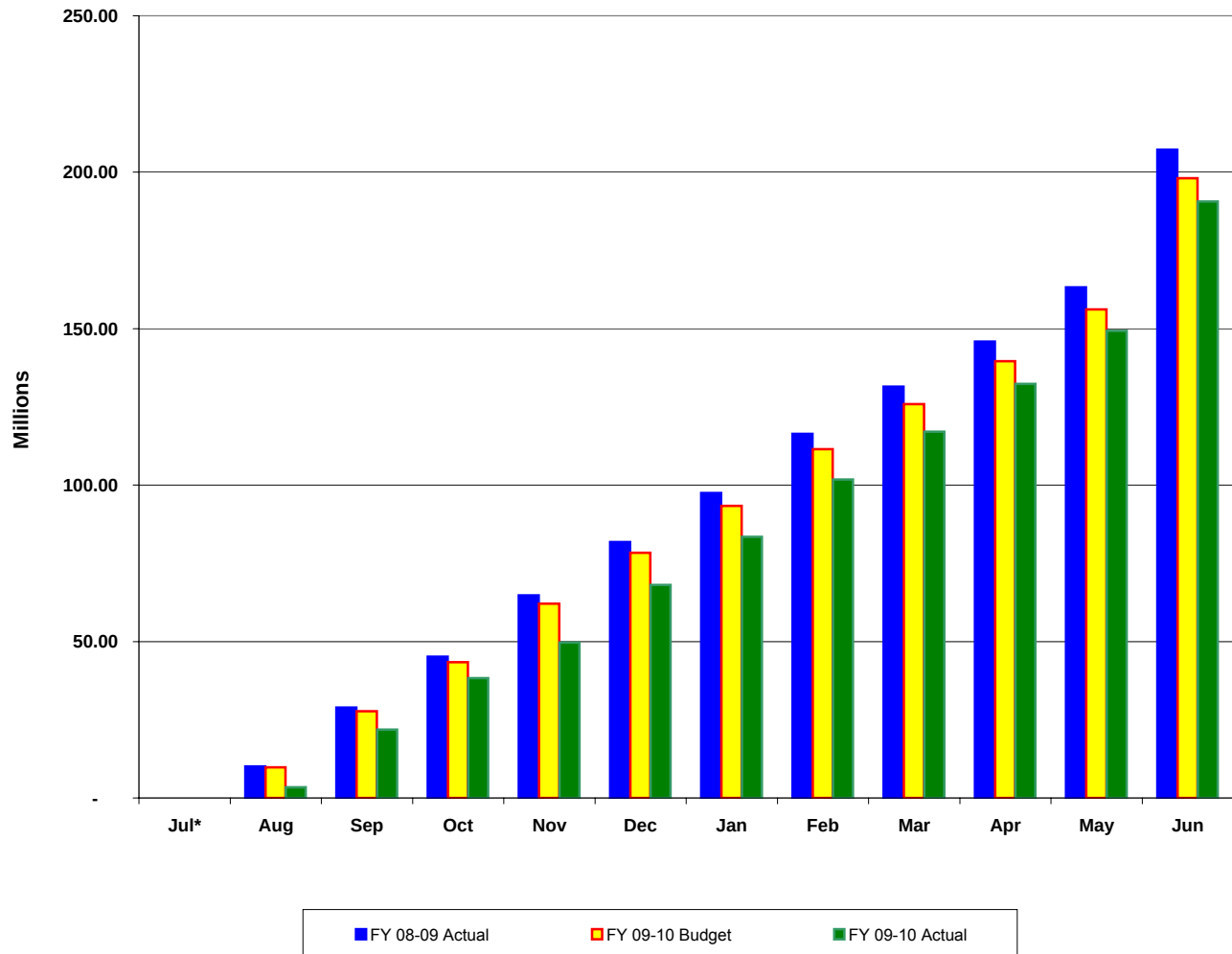


Agency	FY 2008-09	Budget	Actual	Variance	Percent Variance
	Actual	as of 06-30-10	as of 06-30-10	Actual to Budget as of 06-30-10	Actual to Budget as of 06-30-10
Sheriff-Coroner (060)	191.24	181.50	180.64	(0.86)	-0.47%
District Attorney (026)	47.81	45.00	45.16	0.16	0.36%
	239.05	226.50	225.80	(0.70)	-0.31%
(In Millions of Dollars)					

Notes:

1. Actual YTD receipts as of 06-30-10 reflect sales for the period May 2009 through April 2010, plus year-end accrual for May & June 2010 sales.
2. Actual YTD as of 06-30-10 reflects revenue received from the State via Trust Fund 212, Public Safety Augmentation.
3. *July and August amounts represented as zero; actual amount negative due to prior year accrual reversals.

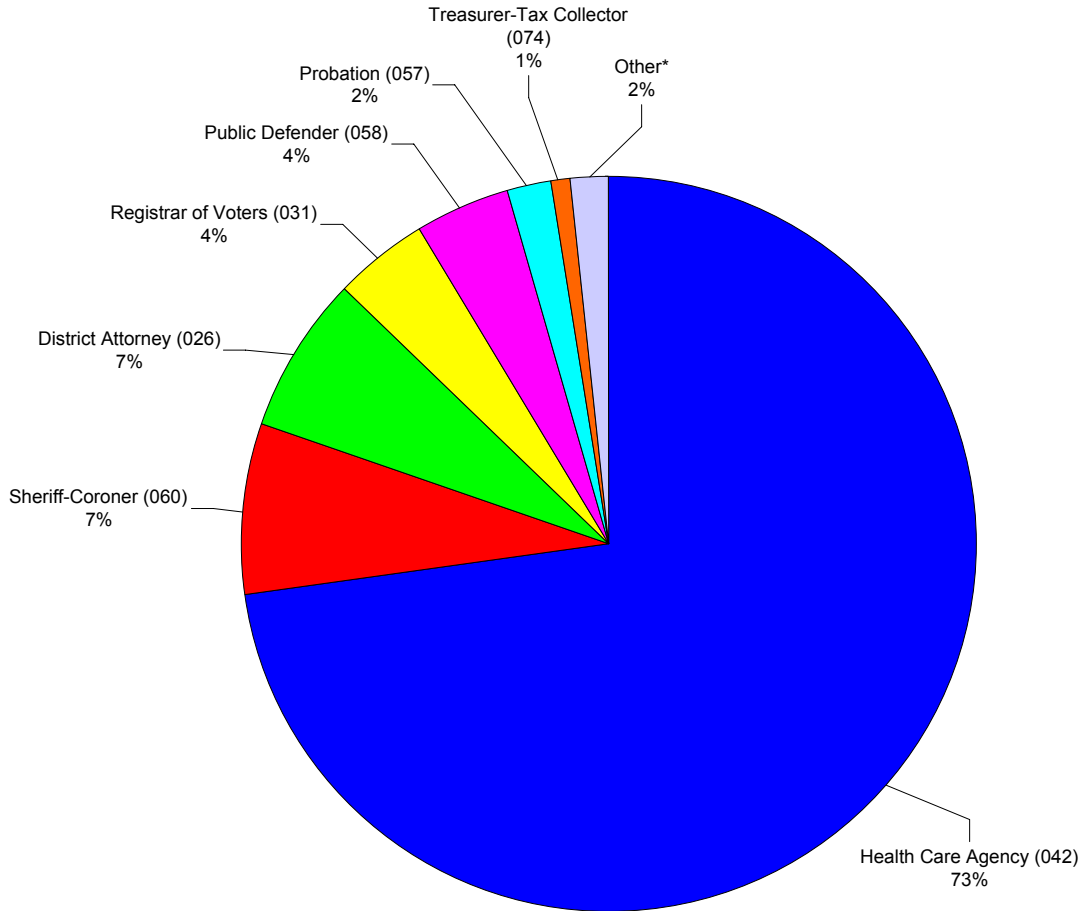
Health and Welfare Realignment Revenue



Agency	FY 2008-09	Budget	Actual	Variance	Percent Variance
	Actual	as of 06-30-10	as of 06-30-10	Actual to Budget as of 06-30-10	Actual to Budget as of 06-30-10
Health Services (042)	85.89	82.79	77.75	(5.05)	-6.10%
Mental Health Services (042)	64.90	65.09	59.80	(5.30)	-8.14%
Social Services (063/064/066/14T)	53.74	47.06	50.52	3.45	7.34%
Probation (057)	2.67	3.13	2.54	(0.59)	-18.91%
	207.19	198.08	190.61	(7.47)	-3.77%
(In Millions of Dollars)					

* July amount represented as zero; actual amount negative due to prior year accrual reversals.

SB90 Revenue Owed to the County

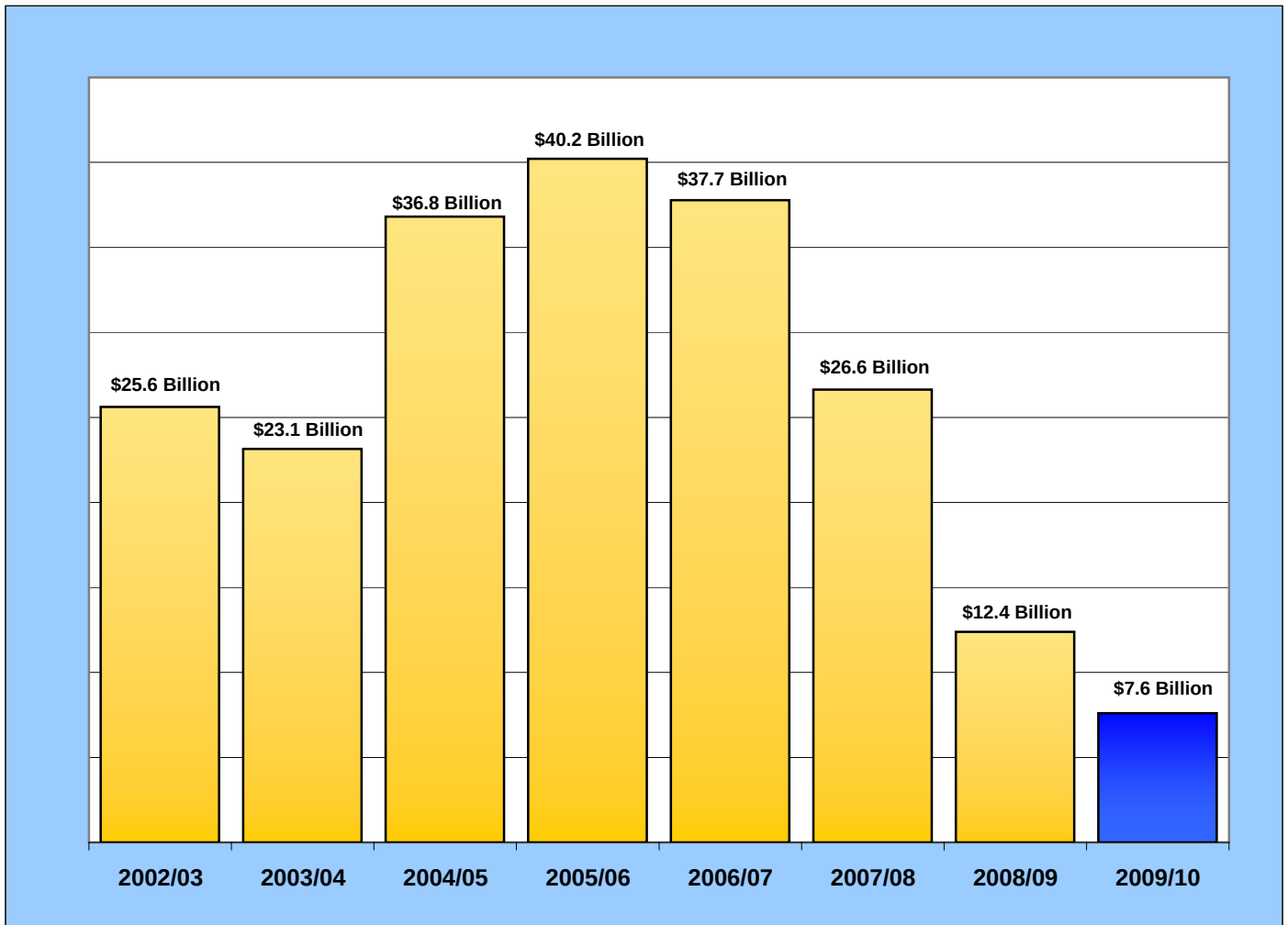


Fiscal Year	Health Care Agency (042)	Sheriff-Coroner (060)	District Attorney (026)	Public Defender (058)	Registrar of Voters (031)	Probation (057)	Treasurer-Tax Collector (074)	Other*	Total by Fiscal Year
94/95	15,595	149,695	245,090	542	3,401	29,822	0	53,599	497,744
95/96	0	203,413	198,859	0	0	31,947	0	0	434,219
96/97	0	417,974	308,784	0	0	49,190	0	0	775,948
97/98	0	196,200	208,957	0	0	46,569	0	0	451,726
98/99	63,355	135,364	204,437	0	0	44,418	0	0	447,574
99/00	53,099	129,727	144,693	0	0	39,968	0	1,078	368,565
00/01	993,710	110,838	227,431	0	0	3,482	0	23,638	1,359,099
01/02	11,855,514	856,230	322,863	525,029	477,782	71,851	63,893	178,531	14,351,693
02/03	21,526,208	1,595,677	944,898	924,772	715,319	315,714	490,247	285,747	26,798,582
03/04	6,744,016	735,207	841,615	812,607	1,029,853	368,224	20,316	248,926	10,800,764
04/05	0	49,227	6,591	0	0	71,013	0	0	126,831
05/06	17,154	4,830	483	0	0	2,444	543	104,277	129,731
06/07	1,362,088	25,509	68,856	(76,960)	0	0	564	119,244	1,499,301
07/08	9,451,814	361,522	178,450	149,448	0	42,140	1,056	155,876	10,340,306
08/09	4,346,081	837,410	1,518,783	856,237	1,082,081	372,729	1,084	213,218	9,227,623
Total by Department	56,428,634	5,808,822	5,420,790	3,191,675	3,308,436	1,489,511	577,703	1,384,134	77,609,706

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

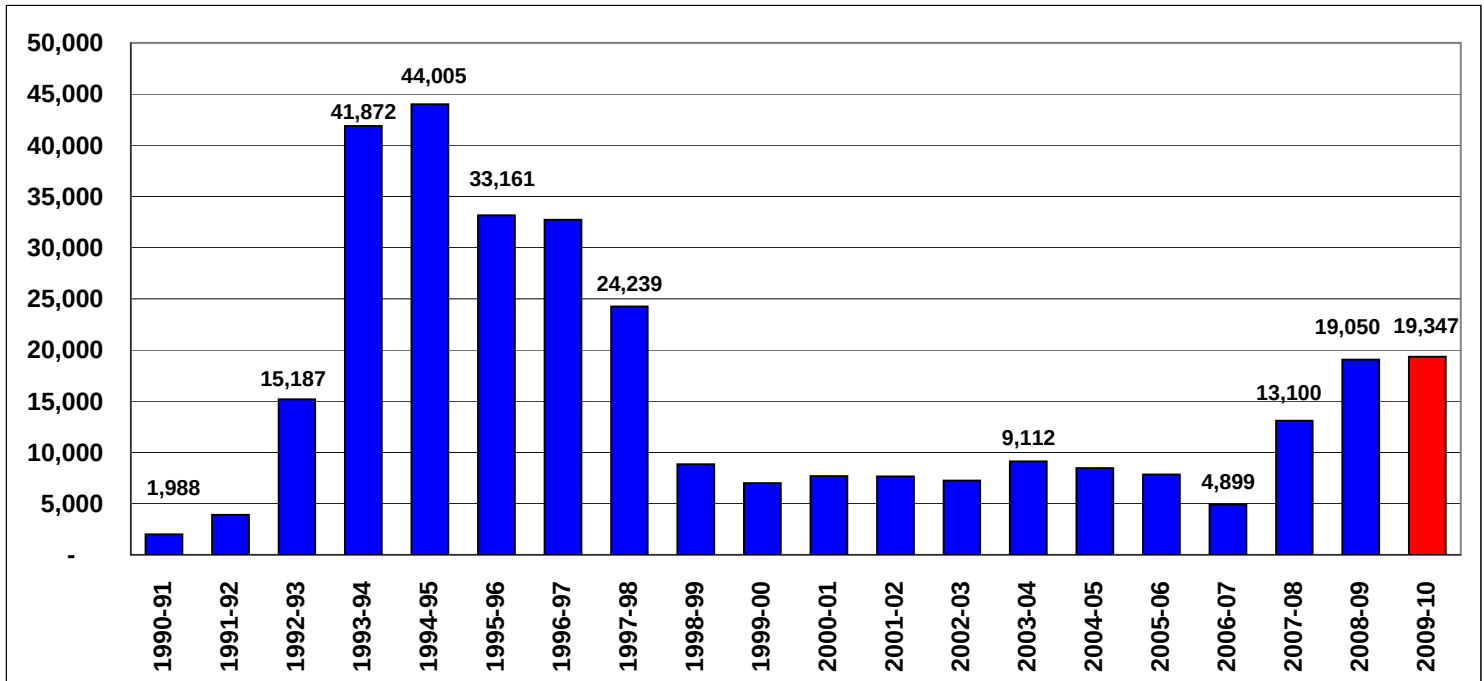
Source: Auditor-Controller, SB90 Payments Owed to the County of Orange as of June 30, 2010.

**O. C. Supplemental Rolls FY 2002-03 to FY 2009-10
As of June 30, 2010**



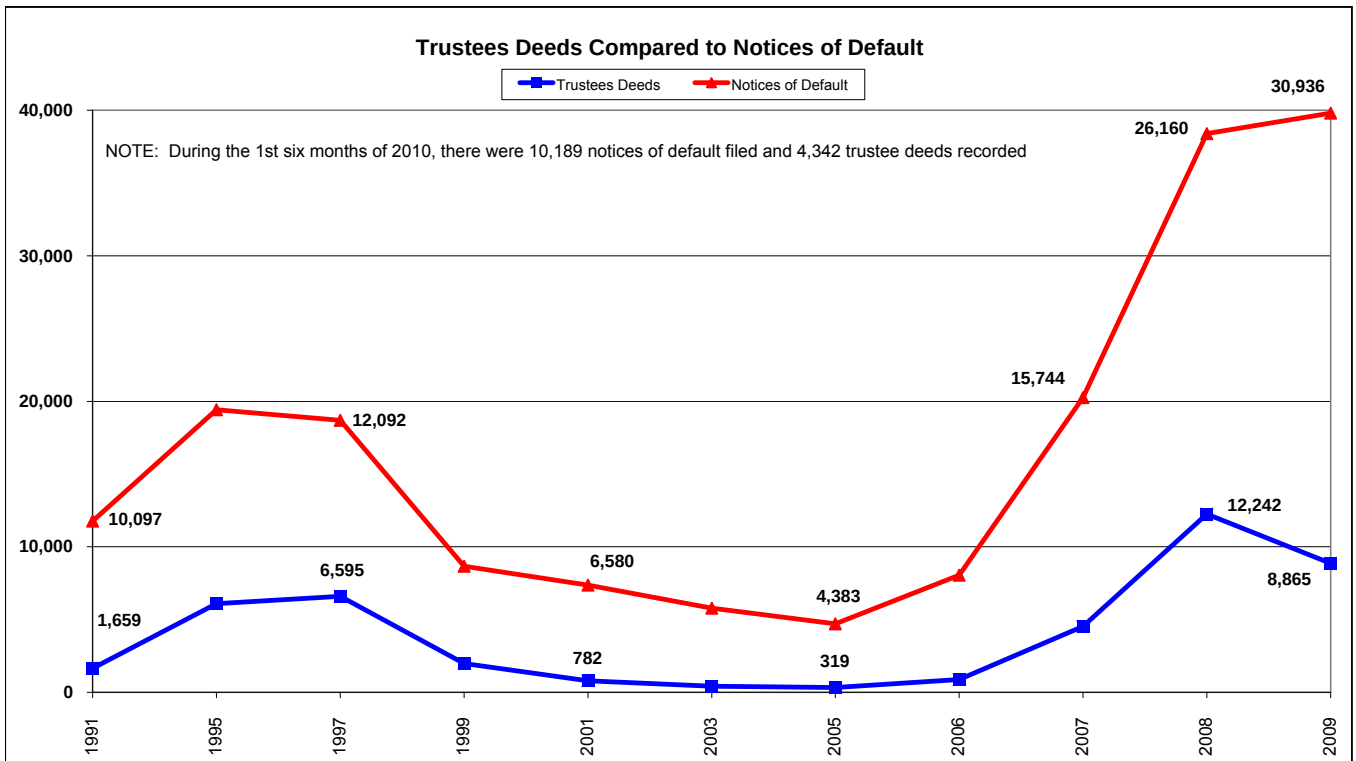
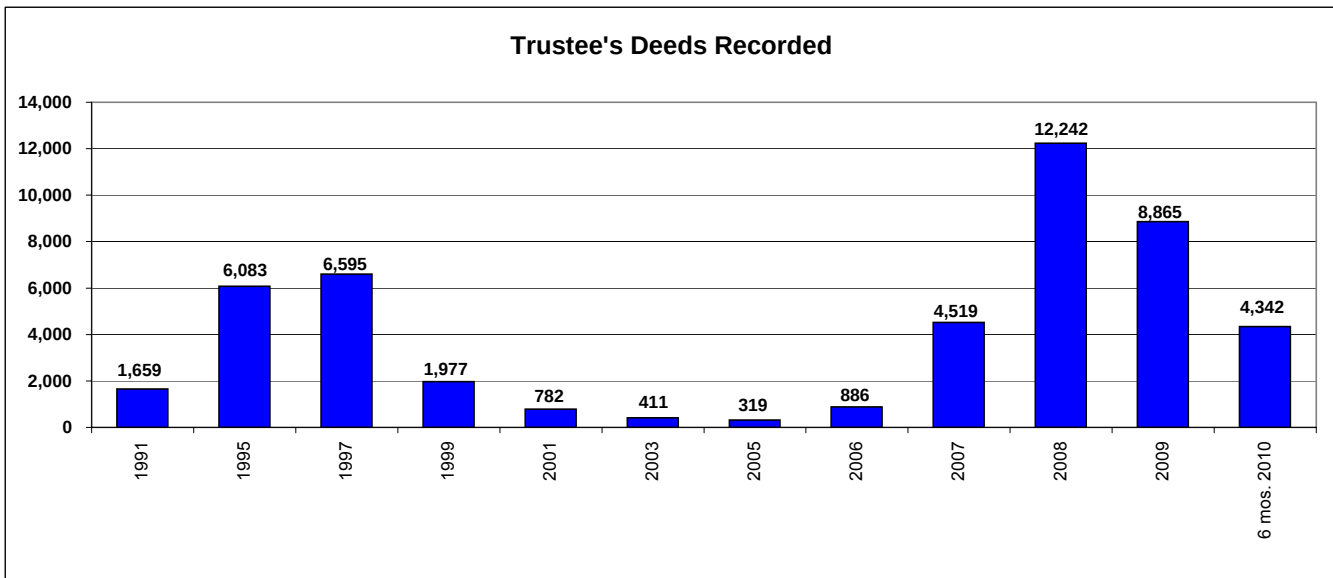
SOURCE: ORANGE COUNTY ASSESSOR, ALL RIGHTS RESERVED

County of Orange
Historical Number of Assessment Appeals Filed
(by Fiscal Year)



Source: Orange County Clerk of the Board

**County of Orange
Foreclosure Activity
(by Calendar Year - January thru December)**

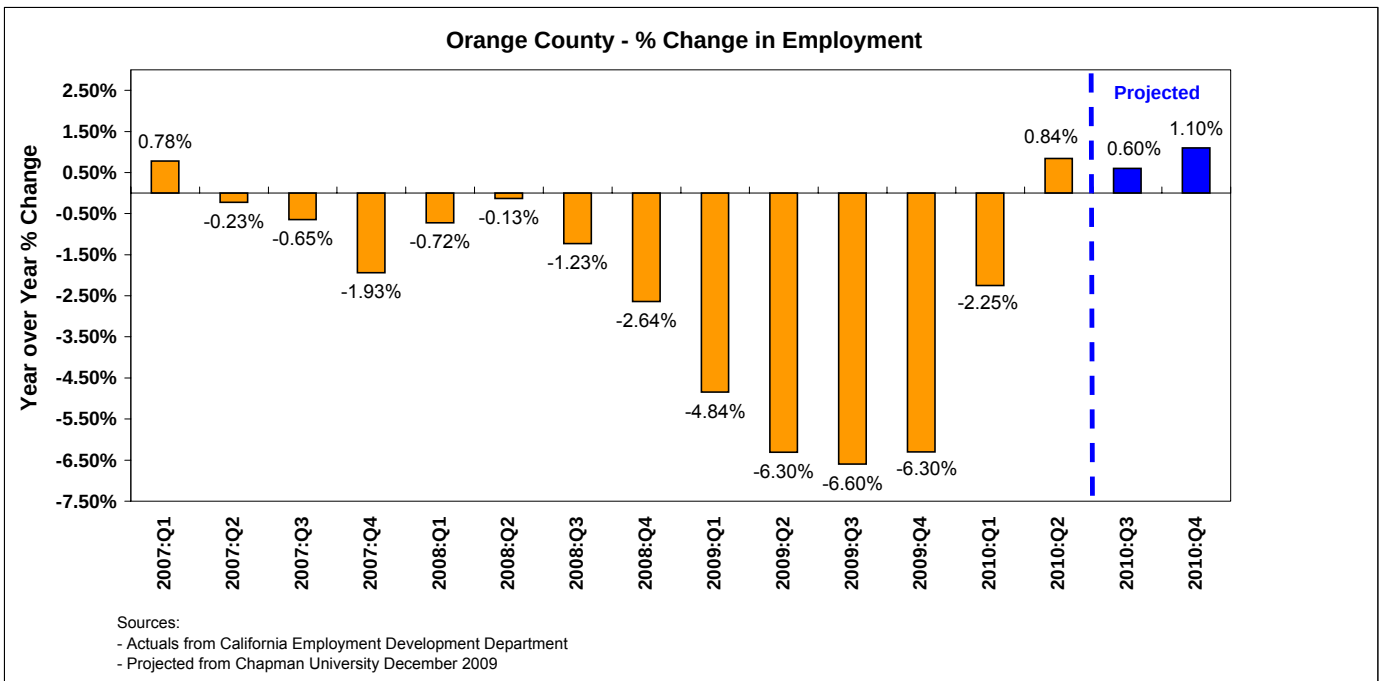


Definitions

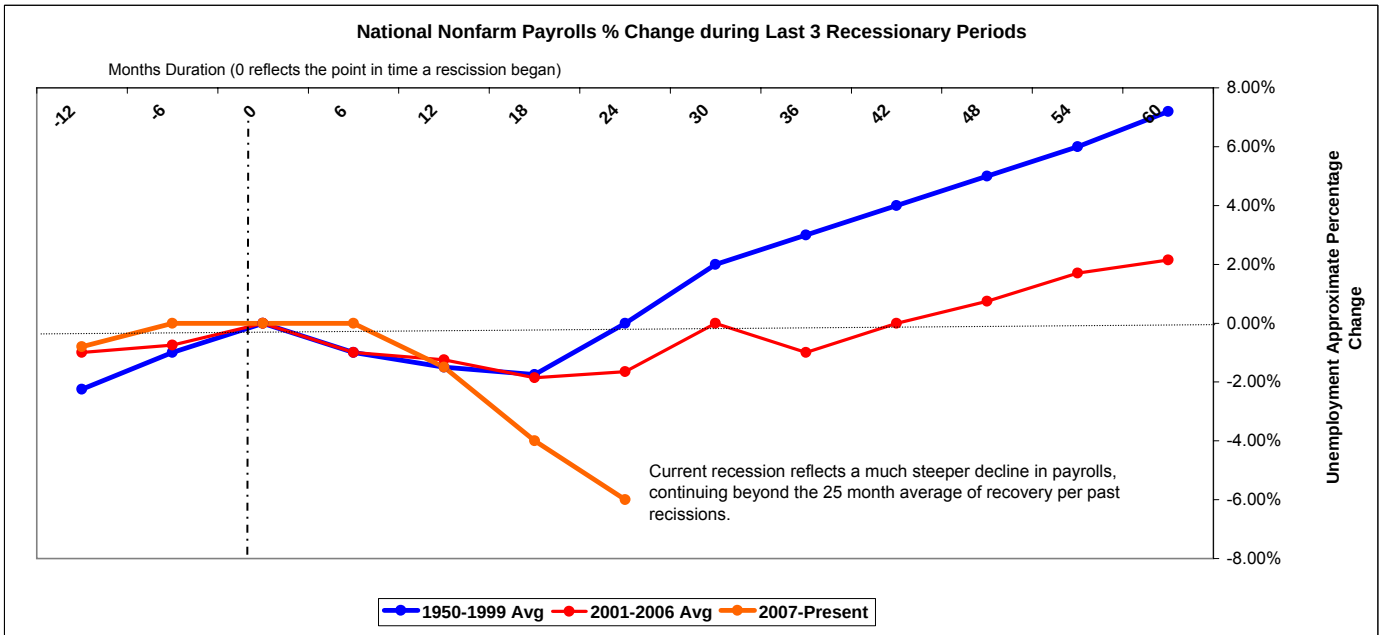
Notice of Default: Pending notice, transaction may not be completed or implemented. This normally means the borrower is three months behind on their loan payments.

Trustee's Deed: Foreclosure has been completed and recorded.

Unemployment Trend Analysis (including comparison to trends in Assessed Values)



* Fiscal Year **average** unemployment rate as of 6/30/2010, not seasonally adjusted, was: California 12.3%, National 9.8% & Orange County 9.6%



According to Barron's, "The current job market has suffered losses that are more than triple as much as what occurs at the lows of the of the average recession/job loss cycle." During the 1950 & 2001 recessions, it took an average of 25 months after the beginning of the loss cycle to recoup all job losses. During the current recession, there are still job losses occurring at the 25th month.

Source: February 5, 2010 Barron's Chart of the Day *Plus*

ORANGE COUNTY ECONOMIC INDICATORS

5 Year Snapshot

Indicator	4 Years Prior	3 Years Prior	2 Years Prior	1 Year Prior	Curr Year
OC Taxable Sales (in thousands) (1)	\$57,202,747	\$57,293,471	\$53,606,829	\$22,016,812	Not Yet Available
Year-over-Year % Change	N/A	0.16%	-6.43%	N/A	N/A
(Source: CA State Board of Equalization)	Annual 2006	Annual 2007	Annual 2008	2 Qtrs 2009 (1)	@ Mar 2009
OC Population	3,071,924	3,089,707	3,121,251	3,026,786	Not Yet Available
Year-over-Year % Change	N/A	0.58%	1.02%	-3.03%	N/A
(Source: California Department of Finance)	Annual 2006	Annual 2007	Annual 2008	Annual 2009	Annual 2010
Median Home Price (2)	\$646,000	\$645,000	\$495,000	\$418,000	\$450,000
Year-over-Year % Change	N/A	-0.15%	-23.26%	-15.56%	7.66%
(Source: Data Quik)	June 2006	June 2007	June 2008	June 2009	(@ June 7, 2010)
Single Family Home Sales (2)	3,608	2,641	1,930	2,958	3,349
Year-over-Year % Change	N/A	-26.80%	-26.92%	53.26%	13.22%
(Source: Data Quik)	June 2006	June 2007	June 2008	June 2009	(@ June 7, 2010)
Foreclosures Completed	886	4,519	12,242	8,865	4,342
Year-over-Year % Change	N/A	410.05%	170.90%	-27.59%	N/A
(Trustee Deeds Recorded)	Annual 2006	Annual 2007	Annual 2008	Annual 2009	6mos @ June 2009
Newly Permitted Residential Units	8,171	6,927	3,148	2,108	Not Yet Available
Year-over-Year % Change	N/A	-15.22%	-54.55%	-33.04%	N/A
(Source: US Census Bureau)	Annual 2006	Annual 2007	Annual 2008	Annual 2009	Annual 2010
OC Average Monthly Earnings	4,291	4,412	4,467	4,296	Not Yet Available
Year-over-Year % Change	N/A	2.82%	1.25%	-3.83%	N/A
(Source: US Census Bureau)	Annual 2006	Annual 2007	Annual 2008	2 Qtrs 2009 (4)	June 2010
Total County Employment (3)	1,598,600	1,543,700	1,539,800	1,451,000	1,454,700
Year-over-Year % Change	N/A	-3.43%	-0.25%	-5.77%	0.25%
(Source: CA Employment Development Dept.)	June 2006	June 2007	June 2008	June 2009	June 2010
Rate of Unemployment (3)	3.6%	4.0%	5.3%	9.0%	9.5%
Year-over-Year % Change	N/A	11.11%	32.50%	69.81%	5.56%
(Source: CA Employment Development Dept.)	June 2006	June 2007	June 2008	June 2009	June 2010

(Sources: OC Tax Assessor, OC Clerk Recorder, Data Quik, CA Association of Realtors US Census Bureau, CA EDD)

NOTES:

- (1) Taxable sales statistics are released 2 years in arrears. 2009 represents 2 quarters as reported the State Board of Equalization (BOE). OC Taxable sales for the 1st two quarters in 2009 were 18.8% below the same period in 2008.

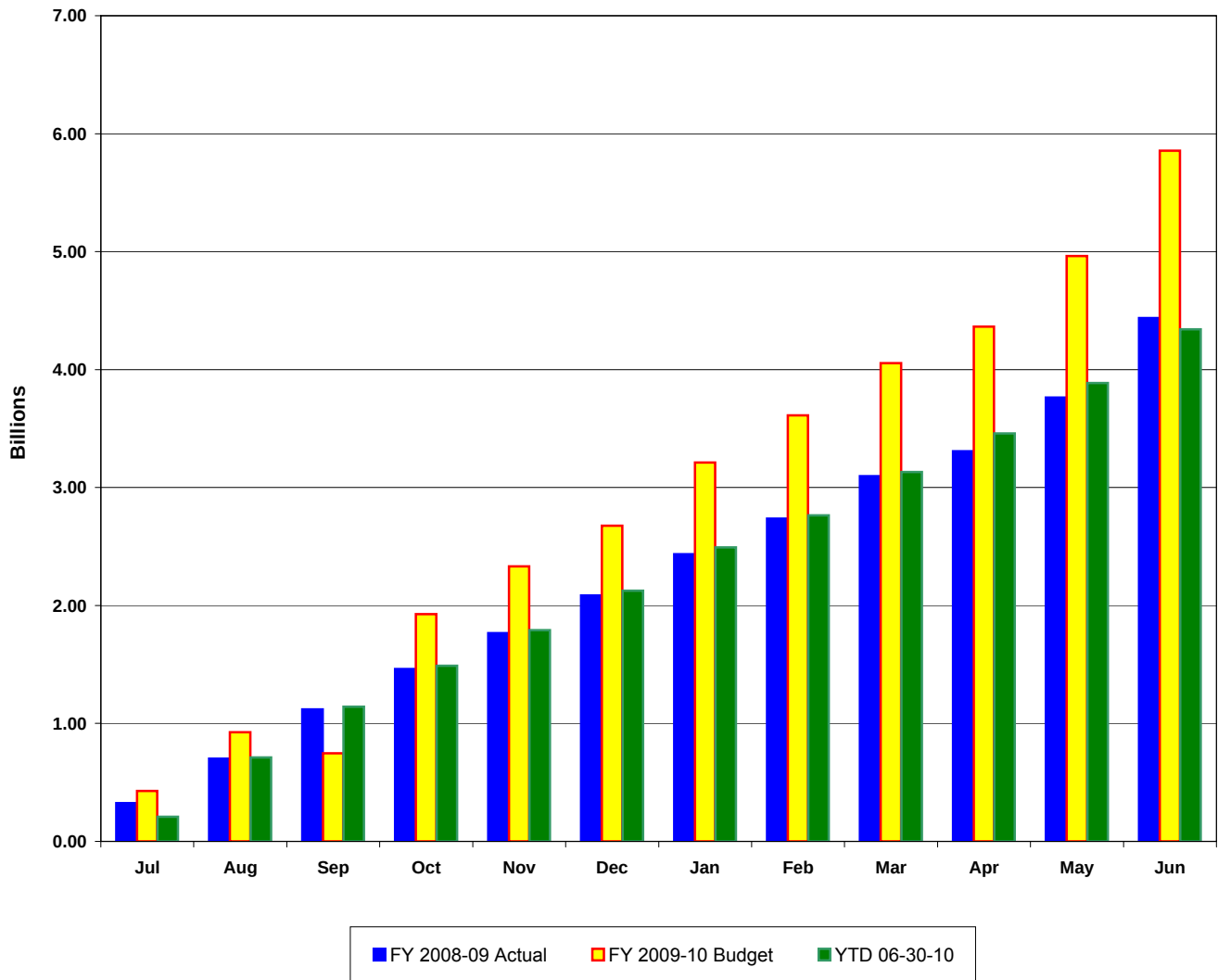
The Department of Finance (DOF) and State Controller (SCO) both report that sales tax receipts were above projections (6.6% in July 2010); however, the DOF reports that the increase may be due to timing and that August 2010 receipts were slightly below projections. The SCO reports that rate of growth in consumer spending is slowing again and that although the economy appears to have turned a corner, "the economy is more like a water balloon than a tennis ball - it is likely to splat rather than bounce."

- (2) Median home price represents median housing prices for resales of single-family residences, condos and new homes. June 2010 distressed share of sales (foreclosures and short sales) was 30.4% up from the prior month and approaching 2009 highs. The California Association of Realtors report that the June median home price in OC closed at \$442,000.

- (3) Historical data for labor force and unemployment rate, not seasonally adjusted

- (4) Average earnings for 2009 is for the 1st two quarters only. Statistics post June 2009 are not yet available.

TOTAL COUNTY EXPENDITURE/ENCUMBRANCES (Excluding Reserves)



	FY 2008-09 Actual	Budget as of 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10	Percent Variance Actual to Budget as of 06-30-10
Exp/Enc	4.44	5.86	4.34	1.52	25.86%
(In Billions of Dollars)					

Source: F-GA-06M51 Expense Budget to Actual Summary

**Total County Expenditures/Encumbrances by Fund/Budget Control
(Excluding Reserves)**

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
PROGRAM I - PUBLIC PROTECTION						
	GENERAL FUND					
026	District Attorney	111,824,080	115,876,926	103,822,148	12,054,778	10.40%
032	Emergency Management Division	1,908,996	2,276,410	1,758,065	518,345	22.77%
041	Grand Jury	554,494	576,235	555,127	21,108	3.66%
045	Juvenile Justice Commission	205,395	190,696	190,185	511	0.27%
047	Sheriff Court Operations	54,086,898	53,587,002	50,290,646	3,296,356	6.15%
048	Detention Release	1,624,909	1,489,020	1,487,007	2,013	0.14%
051	Office of Independent Review	356,143	691,125	407,705	283,420	41.01%
055	Sheriff-Coroner Communications	10,563,103	11,609,953	9,971,995	1,637,958	14.11%
057	Probation	169,473,626	157,847,774	151,000,185	6,847,589	4.34%
058	Public Defender	63,912,320	62,288,867	60,532,485	1,756,382	2.82%
060	Sheriff-Coroner	464,381,680	476,880,016	455,673,677	21,206,339	4.45%
073	Alternate Defense	7,306,596	7,188,926	7,180,520	8,406	0.12%
081	Trial Courts	64,098,681	66,254,814	64,481,539	1,773,275	2.68%
	PROGRAM I - GENERAL FUND TOTAL	950,296,920	956,757,764	907,351,285	49,406,479	5.16%
	NON-GENERAL FUND					
103	O.C. Methamphetamine Lab Investigation Team	712,154	1,435,002	1,179,962	255,040	17.77%
109	County Automated Fingerprint Identification	827,690	1,395,771	992,408	403,363	28.90%
116	Narcotic Forfeiture and Seizure	863,589	1,016,625	389,090	627,535	61.73%
118	Sheriff - Regional Narcotics Suppression Program	5,961,917	9,108,774	4,835,616	4,273,158	46.91%
122	Motor Vehicle Theft Task Force	2,801,021	3,079,007	2,865,484	213,523	6.93%
12G	Real Estate Prosecution Fund	26	1,241,085	1,124,691	116,394	9.38%
12H	Proposition 64 - Consumer Protection	374,545	6,499,845	553,642	5,946,203	91.48%
12J	DNA Identification Fund	1,020,299	2,568,254	867,075	1,701,179	66.24%
12Y	Juvenile Justice Reform	6,500,469	7,416,341	4,515,504	2,900,837	39.11%
132	Sheriff's Narcotics Program	521,549	5,728,277	1,183,686	4,544,591	79.34%
134	Orange County Jail	1,203,876	4,608,795	3,804,637	804,158	17.45%
13B	Traffic Violator	502,179	1,803,152	491,312	1,311,840	72.75%
13J	Children's Waiting Room	989,045	0	0	0	N/A
13P	State Criminal Alien Assistance Program (SCAAP)	32,492,688	18,860,190	18,209,065	651,125	3.45%
13R	Sheriff-Coroner Replacement & Maintenance	9,145,610	16,731,398	7,236,836	9,494,562	56.75%

Source: F-GA-06M01 Expense Budget to Actual and F-GA-06M51 Expense Budget to Actual Summary

**Total County Expenditures/Encumbrances by Fund/Budget Control
(Excluding Reserves)**

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
141	Sheriff's Substation Fee Program	4,531	8,363,498	3,503	8,359,995	99.96%
143	Jail Commissary	6,829,621	8,899,963	7,579,947	1,320,016	14.83%
144	Inmate Welfare	5,120,578	12,169,871	4,984,363	7,185,508	59.04%
14B	County Public Safety Sales Tax Excess Revenue	39,884,246	17,760	17,760	0	0.00%
14D	CAL-ID Operational Costs	1,583	1,369,294	1,505	1,367,789	99.89%
14E	CAL-ID System Costs	658,097	22,411,550	282,365	22,129,185	98.74%
14G	Sheriff's Supplemental Law Enforcement Service	1,773,469	1,273,475	852,459	421,016	33.06%
14H	DA's Supplemental Law Enforcement Service	570,350	1,230,637	525,452	705,185	57.30%
14Q	Sheriff-Coroner Construction and Facility Development	12,844,558	34,071,573	25,067,776	9,003,797	26.43%
14R	Ward Welfare	205,773	569,518	116,679	452,839	79.51%
14U	Court Facilities	808,202	1,704,904	267,544	1,437,360	84.31%
15C	Theo Lacy Jail Construction	295,745	799,837	9,973	789,864	98.75%
15N	Delta Special Revenue	9,832	192,644	7,578	185,066	96.07%
	PROGRAM I - NON-GENERAL FUND TOTAL	132,923,243	174,567,040	87,965,912	86,601,128	49.61%
	TOTAL PROGRAM I	1,083,220,163	1,131,324,804	995,317,197	136,007,607	12.02%
	PROGRAM II - COMMUNITY SERVICES					
	GENERAL FUND					
012	OC Community Resources	36,797,953	45,945,098	41,431,717	4,513,381	9.82%
027	Department of Child Support Services	55,898,152	57,875,000	55,695,206	2,179,794	3.77%
029	Public Administrator/Public Guardian	5,859,538	5,962,850	5,494,835	468,015	7.85%
042	Health Care Agency	562,307,687	609,983,689	556,669,304	53,314,385	8.74%
063	Social Services Agency	440,487,400	442,053,605	429,127,792	12,925,813	2.92%
064	In-Home Supportive Services (IHSS)	33,510,343	33,179,395	31,772,923	1,406,472	4.24%
065	CalWorks Family Group / Unemployed Parents	118,302,493	138,525,132	136,819,531	1,705,601	1.23%
066	Aid to Families with Dependent Children - Foster Care	125,991,036	125,613,361	123,494,201	2,119,160	1.69%
067	Aid to Refugees	463,419	576,625	539,781	36,844	6.39%
069	General Relief	987,752	1,407,076	1,399,403	7,673	0.55%
	PROGRAM II - GENERAL FUND TOTAL	1,380,605,772	1,461,121,831	1,382,444,693	78,677,138	5.38%

Source: F-GA-06M01 Expense Budget to Actual and F-GA-06M51 Expense Budget to Actual Summary

**Total County Expenditures/Encumbrances by Fund/Budget Control
(Excluding Reserves)**

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
	NON-GENERAL FUND					
102	Santa Ana Regional Centre Lease Conveyance	5,577	1,231,366	6,736	1,224,630	99.45%
106	County Tidelands - Newport Bay	7,301,269	7,484,717	5,773,100	1,711,617	22.87%
114	Fish and Game Propagation	10,505	15,991	10,314	5,677	35.50%
117	O.C. Housing Authority - Operating Reserves	3,036,584	1,955,306	588,956	1,366,350	69.88%
119	OC Public Libraries - Capital	2,395,874	7,368,140	350,781	7,017,359	95.24%
120	OC Public Libraries	44,392,071	42,182,000	39,390,240	2,791,760	6.62%
123	Dispute Resolution Program	910,017	1,510,662	1,037,149	473,513	31.34%
124	Domestic Violence Program	828,438	883,026	804,782	78,244	8.86%
129	Off-Highway Vehicle Fees	22,338	34,777	28,310	6,468	18.60%
12A	MHSA Housing Fund	0	3,083,222	38	3,083,184	100.00%
12B	Department Of Labor Grants Fund	0	700,000	331,464	368,536	52.65%
12C	Child Support Program Development	2,786,477	8,908,186	798,505	8,109,681	91.04%
12S	SSA Donations & Fees	1,765,188	2,652,821	1,186,250	1,466,571	55.28%
12W	Wraparound Program	20,046,764	42,720,904	23,284,885	19,436,019	45.50%
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,342,707	5,534,988	914,667	4,620,321	83.47%
13N	Orange County Tobacco Settlement	33,684,794	35,264,282	28,420,313	6,843,969	19.41%
13S	Emergency Medical Services	8,659,266	9,033,791	9,018,506	15,285	0.17%
13T	HCA Purpose Restricted Revenues	1,631,799	2,433,766	1,009,089	1,424,677	58.54%
13U	HCA Interest Bearing Purpose Restricted Revenue	338,244	4,988,799	4,571,695	417,104	8.36%
13W	HCA Realignment	4,758,753	8,941,247	0	8,941,247	100.00%
13X	Substance Abuse & Crime Prevention Act Fund	6,828,362	84,867	84,415	452	0.53%
13Y	Mental Health Services Act	45,288,460	143,353,337	67,563,389	75,789,948	52.87%
13Z	Bioterrorism Center For Disease Control	5,070,403	9,841,331	7,578,519	2,262,812	22.99%
146	Workforce Investment Act	12,040,157	30,780,639	26,753,016	4,027,623	13.08%
147	HGI Bio Tech Grant	1,492	89	0	89	99.81%
14T	Facilities Development and Maintenance	17,778,344	1,931,557	442,530	1,489,027	77.09%
15A	OCDA Santa Ana Heights 1993 Bond Issue	345,776	13,971,572	7,933,581	6,037,991	43.22%
15B	CEO Single Family Housing	3,234	2,778,673	1,354,191	1,424,482	51.26%
15E	OCDA/S.A. Heights 1993 Low & Mod Income Housing	564	244,685	434	244,251	99.82%

Source: F-GA-06M01 Expense Budget to Actual and F-GA-06M51 Expense Budget to Actual Summary

**Total County Expenditures/Encumbrances by Fund/Budget Control
(Excluding Reserves)**

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
15G	OC Housing	18,147,129	30,131,065	28,165,070	1,965,995	6.52%
15H	CallHome Program Reuse	21,669	34,495	34	34,461	99.90%
15K	Limestone Regional Park Mitigation Endowment	312	10,165	309	9,856	96.96%
15M	OCHA Admin Fee Reserves 2004	0	14	0	14	100.00%
15U	Strategic Priority Affordable Housing	2,202	271,711	141,176	130,535	48.04%
171	OCDA Low & Moderate Income Housing (SA Heights)	1,843,107	36,321,644	1,908,947	34,412,697	94.74%
173	OCDA Santa Ana Heights - Surplus	718,490	10,371,714	2,631,337	7,740,377	74.63%
405	OC Parks CSA26	79,283,122	92,694,050	62,071,415	30,622,635	33.04%
406	OC Parks Capital	11,897,714	35,870,005	5,422,812	30,447,193	84.88%
411	OCDA (NDAPP) Projects, 1992 Issue A	1,750	888,658	861	887,797	99.90%
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	7,846	3,130,532	3,075	3,127,457	99.90%
413	OCDA (NDAPP) Projects, 1992 Issue B	1,794	316,790	1,045	315,745	99.67%
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	171	265,068	265	264,803	99.90%
425	OCDA Neighborhood Preserv. & Dev. - Construction	486	524,033	513	523,520	99.90%
428	OCDA (NDAPP) - Surplus	574,314	2,642,878	1,238,811	1,404,067	53.13%
459	North Tustin Landscape & Lighting Assessment District	788,877	2,150,698	437,180	1,713,518	79.67%
477	County Service Area #22 - East Yorba Linda	39,366	92,014	52,085	39,929	43.39%
590	In-Home Supportive Services Public Authority	865,811	1,250,329	932,084	318,245	25.45%
	PROGRAM II - NON-GENERAL FUND TOTAL	335,467,614	606,880,604	332,242,869	274,637,735	45.25%
	TOTAL PROGRAM II	1,716,073,386	2,068,002,435	1,714,687,562	353,314,873	17.08%
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES					
	GENERAL FUND					
034	OC Watersheds	16,259,774	25,807,702	13,828,956	11,978,746	46.42%
040	Utilities	24,570,139	21,389,679	20,668,776	720,903	3.37%
071	Building & Safety General Fund	0	1,093,130	453,229	639,901	58.54%
080	OC Public Works	51,319,844	54,174,036	51,398,961	2,775,075	5.12%
	PROGRAM III - GENERAL FUND TOTAL	92,149,757	102,464,547	86,349,921	16,114,626	15.73%

Source: F-GA-06M01 Expense Budget to Actual and F-GA-06M51 Expense Budget to Actual Summary

**Total County Expenditures/Encumbrances by Fund/Budget Control
(Excluding Reserves)**

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
	NON-GENERAL FUND					
108	OC Dana Point Harbor	22,686,158	26,463,856	19,044,916	7,418,940	28.03%
113	Building and Safety	8,935,274	7,578,291	4,463,553	3,114,738	41.10%
115	OC Road	98,291,088	147,806,021	82,337,442	65,468,579	44.29%
128	Survey Monument Preservation	112,766	204,404	(86,551)	290,955	142.34%
12K	Dana Point Marina DBW Emergency Repair Fund	1,005	1,528,184	1,289	1,526,895	99.92%
130	District Community Priorities and Projects	4,729,549	2,915,134	2,747,043	168,091	5.77%
135	Real Estate Development Program	440,182	759,036	470,750	288,286	37.98%
137	Parking Facilities	6,260,018	4,797,742	4,590,669	207,073	4.32%
140	Air Quality Improvement	3,464	608,764	55,504	553,260	90.88%
148	Foothill Circulation Phasing Plan	1,307,943	16,736,294	14,876,354	1,859,940	11.11%
15T	El Toro Improvement Fund	9,812	672,877	312,006	360,871	53.63%
274	OCWR Corrective Action Escrow	0	195,397	0	195,397	100.00%
275	OCWR – Environmental Reserve	5,262,267	1,397,386	81,154	1,316,232	94.19%
277	OCWR – Rate Stabilization Fund	27,280	5,678,139	27,654	5,650,485	99.51%
279	OCWR – Landfill Post Closure Maintenance	(5,132,279)	26,094,061	12,831,822	13,262,239	50.82%
280	Airport - Operating Enterprise	123,284,621	194,982,314	131,989,259	62,993,055	32.31%
281	John Wayne Airport Construction	(3,112,389)	308,909,283	92,499,826	216,409,457	70.06%
283	John Wayne Airport Debt Service	32,604,449	303,098,721	77,651,727	225,446,994	74.38%
284	OCWR – FRB/Bee Canyon Landfill Escrow Account	(14,165,793)	1,127,484	313,590	813,894	72.19%
285	OCWR – Bankruptcy Recovery Plan	20,216,979	17,258,578	16,106,320	1,152,258	6.68%
286	OCWR – Brea/Olinda Landfill Escrow	1,426,946	28,236,022	20,182,518	8,053,504	28.52%
287	OCWR – Prima Deshecha Landfill Escrow	516,753	969,510	311,515	657,995	67.87%
299	OC Waste & Recycling Enterprise	98,176,172	159,005,097	130,833,169	28,171,928	17.72%
400	OC Flood	91,499,558	134,223,505	76,477,214	57,746,291	43.02%
403	OC Santa Ana River	54	58,170	175	57,995	99.70%
404	OC Flood - Capital	36,110,860	100,999,433	60,608,393	40,391,040	39.99%
468	County Service Area #13 - La Mirada	5,562	7,088	5,595	1,493	21.06%
475	County Service Area #20 - La Habra	837	159,527	647	158,880	99.59%
	PROGRAM III - NON-GENERAL FUND TOTAL	529,499,140	1,492,470,318	748,733,552	743,736,766	49.83%
	TOTAL PROGRAM III	621,648,897	1,594,934,865	835,083,474	759,851,391	47.64%

Source: F-GA-06M01 Expense Budget to Actual and F-GA-06M51 Expense Budget to Actual Summary

**Total County Expenditures/Encumbrances by Fund/Budget Control
(Excluding Reserves)**

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
PROGRAM IV - GENERAL GOVERNMENT SERVICES						
	GENERAL FUND					
002	Assessor	32,943,476	32,721,136	32,466,352	254,784	0.78%
003	Auditor-Controller	15,541,487	15,247,005	15,017,313	229,692	1.51%
006	Board of Supervisors - 1st District	944,145	950,969	946,889	4,080	0.43%
007	Board of Supervisors - 2nd District	858,908	905,205	799,811	105,394	11.64%
008	Board of Supervisors - 3rd District	813,533	847,209	812,131	35,078	4.14%
009	Board of Supervisors - 4th District	882,859	886,194	758,512	127,682	14.41%
010	Board of Supervisors - 5th District	882,201	912,843	853,646	59,197	6.48%
011	Clerk of the Board	3,375,590	3,275,670	3,296,947	(21,277)	(0.65%)
014	CAPS Program	25,377,897	24,618,024	21,233,433	3,384,591	13.75%
017	County Executive Office	16,529,461	17,038,359	15,689,360	1,348,999	7.92%
025	County Counsel	12,160,884	11,594,140	10,421,697	1,172,443	10.11%
031	Registrar of Voters	19,714,790	16,206,801	13,008,690	3,198,111	19.73%
050	Office Of The Performance Audit Director	562,563	692,558	616,041	76,517	11.05%
054	Human Resources Department	3,617,924	3,640,498	3,478,516	161,982	4.45%
059	Clerk-Recorder	12,204,137	10,991,908	10,655,183	336,725	3.06%
074	Treasurer-Tax Collector	14,148,311	14,815,997	13,966,621	849,376	5.73%
079	Internal Audit	2,662,728	2,488,455	2,473,389	15,066	0.61%
	PROGRAM IV - GENERAL FUND TOTAL	163,220,895	157,832,971	146,494,529	11,338,442	7.18%
	NON-GENERAL FUND					
107	Remittance Processing Equipment Replacement	161,721	175,382	156,195	19,187	10.94%
127	Property Tax Admin State Grant	1,527,971	1,390,676	628,795	761,881	54.78%
12D	Clerk Recorder's Special Revenue Fund	6,340,622	11,909,362	2,550,000	9,359,362	78.59%
12P	Assessor Property Characteristics Revenue	118,442	380,000	355,420	24,580	6.47%
	PROGRAM IV - NON-GENERAL FUND TOTAL	8,148,757	13,855,420	3,690,409	10,165,011	73.36%
	TOTAL PROGRAM IV	171,369,651	171,688,391	150,184,938	21,503,453	12.52%

Source: F-GA-06M01 Expense Budget to Actual and F-GA-06M51 Expense Budget to Actual Summary

**Total County Expenditures/Encumbrances by Fund/Budget Control
(Excluding Reserves)**

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
PROGRAM V - CAPITAL IMPROVEMENTS						
	GENERAL FUND					
036	Capital Projects	8,514,124	12,598,685	3,465,055	9,133,630	72.50%
038	Data Systems Development Projects	10,018,529	11,791,029	8,474,189	3,316,840	28.13%
	PROGRAM V - GENERAL FUND TOTAL	18,532,652	24,389,714	11,939,244	12,450,470	51.05%
	NON-GENERAL FUND					
104	Criminal Justice Facilities - Accumulative Capital Outlay	3,984,293	13,871,376	7,595,672	6,275,704	45.24%
105	Courthouse Temporary Construction	4,519,492	6,395,081	4,512,691	1,882,390	29.43%
112	County Infrastructure Project	521	5,230,829	342	5,230,487	99.99%
15L	800 MHz CPCS	1,315,539	8,906,965	503,426	8,403,539	94.35%
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	8,142	6,199,779	974,407	5,225,372	84.28%
429	Arbitrage Rebate	343,035	111,052	1,327	109,725	98.80%
431	Special Assessment-Top of the World Improvement	316	53,149	232	52,917	99.56%
480	CFD 99-1 Series A of 1999 Ladera - Construction	211	382,359	214	382,145	99.94%
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	1,882	1,633,523	1,821	1,631,702	99.89%
483	Rancho Santa Margarita CFD 86-1(A) -Construction	64	207,006	65	206,941	99.97%
486	Ladera CFD 2002-01 Construction	261,223	11,431,322	3,355,155	8,076,167	70.65%
497	Lomas Laguna CFD 88-2 - Construction	5	396,491	5	396,486	100.00%
510	Baker Ranch CFD 87-6 - Construction	355	531,165	240	530,925	99.95%
514	Santa Teresita CFD 87-9 - Construction	4	67,041	4	67,037	99.99%
522	Newport Coast AD 01-1 Construction Group 2	20,554	480,618	38,670	441,948	91.95%
524	Assessment District 01-1 Newport Coast IV - Construction	14,482	5,220	3,748	1,472	28.19%
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	16	16,130	16	16,114	99.90%
529	CFD 2004-1 Ladera Construction	19,932,138	44,687,709	8,909,897	35,777,812	80.06%
531	Newport Coast AD 01-1 Construction '06 Variables	0	9,931,912	3,636,230	6,295,682	63.39%
532	CFD 01-1 Ladera - Construction	12,741	46,625	4,353	42,272	90.66%
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	12	137,423	12	137,411	99.99%
546	CFD 00-1 (Series A of 2000) Ladera -Construction	25	1,607,948	26	1,607,922	100.00%
550	Assessment District 92-1 Newport Ridge - Construction	140	146,003	159	145,844	99.89%
552	Assessment District 92-1 Newport Ridge (B) - Construction	2,652	83,468	2,716	80,752	96.75%
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	723	392,324	572	391,752	99.85%

Source: F-GA-06M01 Expense Budget to Actual and F-GA-06M51 Expense Budget to Actual Summary

**Total County Expenditures/Encumbrances by Fund/Budget Control
(Excluding Reserves)**

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
554	CFD 2003-1 Ladera Construction	8,508,745	10,167,636	4,040,452	6,127,184	60.26%
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	332	73,014	249	72,765	99.66%
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	338	67,567	244	67,323	99.64%
	PROGRAM V - NON-GENERAL FUND TOTAL	38,927,959	123,260,735	33,582,946	89,677,789	72.75%
	TOTAL PROGRAM V	57,460,612	147,650,449	45,522,190	102,128,259	69.17%
	PROGRAM VI - DEBT SERVICE					
	GENERAL FUND					
016	2005 Lease Revenue Refunding Bonds	73,388,800	72,419,785	72,419,784	1	0.00%
019	Capital Acquisition Financing	6,825,698	7,118,544	6,782,981	335,563	4.71%
020	Tax and Revenue Anticipation Notes	2,650,118	3,431,000	3,414,922	16,078	0.47%
021	2005 Refunding Recovery Bonds	18,432,500	18,430,250	18,430,250	0	0.00%
	PROGRAM VI - GENERAL FUND TOTAL	101,297,116	101,399,579	101,047,937	351,642	0.35%
	NON-GENERAL FUND					
15J	Pension Obligation Bonds Debt Service	7,014,087	14,461,099	14,435,399	25,700	0.18%
15Q	Pension Obligation Bond Amortization	36,500,000	11,000,000	11,000,000	0	0.00%
15W	1996 Recovery Certificates of Participation (A)	3,686	301,129	3,737	297,392	98.76%
15Y	Teeter Series A Debt Service Fund	149,260,265	23,361,000	23,119,642	241,358	1.03%
172	OCDA Debt Service (Santa Ana Heights)	9,867,997	20,278,230	18,234,887	2,043,343	10.08%
427	OCDA (NDAPP) - Debt Service	16,427,433	27,613,842	14,969,989	12,643,853	45.79%
433	Golden Lantern Reassessment District 94-1 Debt Service	332	319,006	328	318,678	99.90%
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	1,380,240	1,526,283	1,409,700	116,583	7.64%
482	Special Mello-Roos Reserve	229,241	3,615,827	378	3,615,449	99.99%
484	Rancho Santa Margarita CFD 86-2 - Debt Service	1,667,056	3,345,658	1,659,205	1,686,453	50.41%
487	Ladera CFD 2002-01 Debt Service	4,062,547	10,413,318	4,145,974	6,267,344	60.19%
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	2,776,903	2,782,385	2,761,864	20,521	0.74%
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	744,852	806,919	745,819	61,100	7.57%
492	Mission Viejo CFD 87-3 (A) - Debt Service	4,813,746	4,909,416	4,886,109	23,307	0.47%
494	Aliso Viejo CFD 88-1 - Debt Service	16,427,944	17,022,809	16,710,143	312,666	1.84%
496	Lomas Laguna CFD 88-2 - Debt Service	189,984	240,319	190,085	50,234	20.90%
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	867,158	892,714	880,652	12,062	1.35%

Source: F-GA-06M01 Expense Budget to Actual and F-GA-06M51 Expense Budget to Actual Summary

Total County Expenditures/Encumbrances by Fund/Budget Control (Excluding Reserves)

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
503	Portola Hills CFD 87-2(A) - Debt Service	2,255,922	2,286,319	2,266,013	20,306	0.89%
505	Foothill Ranch CFD 87-4 - Debt Service	7,320,036	8,414,847	7,346,752	1,068,095	12.69%
507	Invine Coast Assessment District 88-1 - Debt Service	4,755,738	7,742,185	4,566,040	3,176,145	41.02%
509	Rancho Santa Margarita CFD 87-5B - Debt Service	2,358,684	2,497,296	2,406,507	90,789	3.64%
511	Baker Ranch CFD 87-6 - Debt Service	964,447	1,039,412	984,539	54,873	5.28%
513	Coto de Caza CFD 87-8 - Debt Service	2,662,013	2,723,083	2,663,707	59,376	2.18%
515	Santa Teresita CFD 87-9 - Debt Service	666,245	749,026	672,663	76,363	10.19%
516	Assessment Dist 01-1 Ziani Project-Debt Service	489,997	588,237	488,948	99,289	16.88%
517	Rancho Santa Margarita CFD 87-5C - Debt Service	1,367,096	1,511,040	1,365,328	145,712	9.64%
519	Los Alisos CFD 87-7 - Debt Service	1,781,330	1,843,744	1,808,592	35,152	1.91%
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	1,083,990	1,198,538	1,072,702	125,836	10.50%
523	Newport Coast AD 01-1 Group 2 Debt Service	816,861	919,682	816,128	103,554	11.26%
525	Assessment District 01-1 Newport Coast IV - Debt Service	152,974	1,142,308	79,500	1,062,808	93.04%
52T	Newport Coast AD 01-1 Conversion #1 DS	1,338,209	1,340,000	1,245,723	94,277	7.04%
530	CFD 2004-1 Ladera Debt Service	4,279,862	11,008,067	4,330,758	6,677,309	60.66%
533	CFD 01-1 Ladera - Debt Service	1,879,282	2,049,908	1,914,063	135,845	6.63%
534	AD 01-1 Group 3 Debt Service	692,755	1,777,476	995,070	782,406	44.02%
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	1,749,633	1,922,255	1,778,889	143,366	7.46%
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	1,045,379	1,178,419	1,033,148	145,271	12.33%
551	Assessment District 92-1 Newport Ridge - Debt Service	786,352	870,807	791,162	79,645	9.15%
555	CFD 2003-1 Ladera Debt Service	3,372,967	8,965,402	3,440,141	5,525,261	61.63%
599	O. C. Special Financing Authority Debt Service	67,530,154	0	0	0	N/A
	PROGRAM VI - NON-GENERAL FUND TOTAL	361,583,395	204,658,005	157,220,285	47,437,720	23.18%
	TOTAL PROGRAM VI	462,880,511	306,057,584	258,268,222	47,789,362	15.61%
	PROGRAM VII - INSURANCE, RESERVES & MISC					
	GENERAL FUND					
004	Miscellaneous	11,207,579	7,873,259	2,026,047	5,847,212	74.27%
039	IBM Maintenance	4,325,955	4,598,949	4,598,948	1	0.00%
056	Employee Benefits	281,822	2,074,249	669,545	1,404,704	67.72%
	PROGRAM VII - GENERAL FUND TOTAL	15,815,357	14,546,457	7,294,540	7,251,917	49.85%

Source: F-GA-06M01 Expense Budget to Actual and F-GA-06M51 Expense Budget to Actual Summary

**Total County Expenditures/Encumbrances by Fund/Budget Control
(Excluding Reserves)**

		FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 Fav/(Unfav)	% Variance Actual to Budget as of 06-30-10 Fav/(Unfav)
	NON-GENERAL FUND					
13A	Litigation Reserve - Escrow Agent FTCI	216	220,844	219	220,625	99.90%
145	Revenue Neutrality	1,041,681	10,354,281	2,441,881	7,912,400	76.42%
14C	Class B-27 Registered Warrants	3	17,621	3	17,618	99.99%
14F	Deferred Compensation Reimbursement (HR)	138,853	450,911	245,760	205,151	45.50%
14X	Tobacco Settlement	39,519	0	0	0	N/A
14Y	Indemnification Reserve	1,341	88,584	1,359	87,225	98.47%
14Z	Litigation Reserve	4,250	4,346,526	4,308	4,342,218	99.90%
15S	Designated Special Revenue	2,282,766	10,301,389	4,149,937	6,151,452	59.71%
15X	Teeter Obligation Proceeds	418,704	0	0	0	N/A
15Z	Plan of Adjustment Available Cash	12,922,417	18,763,045	10,951,477	7,811,568	41.63%
270	Compressed Natural Gas Enterprise Fund	0	150,500	94,519	55,981	37.20%
289	Information Technology Internal Service Fund	51,060,400	49,712,708	44,189,726	5,522,982	11.11%
290	Insured Health Plans ISF	111,637,831	126,104,791	115,416,002	10,688,789	8.48%
291	Unemployment Insurance Internal Service Fund	3,279,415	7,076,348	6,317,989	758,359	10.72%
292	Self-Insured PPO Health Plans ISF	55,425,469	94,846,727	65,983,003	28,863,724	30.43%
293	Workers' Compensation Internal Service Fund	22,374,459	21,818,072	21,505,642	312,430	1.43%
294	Property and Casualty Risk Internal Service Fund	19,620,360	34,642,591	33,062,232	1,580,359	4.56%
295	Retiree Medical Internal Service Fund	15,736	0	0	0	N/A
296	OC Fleet Services	20,342,757	25,703,945	21,359,837	4,344,108	16.90%
297	Reprographics Internal Service Fund	3,980,263	4,427,349	3,930,401	496,948	11.22%
298	Self-Insured Benefits Internal Service Fund	3,626,430	9,502,133	3,617,921	5,884,213	61.93%
29Z	Life Insurance Internal Service Fund	1,423,926	2,420,556	1,355,446	1,065,110	44.00%
	PROGRAM VII - NON-GENERAL FUND TOTAL	309,636,796	420,948,921	334,627,663	86,321,258	20.51%
	TOTAL PROGRAM VII	325,452,152	435,495,378	341,922,203	93,573,175	21.49%
	GENERAL FUND TOTAL	2,721,918,469	2,818,512,863	2,642,922,148	175,590,715	6.23%
	NON-GENERAL FUND TOTAL	1,716,186,904	3,036,641,043	1,698,063,637	1,338,577,405	44.08%
	TOTAL ALL FUNDS	4,438,105,372	5,855,153,906	4,340,985,786	1,514,168,120	25.86%

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Total County Expenditure/Encumbrances by Fund/Budget Control (Excluding Reserves)

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)	
PROGRAM I - PUBLIC PROTECTION			
GENERAL FUND			
026	District Attorney	Variance is due to implementation of several expense reduction initiatives, including one-time, stop gap, and continuing measures in order to meet revenue shortfalls.	
032	Emergency Management Division	The Expenditure Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, due to a higher vacancy factor than budgeted and decrease in Nuclear Power Preparedness expenditures.	
047	Sheriff Court Operations	The Expenditure Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, primarily due to a higher vacancy factor than budgeted within Court Security.	
051	Office of Independent Review	Favorable variance is due to deferral of additional investigator contract in the current fiscal year.	
055	Sheriff-Coroner Communications	The Expenditure Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, primarily due to a higher vacancy factor than budgeted, cost savings measures that have been implemented to reduce Overtime and Services & Supplies costs, lease payments for the Eckhoff building expired in December 2009 and grant-funded projects deferred to FY 2010-11.	
057	Probation	Expenditures for the current year were lower than forecasted. Probation is closely controlling the use of overtime, which is the chief contributor to YTD salary cost savings (\$1.3 million). The Department has monitored and reduced Office and Professional expenditures, utilities and alterations and improvements, pending further developments in revenue sources. Probation reduced its ongoing salary and benefits expense through layoff and attrition of over 60 personnel in March 2010.	
058	Public Defender	Salaries and benefit savings are a result of keeping vacant positions to meet budget targets by deleting 46 positions, more effort was made to control annual leave payouts, and services and supplies expenditures were reduced to a minimum to provide savings to Fund Balance Available.	
060	Sheriff-Coroner	The Expenditure Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, primarily due to layoffs, cost savings measures that have been implemented to reduce Overtime and Services & Supplies costs and Homeland Security Grant and equipment purchases delayed to FY 2010-11.	
081	Trial Courts	Favorable variance is due to the court transfer, which lowered insurance and rent and lease costs.	
NON-GENERAL FUND			
103	O.C. Methamphetamine Lab Investigation Team	The Expenditure Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, due to an increase in the Pro-Active Methamphetamine Laboratory Investigation Team Grant, which will be re-budgeted and expensed in FY 2010-11.	
109	County Automated Fingerprint Identification	The Expenditure Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, due to the inclusion of Fund Balance Available in the Budget that will be utilized in the future for new technology for the CAL-ID System.	
116	Narcotic Forfeiture and Seizure	Variance is due to deferring and reducing expenses.	
118	Sheriff - Regional Narcotics Suppression Program	The Expenditure Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, due to the inclusion of Fund Balance Available in the Budget to be utilized in the future for investigations associated with Regional drug trafficking and drug enforcement.	
12H	Proposition 64 - Consumer Protection	Variance is due to reduction in eligible expenses offset by this revenue source.	
12J	DNA Identification Fund	Fund balance is appropriated but expenditures will occur pending Prop 69 Committee allocation and Board approval.	
12Y	Juvenile Justice Reform	Operating transfer to Department 057 at year-end was lower than anticipated.	
132	Sheriff's Narcotics Program	The Expenditure Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, due to the inclusion of Fund Balance Available in the Budget to be utilized in the future for investigations associated with drug trafficking.	
134	Orange County Jail	The Expenditure Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, due to the inclusion of Fund Balance Available in the Budget to be utilized in the future for jail operational costs.	
13B	Traffic Violator	The Expenditure Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, due to the inclusion of Fund Balance Available in the Budget to be utilized in the future for traffic enforcement.	
13R	Sheriff-Coroner Replacement & Maintenance	The Expenditure Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, due to budgeted equipment replacement and maintenance projects scheduled for future periods.	
141	Sheriff's Substation Fee Program	The Expenditure Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, due to project deferred to future years.	

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Total County Expenditure/Encumbrances by Fund/Budget Control (Excluding Reserves)

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
143	Jail Commissary	The Expenditure Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, due to the inclusion of Fund Balance Available in the Budget to be utilized in the future for the purchase of commissary product and operational costs.
144	Inmate Welfare	The Expenditure Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, due to the inclusion of Fund Balance Available in the Budget to be utilized in the future for inmate programs to reduce recidivism.
14D	CAL-ID Operational Costs	The Expenditure Actual as of 6/30/10 reflects Administrative Fees only, which is consistent with prior year obligations. The Budget as of 6/30/10 includes Fund Balance Available to be utilized in the future to support Fund 109 CAL-ID operational costs.
14E	CAL-ID System Costs	The Expenditure Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, primarily due to deferral of equipment purchases and the inclusion of Fund Balance Available in the Budget to be utilized in the future to replace, expand or upgrade the CAL-ID System.
14G	Sheriffs Supplemental Law Enforcement Service	The Expenditure Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, due to the inclusion of Fund Balance Available in the Budget consisting of Interest Earnings that will be transferred to Fund 14Q in the future for jail construction projects. Also, the Expenditure Actual is lower, due to the decrease in State funding for the Supplemental Law Enforcement Services Funds.
14H	DA's Supplemental Law Enforcement Service	Lower expenses resulted from lower distribution of SLESF revenue by the State.
14Q	Sheriff-Coroner Construction and Facility Development	The Expenditure Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, due to projects deferred to future periods based on construction schedules.
14R	Ward Welfare	Expenditures were on target for FY 09-10. Remaining fund balance will be appropriated and spent in future years.
14U	Court Facilities	Favorable variance is due to under spending of unplanned expenditures, which will be carried over to FY 10-11.
15C	Theo Lacy Jail Construction	The Expenditure Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, due to Theo Lacy projects deferred to future periods based on construction schedules.
15N	Delta Special Revenue	As in the past, expenditures were limited to the cost of storage for files since the Ng case has not yet gone to the appellate court.
PROGRAM II - COMMUNITY SERVICES		
GENERAL FUND		
012	OC Community Resources	Approx. \$1.3 million of this variance is due to OC Community Services/Office on Aging's underspending in contracts and other S & S expenditures. There is a \$1.0 million in variance due to OC Community Services' conservative spending throughout the fiscal year (mostly in S & S) in efforts to meet its NCC limits which also included leaving two positions vacant in the Veterans Service Office. ACS EXPLANATION: The remaining variance is attributed to ACS. S & EB was favorable to budget by \$368,548 due to actual vacancies exceeding the budgeted vacancy factor. S & S and Equip. expenditures were favorable to budget by \$305,619, due mainly to below budget charges from Garage (which are based on fuel, dep. and maint.); and below budget spending for pharmaceuticals, which are purchased based on need and therefore difficult to project. Also, given the uncertain revenue outlook, particularly as related to the Dog License Amnesty program, ACS was not able to purchase all budgeted vehicles and related equipment by year-end. Lastly, expenditures did not reflect Admin. \$1.74 million of Admin. charges, which were paid by reducing City Billings.
027	Department of Child Support Services	Variance due to savings in salaries and employee benefits resulting from health insurance rebate, actual staffing filled rate being lower than the budgeted staffing filled rate. Variance also due to savings in professional services for ABC Service of Process and Information Technology.
042	Health Care Agency	Services/supplies savings of \$34.8M primarily due to human services contract programs for Mental Health Services Act (MHSA) in start-up (\$20.9M), and cost containment efforts due to reduced revenues. Fixed asset, transfers out, and other charges savings of \$13.0M primarily due to deferral of projects for MHSA, and information technology upgrades booking to other object codes. Salaries/benefits savings of \$7.5M primarily due to reduced health insurance costs (\$3.9M, 22% of budget) and cost containment efforts due to reduced revenues. Cost apply variance of \$2.0M primarily due to change in Homeland Security funds from cost apply to revenue, and reduced Juvenile Health cost applies to SSA.
063	Social Services Agency	Actual expenditures were lower than budgeted due to savings from a higher than anticipated vacancy rate, delayed IT and facility projects, and cost containment measures. In addition there were sustained reductions to contracts and the implementation of a temporary Child Care waiver program.
064	In-Home Supportive Services (IHSS)	Expenditures were lower than budgeted due to State refund being slightly higher than anticipated and payment of an invoice processed through Budget Control 063.

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Total County Expenditure/Encumbrances by Fund/Budget Control (Excluding Reserves)

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
065	CalWorks Family Group / Unemployed Parents	Although the caseloads increased over the original budget projection they did not increase as quickly as anticipated resulting in lower expenditures.
066	Aid to Families with Dependent Children - Foster Care	Actual expenditures were lower than budgeted due to fewer than anticipated Wraparound cases, which resulted in lower contracts expenditures and lower operating transfers out to budget control 12W.
	NON-GENERAL FUND	
102	Santa Ana Regional Centre Lease Conveyance	Fund 102 is a reserve fund which will be used to offset the negative cash flow at the end of the Santa Ana Regional Center lease term. The revenue earned cannot be recorded in a reserve balance sheet account until after it is actually received (this is handled during the following budget cycle). Appropriations are established based on revenue and fund balance available levels in order to balance the fund; actual expenditures are based on the fund's operating costs.
106	County Tidelands - Newport Bay	Fund 106 did not spend full amount budgeted for Newport Harbor Seawall Replacement capital project and related capital projects. \$650k of unspent funding for Seawall related projects was rebudgeted for 10-11 to cover possible amendments and change orders. Also there was a delay in starting the Upper Newport Bay Interpretive Kiosk project, budgeted for \$120k; it was rebudgeted for 10-11. In addition, Fund 106 was not able to expend all minor maintenance projects and special program expenses budgeted for 09-10, including \$100k for a new wooden walkway in Upper Newport Bay and \$200k for audio visual programs. These items are rebudgeted for FY 10-11.
117	O.C. Housing Authority - Operating Reserves	OC Community Resources/OC Community Services budgets all of its available funding in each fiscal year due to the uncertainty of timing of its multi-year projects and other qualifying expenditures. There was not as much qualifying expenditures spent in this fund as budgeted.
119	OC Public Libraries - Capital	The favorable variance is primarily due to delays with the Laguna Niguel Library expansion project resulting from the City of Laguna Niguel's request for design changes. Also contributing to the variance are delays with library branch heating, ventilation and air conditioning replacement and upgrade projects resulting from lack of project management resources. Delayed projects include the Los Alamitos Rossmore heating, ventilation and air conditioning replacement, Westminster heating, ventilation and air conditioning upgrade and the Aliso Viejo heating, ventilation and air conditioning upgrade.
120	OC Public Libraries	The favorable variance is due to implemented cost reduction strategies including hiring freeze, reduction of extra help usage, reduced facility maintenance, reduced office expense, reduced travel expense, deferral of radio frequency ID equipment and utilities cost savings associated with deploying energy efficient equipment in branch facilities.
123	Dispute Resolution Program	There was less Services and Supplies expenditures in this fund than previously budgeted. The department budgets all of the funding it plans on receiving during the fiscal year, however, due to conservative spending measures the department did not need to spend as much as it had originally anticipated.
12A	MHSA Housing Fund	Since this fund was established during 2nd Quarter of the FY 09-10, this fund spent a much smaller amount of appropriations than previously anticipated. The department previously planned on spending more during the fiscal year, but as the fiscal year moved forward and costs are spent, the department realized that it did not need as much appropriations as it has previously thought it needed, which resulted in a large variance between appropriations to actuals.
12B	Department Of Labor Grants Fund	Since this fund was established during 2nd Quarter of the FY 09-10, this fund spent a much smaller amount of contract and services and supplies appropriations than previously anticipated. The department previously planned on spending more during the fiscal year when the appropriations were requested in 2nd Quarter, but as the fiscal year moved forward and costs are spent, the department realized that it did not need as much appropriations as it has previously thought it needed, which resulted in a large variance between appropriations to actuals.
12C	Child Support Program Development	Variance primarily due to this being a self balancing fund with minimal planned expenditures. Additionally, the operating transfer out to General Fund Department 027 was lower than budgeted due to decrease in spending as a result of savings from health insurance rebate, actual staffing filled rate being lower than budgeted staffing filled rate, and professional services for ABC Service of Process and Information Technology.
12S	SSA Donations & Fees	Costs related to the Child Abuse Services Team relocation to the Orangewood Children & Family Center were not fully expended in FY 09/10. As a result, operating transfers out were lower than budgeted.

Source: F-GA-06M01 Expense Budget to Actual and F-GA-06M51 Expense Budget to Actual Summary

Total County Expenditure/Encumbrances by Fund/Budget Control (Excluding Reserves)

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
12W	Wraparound Program	Reduced spending in Wraparound direct services contracts and other Wrap-funded expenditures resulted in lower operating transfers out to budget controls 063 and 066.
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	Payments to Proposition 10 community based organizations are pending receipt of updated information/requirements from the State.
13N	Orange County Tobacco Settlement	Claims in FY 2009-10 for Seniors & Persons with Disabilities, Tobacco Prevention & Control, Child & Family Health Services and Public Safety programs were less than the maximum operating transfers budgeted. Expense budget is predicated on fund balances available plus budgeted revenues; actuals are based on claims recorded during the fiscal year.
13T	HCA Purpose Restricted Revenues	Budgeted appropriations are based on maximum potential operating transfers out; actual operating transfers are based on eligible expenditures.
13W	HCA Realignment	Realignment reserves were not used for FY 2009-10.
13Y	Mental Health Services Act	A change in accounting policy has resulted in Fund 13Y carryover funds being appropriated rather than reserved. This results in higher budgeted appropriations than needed for operations.
13Z	Biotorrism Center For Disease Control	The budgeted amount is based on maximum potential operating transfers out; actual operating transfers are based on eligible expenditures.
146	Workforce Investment Act	This fund was unable to spend all of its allocated federal funding including new grant funding than previously anticipated. In addition, the budgeted operating transfer to new fund 12B did not occur as fund 12B directly received revenues from the WIA Federal funding source.
14T	Facilities Development and Maintenance	Some facility maintenance was deferred resulting in lower expenditures and operating transfers to budget control 063.
15A	OCDA Santa Ana Heights 1993 Bond Issue	OC Community Resources/OC Community Services budgets as if all projected multi-year projects will be completed within the fiscal year. The number of projects completed vary year to year. Since most projects are usually not completed within one fiscal year, and will not be expected to be completed for another few years, there will continue to be large variances each year between budgeted to actual amounts.
15B	CEO Single Family Housing	Variance due to rollover of fund balance from the previous fiscal year.
15E	OCDA/S.A. Heights 1993 Low & Mod Income Housing	OC Community Resources/OC Community Services budgets as if all projected multi-year projects will be completed within the fiscal year. The number of projects completed vary year to year. Since most projects are usually not completed within one fiscal year, and will not be expected to be completed for another few years, there will continue to be large variances each year between budgeted to actual amounts.
15G	OC Housing	OC Community Resources/OC Community Services budgets as if all State and Federal revenues will be expended during the fiscal year. However, most affordable housing projects and certain Community Development Block Grant (CDBG) projects are multi-year and will not be completed during the fiscal year. Therefore, there will be relatively minimal revenues and at the same time, no corresponding expenditures will be completed until the project is completed.
15U	Strategic Priority Affordable Housing	There were less expenditures spent to administer the fund during this fiscal year for affordable housing related projects than budgeted. The department budgets all of its available funding available each year due to the multi-year nature of housing projects and expenditures related to the administration of those projects. The department previously planned on spending more services and supplies expenditures during the fiscal year, but as the year moved forward and costs are spent, the department realized that it did not need as much appropriations as it has previously thought it needed, which resulted in a large variance between appropriations to actuals.
171	OCDA Low & Moderate Income Housing (SA Heights)	OC Community Resources/OC Community Services budgets as if all projected multi-year projects will be completed within the fiscal year. The number of projects completed vary year to year. Since most projects are usually not completed within one fiscal year, and will not be expected to be completed for another few years, there will continue to be large variances each year between budgeted to actual amounts.
173	OCDA Santa Ana Heights - Surplus	OC Community Resources/OC Community Services budgets as if all projected multi-year projects will be completed within the fiscal year. The number of projects completed vary year to year. Since most projects are usually not completed within one fiscal year, and will not be expected to be completed for another few years, there will continue to be large variances each year between budgeted to actual amounts.

Source: F-GA-06M01 Expense Budget to Actual and F-GA-06M51 Expense Budget to Actual Summary

Total County Expenditure/Encumbrances by Fund/Budget Control (Excluding Reserves)

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
		Fund 405's actual expenditures have come in \$30.6 million under budget primarily due to \$14 million savings in the Operating Transfer Out to Fund 406, \$1.2 million savings in S&EB, \$1.4 million savings in equipment, and \$12 million savings in Services & Supplies. Savings in S&EB were due to some vacant positions. Savings in S&S is primarily for many minor park maintenance projects that staff were unable to complete and will be rebudgeted in 10-11. Savings in equipment is for unspent items, particularly for several dump trucks that could not be ordered in 09-10, that also will be rebudgeted for 10-11.
405	OC Parks CSA26	Fund 406's actual expenditures have come in \$30.4 million under budget primarily due to unspent capital projects that will be rebudgeted for 10-11. Fund 406 spent \$3.8 million against \$29.7 million budgeted for capital projects. This is not that much less than the average expenditure of \$5.3 million that OC Parks spent on capital projects in Fund 406 for the prior four years. OC Parks staff completed a relatively low amount of capital projects in Fund 406 in 09-10 due to a variety of reasons including the fact that staff completed capital projects in other park funds such as 106 & 459, staff completed many minor maint projects in Fund 405, staff worked on several large capital projects that were later cancelled due to a change in funding priorities, staff were required to attend special project management training classes, and other reasons.
406	OC Parks Capital	OC Community Resources/OC Community Services budgets as if all projected multi-year projects will be completed within the fiscal year. The number of projects completed vary year to year. Since most projects are usually not completed within one fiscal year, and will not be expected to be completed for another few years, there will continue to be large variances each year between budgeted to actual amounts.
411	OCDA (NDAPP) Projects, 1992 Issue A	OC Community Resources/OC Community Services budgets as if all projected multi-year projects will be completed within the fiscal year. The number of projects completed vary year to year. Since most projects are usually not completed within one fiscal year, and will not be expected to be completed for another few years, there will continue to be large variances each year between budgeted to actual amounts.
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	OC Community Resources/OC Community Services budgets as if all projected multi-year projects will be completed within the fiscal year. The number of projects completed vary year to year. Since most projects are usually not completed within one fiscal year, and will not be expected to be completed for another few years, there will continue to be large variances each year between budgeted to actual amounts.
413	OCDA (NDAPP) Projects, 1992 Issue B	OC Community Resources/OC Community Services budgets as if all projected multi-year projects will be completed within the fiscal year. The number of projects completed vary year to year. Since most projects are usually not completed within one fiscal year, and will not be expected to be completed for another few years, there will continue to be large variances each year between budgeted to actual amounts.
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	OC Community Resources/OC Community Services budgets as if all projected multi-year projects will be completed within the fiscal year. The number of projects completed vary year to year. Since most projects are usually not completed within one fiscal year, and will not be expected to be completed for another few years, there will continue to be large variances each year between budgeted to actual amounts.
425	OCDA Neighborhood Preserv. & Dev. - Construction	OC Community Resources/OC Community Services budgets as if all projected multi-year projects will be completed within the fiscal year. The number of projects completed vary year to year. Since most projects are usually not completed within one fiscal year, and will not be expected to be completed for another few years, there will continue to be large variances each year between budgeted to actual amounts.
428	OCDA (NDAPP) - Surplus	OC Community Resources/OC Community Services budgets as if all projected multi-year projects will be completed within the fiscal year. The number of projects completed vary year to year. Since most projects are usually not completed within one fiscal year, and will not be expected to be completed for another few years, there will continue to be large variances each year between budgeted to actual amounts.
459	North Tustin Landscape & Lighting Assessment District	Fund 459's actual expenditures have come in \$1.7 million under budget primarily due to savings on funds budgeted for unallocated capital projects and for Refurbishment of Bent Tree Park. OC Parks has rebudgeted unspent capital project funding for 10-11 as necessary. Staff are scheduled to begin work on Refurbishment of Bent Tree Park in 10-11.
590	In-Home Supportive Services Public Authority	Expenditures were lower than budgeted due to salary and employee benefits savings related to staff on leave without pay and overall expenditure decreases due to State allocation reductions.
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES		
GENERAL FUND		
071	Building & Safety General Fund	Favorable variance is due to Building and Safety implementing cost reduction strategies in response to the downturn in the building permit applications and reduced revenue.

Source: F-GA-06M01 Expense Budget to Actual and F-GA-06M51 Expense Budget to Actual Summary

Total County Expenditure/Encumbrances by Fund/Budget Control (Excluding Reserves)

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
080	OC Public Works NON-GENERAL FUND	Favorable variance is due to continued efforts to control and reduce costs in response to the current economic conditions.
108	OC Dana Point Harbor	Favorable expenditure variance is due to lower services & supplies cost and budgeted appropriation for the provision of reserve change which was not expended.
113	Building and Safety	Favorable variance is due to Building and Safety implementing cost reduction strategies in response to the downturn in the building permit applications and reduced revenue.
115	OC Road	Favorable variance as a result of lower than anticipated Services & Supplies (Professional Services) costs, some budgeted projects not being awarded due to unforeseen delays, deferrals of major equipment purchase and implementation of cost controls measures in response to the current economic situation.
128	Survey Monument Preservation	Favorable variance due to job corrections that were charged to this Fund in prior year.
12K	Dana Point Marina DBW Emergency Repair Fund	The amount is unallocated expenditures as required by Department of Boating and Waterway Loan Agreement for unanticipated repairs. No such expenditures were incurred in FY 09/10.
135	Real Estate Development Program	Favorable variance is due to lower than budgeted "Services and Supplies" expenditures. Non critical expenditures have been closely monitored and building improvement projects were delayed due to the current economy.
140	Air Quality Improvement	The Budgeted Operating Transfer Out of \$350,000 to Fund 296 OC Fleet Services was cancelled. These funds were designated for the Compressed Natural Gas Station and will be transferred directly to the Compressed Natural Gas Fund 270 in Fiscal Year 2010-11 as a First Quarter Budget Adjustment Request.
148	Foothill Circulation Phasing Plan	Delay in mobilizing the Alton Parkway Project has kept activity in the fund low and therefore, the expenses are low.
15T	EI Toro Improvement Fund	EI Toro fund received no revenue from the Irvine RDA in FY 09-10 due to retroactive reassessment of real property values in the project area. As a result, reductions were required to conserve available financial resources to address critical needs.
274	OCWR Corrective Action Escrow	The favorable expenditure variance is due to the requirement to budget appropriations for the provision of reserve change which were not expended.
275	OCWR – Environmental Reserve	The favorable expenditure variance is due to the requirement to budget appropriations for the provision of reserve change which were not expended.
277	OCWR – Rate Stabilization Fund	The favorable expenditure variance is due to the requirement to budget appropriations for the provision of reserve change which were not expended.
279	OCWR – Landfill Post Closure Maintenance	The favorable variance is primarily due to the decreased post closure maintenance liability for the Olinda Alpha Landfill per the revised expansion permit, and lower than budgeted transfers to the County General Fund.
280	Airport - Operating Enterprise	Favorable variance is also due to operating transfers that are budgeted and used as needed.
281	John Wayne Airport Construction	Favorable variance is attributable to project bids that were substantially less than anticipated.
283	John Wayne Airport Debt Service	Favorable variance is attributable to budgeted operating transfers out to Fund 281 that were not used and the reclassification of bond principal reduction from expense to a balance sheet account at fiscal year end.
284	OCWR – FRB/Bee Canyon Landfill Escrow Account	The favorable expenditure variance is due to the requirement to budget appropriations for the provision of reserve change which were not expended. In addition, the required closure liability for the Frank R. Bowerman Landfill was less than the amount budgeted.
285	OCWR – Bankruptcy Recovery Plan	The favorable expenditure variance is due to lower tonnage resulting in lower tonnage driven costs (host fees, excise taxes, and Fund 299 reimbursement for capital project costs).
286	OCWR – Brea/Olinda Landfill Escrow	The favorable expenditure variance is due to the lower required closure cost liability for the Olinda Alpha Landfill per the revised expansion permit approval received.
287	OCWR – Prima Deshecha Landfill Escrow	The favorable expenditure variance is due to the actual required landfill closure cost accrual transfer being lower than the amount included in the budget. In addition the variance is due to the requirement to submit a balanced budget.
299	OC Waste & Recycling Enterprise	The favorable expenditure variance is due to: the Auditor-Controller's year end process of reclassifying capital expenses to OC Waste & Recycling's balance sheet; operating expenditures lower than budget due to savings realized and under spending; and operating transfers out to Fund 277 that did not occur in FY 09/10.

Source: F-GA-06M01 Expense Budget to Actual and F-GA-06M51 Expense Budget to Actual Summary

Total County Expenditure/Encumbrances by Fund/Budget Control (Excluding Reserves)

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
400	OC Flood	Favorable variance as a result of lower than anticipated Services & Supplies costs, some budgeted projects not being awarded due to unforeseen delays, deferrals of major equipment purchase and implementing of cost controls measures in response to the current economic situation.
		Purchase of land for the Prado Dam project is proceeding slower than anticipated partly due to focus on constructing the Santa Ana River Interceptor (SARI) line and partly due to US Army Corps budget limitations for construction. SARI Line construction has been delayed which also results in lower expenses.
404	OC Flood - Capital	Favorable variance due to low activity for this Fund.
475	County Service Area #20 - La Habra	
PROGRAM IV - GENERAL GOVERNMENT SERVICES		
GENERAL FUND		
007	Board of Supervisors - 2nd District	Favorable variance due to savings resulting from interim staff vacancies and from holding other costs where possible.
009	Board of Supervisors - 4th District	Favorable variance due to savings resulting from interim staff vacancies and from holding other costs where possible.
014	CAPS Program	Variance due to changes in project deliverables shifting from FY 09-10 to FY 10-11 for the HR/Payroll Upgrade project.
017	County Executive Office	Favorable variance as a result of salaries and employee benefits savings associated with three vacant positions, budgeted appropriations for professional services not spent and reduction in services and supplies due to cost containment measures.
025	County Counsel	Variance is primarily due to lower outside counsel expenses and higher billings to clients than anticipated for FY 09-10.
031	Registrar of Voters	Favorable variance primarily due to lower than budgeted election expenses and reduction in salaries and employee benefits.
NON-GENERAL FUND		
127	Property Tax Admin State Grant	Variance due to reduction in staffing and Services and Supplies expenditures. Additionally, some work and the related expenses pushed to FY 2010-11 due to schedule adjustments.
12D	Clerk Recorder's Special Revenue Fund	Favorable expenditure variance is due to lower services & supplies cost and budgeted appropriation for the provision of reserve change which was not expended.
PROGRAM V - CAPITAL IMPROVEMENTS		
GENERAL FUND		
036	Capital Projects	Favorable variance is due to deferral and cancellation of capital projects. \$5.7 million of capital projects are rebudgeted for FY 10-11.
038	Data Systems Development Projects	Favorable variance as a result of deferral and delays in projects.
NON-GENERAL FUND		
104	Criminal Justice Facilities - Accumulative Capital Outlay	Favorable variance is due to deferral and cancellation of capital projects. \$1 million in capital projects are rebudgeted for FY 10-11.
105	Courthouse Temporary Construction	Favorable variance is due to under spending of unplanned expenditures, which will be carried over to FY 10-11. These funds are restricted to be used only on Court facilities.
112	County Infrastructure Project	No new construction projects came forward.
15L	800 MHz CCCS	The Expenditure Actual as of 6/30/10 is lower than the Current Modified Budget as of 6/30/10, primarily due to deferral of various 800 MHz equipment purchases and the inclusion of Fund Balance Available in the Budget to be utilized in the future for 800 MHz CCCS equipment purchases and radio site development.
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	No new construction projects came forward.
429	Arbitrage Rebate	Reduced interest rates caused our arbitrage liability to the IRS to be reduced.
480	CFD 99-1 Series A of 1999 Ladera - Construction	No new construction projects came forward.
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	No new construction projects came forward.
483	Rancho Santa Margarita CFD 86-1(A) - Construction	No new construction projects came forward.
486	Ladera CFD 2002-01 Construction	No new construction projects came forward.
497	Lomas Laguna CFD 88-2 - Construction	No new construction projects came forward.
510	Baker Ranch CFD 87-6 - Construction	No new construction projects came forward.
522	Newport Coast AD 01-1 Construction Group 2	No new construction projects came forward.
529	CFD 2004-1 Ladera Construction	Construction spending related to the Ortega Hwy project has slowed and no new construction projects have been programmed.

Source: F-GA-06M01 Expense Budget to Actual and F-GA-06M51 Expense Budget to Actual Summary

Total County Expenditure/Encumbrances by Fund/Budget Control (Excluding Reserves)

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
531	Newport Coast AD 01-1 Construction 06 Variables	No new construction projects came forward.
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	No new construction projects came forward.
546	CFD 00-1 (Series A of 2000) Ladera - Construction	No new construction projects came forward.
550	Assessment District 92-1 Newport Ridge - Construction	No new construction projects came forward.
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	No new construction projects came forward.
554	CFD 2003-1 Ladera Construction	Construction spending related to the Ortega Hwy project has slowed and no new construction projects have been programmed.
PROGRAM VI - DEBT SERVICE		
NON-GENERAL FUND		
15W	1996 Recovery Certificates of Participation (A)	Variance due to rollover of fund balance from previous fiscal year.
172	OCDA Debt Service (Santa Ana Heights)	Variance due to rollover of fund balance and unused reserve amount.
427	OCDA (NDAPP) - Debt Service	Variance due to rollover of fund balance and unused reserve amount.
433	Golden Lantern Reassessment District 94-1 Debt Service	This fund contains residual balances not yet programmed.
482	Special Mello-Roos Reserve	No refunding were done to utilize these funds.
484	Rancho Santa Margarita CFD 86-2 - Debt Service	The Debt Service Reserve was appropriated but not utilized.
487	Ladera CFD 2002-01 Debt Service	The Debt Service Reserve was appropriated but not utilized.
505	Foothill Ranch CFD 87-4 - Debt Service	The Debt Service Reserve was appropriated but not utilized.
507	Irvine Coast Assessment District 88-1 - Debt Service	Anticipated redemption of variable rate bonds has not occur
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	Some administrative expenses have been delayed.
523	Newport Coast AD 01-1 Group 2 Debt Service	Some administrative expenses have been delayed.
525	Assessment District 01-1 Newport Coast IV - Debt Service	Anticipated redemption of variable rate bonds has not occur
530	CFD 2004-1 Ladera Debt Service	The Debt Service Reserve was appropriated but not utilized.
534	AD 01-1 Group 3 Debt Service	The Debt Service Reserve was appropriated but not utilized.
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	Some administrative expenses have been delayed.
555	CFD 2003-1 Ladera Debt Service	The Debt Service Reserve was appropriated but not utilized.
PROGRAM VII - INSURANCE, RESERVES & MISC		
GENERAL FUND		
004	Miscellaneous	Appropriations for contingencies (Object 5200) traditionally used to fund General Fund Quarterly Budget Augmentation Requests were not allocated throughout the fiscal year. In addition, budgeted transfers to the Workers' Compensation Internal Service Fund (ISF) and to the Transportation ISF were reduced by nearly \$423,000.
056	Employee Benefits	A manager was on extended military leave and another employee was on unpaid leave. This generated salary savings. Annual leave payoffs have been eliminated to generate budget savings. In addition, the amount of salaries and benefits cost for system staff associated with the HR Upgrade and AHRs maintenance is being charged to Auditor-Controller funds is greater than budgeted. This is reducing the cost in 056. The budget for 056 includes expense for postage, communication, and programming to update and manage eligibility of benefits. Since there were not significant benefit changes for plan year 2010 and Benefit Guides for employees were put on-line in lieu of printing and mailing, these expenses were less than budget These factors are creating a variance.
NON-GENERAL FUND		
13A	Litigation Reserve - Escrow Agent FTCL	Reserve amount not used during fiscal year 09/10.
145	Revenue Neutrality	fourth quarter.
14F	Deferred Compensation Reimbursement (HR)	The variance is due to fund balance which was budgeted to balance the fund but not expended. The fund balance will be carried over into the next fiscal year.
14Z	Litigation Reserve	Reserve amount not used during fiscal year 09/10.
15S	Designated Special Revenue	Funds are for cash loans and a multi-year project to be spent in future years.
15Z	Plan of Adjustment Available Cash	Variance amount will be distributed next fiscal year based on the Second Amended Modified Plan of Adjustment.

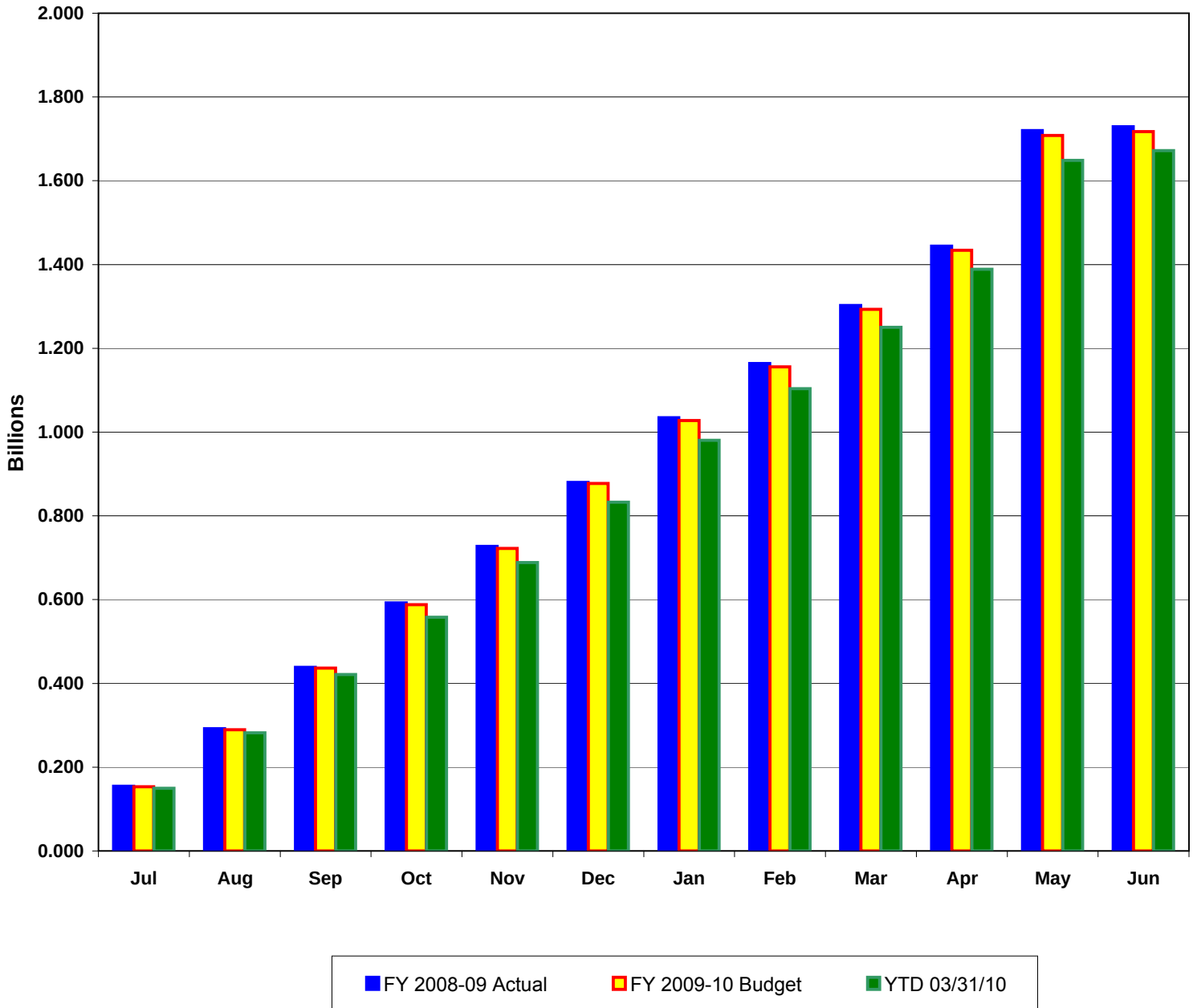
Source: F-GA-06M01 Expense Budget to Actual and F-GA-06M51 Expense Budget to Actual Summary

Total County Expenditure/Encumbrances by Fund/Budget Control (Excluding Reserves)

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
289	Information Technology Internal Service Fund	CEO/IT expense budget exceeded actual anticipated expenditure in order to meet appropriation requirements for approved information system requests and fixed assets purchases. In addition, expenditure level is dependent upon customer demands and due to a lower demand in FY 2009-10, appropriation levels are lower, with corresponding lower revenues.
290	Insured Health Plans ISF	Variance due to a lower actual Employee HMO premium increase than budgeted (10% vs. 5.6% for Cigna and 4.6% for Kaiser). In addition, the ending year fund balance for the ISF is budgeted to balance the fund but is not expended. The fund balance will be carried over into next fiscal year.
291	Unemployment Insurance Internal Service Fund	The variance is due to fund balance which was budgeted to balance the fund but is not expended. The fund balance will be carried over into the next fiscal year.
292	Self-Insured PPO Health Plans ISF	The variance is primarily due to fund balance which was budgeted to balance the fund but not expended. The fund balance will be carried over into the next fiscal year.
294	Property and Casualty Risk Internal Service Fund	The variance is due to lower than anticipated commercial insurance premiums, lower than anticipated professional services fees as they relate to insurance broker services, required accounting entries related to the actuary determined liability and budget requirements.
296	OC Fleet Services	The favorable variance is primarily due to deferred fixed asset equipment purchases (\$2.7M), delays in capital project construction (\$681K) and unforeseen position vacancies which have resulted in Salaries & Benefits savings (\$648K).
297	Reprographics Internal Service Fund	CEO/IT Publishing Services expenditure level is dependent upon customer demands. Due to a lower demand in FY 2009-10, appropriation levels are lower, with corresponding lower revenues.
298	Self-Insured Benefits Internal Service Fund	The variance is primarily due to fund balance which was budgeted to balance the fund but not expended. The fund balance will be carried over into the next fiscal year.
29Z	Life Insurance Internal Service Fund	The variance is due to fund balance which was budgeted to balance the fund but not expended. The fund balance will be carried over into the next fiscal year.

Source: F-GA-06M01 Expense Budget to Actual and F-GA-06M51 Expense Budget to Actual Summary

TOTAL COUNTY SALARIES & EMPLOYEE BENEFITS



	FY 2008-09 Actual	Budget as of 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10	Percent Variance Actual to Budget as of 06-30-10
Total S&EB	1.729	1.717	1.672	0.045	2.65%
(In Billions of Dollars)					
See next page for budget control/departments salary and benefits detail.					

Total County Salaries and Employee Benefits by Fund/Budget Control

		FY 2008-09 Actual	Total S & EB Budget at 06-30-10	Actual as of 06-30-10	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 06-30-10 Salaries (0100-0101)
PROGRAM I - PUBLIC PROTECTION						
GENERAL FUND						
026	District Attorney	104,433,268	105,420,165	97,294,585	7.71%	63,254,860
032	Emergency Management Division	1,494,584	1,691,537	1,454,369	14.02%	1,029,461
041	Grand Jury	3	1,510	0	100.00%	0
045	Juvenile Justice Commission	3	0	0	0.00%	0
047	Sheriff Court Operations	51,553,389	50,835,500	48,771,468	4.06%	27,666,187
048	Detention Release	26	40	0	100.00%	0
051	Office of Independent Review	48,020	77,546	73,117	5.71%	55,115
055	Sheriff-Coroner Communications	8,130,120	8,285,681	7,973,686	3.77%	5,437,072
057	Probation	142,169,128	128,370,059	127,372,772	0.78%	81,170,932
058	Public Defender	55,802,456	54,204,041	53,841,489	0.67%	38,035,539
060	Sheriff-Coroner	414,826,485	402,094,863	401,622,028	0.12%	216,891,643
	PROGRAM I - GENERAL FUND TOTAL	778,457,480	750,980,942	738,403,515	1.67%	433,540,809
NON-GENERAL FUND						
109	County Automated Fingerprint Identification	671,720	881,384	881,384	0.00%	619,047
116	Narcotic Forfeiture and Seizure	321,739	339,449	321,520	5.28%	200,927
122	Motor Vehicle Theft Task Force	690,119	680,051	563,030	17.21%	359,697
143	Jail Commissary	3,229,574	3,423,009	3,065,246	10.45%	2,085,022
144	Inmate Welfare	3,619,290	3,717,255	3,716,760	0.01%	2,660,768
14R	Ward Welfare	70,325	87,807	68,395	22.11%	51,252
	PROGRAM I - NON-GENERAL FUND TOTAL	8,602,768	9,128,955	8,616,335	5.62%	5,976,713
	TOTAL PROGRAM I	787,060,248	760,109,897	747,019,850	1.72%	439,517,521
PROGRAM II - COMMUNITY SERVICES						
GENERAL FUND						
012	OC Community Resources	21,357,657	25,116,796	24,658,320	1.83%	16,037,516
027	Department of Child Support Services	45,436,940	46,590,289	44,940,115	3.54%	31,472,101
029	Public Administrator/Public Guardian	6,341,575	6,141,559	6,083,539	0.94%	4,330,277

Source: F-GA-06M51 Expense Budget to Actual Summary
 *Includes Objects 0108, 0109, 0112, 0113, 0150, 0160, 0400, 0450, 0490

Total County Salaries and Employee Benefits by Fund/Budget Control

		FY 2008-09 Actual	Total S & EB Budget at 06-30-10	Actual as of 06-30-10	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 06-30-10 Salaries (0100-0101)
042	Health Care Agency	238,846,838	238,514,575	230,991,279	3.15%	160,952,313
063	Social Services Agency	292,778,808	296,873,702	287,970,324	3.00%	202,433,482
	PROGRAM II - GENERAL FUND TOTAL	604,761,818	613,236,921	594,643,577	3.03%	415,225,689
	NON-GENERAL FUND					
106	County Tideland - Newport Bay	460,540	574,827	433,422	24.60%	298,880
120	OC Public Libraries	25,579,253	26,167,922	24,752,384	5.41%	17,334,136
15G	OC Housing	9,154,411	9,476,977	9,076,734	4.22%	6,356,042
405	OC Parks CSA26	20,748,939	23,074,533	21,889,649	5.14%	14,634,443
	PROGRAM II - NON-GENERAL FUND TOTAL	55,943,143	59,294,259	56,152,189	5.30%	38,623,501
	TOTAL PROGRAM II	660,704,961	672,531,180	650,795,767	3.23%	453,849,191
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES					
	GENERAL FUND					
034	OC Watersheds	4,194,865	4,486,136	4,152,320	7.44%	2,979,943
040	Utilities	1,708,204	1,959,612	1,769,723	9.69%	1,136,694
071	Building & Safety General Fund	0	241,308	241,159	0.00%	177,911
080	OC Public Works	38,105,226	39,022,897	36,791,780	5.72%	26,147,309
	PROGRAM III - GENERAL FUND TOTAL	44,008,296	45,709,953	42,954,982	6.03%	30,441,857
	NON-GENERAL FUND					
108	OC Dana Point Harbor	1,662,692	1,735,786	1,714,591	1.22%	1,160,149
113	Building and Safety	3,020,433	2,072,479	1,516,897	26.81%	1,022,659
115	OC Road	20,305,726	21,015,864	20,498,254	2.46%	14,503,685
137	Parking Facilities	255,245	261,243	258,594	1.01%	194,844
280	Airport - Operating Enterprise	17,270,329	18,086,827	17,350,895	4.07%	12,268,500
299	OC Waste & Recycling Enterprise	24,540,020	25,111,091	24,267,303	3.36%	16,521,317
400	OC Flood	22,478,205	23,312,399	22,004,717	5.61%	15,562,408
	PROGRAM III - NON-GENERAL FUND TOTAL	89,532,650	91,595,689	87,611,252	4.35%	61,233,562
	TOTAL PROGRAM III	133,540,945	137,305,642	130,566,233	4.91%	91,675,419

Source: F-GA-06M51 Expense Budget to Actual Summary

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

Total County Salaries and Employee Benefits by Fund/Budget Control

		FY 2008-09 Actual	Total S & EB Budget at 06-30-10	Actual as of 06-30-10	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 06-30-10 Salaries (0100-0101)
PROGRAM IV - GENERAL GOVERNMENT SERVICES						
	GENERAL FUND					
002	Assessor	28,837,088	28,634,085	28,554,061	0.28%	20,447,965
003	Auditor-Controller	35,162,298	35,851,099	35,168,535	1.90%	25,017,511
006	Board of Supervisors - 1st District	850,118	895,326	894,834	0.05%	555,508
007	Board of Supervisors - 2nd District	808,904	873,331	771,942	11.61%	516,607
008	Board of Supervisors - 3rd District	755,341	802,481	770,816	3.95%	531,672
009	Board of Supervisors - 4th District	798,484	844,810	717,144	15.11%	467,055
010	Board of Supervisors - 5th District	807,117	867,663	817,513	5.78%	569,718
011	Clerk of the Board	2,753,840	2,616,636	2,607,607	0.35%	1,838,452
017	County Executive Office	12,312,074	12,137,399	11,888,564	2.05%	8,294,471
025	County Counsel	15,924,194	15,371,814	15,355,691	0.10%	10,950,385
031	Registrar of Voters	6,562,627	5,402,566	5,098,441	5.63%	2,781,013
050	Office Of The Performance Audit Director	502,067	549,616	497,225	9.53%	331,825
054	Human Resources Department	3,457,853	3,536,871	3,443,043	2.65%	2,373,142
059	Clerk-Recorder	7,322,528	7,466,695	7,236,322	3.09%	4,931,235
074	Treasurer-Tax Collector	7,722,867	8,508,773	8,064,207	5.22%	5,513,249
079	Internal Audit	2,394,519	2,411,671	2,394,324	0.72%	1,670,766
	PROGRAM IV - GENERAL FUND TOTAL	126,971,917	126,770,836	124,280,269	1.96%	86,790,573
	NON-GENERAL FUND					
127	Property Tax Admin State Grant	1,205,333	786,851	460,408	41.49%	297,723
	PROGRAM IV - NON-GENERAL FUND TOTAL	1,205,333	786,851	460,408	41.49%	297,723
	TOTAL PROGRAM IV	128,177,251	127,557,687	124,740,677	2.21%	87,088,295
PROGRAM VII - INSURANCE, RESERVES & MISC						
	GENERAL FUND					
004	Miscellaneous	243,349	0	0	0.00%	0

Source: F-GA-06M51 Expense Budget to Actual Summary
 *includes Objects 0108, 0109, 0112, 0113, 0150, 0160, 0400, 0450, 0490

Total County Salaries and Employee Benefits by Fund/Budget Control

		FY 2008-09 Actual	Total S & EB Budget at 06-30-10	Actual as of 06-30-10	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 06-30-10 Salaries (0100-0101)
056	Employee Benefits	1,475,186	2,396,286	2,182,633	8.92%	1,167,334
	PROGRAM VII - GENERAL FUND TOTAL	1,718,535	2,396,286	2,182,633	8.92%	1,167,334
	NON-GENERAL FUND					
289	Information Technology Internal Service Fund	6,554,607	5,941,036	5,929,677	0.19%	4,217,245
293	Workers' Compensation Internal Service Fund	1,028,879	1,187,287	1,054,397	11.19%	765,396
294	Property and Casualty Risk Internal Service Fund	1,352,319	1,418,077	1,345,537	5.12%	977,905
296	OC Fleet Services	7,072,459	7,179,802	6,530,918	9.04%	4,410,426
297	Reprographics Internal Service Fund	1,802,322	1,789,003	1,780,090	0.50%	1,266,029
	PROGRAM VII - NON-GENERAL FUND TOTAL	17,810,586	17,515,205	16,640,619	4.99%	11,637,001
	TOTAL PROGRAM VII	19,529,121	19,911,491	18,823,252	5.47%	12,804,335
	GENERAL FUND TOTAL	1,555,918,045	1,539,094,938	1,502,464,976	2.38%	967,166,262
	NON-GENERAL FUND TOTAL	173,094,479	178,320,959	169,480,802	4.96%	117,768,500
	TOTAL ALL FUNDS	1,729,012,525	1,717,415,897	1,671,945,779	2.65%	1,084,934,762

Source: F-GA-06M51 Expense Budget to Actual Summary
 *Includes Objects 0108, 0109, 0112, 0113, 0150, 0160, 0400, 0450, 0490

Total County Salaries and Employee Benefits by Fund/Budget Control

		Actual as of 06-30-10 Extra Help (0102)	Actual as of 06-30-10 Overtime (0103)	Actual as of 06-30-10 Payoffs (0104-0107)	Actual as of 06-30-10 PIP (0110)	Actual as of 06-30-10 Other Pay (0111)
PROGRAM I - PUBLIC PROTECTION						
	GENERAL FUND					
026	District Attorney	119,448	479,174	924,523	46	1,880,831
032	Emergency Management Division	0	18,005	4,565	0	1,406
041	Grand Jury	0	0	0	0	0
045	Juvenile Justice Commission	0	0	0	0	0
047	Sheriff Court Operations	424,228	830,801	328,956	219	1,401,311
048	Detention Release	0	0	0	0	0
051	Office of Independent Review	0	0	0	0	0
055	Sheriff-Coroner Communications	150,856	264,554	40,386	4	122,962
057	Probation	45,326	2,932,048	1,651,293	2,635	1,582,576
058	Public Defender	0	83,404	755,271	0	266,850
060	Sheriff-Coroner	1,406,005	28,526,773	2,504,958	1,519	14,041,126
	PROGRAM I - GENERAL FUND TOTAL	2,145,863	33,134,758	6,209,952	4,424	19,297,063
	NON-GENERAL FUND					
109	County Automated Fingerprint Identification	0	19,158	20,236	0	9,065
116	Narcotic Forfeiture and Seizure	0	3,354	1,995	0	9,050
122	Motor Vehicle Theft Task Force	0	8,478	(47)	0	10,784
143	Jail Commissary	0	41,205	952	0	41,248
144	Inmate Welfare	0	28,915	19,006	0	16,837
14R	Ward Welfare	0	786	982	0	0
	PROGRAM I - NON-GENERAL FUND TOTAL	0	101,896	43,125	0	86,983
	TOTAL PROGRAM I	2,145,863	33,236,654	6,253,077	4,424	19,384,046
	PROGRAM II - COMMUNITY SERVICES					
	GENERAL FUND					
012	OC Community Resources	2,231,398	379,243	233,116	3,436	109,455
027	Department of Child Support Services	186,818	373,555	321,741	586	251,766
029	Public Administrator/Public Guardian	0	23,949	39,503	7	48,308

Total County Salaries and Employee Benefits by Fund/Budget Control

		Actual as of 06-30-10 Extra Help (0102)	Actual as of 06-30-10 Overtime (0103)	Actual as of 06-30-10 Payoffs (0104-0107)	Actual as of 06-30-10 PIP (0110)	Actual as of 06-30-10 Other Pay (0111)
042	Health Care Agency	5,559,117	2,803,706	1,024,073	53	3,798,018
063	Social Services Agency	965,150	2,450,781	2,530,157	5,225	3,836,488
	PROGRAM II - GENERAL FUND TOTAL	8,942,484	6,031,234	4,148,590	9,307	8,044,034
	NON-GENERAL FUND					
106	County Tidlands - Newport Bay	0	18,491	5,254	54	1,050
120	OC Public Libraries	859,560	71,630	151,649	4,784	192,371
15G	OC Housing	54,364	25,691	45,325	20	68,467
405	OC Parks CSA26	370,442	581,279	300,551	3,272	83,648
	PROGRAM II - NON-GENERAL FUND TOTAL	1,284,366	697,091	502,780	8,130	345,536
	TOTAL PROGRAM II	10,226,850	6,728,326	4,651,370	17,437	8,389,570
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES					
	GENERAL FUND					
034	OC Watersheds	0	90,991	17,194	0	54,781
040	Utilities	0	130,149	5,209	0	32,246
071	Building & Safety General Fund	0	169	3,412	0	355
080	OC Public Works	0	268,714	323,935	100	89,546
	PROGRAM III - GENERAL FUND TOTAL	0	490,024	349,750	100	176,929
	NON-GENERAL FUND					
108	OC Dana Point Harbor	0	19,260	61,416	0	1,134
113	Building and Safety	0	12,117	45,158	0	16,205
115	OC Road	33,930	351,748	397,706	163	43,007
137	Parking Facilities	0	807	0	0	0
280	Airport - Operating Enterprise	(517)	263,523	166,244	2,832	88,938
299	OC Waste & Recycling Enterprise	151,247	509,279	451,629	1,505	43,743
400	OC Flood	0	329,615	367,370	452	30,189
	PROGRAM III - NON-GENERAL FUND TOTAL	184,660	1,486,349	1,489,522	4,952	223,215
	TOTAL PROGRAM III	184,660	1,976,373	1,839,272	5,051	400,143

Source: F-GA-06M51 Expense Budget to Actual Summary
 *Includes Objects 0108, 0109, 0112, 0113, 0150, 0160, 0400, 0450, 0490

Total County Salaries and Employee Benefits by Fund/Budget Control

		Actual as of 06-30-10 Extra Help (0102)	Actual as of 06-30-10 Overtime (0103)	Actual as of 06-30-10 Payoffs (0104-0107)	Actual as of 06-30-10 PIP (0110)	Actual as of 06-30-10 Other Pay (0111)
PROGRAM IV - GENERAL GOVERNMENT SERVICES						
	GENERAL FUND					
002	Assessor	440,370	343,679	166,277	64	212,375
003	Auditor-Controller	100,276	246,188	352,512	21	19,651
006	Board of Supervisors - 1st District	64,563	402	14,175	0	0
007	Board of Supervisors - 2nd District	24,966	0	391	0	626
008	Board of Supervisors - 3rd District	6,680	2,347	5,811	0	0
009	Board of Supervisors - 4th District	22,518	872	14,398	0	550
010	Board of Supervisors - 5th District	39,376	0	0	0	0
011	Clerk of the Board	0	1,133	0	0	3,865
017	County Executive Office	149,850	22,834	93,820	1	24,844
025	County Counsel	83,352	11,385	16,078	0	17,258
031	Registrar of Voters	837,213	222,312	10,407	0	11,442
050	Office Of The Performance Audit Director	15,680	697	0	0	0
054	Human Resources Department	24,716	4,671	24,180	0	46,333
059	Clerk-Recorder	261,152	20,690	63,576	0	24,792
074	Treasurer- Tax Collector	298,897	19,757	53,049	1,181	24,216
079	Internal Audit	0	1,175	2,948	0	851
	PROGRAM IV - GENERAL FUND TOTAL	2,369,611	898,141	817,622	1,267	386,804
	NON-GENERAL FUND					
127	Property Tax Admin State Grant	35,491	3,407	15,487	0	0
	PROGRAM IV - NON-GENERAL FUND TOTAL	35,491	3,407	15,487	0	0
	TOTAL PROGRAM IV	2,405,103	901,548	833,109	1,267	386,804
	PROGRAM VII - INSURANCE, RESERVES & MISC					
	GENERAL FUND					
004	Miscellaneous	0	0	0	0	0

Total County Salaries and Employee Benefits by Fund/Budget Control

		Actual as of 06-30-10 Extra Help (0102)	Actual as of 06-30-10 Overtime (0103)	Actual as of 06-30-10 Payoffs (0104-0107)	Actual as of 06-30-10 PIP (0110)	Actual as of 06-30-10 Other Pay Other Pay (0111)
056	Employee Benefits	0	3,886	0	0	21,620
	PROGRAM VII - GENERAL FUND TOTAL	0	3,886	0	0	21,620
	NON-GENERAL FUND					
289	Information Technology Internal Service Fund	0	70,950	58,397	0	835
293	Workers' Compensation Internal Service Fund	21,052	1,029	(342)	0	1,670
294	Property and Casualty Risk Internal Service Fund	0	3,270	0	0	0
296	OC Fleet Services	0	122,023	87,790	24	42,980
297	Reprographics Internal Service Fund	0	10,119	1,928	0	9,054
	PROGRAM VII - NON-GENERAL FUND TOTAL	21,052	207,391	147,773	24	54,540
	TOTAL PROGRAM VII	21,052	211,277	147,773	24	76,159
	GENERAL FUND TOTAL	13,457,958	40,558,043	11,525,914	15,098	27,926,449
	NON-GENERAL FUND TOTAL	1,525,569	2,496,135	2,198,687	13,105	710,273
	TOTAL ALL FUNDS	14,983,527	43,054,178	13,724,600	28,203	28,636,723

Source: F-GA-06M51 Expense Budget to Actual Summary
 *Includes Objects 0108, 0109, 0112, 0113, 0150, 0160, 0400, 0450, 0490

Total County Staffing Expense by Fund/Budget Control

Agency		Agency Name		REGULAR SALARIES (0101)			EXTRA HELP (0102)			OVERTIME (0103)			TEMPORARY HELP (1908)			TOTAL BUDGET TO ACTUAL Fav/(Unfav)	
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS				
PROGRAM I - PUBLIC PROTECTION																	
GENERAL FUND																	
026	District Attorney	68,201,400	63,254,860	138,332	119,448	987,000	479,174	0	150,000					5,323,251			
032	Emergency Management Division	1,096,629	1,029,461	16,000	0	26,829	18,005	0	0					91,991			
047	Sheriff Court Operations	28,270,975	27,666,187	85,000	424,228	1,613,739	830,801	0	0					1,048,498			
051	Office Of Independent Review	54,657	55,115	0	0	0	0	0	0					(458)			
055	Sheriff-Coroner Communications	5,499,792	5,437,072	149,015	150,856	365,386	264,554	0	0					161,711			
057	Probation	80,788,815	81,170,932	0	45,326	5,007,593	2,932,048	0	99,000					1,549,102			
058	Public Defender	36,713,033	38,035,539	0	0	240,000	83,404	0	0					(1,165,910)			
060	Sheriff-Coroner	216,478,477	216,891,643	1,513,674	1,406,005	29,365,159	28,526,773	0	0					532,889			
	PROGRAM I - GENERAL FUND TOTAL	437,103,778	433,540,809	1,902,021	2,145,863	37,605,706	33,134,758	0	249,000					7,541,075			
NON-GENERAL FUND																	
109	CO Automated Fingerprint Id	606,324	619,047	0	0	16,575	19,158	0	0					(15,306)			
116	Narcotic Forfeiture & Seizure	209,754	200,927	0	0	5,000	3,354	0	0					10,473			
122	Motor Vehicle Theft Task Force	392,225	359,697	0	0	10,000	8,478	0	0					34,050			
143	Jail Commissary	2,163,837	2,085,022	0	0	198,000	41,205	0	0					235,610			
144	Inmate Welfare Fund	2,532,043	2,660,768	52,000	0	64,000	28,915	0	0					(41,640)			
14R	Ward Welfare	51,260	51,252	0	0	786	0	0	0					(777)			
	PROGRAM I - NON-GENERAL FUND TOTAL	5,955,443	5,976,713	52,000	0	293,575	101,896	0	0					222,409			
	TOTAL PROGRAM I	443,059,221	439,517,521	1,954,021	2,145,863	37,899,281	33,236,654	0	249,000					7,763,484			
PROGRAM II - COMMUNITY SERVICES																	
GENERAL FUND																	
012	OC Community Resources	16,220,548	16,037,516	2,334,716	2,231,398	417,906	379,243	100,000	97,030					327,983			
027	Child Support Services	32,055,113	31,472,101	250,000	186,818	600,000	373,555	25,000	0					897,638			
029	Public Admin/Public Guardian	4,225,681	4,330,277	0	0	55,776	23,949	0	0					(72,769)			
042	Health Care Agency	162,460,331	160,952,313	6,122,686	5,559,117	3,018,170	2,803,706	0	0					2,286,051			
063	Social Services Agency	209,584,468	202,433,482	93,050	965,150	2,098,893	2,450,781	253,165	210,346					5,969,817			
	PROGRAM II - GENERAL FUND TOTAL	424,546,141	415,225,689	8,800,452	8,942,484	6,190,745	6,031,234	378,165	307,376					9,408,719			
NON-GENERAL FUND																	
106	County Tidelands - Newport Bay	395,724	298,880	0	0	24,019	18,491	0	0					102,372			
120	OC Public Libraries	17,484,780	17,334,136	1,337,048	859,560	75,000	71,630	0	0					631,502			
15G	OC Housing	6,446,268	6,356,042	98,346	54,364	99,029	25,691	93,840	34,876					266,510			
405	OC Parks Csa26	14,829,911	14,634,443	467,916	370,442	850,004	581,279	75,000	197,268					439,398			
590	In-Home Supportive Services Public Authority	0	0	0	0	0	0	5,120	3,370					1,750			
	PROGRAM II - NON-GENERAL FUND TOTAL	39,156,683	38,623,501	1,903,310	1,284,366	1,048,052	697,091	173,960	235,514					1,441,532			
	TOTAL PROGRAM II	463,702,824	453,849,191	10,703,762	10,226,850	7,238,797	6,728,326	552,125	542,890					10,850,252			

Total County Staffing Expense by Fund/Budget Control

Agency	Agency Name	REGULAR SALARIES (0101)			EXTRA HELP (0102)			OVERTIME (0103)			TEMPORARY HELP (1908)			TOTAL BUDGET TO ACTUAL Fav/(Unfav)
		BUDGET	ACTUALS		BUDGET	ACTUALS		BUDGET	ACTUALS		BUDGET	ACTUALS		
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES													
	GENERAL FUND													
034	OC Watersheds	3,062,238	2,979,943		52,478	0		123,504	90,991		0	0		167,286
040	Utilities	1,300,749	1,136,694		0	0		55,000	130,149		0	0		88,906
071	Building & Safety General Fund	173,019	177,911		0	0		0	169		0	0		(5,061)
080	OC Public Works	26,984,302	26,147,309		0	0		605,415	268,714		0	0		1,173,694
	PROGRAM III - GENERAL FUND TOTAL	31,520,308	30,441,857		52,478	0		783,919	490,024		0	0		1,424,825
	NON-GENERAL FUND													
108	OC Dana Point Harbor	1,181,265	1,160,149		0	0		15,000	19,260		26,000	0		42,856
113	Building And Safety	1,420,033	1,022,659		0	0		5,000	12,117		0	0		390,256
115	OC Road	14,016,087	14,503,685		0	33,930		436,524	351,748		0	0		(436,751)
137	Parking Facilities	192,767	194,844		0	0		0	807		0	0		(2,885)
280	Airport - Operating	12,648,077	12,268,500		0	(517)		324,073	263,523		0	0		440,643
299	OC Waste & Recycling Enterprise	16,964,010	16,521,317		163,616	151,247		558,231	509,279		10,728	0		514,742
400	OC Flood	15,696,475	15,562,408		0	0		622,868	329,615		0	0		427,320
	PROGRAM III - NON-GENERAL FUND TOTAL	62,118,714	61,233,562		163,616	184,660		1,961,696	1,486,349		36,728	0		1,376,183
	TOTAL PROGRAM III	93,639,022	91,675,419		216,094	184,660		2,745,615	1,976,373		36,728	0		2,801,007
	PROGRAM IV - GENERAL GOVERNMENT SERVICES													
	GENERAL FUND													
002	Assessor	20,711,594	20,447,965		240,000	440,370		160,000	343,679		0	0		(120,421)
003	Auditor-Controller	25,134,540	25,017,511		96,362	100,276		207,924	246,188		27,000	7,188		94,663
006	Board Of Supervisors -1st Dist	566,309	555,508		56,000	64,563		0	402		0	0		1,836
007	Board Of Supervisors -2nd Dist	604,489	516,607		2,209	24,966		0	0		0	0		65,125
008	Board Of Supervisors -3rd Dist	533,637	531,672		25,594	6,680		0	2,347		0	0		18,532
009	Board Of Supervisors -4th Dist	521,023	467,055		40,939	22,518		0	872		0	0		71,518
010	Board Of Supervisors -5th Dist	618,735	569,718		11,040	39,376		0	0		0	0		20,682
011	Clerk Of The Board	1,839,336	1,838,452		23,725	0		0	1,133		0	9,486		14,490
017	County Executive Office	8,466,758	8,294,471		49,195	149,850		27,550	22,834		5,000	6,889		74,458
025	County Counsel	10,929,492	10,950,385		72,134	83,352		10,000	11,385		15,000	0		(18,496)
031	Registrar Of Voters	2,913,821	2,781,013		1,007,973	837,213		250,000	222,312		0	3,232		327,824
050	Ofc Of Performance Audit Dirctr	370,966	331,825		0	15,680		0	697		0	0		22,784
054	Human Resources	2,374,756	2,373,142		29,958	24,716		12,000	4,671		0	0		14,185
059	Clerk-Recorder	5,060,269	4,931,235		194,000	261,152		30,998	20,998		195,000	194,938		72,253
074	Treasurer-Tax Collector	5,888,283	5,513,249		227,354	298,897		19,237	19,757		26,840	0		329,811
079	Internal Audit	1,676,768	1,670,766		0	0		1,000	1,175		0	0		5,827
	PROGRAM IV - GENERAL FUND TOTAL	88,211,096	86,790,573		2,076,483	2,369,611		718,709	898,141		268,840	224,733		995,070

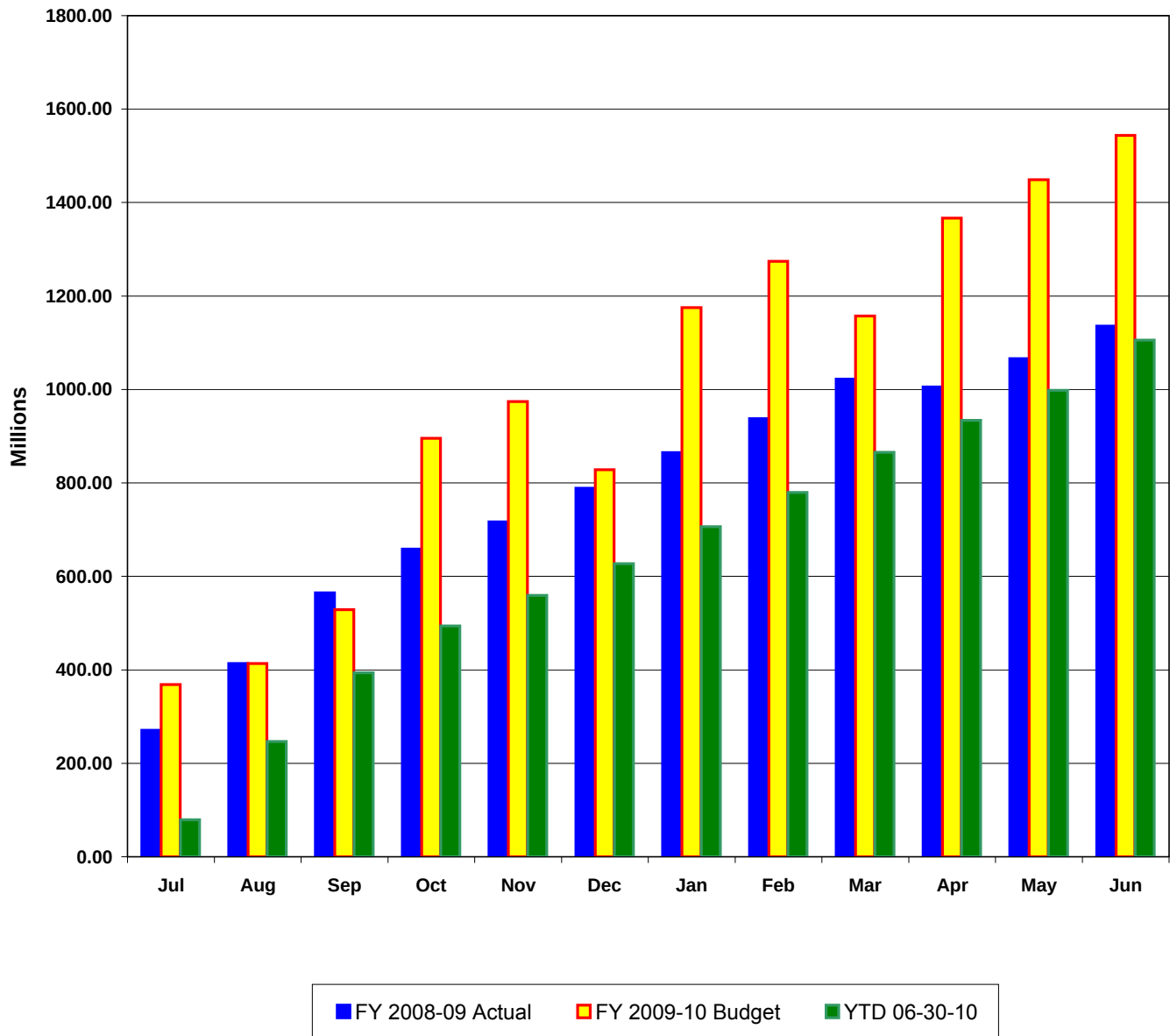
Source: BRASS and F-GA-06M51 Budget Expense to Actual Summary

Total County Staffing Expense by Fund/Budget Control

Agency	Agency Name	REGULAR SALARIES (0101)			EXTRA HELP (0102)			OVERTIME (0103)			TEMPORARY HELP (1908)			TOTAL BUDGET TO ACTUAL Fav/(Unfav)
		BUDGET	ACTUALS		BUDGET	ACTUALS		BUDGET	ACTUALS		BUDGET	ACTUALS		
	NON-GENERAL FUND													
127	Property Tax Admin State Grant	536,711	297,723		0	35,491		0	3,407		0	0	0	200,090
	PROGRAM IV - NON-GENERAL FUND TOTAL	536,711	297,723		0	35,491		0	3,407		0	0	0	200,090
	TOTAL PROGRAM IV	88,747,807	87,088,295		2,076,483	2,405,103		718,709	901,548		268,840	221,733		1,195,160
	PROGRAM VII - INSURANCE, RESERVES & MISC													
	GENERAL FUND													
056	Employee Benefits	1,242,120	1,167,334		17,777	0		25,000	3,886		15,010	0		128,687
	PROGRAM VII - GENERAL FUND TOTAL	1,242,120	1,167,334		17,777	0		25,000	3,886		15,010	0		128,687
	NON-GENERAL FUND													
289	Information Technology ISF	4,234,760	4,217,245		0	0		908	70,950		100,000	94,128		(46,655)
293	Workers' Compensation ISF	799,992	765,396		43,963	21,052		2,500	1,029		0	0		58,979
294	Property & Casualty Risk ISF	977,785	977,905		0	0		2,500	3,270		0	0		(890)
296	OC Fleet Services	4,741,684	4,410,426		0	0		173,848	122,023		0	0		383,083
297	Reprographics ISF	1,215,361	1,266,029		0	0		16,881	10,119		0	0		(43,907)
	PROGRAM VII - NON-GENERAL FUND TOTAL	11,969,582	11,637,001		43,963	21,052		196,637	207,391		100,000	94,128		350,610
	TOTAL PROGRAM VII	13,211,702	12,804,335		61,740	21,052		221,637	211,277		115,010	94,128		479,297
	GENERAL FUND TOTAL	982,623,443	967,166,262		12,849,211	13,457,958		45,324,079	40,558,043		662,015	778,109		19,488,376
	NON-GENERAL FUND TOTAL	119,737,133	117,768,500		2,162,889	1,525,569		3,499,960	2,496,135		310,688	329,642		3,590,824
	TOTAL ALL FUNDS	1,102,360,576	1,084,934,762		15,012,100	14,983,527		48,824,039	43,054,178		972,703	1,107,751		23,089,200

Source: BRASS and F-GA-06M51 Budget Expense to Actual Summary

TOTAL COUNTY SERVICES & SUPPLIES



	FY 2008-09 Actual	Budget as of 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10	Percent Variance Actual to Budget as of 06-30-10
Services & Supplies	1,135.41	1,543.55	1,105.47	438.07	28.38%
(In Millions of Dollars)					
See next page for budget control/department services and supplies detail.					

Total County Services and Supplies by Fund/Budget Control

		FY 2008-09 Actual	Total S & S Budget at 06-30-10	Actual as of 06-30-10	Percent Variance Actual to Budget	Actual as of 06-30-10 (0700-0702)	Actual as of 06-30-10 (1100)	Actual as of 06-30-10 (1300-1404)
PROGRAM I - PUBLIC PROTECTION								
	GENERAL FUND							
026	District Attorney	12,670,521	13,540,099	9,273,550	31.51%	848,205	741,602	405,917
032	Emergency Management Division	306,706	584,873	304,111	48.00%	75,170	3,200	21,068
041	Grand Jury	554,492	574,725	555,127	3.41%	5,213	0	200
045	Juvenile Justice Commission	205,392	190,696	190,185	0.27%	789	0	0
047	Sheriff Court Operations	2,383,249	1,733,070	1,515,416	12.56%	161,171	202,206	191,531
048	Detention Release	1,624,883	1,488,980	1,487,007	0.13%	3,811	0	0
051	Office of Independent Review	308,123	613,579	334,588	45.47%	3,861	1,106	0
055	Sheriff-Coroner Communications	2,841,968	3,085,965	2,351,523	23.80%	143,470	118,966	1,189,443
057	Probation	28,710,244	30,382,758	24,541,036	19.23%	1,043,307	1,212,196	3,566,186
058	Public Defender	8,134,265	7,966,364	6,617,681	16.93%	315,697	370,002	239,320
060	Sheriff-Coroner	55,636,841	64,057,585	53,394,073	16.65%	2,129,472	5,448,252	4,694,362
073	Alternate Defense	7,306,596	7,188,874	7,180,469	0.12%	0	0	0
081	Trial Courts	4,641,821	7,993,479	6,400,849	19.92%	13,631	338,256	0
	PROGRAM I - GENERAL FUND TOTAL	125,325,100	139,401,047	114,145,615	18.12%	4,743,797	8,435,786	10,308,027
	NON-GENERAL FUND							
103	O.C. Methamphetamine Lab Investigation Team	345,270	630,993	532,945	15.54%	11,784	0	0
109	County Automated Fingerprint Identification	96,970	454,387	51,025	88.77%	4,339	1,836	0
116	Narcotic Forfeiture and Seizure	175,275	177,176	67,570	61.86%	1,935	690	0
118	Sheriff - Regional Narcotics Suppression Program	2,680,559	7,308,774	3,469,681	52.53%	86,220	15,007	97,240
122	Motor Vehicle Theft Task Force	1,992,534	2,250,245	2,248,742	0.07%	48,149	1,374	4,356
12G	Real Estate Prosecution Fund	26	117,731	1,338	98.86%	261	0	0
12H	Proposition 64 - Consumer Protection	5,629	1,299,845	11,900	99.08%	353	0	0
12J	DNA Identification Fund	2,015	1,061,934	2,377	99.78%	0	0	0
12Y	Juvenile Justice Reform	572,341	740,000	515,504	30.34%	0	0	0
132	Sheriff's Narcotics Program	333,949	4,808,277	315,816	93.43%	22,110	0	6,500
134	Orange County Jail	3,876	808,795	4,637	99.43%	0	0	0
13B	Traffic Violator	463,441	1,653,152	465,895	71.82%	0	0	0
13J	Children's Waiting Room	556	0	0	0.00%	0	0	0
13P	State Criminal Alien Assistance Program (SCAAP)	540,350	535,000	29,895	94.41%	0	0	0
13R	Sheriff-Coroner Replacement & Maintenance	52,794	10,548,991	1,207,829	88.55%	0	0	350,989
141	Sheriff's Substation Fee Program	3,429	861,770	3,503	99.59%	0	0	0
143	Jail Commissary	3,182,928	4,380,006	3,812,753	12.95%	42,727	14,452	30,869
144	Inmate Welfare	1,497,988	7,952,616	1,267,603	84.06%	32,611	42,760	77,186
14B	County Public Safety Sales Tax Excess Revenue	40,811	218	218	0.00%	0	0	0
14D	CAL-ID Operational Costs	1,583	1,169,294	1,505	99.87%	0	0	0
14E	CAL-ID System Costs	516,501	11,466,550	282,365	97.54%	0	0	254,894

Source: F-GA-06M51 Expense Budget to Actual Summary

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

Total County Services and Supplies by Fund/Budget Control

		FY 2008-09 Actual	Total S & S Budget at 06-30-10	Actual as of 06-30-10	Percent Variance Actual to Budget	Actual as of 06-30-10 (0700-0702)	Actual as of 06-30-10 (1100)	Actual as of 06-30-10 (1300-1404)
14G	Sheriff's Supplemental Law Enforcement Service	124,096	463,475	106,899	76.94%	0	0	0
14H	DA's Supplemental Law Enforcement Service	350	220,083	374	99.83%	0	0	0
14Q	Sheriff-Coroner Construction and Facility Development	394,634	1,747,248	131,283	92.49%	0	0	8,970
14R	Ward Welfare	135,448	481,711	48,284	89.98%	0	228	6,878
14U	Court Facilities	304,938	928,077	68,776	92.59%	0	0	9,270
15C	Theo Lacy Jail Construction	295,602	165,437	11,450	93.08%	0	0	0
15N	Delta Special Revenue	9,832	192,644	7,578	96.07%	0	0	0
	PROGRAM I - NON-GENERAL FUND TOTAL	13,772,724	62,424,429	14,667,744	76.50%	250,488	76,347	847,153
	TOTAL PROGRAM I	139,097,824	201,825,476	128,813,359	36.18%	4,994,286	8,512,133	11,155,181
	PROGRAM II - COMMUNITY SERVICES							
	GENERAL FUND							
012	OC Community Resources	8,739,194	14,306,607	9,778,858	31.65%	244,902	528,050	605,236
027	Department of Child Support Services	8,538,562	9,359,489	8,871,630	5.21%	439,163	372,208	448,065
029	Public Administrator/Public Guardian	883,577	1,137,849	734,754	35.43%	48,575	103,886	44,392
042	Health Care Agency	327,653,393	358,664,146	323,839,896	9.71%	2,419,817	1,669,464	2,734,463
063	Social Services Agency	123,087,009	122,022,532	120,587,138	1.18%	3,470,303	2,602,248	2,173,474
066	Aid to Families with Dependent Children - Foster Care	13,113,465	13,185,098	12,371,473	6.17%	0	0	0
	PROGRAM II - GENERAL FUND TOTAL	482,015,201	518,675,721	476,183,749	8.19%	6,622,760	5,275,856	6,005,629
	NON-GENERAL FUND							
102	Santa Ana Regional Centre Lease Conveyance	5,577	1,170,034	6,736	99.42%	0	0	0
106	County Tidelands - Newport Bay	3,509,557	3,634,890	3,143,400	13.52%	0	424	387,625
114	Fish and Game Propagation	505	1,636	314	80.83%	0	0	0
117	O.C. Housing Authority - Operating Reserves	1,641,412	1,955,306	588,956	69.88%	0	0	29,994
119	OC Public Libraries - Capital	1,380	3,000	2,047	31.76%	0	0	0
120	OC Public Libraries	16,957,732	14,405,232	13,353,133	7.30%	279,352	389,130	1,543,109
123	Dispute Resolution Program	88,179	510,662	47,149	90.77%	0	0	0
124	Domestic Violence Program	37,760	45,922	7,999	82.58%	0	0	0
129	Off-Highway Vehicle Fees	338	6,104	310	94.93%	0	0	0
12A	MHSA Housing Fund	0	3,083,222	38	100.00%	0	0	0
12B	Department Of Labor Grants Fund	0	399,829	110,679	72.32%	0	0	0
12C	Child Support Program Development	16,477	6,042,262	18,505	99.69%	0	0	0
12S	SSA Donations & Fees	0	1,058,269	0	100.00%	0	0	0
12W	Wraparound Program	18,460	11,132,835	21,102	99.81%	0	0	0
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	873,978	4,642,182	647,790	86.05%	0	0	0
13S	Emergency Medical Services	9,667	20,000	4,715	76.42%	0	0	0

Source: F-GA-06M51 Expense Budget to Actual Summary

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

Total County Services and Supplies by Fund/Budget Control

		FY 2008-09 Actual	Total S & S Budget at 06-30-10	Actual as of 06-30-10	Percent Variance Actual to Budget	Actual as of 06-30-10 (0700-0702)	Actual as of 06-30-10 (1100)	Actual as of 06-30-10 (1300-1404)
13U	HCA Interest Bearing Purpose Restricted Revenue	14,394	20,000	10,880	45.60%	0	0	0
13X	Substance Abuse & Crime Prevention Act Fund	4,251	500	48	90.33%	0	0	0
13Y	Mental Health Services Act	60,147	200,000	147,675	26.16%	0	0	0
13Z	Bioterrorism Center For Disease Control	1,880	5,000	2,825	43.49%	0	0	0
146	Workforce Investment Act	2,924,172	11,683,645	8,469,045	27.51%	7,361	0	1,452
147	HGI Bio Tech Grant	1,492	1	0	83.00%	0	0	0
14T	Facilities Development and Maintenance	211,877	519,895	59,759	88.51%	0	0	13,125
15A	OCDA Santa Ana Heights 1993 Bond Issue	345,776	6,271,572	243,113	96.12%	0	0	167,678
15B	CEO Single Family Housing	3,234	1,291,504	20,090	98.44%	0	0	0
15E	OCDA/S.A. Heights 1993 Low & Mod Income Housing	564	244,685	434	99.82%	0	0	0
15G	OC Housing	5,031,065	15,810,634	15,718,665	0.58%	100,649	324,605	147,166
15H	CalHome Program Reuse	21,669	34,495	34	99.90%	0	0	0
15K	Limestone Regional Park Mitigation Endowment	312	10,165	309	96.96%	0	0	0
15M	OCHA Admin Fee Reserves 2004	0	14	0	100.00%	0	0	0
15U	Strategic Priority Affordable Housing	2,202	271,711	141,176	48.04%	0	0	0
171	OCDA Low & Moderate Income Housing (SA Heights)	302,077	34,780,613	370,968	98.93%	0	0	0
173	OCDA Santa Ana Heights - Surplus	659,641	8,796,793	1,285,456	85.39%	0	0	214
405	OC Parks CSA26	37,872,512	51,015,185	38,943,174	23.66%	366,032	602,099	10,118,214
406	OC Parks Capital	1,071,142	5,112,768	1,267,997	75.20%	723	0	198,834
411	OCDA (NDAPP) Projects, 1992 Issue A	1,750	883,658	861	99.90%	0	0	0
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	7,846	3,130,532	3,075	99.90%	0	0	0
413	OCDA (NDAPP) Projects, 1992 Issue B	1,794	316,790	1,045	99.67%	0	0	0
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	171	265,068	265	99.90%	0	0	0
425	OCDA Neighborhood Preserv. & Dev. - Construction	486	524,033	513	99.90%	0	0	0
428	OCDA (NDAPP) - Surplus	574,314	2,642,878	1,238,811	53.13%	0	0	0
459	North Tustin Landscape & Lighting Assessment District	338,831	546,775	397,425	27.31%	0	0	153,788
477	County Service Area #22 - East Yorba Linda	41,245	92,014	52,085	43.39%	0	0	35,040
590	In-Home Supportive Services Public Authority	865,124	1,248,329	932,084	25.33%	8,186	14,680	0
	PROGRAM II - NON-GENERAL FUND TOTAL	73,521,187	193,830,642	87,260,683	54.98%	762,303	1,330,938	12,796,238
	TOTAL PROGRAM II	555,536,388	712,506,363	563,444,432	20.92%	7,385,063	6,606,794	18,801,867
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES							
	GENERAL FUND							
034	OC Watersheds	10,806,523	12,323,120	7,368,274	40.21%	20,637	10,298	144,626
040	Utilities	26,004,545	27,642,513	25,558,736	7.54%	8,632	14,886	1,611,395
071	Building & Safety General Fund	0	851,822	255,092	70.05%	0	0	104
080	OC Public Works	22,824,351	24,611,614	21,809,611	11.38%	515,710	921,954	6,565,107
	PROGRAM III - GENERAL FUND TOTAL	59,635,419	65,429,069	54,991,714	15.95%	544,980	947,138	8,321,233

Source: F-GA-06M51 Expense Budget to Actual Summary

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

Total County Services and Supplies by Fund/Budget Control

		FY 2008-09 Actual	Total S & S Budget at 06-30-10	Actual as of 06-30-10	Percent Variance Actual to Budget	Actual as of 06-30-10 (0700-0702)	Actual as of 06-30-10 (1100)	Actual as of 06-30-10 (1300-1404)
	NON-GENERAL FUND							
108	OC Dana Point Harbor	18,266,153	20,997,198	17,030,208	18.89%	15,459	22,174	67,244
113	Building and Safety	4,342,238	5,132,117	2,946,656	42.58%	37,401	20,492	15,550
115	OC Road	34,985,498	42,815,440	29,844,769	30.29%	113,743	446,076	474,462
128	Survey Monument Preservation	112,766	204,404	(86,551)	142.34%	0	0	0
12K	Dana Point Marina DBW Emergency Repair Fund	1,005	1,528,184	1,289	99.92%	0	0	0
130	District Community Priorities and Projects	929,216	2,815,134	2,647,043	5.97%	0	0	0
135	Real Estate Development Program	240,182	559,036	270,750	51.57%	0	0	149,642
137	Parking Facilities	2,144,624	2,207,262	2,207,261	0.00%	16,481	690	283,882
140	Air Quality Improvement	3,464	180,945	55,504	69.33%	0	0	0
148	Foothill Circulation Phasing Plan	962,769	2,219,081	961,457	56.67%	0	0	0
15T	El Toro Improvement Fund	9,812	672,877	312,006	53.63%	0	0	0
275	OCWR – Environmental Reserve	83,102	108,000	81,154	24.86%	0	0	0
277	OCWR – Rate Stabilization Fund	27,280	31,000	27,654	10.79%	0	0	0
279	OCWR – Landfill Post Closure Maintenance	(5,132,279)	6,120,339	(2,785,888)	145.52%	670	0	3,169
280	Airport - Operating Enterprise	49,630,014	58,500,060	52,613,770	10.06%	236,058	2,087,138	9,256,485
281	John Wayne Airport Construction	8,221	88,267	9,608	89.11%	0	0	0
283	John Wayne Airport Debt Service	198,721	2,448,243	407,063	83.37%	0	0	0
284	OCWR – FRB/Bee Canyon Landfill Escrow Account	(14,165,793)	318,226	313,590	1.46%	0	0	0
285	OCWR – Bankruptcy Recovery Plan	1,765	2,000	1,671	16.47%	0	0	0
286	OCWR – Brea/Olinda Landfill Escrow	1,426,946	1,500,160	(4,817,482)	421.13%	0	0	0
287	OCWR – Prima Deshecha Landfill Escrow	516,753	530,193	311,515	41.24%	0	0	0
299	OC Waste & Recycling Enterprise	51,627,721	53,502,153	38,275,207	28.46%	259,031	271,830	17,862,651
400	OC Flood	39,953,926	43,402,317	38,285,791	11.79%	148,946	173,062	2,563,830
403	OC Santa Ana River	54	58,170	175	99.70%	0	0	0
404	OC Flood - Capital	8,320,218	14,129,011	14,113,207	0.11%	2,596	0	279,045
468	County Service Area #13 - La Mirada	5,562	7,088	5,595	21.06%	0	0	0
475	County Service Area #20 - La Habra	837	9,231	647	92.99%	0	0	0
	PROGRAM III - NON-GENERAL FUND TOTAL	194,500,778	260,086,126	193,033,668	25.78%	830,384	3,021,461	30,955,960
	TOTAL PROGRAM III	254,136,196	325,515,195	248,025,382	23.81%	1,375,364	3,968,599	39,277,192

Source: F-GA-06M51 Expense Budget to Actual Summary

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

Total County Services and Supplies by Fund/Budget Control

		FY 2008-09 Actual	Total S & S Budget at 06-30-10	Actual as of 06-30-10	Percent Variance Actual to Budget	Actual as of 06-30-10 (0700-0702)	Actual as of 06-30-10 (1100)	Actual as of 06-30-10 (1300-1404)
PROGRAM IV - GENERAL GOVERNMENT SERVICES								
	GENERAL FUND							
002	Assessor	4,056,674	4,027,051	3,859,222	4.17%	199,317	153,530	29,486
003	Auditor-Controller	2,860,225	2,884,157	2,165,474	24.92%	95,562	157,808	42,781
006	Board of Supervisors - 1st District	94,027	55,643	52,055	6.45%	725	10,540	835
007	Board of Supervisors - 2nd District	50,004	31,874	27,869	12.57%	785	9,050	209
008	Board of Supervisors - 3rd District	58,192	44,728	41,314	7.63%	300	9,278	(1,717)
009	Board of Supervisors - 4th District	84,375	41,384	41,368	0.04%	1,102	9,056	1,806
010	Board of Supervisors - 5th District	75,084	45,180	36,133	20.02%	1,169	9,082	209
011	Clerk of the Board	825,523	820,340	819,994	0.04%	74,023	31,976	2,843
014	CAPS Program	25,029,880	24,562,724	21,033,433	14.37%	38,193	0	1,888,249
017	County Executive Office	5,916,362	5,900,499	4,832,184	18.11%	171,443	302,581	78,884
025	County Counsel	2,795,314	1,987,960	1,447,586	27.18%	73,771	46,982	3,774
031	Registrar of Voters	12,488,800	10,733,764	7,854,806	26.82%	179,727	79,212	368,304
050	Office Of The Performance Audit Director	60,496	142,942	118,816	16.88%	3,359	2,496	0
054	Human Resources Department	664,584	800,748	775,478	3.16%	34,122	6,862	4,705
059	Clerk-Recorder	4,823,276	3,561,440	3,545,359	0.45%	120,826	90,748	269,815
074	Treasurer-Tax Collector	7,339,747	7,368,908	7,071,485	4.04%	126,782	41,036	250,092
079	Internal Audit	280,210	115,284	105,065	8.86%	10,015	9,502	1,470
	PROGRAM IV - GENERAL FUND TOTAL	67,502,774	63,124,626	53,827,643	14.73%	1,131,219	969,739	2,941,746
	NON-GENERAL FUND							
107	Remittance Processing Equipment Replacement	34,140	170,715	156,195	8.51%	0	0	9,251
127	Property Tax Admin State Grant	322,638	603,825	168,387	72.11%	5,168	3,888	0
12D	Clerk Recorder's Special Revenue Fund	0	6,074,826	0	100.00%	0	0	0
12P	Assessor Property Characteristics Revenue	118,442	20,000	2,558	87.21%	0	0	0
	PROGRAM IV - NON-GENERAL FUND TOTAL	475,221	6,869,166	327,140	95.24%	5,168	3,888	9,251
	TOTAL PROGRAM IV	67,977,994	69,993,792	54,154,783	22.63%	1,136,388	973,627	2,950,997
PROGRAM V - CAPITAL IMPROVEMENTS								
	GENERAL FUND							
036	Capital Projects	2,365,327	3,070,438	500,370	83.70%	0	0	140,353
038	Data Systems Development Projects	8,942,180	10,112,873	8,721,564	13.76%	33,993	0	86,386
	PROGRAM V - GENERAL FUND TOTAL	11,307,507	13,183,311	9,221,934	30.05%	33,993	0	226,739

Source: F-GA-06M51 Expense Budget to Actual Summary

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Total County Services and Supplies by Fund/Budget Control

		FY 2008-09 Actual	Total S & S Budget at 06-30-10	Actual as of 06-30-10	Percent Variance Actual to Budget	Actual as of 06-30-10 (0700-0702)	Actual as of 06-30-10 (1100)	Actual as of 06-30-10 (1300-1404)
	NON-GENERAL FUND							
104	Criminal Justice Facilities - Accumulative Capital Outlay	683,401	4,543,801	966,882	78.72%	0	0	952,105
105	Courthouse Temporary Construction	12,749	908,309	8,616	99.05%	0	0	0
112	County Infrastructure Project	521	75,995	342	99.55%	0	0	0
15L	800 MHz COCS	516,989	2,230,414	223,411	89.98%	0	0	64,874
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	8,142	6,131,977	974,407	84.11%	0	0	0
429	Arbitrage Rebate	1,347	16,052	1,327	91.73%	0	0	0
431	Special Assessment-Top of the World Improvement	316	53,149	232	99.56%	0	0	0
480	CFD 99-1 Series A of 1999 Ladera - Construction	211	310,000	214	99.93%	0	0	0
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	1,882	1,543,523	1,821	99.88%	0	0	0
483	Rancho Santa Margarita CFD 86-1(A) -Construction	64	112,006	65	99.94%	0	0	0
486	Ladera CFD 2002-01 Construction	261,223	10,431,322	3,355,155	67.84%	0	0	0
497	Lomas Laguna CFD 88-2 - Construction	5	310,000	5	100.00%	0	0	0
510	Baker Ranch CFD 87-6 - Construction	355	441,165	240	99.95%	0	0	0
514	Santa Teresita CFD 87-9 - Construction	4	67,041	4	99.99%	0	0	0
522	Newport Coast AD 01-1 Construction Group 2	20,554	410,000	38,670	90.57%	0	0	0
524	Assessment District 01-1 Newport Coast IV - Construction	14,460	5,220	3,748	28.19%	0	0	0
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	16	16,130	16	99.90%	0	0	0
529	CFD 2004-1 Ladera Construction	12,446,378	41,687,709	7,736,975	81.44%	0	0	0
531	Newport Coast AD 01-1 Construction '06 Variables	0	8,931,912	3,636,230	59.29%	0	0	0
532	CFD 01-1 Ladera - Construction	12,741	46,625	4,353	90.66%	0	0	0
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	12	97,423	12	99.99%	0	0	0
546	CFD 00-1 (Series A of 2000) Ladera -Construction	25	1,427,948	26	100.00%	0	0	0
550	Assessment District 92-1 Newport Ridge - Construction	140	90,000	159	99.82%	0	0	0
552	Assessment District 92-1 Newport Ridge (B) - Construction	2,652	78,715	2,716	96.55%	0	0	0
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	723	90,000	572	99.36%	0	0	0
554	CFD 2003-1 Ladera Construction	8,508,745	10,167,636	4,040,452	60.26%	0	0	0
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	332	73,014	249	99.66%	0	0	0
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	338	67,567	244	99.64%	0	0	0
	PROGRAM V - NON-GENERAL FUND TOTAL	22,494,324	90,364,653	20,997,144	76.76%	0	0	1,016,978
	TOTAL PROGRAM V	33,801,831	103,547,964	30,219,078	70.82%	33,993	0	1,243,718
	PROGRAM VI - DEBT SERVICE							
	GENERAL FUND							
019	Capital Acquisition Financing	19,879	35,492	19,645	44.65%	0	0	0
	PROGRAM VI - GENERAL FUND TOTAL	19,879	35,492	19,645	44.65%	0	0	0

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

Total County Services and Supplies by Fund/Budget Control

		FY 2008-09 Actual	Total S & S Budget at 06-30-10	Actual as of 06-30-10	Percent Variance Actual to Budget	Actual as of 06-30-10 (0700-0702)	Actual as of 06-30-10 (1100)	Actual as of 06-30-10 (1300-1404)
	NON-GENERAL FUND							
15J	Pension Obligation Bonds Debt Service	23,302	45,500	19,800	56.48%	0	0	0
15W	1996 Recovery Certificates of Participation (A)	3,686	301,129	3,737	98.76%	0	0	0
15Y	Teeter Series A Debt Service Fund	1,826,786	2,160,000	1,942,051	10.09%	0	0	0
172	OCDA Debt Service (Santa Ana Heights)	169,131	253,000	173,003	31.75%	0	0	0
427	OCDA (NDAPP) - Debt Service	281,621	6,133,000	273,008	95.55%	0	0	0
433	Golden Lantern Reassessment District 94-1 Debt Service	332	319,006	328	99.90%	0	0	0
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	32,028	45,000	33,212	26.20%	0	0	0
482	Special Mello-Roos Reserve	136	90,000	378	99.58%	0	0	0
484	Rancho Santa Margarita CFD 86-2 - Debt Service	33,236	1,716,774	30,322	98.23%	0	0	0
487	Ladera CFD 2002-01 Debt Service	43,504	6,286,556	47,241	99.25%	0	0	0
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	43,214	60,000	39,479	34.20%	0	0	0
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	25,982	70,000	24,245	65.36%	0	0	0
492	Mission Viejo CFD 87-3 (A) - Debt Service	42,273	65,000	41,695	35.85%	0	0	0
494	Aliso Viejo CFD 88-1 - Debt Service	96,401	140,000	103,653	25.96%	0	0	0
496	Lomas Laguna CFD 88-2 - Debt Service	26,044	35,000	24,473	30.08%	0	0	0
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	29,515	40,000	27,939	30.15%	0	0	0
503	Portola Hills CFD 87-2(A) - Debt Service	34,599	54,024	33,718	37.59%	0	0	0
505	Foothill Ranch CFD 87-4 - Debt Service	44,365	1,099,573	45,096	95.90%	0	0	0
507	Irvine Coast Assessment District 88-1 - Debt Service	193,500	180,000	166,515	7.49%	0	0	0
509	Rancho Santa Margarita CFD 87-5B - Debt Service	33,578	65,000	31,974	50.81%	0	0	0
511	Baker Ranch CFD 87-6 - Debt Service	29,323	49,250	30,737	37.59%	0	0	0
513	Coto de Caza CFD 87-8 - Debt Service	37,856	86,007	36,897	57.10%	0	0	0
515	Santa Teresita CFD 87-9 - Debt Service	31,901	40,000	32,453	18.87%	0	0	0
516	Assessment Dist 01-1 Ziani Project-Debt Service	29,942	60,000	28,613	52.31%	0	0	0
517	Rancho Santa Margarita CFD 87-5C - Debt Service	30,512	90,000	29,170	67.59%	0	0	0
519	Los Alisos CFD 87-7 - Debt Service	29,743	56,381	26,203	53.53%	0	0	0
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	28,822	58,176	27,150	53.33%	0	0	0
523	Newport Coast AD 01-1 Group 2 Debt Service	31,488	50,000	30,238	39.52%	0	0	0
525	Assessment District 01-1 Newport Coast IV - Debt Service	81,422	100,000	67,373	32.63%	0	0	0
52T	Newport Coast AD 01-1 Conversion #1 DS	47,010	70,000	30,255	56.78%	0	0	0
530	CFD 2004-1 Ladera Debt Service	104,337	6,753,429	76,121	98.87%	0	0	0
533	CFD 01-1 Ladera - Debt Service	38,388	90,000	35,069	61.03%	0	0	0
534	AD 01-1 Group 3 Debt Service	30,561	726,077	33,671	95.36%	0	0	0
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	31,289	83,348	29,983	64.03%	0	0	0
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	27,915	66,640	26,581	60.11%	0	0	0
551	Assessment District 92-1 Newport Ridge - Debt Service	27,209	70,000	27,912	60.13%	0	0	0
555	CFD 2003-1 Ladera Debt Service	42,702	5,566,565	45,046	99.19%	0	0	0
	PROGRAM VI - NON-GENERAL FUND TOTAL	3,663,651	33,174,935	3,675,335	88.92%	0	0	0
	TOTAL PROGRAM VI	3,683,530	33,210,427	3,694,980	88.87%	0	0	0

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PROGRAM VII - INSURANCE, RESERVES & MISC								
	GENERAL FUND							
004	Miscellaneous	1,081,936	653,003	675,743	-3.48%	0	153,004	0
039	IBM Maintenance	4,325,955	4,598,949	4,598,948	0.00%	0	0	0
056	Employee Benefits	3,240,426	4,438,785	3,412,881	23.11%	7,969	14,726	0
	PROGRAM VII - GENERAL FUND TOTAL	8,648,317	9,690,737	8,687,572	10.35%	7,969	167,730	0
	NON-GENERAL FUND							
13A	Litigation Reserve - Escrow Agent FTCl	216	220,844	219	99.90%	0	0	0
145	Revenue Neutrality	21,247	216,543	23,804	89.01%	0	0	0
14C	Class B-27 Registered Warrants	3	10	3	74.20%	0	0	0
14F	Deferred Compensation Reimbursement (HR)	138,853	450,911	245,760	45.50%	0	0	0
14X	Tobacco Settlement	32	0	0	0.00%	0	0	0
14Y	Indemnification Reserve	1,341	88,584	1,359	98.47%	0	0	0
14Z	Litigation Reserve	4,250	4,346,526	4,308	99.90%	0	0	0
15S	Designated Special Revenue	0	6,101,389	14	100.00%	0	0	0
15X	Teeter Obligation Proceeds	15,891	0	0	0.00%	0	0	0
15Z	Plan of Adjustment Available Cash	2,417	3,775	1,477	60.87%	0	0	0
270	Compressed Natural Gas Enterprise Fund	0	100,500	94,519	5.95%	0	0	1,275
289	Information Technology Internal Service Fund	43,048,058	40,165,642	36,039,962	10.27%	6,247,399	56,634	2,109,398
291	Unemployment Insurance Internal Service Fund	92,644	105,674	79,110	25.14%	0	0	0
292	Self-Insured PPO Health Plans ISF	5,029,020	5,478,436	5,030,718	8.17%	0	0	0
293	Workers' Compensation Internal Service Fund	3,927,855	4,099,225	3,967,274	3.22%	8,460	4,876	615
294	Property and Casualty Risk Internal Service Fund	7,263,876	11,661,027	10,177,389	12.72%	11,680	9,346,153	915
296	OC Fleet Services	10,755,707	11,276,799	10,571,767	6.25%	49,524	309,178	3,944,085
297	Reprographics Internal Service Fund	2,037,480	2,469,346	2,026,554	17.93%	9,429	11,860	176,228
298	Self-Insured Benefits Internal Service Fund	193,437	471,463	169,054	64.14%	0	0	0
	PROGRAM VII - NON-GENERAL FUND TOTAL	72,532,328	87,256,694	68,433,291	21.57%	6,326,492	9,728,701	6,232,517
	TOTAL PROGRAM VII	81,180,645	96,947,431	77,120,863	20.45%	6,334,460	9,896,431	6,232,517
	GENERAL FUND TOTAL	754,454,196	809,540,003	717,077,873	11.42%	13,084,719	15,796,249	27,803,374
	NON-GENERAL FUND TOTAL	380,960,212	734,006,645	388,395,005	47.09%	8,174,835	14,161,336	51,858,097
	TOTAL ALL FUNDS	1,135,414,408	1,543,546,648	1,105,472,878	28.38%	21,259,554	29,957,585	79,661,471

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PROGRAM I - PUBLIC PROTECTION								
	GENERAL FUND							
026	District Attorney	1,006,207	2,819,419	1,834,855	197,639	944,427	0	475,279
032	Emergency Management Division	48,909	27,353	76,996	28,155	11,617	0	11,643
041	Grand Jury	4,191	261,722	0	0	0	0	283,802
045	Juvenile Justice Commission	0	189,396	0	0	0	0	0
047	Sheriff Court Operations	236,972	166,620	19,253	68,737	413,845	0	55,082
048	Detention Release	0	1,477,476	0	0	5,720	0	0
051	Office of Independent Review	2,535	325,433	0	435	1,068	0	150
055	Sheriff-Coroner Communications	166,949	222,325	203,973	77,213	435,384	21,872	(228,071)
057	Probation	1,417,461	7,683,313	3,086,510	477,230	1,304,774	849,312	3,900,748
058	Public Defender	956,923	2,210,480	2,135,633	65,910	283,056	0	40,658
060	Sheriff-Coroner	2,129,588	10,648,774	1,907,383	2,212,306	11,200,196	0	13,023,741
073	Alternate Defense	0	7,180,469	0	0	0	0	0
081	Trial Courts	0	5,295,096	753,865	0	0	0	0
PROGRAM I - GENERAL FUND TOTAL		5,969,735	38,507,876	10,018,467	3,127,624	14,600,087	871,185	17,563,031
	NON-GENERAL FUND							
103	O.C. Methamphetamine Lab Investigation Team	0	398,269	0	15,710	107,182	0	0
109	County Automated Fingerprint Identification	5,147	29,327	606	4,803	4,908	0	60
116	Narcotic Forfeiture and Seizure	1,556	38,983	0	2,000	3,142	0	19,264
118	Sheriff - Regional Narcotics Suppression Program	35,420	2,136,499	152,816	295,821	641,839	8,128	689
122	Motor Vehicle Theft Task Force	18,090	1,961,272	125,916	2,096	85,721	0	1,768
12G	Real Estate Prosecution Fund	74	656	0	347	0	0	0
12H	Proposition 64 - Consumer Protection	0	11,547	0	0	0	0	0
12J	DNA Identification Fund	0	2,377	0	0	0	0	0
12Y	Juvenile Justice Reform	0	515,504	0	0	0	0	0
132	Sheriff's Narcotics Program	59,187	93,869	4,428	75,103	50,874	0	3,744
134	Orange County Jail	0	4,637	0	0	0	0	0
13B	Traffic Violator	0	465,895	0	0	0	0	0
13J	Children's Waiting Room	0	0	0	0	0	0	0
13P	State Criminal Alien Assistance Program (SCAAP)	0	29,895	0	0	0	0	0
13R	Sheriff-Coroner Replacement & Maintenance	289,840	215,851	351,148	0	0	0	0
141	Sheriff's Substation Fee Program	0	3,503	0	0	0	0	0
143	Jail Commissary	85,873	380,878	1,815	174,874	52,095	75,227	2,953,943
144	Inmate Welfare	46,085	736,243	10,907	241,176	61,184	0	19,451
14B	County Public Safety Sales Tax Excess Revenue	0	218	0	0	0	0	0
14D	CAL-ID Operational Costs	0	1,505	0	0	0	0	0
14E	CAL-ID System Costs	0	23,591	3,880	0	0	0	0

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14G	Sheriff's Supplemental Law Enforcement Service	0	106,899	0	0	0	0	0
14H	DA's Supplemental Law Enforcement Service	0	374	0	0	0	0	0
14Q	Sheriff-Coroner Construction and Facility Development	0	122,313	0	0	0	0	0
14R	Ward Welfare	2,649	754	40	5,112	89	409	32,125
14U	Court Facilities	0	59,506	0	0	0	0	0
15C	Theo Lacy Jail Construction	0	11,450	0	0	0	0	0
15N	Delta Special Revenue	0	1,011	6,567	0	0	0	0
	PROGRAM I - NON-GENERAL FUND TOTAL	543,921	7,352,825	658,124	817,043	1,007,033	83,764	3,031,045
	TOTAL PROGRAM I	6,513,656	45,860,701	10,676,591	3,944,668	15,607,119	954,948	20,594,076
	PROGRAM II - COMMUNITY SERVICES							
	GENERAL FUND							
012	OC Community Resources	610,645	4,751,501	439,843	1,256,377	505,772	202,489	634,042
027	Department of Child Support Services	1,326,091	3,943,653	384,264	40,883	102,513	47,030	1,767,760
029	Public Administrator/Public Guardian	139,653	173,226	26,736	17,362	58,229	94,650	28,044
042	Health Care Agency	3,088,769	309,590,927	12,795,461	2,697,615	1,614,459	711,304	(13,482,384)
063	Social Services Agency	9,523,658	76,544,846	16,914,675	460,488	1,742,355	1,121,382	6,033,710
066	Aid to Families with Dependent Children - Foster Care	0	12,371,473	0	0	0	0	0
	PROGRAM II - GENERAL FUND TOTAL	14,688,816	407,375,626	30,560,979	4,472,726	4,023,328	2,176,856	(5,018,828)
	NON-GENERAL FUND							
102	Santa Ana Regional Centre Lease Conveyance	0	6,736	0	0	0	0	0
106	County Tidelands - Newport Bay	19,263	2,543,798	11,500	5,664	2,264	70,571	102,291
114	Fish and Game Propagation	0	314	0	0	0	0	0
117	O.C. Housing Authority - Operating Reserves	44	524,456	0	34,462	0	0	0
119	OC Public Libraries - Capital	0	2,047	0	0	0	0	0
120	OC Public Libraries	558,175	5,613,555	343,355	2,969,696	97,073	1,025,812	533,875
123	Dispute Resolution Program	38	47,111	0	0	0	0	0
124	Domestic Violence Program	38	7,961	0	0	0	0	0
129	Off-Highway Vehicle Fees	0	310	0	0	0	0	0
12A	MHSA Housing Fund	0	38	0	0	0	0	0
12B	Department Of Labor Grants Fund	0	109,994	0	0	685	0	0
12C	Child Support Program Development	0	18,505	0	0	0	0	0
12S	SSA Donations & Fees	0	0	0	0	0	0	0
12W	Wraparound Program	0	21,102	0	0	0	0	0
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	647,790	0	0	0	0	0
13S	Emergency Medical Services	0	4,715	0	0	0	0	0

Source: F-GA-06M51 Expense Budget to Actual Summary

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Total County Services and Supplies by Fund/Budget Control

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13U HCA Interest Bearing Purpose Restricted Revenue	0	10,880	0	0	0	0	0
13X Substance Abuse & Crime Prevention Act Fund	0	48	0	0	0	0	0
13Y Mental Health Services Act	0	147,675	0	0	0	0	0
13Z Bioterrorism Center For Disease Control	0	2,825	0	0	0	0	0
146 Workforce Investment Act	78,058	8,128,571	58,004	114,325	42,528	0	38,746
147 HGI Bio Tech Grant	0	0	0	0	0	0	0
14T Facilities Development and Maintenance	0	43,061	0	0	0	3,573	0
15A OCDA Santa Ana Heights 1993 Bond Issue	0	51,461	0	23,974	0	0	0
15B CEO Single Family Housing	0	20,090	0	0	0	0	0
15E OCDA/S.A. Heights 1993 Low & Mod Income Housing	0	434	0	0	0	0	0
15G OC Housing	307,497	14,334,557	333,610	(27,000)	77,542	49,476	70,562
15H CalHome Program Reuse	0	34	0	0	0	0	0
15K Limestone Regional Park Mitigation Endowment	0	309	0	0	0	0	0
15M OCHA Admin Fee Reserves 2004	0	0	0	0	0	0	0
15U Strategic Priority Affordable Housing	0	141,176	0	0	0	0	0
171 OCDA Low & Moderate Income Housing (SA Heights)	318	323,545	0	46,978	0	0	126
173 OCDA Santa Ana Heights - Surplus	1,338	1,266,533	0	3,856	0	0	13,516
405 OC Parks CSA26	861,088	19,960,989	835,924	445,470	1,815,948	2,532,199	1,405,211
406 OC Parks Capital	0	1,068,441	0	0	0	0	0
411 OCDA (NDAPP) Projects, 1992 Issue A	0	861	0	0	0	0	0
412 OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	0	3,075	0	0	0	0	0
413 OCDA (NDAPP) Projects, 1992 Issue B	0	1,045	0	0	0	0	0
414 OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	0	265	0	0	0	0	0
425 OCDA Neighborhood Preserv. & Dev. - Construction	0	513	0	0	0	0	0
428 OCDA (NDAPP) - Surplus	1,779	1,185,997	0	1,439	0	0	49,596
459 North Tustin Landscape & Lighting Assessment District	0	214,140	0	0	0	29,497	0
477 County Service Area #22 - East Yorba Linda	0	15,803	0	0	0	1,242	0
590 In-Home Supportive Services Public Authority	4,569	821,310	71,718	0	559	0	11,062
PROGRAM II - NON-GENERAL FUND TOTAL	1,832,205	57,292,071	1,654,111	3,618,865	2,036,599	3,712,370	2,224,983
TOTAL PROGRAM II	16,521,021	464,667,697	32,215,091	8,091,591	6,059,927	5,889,226	(2,793,844)
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES							
GENERAL FUND							
034 OC Watersheds	83,976	6,255,069	16,636	493,215	34,844	48,738	260,235
040 Utilities	60	557,579	0	6,548	2,748	22,409,954	946,933
071 Building & Safety General Fund	251	240,756	0	3,298	10,663	0	0
080 OC Public Works	448,139	9,045,437	1,669,869	244,951	5,804,108	288,694	(3,694,356)
PROGRAM III - GENERAL FUND TOTAL	532,425	16,098,842	1,686,505	748,012	5,852,383	22,747,386	(2,487,189)

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NON-GENERAL FUND							
108 OC Dana Point Harbor	39,993	16,430,689	18,409	164,806	13,650	217,555	40,230
113 Building and Safety	10,028	2,734,710	9,243	33,091	76,388	9,298	454
115 OC Road	158,713	26,163,388	781,074	1,059,406	53,171	405,166	189,570
128 Survey Monument Preservation	0	(86,551)	0	0	0	0	0
12K Dana Point Marina DBW Emergency Repair Fund	0	1,289	0	0	0	0	0
130 District Community Priorities and Projects	0	2,647,043	0	0	0	0	0
135 Real Estate Development Program	0	55,233	0	587	0	65,289	0
137 Parking Facilities	2,084	1,542,184	226,390	9,063	1,253	125,234	0
140 Air Quality Improvement	0	55,504	0	0	0	0	0
148 Foothill Circulation Phasing Plan	487	894,001	0	0	108	66,861	0
15T El Toro Improvement Fund	0	312,006	0	0	0	0	0
275 OCWR – Environmental Reserve	0	81,154	0	0	0	0	0
277 OCWR – Rate Stabilization Fund	0	27,654	0	0	0	0	0
279 OCWR – Landfill Post Closure Maintenance	0	92,240	192	(2,878,576)	63	(3,648)	(0)
280 Airport - Operating Enterprise	551,237	31,828,788	483,807	208,660	788,913	3,156,873	4,015,812
281 John Wayne Airport Construction	0	9,608	0	0	0	0	0
283 John Wayne Airport Debt Service	0	406,583	0	0	0	0	480
284 OCWR – FRB/Bee Canyon Landfill Escrow Account	0	28,361	0	285,229	0	0	0
285 OCWR – Bankruptcy Recovery Plan	0	1,671	0	0	0	0	0
286 OCWR – Brea/Olinda Landfill Escrow	0	51,202	0	(4,868,684)	0	0	0
287 OCWR – Prima Deshecha Landfill Escrow	0	19,974	0	291,541	0	0	0
299 OC Waste & Recycling Enterprise	487,228	12,244,616	865,298	2,972,225	2,641,948	372,405	297,976
400 OC Flood	168,297	33,151,444	1,185,147	236,461	77,427	378,593	202,585
403 OC Santa Ana River	0	175	0	0	0	0	0
404 OC Flood - Capital	7,598	13,684,995	74,830	3,089	2,729	55,988	2,338
468 County Service Area #13 - La Mirada	0	5,595	0	0	0	0	0
475 County Service Area #20 - La Habra	0	647	0	0	0	0	0
PROGRAM III - NON-GENERAL FUND TOTAL	1,425,663	142,384,202	3,644,390	(2,483,101)	3,655,651	4,849,614	4,749,444
TOTAL PROGRAM III	1,958,088	158,483,044	5,330,895	(1,735,089)	9,508,034	27,597,000	2,262,255

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PROGRAM IV - GENERAL GOVERNMENT SERVICES							
GENERAL FUND							
002 Assessor	880,019	1,794,156	605,820	37,794	152,514	0	6,586
003 Auditor-Controller	453,125	1,207,454	98,557	65,394	42,036	0	2,758
006 Board of Supervisors - 1st District	23,008	4,542	1,296	0	9,576	0	1,534
007 Board of Supervisors - 2nd District	5,601	4,194	1,745	0	5,392	0	892
008 Board of Supervisors - 3rd District	15,014	3,807	2,479	5,859	5,827	0	467
009 Board of Supervisors - 4th District	9,302	6,010	1,795	1,498	7,419	0	3,380
010 Board of Supervisors - 5th District	7,115	5,241	1,279	3,770	7,567	0	701
011 Clerk of the Board	188,895	444,161	66,647	0	9,257	0	2,192
014 CAPS Program	34,564	18,961,307	107,708	0	3,412	0	0
017 County Executive Office	211,269	3,213,627	261,013	173,078	68,714	0	351,574
025 County Counsel	141,818	842,230	233,538	0	47,029	0	58,445
031 Registrar of Voters	1,130,747	243,287	1,494,146	4,184,001	65,601	18	109,762
050 Office Of The Performance Audit Director	7,317	92,032	9,826	0	61	0	3,725
054 Human Resources Department	21,196	661,480	27,446	2,466	11,024	0	6,177
059 Clerk-Recorder	568,046	1,233,568	1,186,428	15,639	51,053	0	9,236
074 Treasurer-Tax Collector	1,060,121	5,342,307	48,151	30,920	95,014	0	77,065
079 Internal Audit	12,671	45,122	7,339	6,731	10,520	0	1,695
PROGRAM IV - GENERAL FUND TOTAL	4,769,826	34,104,524	4,155,213	4,527,150	592,018	18	636,189
NON-GENERAL FUND							
107 Remittance Processing Equipment Replacement	24,462	45,684	76,798	0	0	0	0
127 Property Tax Admin State Grant	0	117,783	37,875	3,000	673	0	0
12D Clerk Recorder's Special Revenue Fund	0	0	0	0	0	0	0
12P Assessor Property Characteristics Revenue	2,558	0	0	0	0	0	0
PROGRAM IV - NON-GENERAL FUND TOTAL	27,020	163,467	114,673	3,000	673	0	0
TOTAL PROGRAM IV	4,796,846	34,267,991	4,269,886	4,530,150	592,691	18	636,189
PROGRAM V - CAPITAL IMPROVEMENTS							
GENERAL FUND							
036 Capital Projects	0	360,017	0	0	0	0	0
038 Data Systems Development Projects	76,086	8,230,177	294,922	0	0	0	0
PROGRAM V - GENERAL FUND TOTAL	76,086	8,590,194	294,922	0	0	0	0

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	NON-GENERAL FUND							
104	Criminal Justice Facilities - Accumulative Capital Outlay	0	14,778	0	0	0	0	0
105	Courthouse Temporary Construction	0	8,616	0	0	0	0	0
112	County Infrastructure Project	0	342	0	0	0	0	0
15L	800 MHz CPCS	32,942	26,622	64,223	0	0	22,021	12,730
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	0	6,000	0	968,407	0	0	0
429	Arbitrage Rebate	0	1,327	0	0	0	0	0
431	Special Assessment-Top of the World Improvement	0	232	0	0	0	0	0
480	CFD 99-1 Series A of 1999 Ladera - Construction	0	214	0	0	0	0	0
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	0	1,821	0	0	0	0	0
483	Rancho Santa Margarita CFD 86-1(A) -Construction	0	65	0	0	0	0	0
486	Ladera CFD 2002-01 Construction	0	122,668	0	3,232,486	0	0	0
497	Lomas Laguna CFD 88-2 - Construction	0	5	0	0	0	0	0
510	Baker Ranch CFD 87-6 - Construction	0	240	0	0	0	0	0
514	Santa Teresita CFD 87-9 - Construction	0	4	0	0	0	0	0
522	Newport Coast AD 01-1 Construction Group 2	0	0	0	38,670	0	0	0
524	Assessment District 01-1 Newport Coast IV - Construction	0	1,074	0	2,675	0	0	0
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	0	16	0	0	0	0	0
529	CFD 2004-1 Ladera Construction	0	2,824,019	0	4,912,956	0	0	0
531	Newport Coast AD 01-1 Construction '06 Variables	0	0	0	3,636,230	0	0	0
532	CFD 01-1 Ladera - Construction	0	4,353	0	0	0	0	0
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	0	12	0	0	0	0	0
546	CFD 00-1 (Series A of 2000) Ladera -Construction	0	26	0	0	0	0	0
550	Assessment District 92-1 Newport Ridge - Construction	0	159	0	0	0	0	0
552	Assessment District 92-1 Newport Ridge (B) - Construction	0	2,716	0	0	0	0	0
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	0	572	0	0	0	0	0
554	CFD 2003-1 Ladera Construction	0	127,388	0	3,913,065	0	0	0
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	0	249	0	0	0	0	0
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	0	244	0	0	0	0	0
	PROGRAM V - NON-GENERAL FUND TOTAL	32,942	3,143,762	64,223	16,704,488	0	22,021	12,730
	TOTAL PROGRAM V	109,027	11,733,956	359,145	16,704,488	0	22,021	12,730
	PROGRAM VI - DEBT SERVICE							
	GENERAL FUND							
019	Capital Acquisition Financing	0	19,645	0	0	0	0	0
	PROGRAM VI - GENERAL FUND TOTAL	0	19,645	0	0	0	0	0

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	NON-GENERAL FUND							
15J	Pension Obligation Bonds Debt Service	0	19,800	0	0	0	0	0
15W	1996 Recovery Certificates of Participation (A)	0	3,737	0	0	0	0	0
15Y	Teeter Series A Debt Service Fund	0	1,942,051	0	0	0	0	0
172	OCDA Debt Service (Santa Ana Heights)	0	173,003	0	0	0	0	0
427	OCDA (NDAPP) - Debt Service	0	273,008	0	0	0	0	0
433	Golden Lantern Reassessment District 94-1 Debt Service	0	328	0	0	0	0	0
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	0	33,212	0	0	0	0	0
482	Special Mello-Roos Reserve	0	378	0	0	0	0	0
484	Rancho Santa Margarita CFD 86-2 - Debt Service	0	30,322	0	0	0	0	0
487	Ladera CFD 2002-01 Debt Service	0	47,241	0	0	0	0	0
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	0	39,479	0	0	0	0	0
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	0	24,245	0	0	0	0	0
492	Mission Viejo CFD 87-3 (A) - Debt Service	0	41,695	0	0	0	0	0
494	Aliso Viejo CFD 88-1 - Debt Service	0	103,653	0	0	0	0	0
496	Lomas Laguna CFD 88-2 - Debt Service	0	24,473	0	0	0	0	0
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	0	27,939	0	0	0	0	0
503	Portola Hills CFD 87-2(A) - Debt Service	0	33,718	0	0	0	0	0
505	Foothill Ranch CFD 87-4 - Debt Service	0	45,096	0	0	0	0	0
507	Irvine Coast Assessment District 88-1 - Debt Service	0	166,515	0	0	0	0	0
509	Rancho Santa Margarita CFD 87-5B - Debt Service	0	31,974	0	0	0	0	0
511	Baker Ranch CFD 87-6 - Debt Service	0	30,737	0	0	0	0	0
513	Coto de Caza CFD 87-8 - Debt Service	0	36,897	0	0	0	0	0
515	Santa Teresita CFD 87-9 - Debt Service	0	32,453	0	0	0	0	0
516	Assessment Dist 01-1 Ziani Project-Debt Service	0	28,613	0	0	0	0	0
517	Rancho Santa Margarita CFD 87-5C - Debt Service	0	29,170	0	0	0	0	0
519	Los Alisos CFD 87-7 - Debt Service	0	26,203	0	0	0	0	0
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	0	27,150	0	0	0	0	0
523	Newport Coast AD 01-1 Group 2 Debt Service	0	30,238	0	0	0	0	0
525	Assessment District 01-1 Newport Coast IV - Debt Service	0	67,373	0	0	0	0	0
52T	Newport Coast AD 01-1 Conversion #1 DS	0	30,255	0	0	0	0	0
530	CFD 2004-1 Ladera Debt Service	0	76,121	0	0	0	0	0
533	CFD 01-1 Ladera - Debt Service	0	35,069	0	0	0	0	0
534	AD 01-1 Group 3 Debt Service	0	33,671	0	0	0	0	0
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	0	29,983	0	0	0	0	0
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	0	26,581	0	0	0	0	0
551	Assessment District 92-1 Newport Ridge - Debt Service	0	27,912	0	0	0	0	0
555	CFD 2003-1 Ladera Debt Service	0	45,046	0	0	0	0	0
	PROGRAM VI - NON-GENERAL FUND TOTAL	0	3,675,335	0	0	0	0	0
	TOTAL PROGRAM VI	0	3,694,980	0	0	0	0	0

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PROGRAM VII - INSURANCE, RESERVES & MISC							
GENERAL FUND							
004 Miscellaneous	0	462,739	0	60,000	0	0	0
039 IBM Maintenance	0	4,598,948	0	0	0	0	0
056 Employee Benefits	173,774	3,196,336	2,578	76	16,627	0	795
PROGRAM VII - GENERAL FUND TOTAL	173,774	8,258,024	2,578	60,076	16,627	0	795
NON-GENERAL FUND							
13A Litigation Reserve - Escrow Agent FTCl	0	219	0	0	0	0	0
145 Revenue Neutrality	0	23,804	0	0	0	0	0
14C Class B-27 Registered Warrants	0	3	0	0	0	0	0
14F Deferred Compensation Reimbursement (HR)	0	245,760	0	0	0	0	0
14X Tobacco Settlement	0	0	0	0	0	0	0
14Y Indemnification Reserve	0	1,359	0	0	0	0	0
14Z Litigation Reserve	0	4,308	0	0	0	0	0
15S Designated Special Revenue	0	14	0	0	0	0	0
15X Teeter Obligation Proceeds	0	0	0	0	0	0	0
15Z Plan of Adjustment Available Cash	0	1,477	0	0	0	0	0
270 Compressed Natural Gas Enterprise Fund	0	42,594	0	81	0	50,506	63
289 Information Technology Internal Service Fund	182,435	36,612,999	3,042,205	4,266	33,450	1,348,431	(13,597,256)
291 Unemployment Insurance Internal Service Fund	0	79,110	0	0	0	0	0
292 Self-Insured PPO Health Plans ISF	404	2,996,671	0	2,033,643	0	0	0
293 Workers' Compensation Internal Service Fund	19,797	3,735,938	177,422	1,688	20,437	0	(1,958)
294 Property and Casualty Risk Internal Service Fund	28,343	677,491	114,640	1,396	660	0	(3,889)
296 OC Fleet Services	32,848	1,906,203	73,779	3,886,709	438,147	238,518	(307,225)
297 Reprographics Internal Service Fund	882,592	409,886	441,929	22	14,599	54,798	25,210
298 Self-Insured Benefits Internal Service Fund	0	169,054	0	0	0	0	0
PROGRAM VII - NON-GENERAL FUND TOTAL	1,146,419	46,906,899	3,849,976	5,927,805	507,294	1,692,253	(13,885,055)
TOTAL PROGRAM VII	1,320,193	55,164,913	3,852,554	5,987,881	523,921	1,692,253	(13,884,260)
GENERAL FUND TOTAL	26,210,661	512,954,731	46,718,665	12,935,589	25,084,443	25,795,444	10,693,998
NON-GENERAL FUND TOTAL	5,008,171	260,918,552	9,985,497	24,588,099	7,207,249	10,360,022	(3,866,852)
TOTAL ALL FUNDS	31,218,832	773,873,283	56,704,161	37,523,688	32,291,692	36,155,466	6,827,146

Source: F-GA-06M51 Expense Budget to Actual Summary

*Includes Objects 0500, 0600, 0900, 1000, 1200, 1500-1509, 1600, 1700-1702, 2000, 2300, 2800-2899

Total County Fixed Assets by Fund/Budget Control

	FY 2008-09 Actual	Budget as of 6-30-10 Equipment (4000)	Actual as of 06-30-10	Percent Variance Actual to Budget	Budget as of 6-30-10 Land (4100)	Actual as of 06-30-10	Percent Variance Actual to Budget
PROGRAM I - PUBLIC PROTECTION							
GENERAL FUND							
026 District Attorney	161,504	331,000	261,692	20.94%	0	0	0.00%
032 Emergency Management Division	107,969	0	0	0.00%	0	0	0.00%
047 Sheriff Court Operations	138,033	1,200,000	(10,400)	100.87%	0	0	0.00%
055 Sheriff-Coroner Communications	20,370	856,663	326,579	61.88%	0	0	0.00%
057 Probation	27,344	26,957	0	100.00%	0	0	0.00%
058 Public Defender	114,533	182,000	181,754	0.14%	0	0	0.00%
060 Sheriff-Coroner	1,371,406	8,860,550	1,555,546	82.44%	0	0	0.00%
PROGRAM I - GENERAL FUND TOTAL	1,941,159	11,457,170	2,315,171	79.79%	0	0	0.00%
NON-GENERAL FUND							
118 Sheriff - Regional Narcotics Suppression Program	2,429,630	300,000	75,082	74.97%	0	0	0.00%
132 Sheriff's Narcotics Program	37,601	50,000	(1,800)	103.20%	0	0	0.00%
13R Sheriff-Coroner Replacement & Maintenance	2,811,061	1,397,068	1,243,668	10.98%	0	0	0.00%
141 Sheriff's Substation Fee Program	1,102	0	0	0.00%	0	0	0.00%
143 Jail Commissary	0	95,000	0	100.00%	0	0	0.00%
144 Inmate Welfare	3,300	0	0	0.00%	0	0	0.00%
14E CAL-ID System Costs	141,596	10,945,000	0	100.00%	0	0	0.00%
14Q Sheriff-Coroner Construction and Facility Development	7,567,687	0	0	0.00%	0	0	0.00%
14U Court Facilities	503,264	0	0	0.00%	0	0	0.00%
15C Theo Lacy Jail Construction	143	0	0	0.00%	0	0	0.00%
PROGRAM I - NON-GENERAL FUND TOTAL	13,495,383	12,787,068	1,317,150	89.70%	0	0	0.00%
TOTAL PROGRAM I	15,436,543	24,244,238	3,632,320	85.02%	0	0	0.00%
PROGRAM II - COMMUNITY SERVICES							
GENERAL FUND							
012 OC Community Resources	172,584	208,900	101,039	51.63%	0	0	0.00%
027 Department of Child Support Services	137,450	128,000	86,240	32.63%	0	0	0.00%
042 Health Care Agency	683,433	5,688,966	2,286,139	59.81%	0	0	0.00%
063 Social Services Agency	44,769	501,380	488,154	2.64%	0	0	0.00%
PROGRAM II - GENERAL FUND TOTAL	1,038,235	6,527,246	2,961,571	54.63%	0	0	0.00%

Total County Fixed Assets by Fund/Budget Control

		FY 2008-09 Actual	Budget as of 6-30-10 Equipment (4000)	Actual as of 06-30-10	Percent Variance Actual to Budget	Budget as of 6-30-10 Land (4100)	Actual as of 06-30-10	Percent Variance Actual to Budget
	NON-GENERAL FUND							
106	County Tidelands - Newport Bay	3,331,173	0	0	0.00%	0	0	0.00%
117	O.C. Housing Authority - Operating Reserves	(14,474)	0	0	0.00%	0	0	0.00%
119	OC Public Libraries - Capital	1,943,366	0	0	0.00%	0	0	0.00%
120	OC Public Libraries	250,831	239,274	191,089	20.14%	0	0	0.00%
146	Workforce Investment Act	0	10,000	9,338	6.62%	0	0	0.00%
14T	Facilities Development and Maintenance	5,637,617	0	0	0.00%	0	0	0.00%
15G	OC Housing	0	135,000	0	100.00%	0	0	0.00%
173	OCDA Santa Ana Heights - Surplus	0	0	0	0.00%	0	0	0.00%
405	OC Parks CSA26	1,192,378	2,348,798	945,127	59.76%	0	0	0.00%
406	OC Parks Capital	3,422,422	0	0	0.00%	0	0	0.00%
459	North Tustin Landscape & Lighting Assessment District	454,809	0	0	0.00%	0	0	0.00%
	PROGRAM II - NON-GENERAL FUND TOTAL	16,218,122	2,733,072	1,145,554	58.09%	0	0	0.00%
	TOTAL PROGRAM III	17,256,357	9,260,318	4,107,125	55.65%	0	0	0.00%
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCE							
	GENERAL FUND							
034	OC Watersheds	157,803	33,000	8,894	73.05%	0	0	0.00%
080	OC Public Works	67,114	409,800	269,134	34.33%	0	0	0.00%
	PROGRAM III - GENERAL FUND TOTAL	224,917	442,800	278,027	37.21%	0	0	0.00%
	NON-GENERAL FUND							
108	OC Dana Point Harbor	2,328,910	84,000	0	100.00%	0	0	0.00%
113	Building and Safety	0	0	0	0.00%	0	0	0.00%
115	OC Road	27,639,622	1,028,500	360,941	64.91%	1,376,500	0	100.00%
137	Parking Facilities	962,308	201,351	0	100.00%	0	0	0.00%
148	Foothill Circulation Phasing Plan	345,174	0	0	0.00%	100,000	0	100.00%
280	Airport - Operating Enterprise	(301,176)	726,863	(141,590)	119.48%	0	0	0.00%
281	John Wayne Airport Construction	(3,146,016)	0	0	0.00%	0	0	0.00%
299	OC Waste & Recycling Enterprise	(7,656,442)	1,612,513	41,970	97.40%	0	0	0.00%
400	OC Flood	24,550,588	387,000	99,117	74.39%	745,000	538,851	27.67%
404	OC Flood - Capital	25,586,902	0	0	0.00%	63,342,433	42,276,758	33.26%
	PROGRAM III - NON-GENERAL FUND TOTAL	70,309,867	4,040,227	360,438	91.08%	65,563,933	42,815,610	34.70%
	TOTAL PROGRAM III	70,534,785	4,483,027	638,465	85.76%	65,563,933	42,815,610	34.70%

Source: F-GA-06M51 Expense Budget to Actual Summary

Total County Fixed Assets by Fund/Budget Control

	FY 2008-09 Actual	Budget as of 6-30-10 Equipment (4000)	Actual as of 06-30-10	Percent Variance Actual to Budget	Budget as of 6-30-10 Land (4100)	Actual as of 06-30-10	Percent Variance Actual to Budget
PROGRAM IV - GENERAL GOVERNMENT SERVICES							
GENERAL FUND							
002 Assessor	49,715	60,000	53,068	11.55%	0	0	0.00%
003 Auditor-Controller	6,056	20,000	19,923	0.39%	0	0	0.00%
011 Clerk of the Board	0	0	0	0.00%	0	0	0.00%
014 CAPS Program	348,017	255,300	200,000	21.66%	0	0	0.00%
031 Registrar of Voters	659,215	60,000	55,473	7.54%	0	0	0.00%
059 Clerk-Recorder	183,735	93,581	5,948	93.64%	0	0	0.00%
074 Treasurer-Tax Collector	13,201	316,000	0	100.00%	0	0	0.00%
PROGRAM IV - GENERAL FUND TOTAL	1,259,938	804,881	334,412	58.45%	0	0	0.00%
NON-GENERAL FUND							
107 Remittance Processing Equipment Replacement	127,580	4,667	0	100.00%	0	0	0.00%
127 Property Tax Admin State Grant	0	0	0	0.00%	0	0	0.00%
12P Assessor Property Characteristics Revenue	0	40,000	32,862	17.85%	0	0	0.00%
PROGRAM IV - NON-GENERAL FUND TOTAL	127,580	44,667	32,862	26.43%	0	0	0.00%
TOTAL PROGRAM IV	1,387,518	849,548	367,274	56.77%	0	0	0.00%
PROGRAM V - CAPITAL IMPROVEMENTS							
GENERAL FUND							
036 Capital Projects	3,541,311	0	0	0.00%	0	0	0.00%
038 Data Systems Development Projects	1,076,349	1,678,156	(247,375)	114.74%	0	0	0.00%
PROGRAM V - GENERAL FUND TOTAL	4,617,660	1,678,156	(247,375)	114.74%	0	0	0.00%
NON-GENERAL FUND							
104 Criminal Justice Facilities - Accumulative Capital Outlay	662,397	0	0	0.00%	0	0	0.00%
15L 800 MHz CCCS	656,662	3,751,939	249,174	93.36%	0	0	0.00%
PROGRAM V - NON-GENERAL FUND TOTAL	1,319,059	3,751,939	249,174	93.36%	0	0	0.00%
TOTAL PROGRAM V	5,936,719	5,430,095	1,799	99.97%	0	0	0.00%

Source: F-GA-06M51 Expense Budget to Actual Summary

Total County Fixed Assets by Fund/Budget Control

		FY 2008-09 Actual	Budget as of 6-30-10 Equipment (4000)	Actual as of 06-30-10	Percent Variance Actual to Budget	Budget as of 6-30-10 Land (4100)	Actual as of 06-30-10	Percent Variance Actual to Budget
	PROGRAM VII - INSURANCE, RESERVES & MISC							
	NON-GENERAL FUND							
289	Information Technology Internal Service Fund	(7,367)	802,628	(0)	100.00%	0	0	0.00%
296	OC Fleet Services	(1,054,824)	1,185,000	(987,683)	183.35%	0	0	0.00%
297	Reprographics Internal Service Fund	0	32,000	0	100.00%	0	0	0.00%
	PROGRAM VII - NON-GENERAL FUND TOTAL	(1,062,191)	2,019,628	(987,683)	148.90%	0	0	0.00%
	TOTAL PROGRAM VII	(1,062,191)	2,019,628	(987,683)	148.90%	0	0	0.00%
	GENERAL FUND TOTAL	9,081,909	20,910,253	5,641,806	73.02%	0	0	0.00%
	NON-GENERAL FUND TOTAL	100,407,821	25,376,601	2,117,495	91.66%	65,563,933	42,815,610	34.70%
	TOTAL ALL FUNDS	109,489,730	46,286,854	7,759,301	83.24%	65,563,933	42,815,610	34.70%

Total County Fixed Assets by Fund/Budget Control

		Budget as of 6-30-10 Bldgs/Improv (4200-4209)	Percent Variance Actual to Budget		FY 2009-10		
			Actual as of 06-30-10		Total Budgeted Fixed Assets	Actual as of 06-30-10	Percent Variance Actual to Budget
PROGRAM I - PUBLIC PROTECTION							
GENERAL FUND							
026	District Attorney	0	0	0.00%	331,000	261,692	20.94%
032	Emergency Management Division	0	0	0.00%	0	0	0.00%
047	Sheriff Court Operations	0	0	0.00%	1,200,000	(10,400)	100.87%
055	Sheriff-Coroner Communications	0	0	0.00%	856,663	326,579	61.88%
057	Probation	0	0	0.00%	26,957	0	100.00%
058	Public Defender	0	0	0.00%	182,000	181,754	0.14%
060	Sheriff-Coroner	69,000	69,000	0.00%	8,929,550	1,624,546	81.81%
	PROGRAM I - GENERAL FUND TOTAL	69,000	69,000	0.00%	11,526,170	2,384,171	79.32%
NON-GENERAL FUND							
118	Sheriff - Regional Narcotics Suppression Program	300,000	90,858	69.71%	600,000	165,940	72.34%
132	Sheriff's Narcotics Program	0	0	0.00%	50,000	(1,600)	103.20%
13R	Sheriff-Coroner Replacement & Maintenance	0	0	0.00%	1,397,068	1,243,668	10.98%
141	Sheriff's Substation Fee Program	7,501,728	0	100.00%	7,501,728	0	100.00%
143	Jail Commissary	0	0	0.00%	95,000	0	100.00%
144	Inmate Welfare	0	0	0.00%	0	0	0.00%
14E	CAL-ID System Costs	0	0	0.00%	10,945,000	0	100.00%
14Q	Sheriff-Coroner Construction and Facility Development	9,874,557	2,486,724	74.82%	9,874,557	2,486,724	74.82%
14U	Court Facilities	746,827	168,768	77.40%	746,827	168,768	77.40%
15C	Theo Lacy Jail Construction	634,400	(1,478)	100.23%	634,400	(1,478)	100.23%
	PROGRAM I - NON-GENERAL FUND TOTAL	19,057,512	2,744,873	85.60%	31,844,580	4,062,023	87.24%
	TOTAL PROGRAM I	19,126,512	2,813,873	85.29%	43,370,750	6,446,194	85.14%
PROGRAM II - COMMUNITY SERVICES							
GENERAL FUND							
012	OC Community Resources	0	0	0.00%	208,900	101,039	51.63%
027	Department of Child Support Services	0	0	0.00%	128,000	86,240	32.63%
042	Health Care Agency	7,850,000	15,378	99.80%	13,538,966	2,301,516	83.00%
063	Social Services Agency	500,000	500,000	0.00%	1,001,380	988,154	1.32%
	PROGRAM II - GENERAL FUND TOTAL	8,350,000	515,378	93.83%	14,877,246	3,476,949	76.63%

Total County Fixed Assets by Fund/Budget Control

		Budget as of 6-30-10 Bids/Improv (4200-4209)	Actual as of 06-30-10	Percent Variance Actual to Budget	FY 2009-10		
					Total Budgeted Fixed Assets	Actual as of 06-30-10	Percent Variance Actual to Budget
	NON-GENERAL FUND						
106	County Tidelands - Newport Bay	3,250,000	2,188,661	32.66%	3,250,000	2,188,661	32.66%
117	O.C. Housing Authority - Operating Reserves	0	0	0.00%	0	0	0.00%
119	OC Public Libraries - Capital	7,365,140	348,733	95.27%	7,365,140	348,733	95.27%
120	OC Public Libraries	0	0	0.00%	239,274	191,089	20.14%
146	Workforce Investment Act	0	0	0.00%	10,000	9,338	6.62%
14T	Facilities Development and Maintenance	196,399	196,398	0.00%	196,399	196,398	0.00%
15G	OC Housing	0	0	0.00%	135,000	0	100.00%
173	OCDA Santa Ana Heights - Surplus	0	0	0.00%	0	0	0.00%
405	OC Parks CSA26	1,850,000	(3,527)	100.19%	4,198,798	941,600	77.57%
406	OC Parks Capital	29,705,685	3,815,512	87.16%	29,705,685	3,815,512	87.16%
459	North Tustin Landscape & Lighting Assessment District	1,603,923	39,755	97.52%	1,603,923	39,755	97.52%
	PROGRAM II - NON-GENERAL FUND TOTAL	43,971,147	6,585,533	85.02%	46,704,219	7,731,087	83.45%
	TOTAL PROGRAM II	52,321,147	7,100,911	86.43%	61,581,465	11,208,035	81.80%
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOUR						
	GENERAL FUND						
034	OC Watersheds	1,635,000	34,791	97.87%	1,668,000	43,685	97.38%
080	OC Public Works	0	0	0.00%	409,800	269,134	34.33%
	PROGRAM III - GENERAL FUND TOTAL	1,635,000	34,791	97.87%	2,077,800	312,818	84.94%
	NON-GENERAL FUND						
108	OC Dana Point Harbor	342,802	1,216	99.65%	426,802	1,216	99.72%
113	Building and Safety	0	0	0.00%	0	0	0.00%
115	OC Road	61,669,217	19,472,156	68.42%	64,074,217	19,833,097	69.05%
137	Parking Facilities	0	0	0.00%	201,351	0	100.00%
148	Foothill Circulation Phasing Plan	12,242,213	11,742,213	4.08%	12,342,213	11,742,213	4.86%
280	Airport - Operating Enterprise	1,331,254	200,581	84.93%	2,058,117	58,991	97.13%
281	John Wayne Airport Construction	306,147,024	89,996,973	70.60%	306,147,024	89,996,973	70.60%
299	OC Waste & Recycling Enterprise	(3,118,391)	(6,970,593)	-123.53%	(1,505,878)	(6,928,623)	-360.11%
400	OC Flood	60,769,278	11,242,184	81.50%	61,901,278	11,880,152	80.81%
404	OC Flood - Capital	0	0	0.00%	63,342,433	42,276,758	33.26%
	PROGRAM III - NON-GENERAL FUND TOTAL	439,383,397	125,684,730	71.40%	508,987,557	168,860,778	66.82%
	TOTAL PROGRAM III	441,018,397	125,719,521	71.49%	511,065,357	169,173,596	66.90%

Source: F-GA-06M51 Expense Budget to Actual Summary

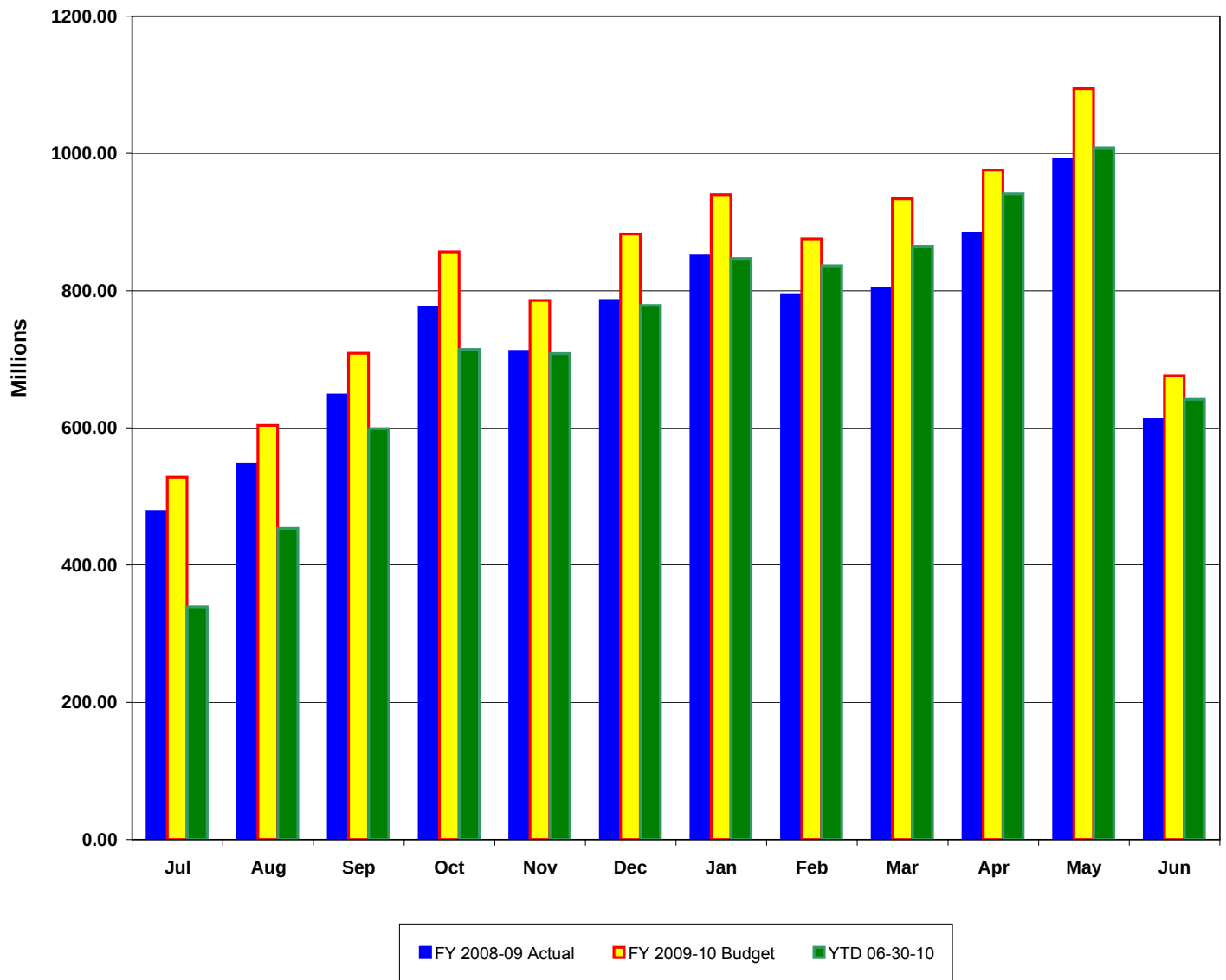
Total County Fixed Assets by Fund/Budget Control

		Budget as of 6-30-10 Bldgs/Improv (4200-4209)	Actual as of 06-30-10	Percent Variance Actual to Budget	FY 2009-10		
					Total Budgeted Fixed Assets	Actual as of 06-30-10	Percent Variance Actual to Budget
PROGRAM IV - GENERAL GOVERNMENT SERVICES							
GENERAL FUND							
002	Assessor	0	0	0.00%	60,000	53,068	11.55%
003	Auditor-Controller	0	0	0.00%	20,000	19,923	0.39%
011	Clerk of the Board	0	0	0.00%	0	0	0.00%
014	CAPS Program	0	0	0.00%	255,300	200,000	21.66%
031	Registrar of Voters	0	0	0.00%	60,000	55,473	7.54%
059	Clerk-Recorder	0	0	0.00%	93,581	5,948	93.64%
074	Treasurer- Tax Collector	0	0	0.00%	316,000	0	100.00%
	PROGRAM IV - GENERAL FUND TOTAL	0	0	0.00%	804,881	334,412	58.45%
NON-GENERAL FUND							
107	Remittance Processing Equipment Replacement	0	0	0.00%	4,667	0	100.00%
127	Property Tax Admin State Grant	0	0	0.00%	0	0	0.00%
12P	Assessor Property Characteristics Revenue	0	0	0.00%	40,000	32,862	17.85%
	PROGRAM IV - NON-GENERAL FUND TOTAL	0	0	0.00%	44,667	32,862	26.43%
TOTAL PROGRAM IV		0	0	0.00%	849,548	367,274	56.77%
PROGRAM V - CAPITAL IMPROVEMENTS							
GENERAL FUND							
036	Capital Projects	8,928,247	2,439,356	72.68%	8,928,247	2,439,356	72.68%
038	Data Systems Development Projects	0	0	0.00%	1,678,156	(247,375)	114.74%
	PROGRAM V - GENERAL FUND TOTAL	8,928,247	2,439,356	72.68%	10,606,403	2,191,981	79.33%
NON-GENERAL FUND							
104	Criminal Justice Facilities - Accumulative Capital Outlay	2,816,254	117,568	95.83%	2,816,254	117,568	95.83%
15L	800 MHz CCCS	952,947	(0)	100.00%	4,704,886	249,174	94.70%
	PROGRAM V - NON-GENERAL FUND TOTAL	3,769,201	117,568	96.88%	7,521,140	366,743	95.12%
TOTAL PROGRAM V		12,697,448	2,556,924	79.86%	18,127,543	2,558,724	85.88%

Total County Fixed Assets by Fund/Budget Control

		Budget as of 6-30-10 Bldgs/Improv (4200-4209)		Actual as of 06-30-10		Percent Variance Actual to Budget		FY 2009-10		
								Total Budgeted Fixed Assets	Actual as of 06-30-10	Percent Variance Actual to Budget
PROGRAM VII - INSURANCE, RESERVES & MISC										
	NON-GENERAL FUND									
289	Information Technology Internal Service Fund	28,354	0	100.00%				830,982	(0)	100.00%
296	OC Fleet Services	681,700	0	100.00%				1,866,700	(987,683)	152.91%
297	Reprographics Internal Service Fund	0	0	0.00%				32,000	0	100.00%
	PROGRAM VII - NON-GENERAL FUND TOTAL	710,054	0	100.00%				2,729,682	(987,683)	136.18%
	TOTAL PROGRAM VII	710,054	0	100.00%				2,729,682	(987,683)	136.18%
	GENERAL FUND TOTAL	18,982,247	3,058,525	83.89%				39,892,500	8,700,331	78.19%
	NON-GENERAL FUND TOTAL	506,891,311	135,132,705	73.34%				597,831,845	180,065,809	69.88%
	TOTAL ALL FUNDS	525,873,558	138,191,230	73.72%				637,724,345	188,766,140	70.40%

TOTAL NET COUNTY COST



	FY 2008-09 Actual	Budget as of 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10	Percent Variance Actual to Budget as of 06-30-10
NCC	612.00	675.74	641.51	34.23	5.07%
(In Millions of Dollars)					

Source: F-GA-06M01 Expense Budget to Actual and F-GA-07M01 Revenue Budget to Actual

**Total Net County Cost/Non-General Fund Balance by Fund/Budget Control
(Excluding FBA and Reserves)**

		FY 2008-09 Actual	Expense Budget at 06-30-10		Actual as of 06-30-10		Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))		Revenue Budget at 06-30-10		Actual as of 06-30-10		Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))	
PROGRAM I - PUBLIC PROTECTION														
GENERAL FUND														
026	District Attorney	26,111,204	115,876,926	103,822,148	103,822,148	12,054,778			70,363,268		58,259,261		(12,104,007)	
032	Emergency Management Division	622,304	2,276,410	1,758,065	1,758,065	518,345			1,662,509		1,520,970		(141,539)	
041	Grand Jury	554,411	576,235	555,127	555,127	21,108			0		1,118		1,118	
045	Juvenile Justice Commission	205,395	190,696	190,185	190,185	511			0		0		0	
047	Sheriff Court Operations	9,736,399	53,587,002	50,290,646	50,290,646	3,296,356			45,101,638		41,816,476		(3,285,162)	
048	Detention Release	1,624,909	1,489,020	1,487,007	1,487,007	2,013			0		0		0	
051	Office of Independent Review	356,143	691,125	407,705	407,705	283,420			0		0		0	
055	Sheriff-Coroner Communications	6,458,433	11,609,953	9,971,995	9,971,995	1,637,958			5,475,130		4,789,746		(685,384)	
057	Probation	125,409,616	157,847,774	151,000,185	151,000,185	6,847,589			47,689,988		42,737,519		(4,952,469)	
058	Public Defender	59,955,896	62,288,867	60,532,485	60,532,485	1,756,382			3,476,075		3,088,913		(407,162)	
060	Sheriff-Coroner	63,971,846	476,880,016	455,673,677	455,673,677	21,206,339			400,206,033		377,548,921		(22,657,112)	
073	Alternate Defense	7,106,854	7,188,926	7,180,520	7,180,520	8,406			153,000		221,993		68,993	
081	Trial Courts	29,183,303	66,254,814	64,481,539	64,481,539	1,773,275			28,080,607		26,373,725		(1,706,882)	
	PROGRAM I - GENERAL FUND TOTAL	331,296,714	956,757,764	907,351,285	907,351,285	49,406,479			602,208,248		556,338,641		(45,869,607)	
NON-GENERAL FUND														
103	O.C. Methamphetamine Lab Investigation Team	(204,885)	1,435,002	1,179,962	1,179,962	255,040			1,368,144		1,035,221		(332,923)	
109	County Automated Fingerprint Identification	(84,918)	1,395,771	992,408	992,408	403,363			1,003,414		1,104,950		101,536	
116	Narcotic Forfeiture and Seizure	363,922	1,016,625	389,090	389,090	627,535			332,000		693,562		361,562	
118	Sheriff - Regional Narcotics Suppression Program	2,014,115	9,108,774	4,835,616	4,835,616	4,273,158			3,932,718		6,851,781		2,919,063	
122	Motor Vehicle Theft Task Force	227,099	3,079,007	2,865,484	2,865,484	213,523			2,632,104		2,562,091		(80,013)	
12G	Real Estate Prosecution Fund	(291,085)	1,241,085	1,124,691	1,124,691	116,394			950,000		1,189,689		239,689	
12H	Proposition 64 - Consumer Protection	(10,978)	6,499,845	553,642	553,642	5,946,203			1,089,200		3,437,098		2,347,898	
12J	DNA Identification Fund	(398,789)	2,568,254	867,075	867,075	1,701,179			1,336,624		1,273,145		(63,479)	
12Y	Juvenile Justice Reform	1,185,680	7,416,341	4,515,504	4,515,504	2,900,837			7,240,000		6,906,214		(333,786)	
132	Sheriff's Narcotics Program	(796,801)	5,728,277	1,183,686	1,183,686	4,544,591			1,550,000		1,977,618		427,618	
134	Orange County Jail	(694,033)	4,608,795	3,804,637	3,804,637	804,158			1,520,000		2,268,481		748,481	
13B	Traffic Violator	54,052	1,803,152	491,312	491,312	1,311,840			345,000		294,805		(50,195)	
13J	Children's Waiting Room	1,072,195	0	0	0	0			0		0		0	
13P	State Criminal Alien Assistance Program (SCAAP)	25,285,501	18,860,190	18,209,065	18,209,065	651,125			6,632,314		6,778,015		145,701	
13R	Sheriff-Coroner Replacement & Maintenance	6,806,514	16,731,398	7,236,836	7,236,836	9,494,562			1,601,686		1,137,561		(464,125)	
141	Sheriff's Substation Fee Program	(71,910)	8,363,498	3,503	3,503	8,359,995			7,601,728		42,073		(7,559,655)	
143	Jail Commissary	(177,450)	8,899,963	7,579,947	7,579,947	1,320,016			7,162,000		5,704,891		(1,457,109)	
144	Inmate Welfare	1,569,065	12,169,871	4,984,363	4,984,363	7,185,508			4,385,876		3,762,124		(623,752)	
14B	County Public Safety Sales Tax Excess Revenue	39,284,667	17,760	17,760	17,760	0			2,360		2,360		0	
14D	CAL-ID Operational Costs	(25,727)	1,369,294	1,505	1,505	1,367,789			40,000		13,602		(26,398)	
14E	CAL-ID System Costs	(2,222,728)	22,411,550	282,365	282,365	22,129,185			3,000,000		2,710,978		(289,022)	
14G	Sheriff's Supplemental Law Enforcement Service	990,610	1,273,475	852,459	852,459	421,016			1,035,000		864,797		(170,203)	
14H	DA's Supplemental Law Enforcement Service	(76,985)	1,230,637	525,452	525,452	705,185			1,116,169		749,422		(366,747)	
14Q	Sheriff-Coroner Construction and Facility Development	10,841,704	34,071,573	25,067,776	25,067,776	9,003,797			3,800,758		8,305,895		4,505,137	

Source: F-GA-06M01 Expense Budget to Actual and F-GA-07M01 Revenue Budget to Actual

**Total Net County Cost/Non-General Fund Balance by Fund/Budget Control
(Excluding FBA and Reserves)**

		FY 2008-09 Actual	Expense Budget at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))	Revenue Budget at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))
14R	Ward Welfare	(476,286)	569,518	116,679	452,839	140,000	219,636	79,636
14U	Court Facilities	(17,087)	1,704,904	267,544	1,437,360	0	0	0
15C	Theo Lacy Jail Construction	195,745	799,837	9,973	789,864	0	0	0
15N	Delta Special Revenue	(1,580)	192,644	7,578	185,066	70,000	5,639	(64,361)
	PROGRAM I - NON-GENERAL FUND TOTAL	84,339,626	174,567,040	87,965,912	86,601,128	59,887,095	59,881,648	(5,447)
	TOTAL PROGRAM I	415,636,339	1,131,324,804	995,317,197	136,007,607	662,095,343	616,220,289	(45,875,054)
	PROGRAM II - COMMUNITY SERVICES							
	GENERAL FUND							
012	OC Community Resources	2,946,506	45,945,098	41,431,717	4,513,381	41,955,007	38,211,211	(3,743,796)
027	Department of Child Support Services	(11,915)	57,875,000	55,695,206	2,179,794	57,875,000	55,697,703	(2,177,297)
029	Public Administrator/Public Guardian	2,768,966	5,962,850	5,494,835	468,015	3,228,351	2,996,173	(232,178)
042	Health Care Agency	99,026,347	609,983,689	556,669,304	53,314,385	512,985,868	457,753,305	(55,232,563)
063	Social Services Agency	27,184,650	442,053,605	429,127,792	12,925,813	426,445,230	409,425,400	(17,019,830)
064	In-Home Supportive Services (IHSS)	9,295,152	33,179,395	31,772,923	1,406,472	17,069,537	17,937,178	867,641
065	CalWorks Family Group / Unemployed Parents	2,946,247	138,525,132	136,819,531	1,705,601	134,065,001	133,447,134	(617,867)
066	Aid to Families with Dependent Children - Foster Care	29,931,812	125,613,361	123,494,201	2,119,160	100,973,247	99,642,316	(1,330,932)
067	Aid to Refugees	(1,551)	576,625	539,781	36,844	576,625	540,126	(36,499)
069	General Relief	449,232	1,407,076	1,399,403	7,673	538,519	508,941	(29,578)
	PROGRAM II - GENERAL FUND TOTAL	174,535,445	1,461,121,831	1,382,444,693	78,677,138	1,295,712,385	1,216,159,487	(79,552,898)
	NON-GENERAL FUND							
102	Santa Ana Regional Centre Lease Conveyance	(1,311,432)	1,231,366	6,736	1,224,630	1,157,901	788,888	(369,013)
106	County Tidelands - Newport Bay	3,465,001	7,484,717	5,773,100	1,711,617	4,263,768	3,811,220	(452,548)
114	Fish and Game Propagation	144	15,991	10,314	5,677	9,200	7,294	(1,906)
117	O.C. Housing Authority - Operating Reserves	2,531,170	1,955,306	588,956	1,366,350	470,000	533,695	63,695
119	OC Public Libraries - Capital	(798,442)	7,368,140	350,781	7,017,359	6,151,951	562,280	(5,589,671)
120	OC Public Libraries	1,231,332	42,182,000	39,390,240	2,791,760	41,166,752	40,599,122	(567,630)
123	Dispute Resolution Program	(33,303)	1,510,662	1,037,149	473,513	1,241,943	948,784	(293,159)
124	Domestic Violence Program	25,726	883,026	804,782	78,244	829,835	719,234	(110,601)
129	Off-Highway Vehicle Fees	(6,682)	34,777	28,310	6,468	26,550	26,352	(198)
12A	MHSA Housing Fund	0	3,083,222	38	3,083,184	3,083,222	2,029,940	(1,053,282)
12B	Department Of Labor Grants Fund	0	700,000	331,464	368,536	700,000	180,748	(519,252)
12C	Child Support Program Development	1,672,890	8,908,186	798,505	8,109,681	835,000	726,647	(108,353)
12S	SSA Donations & Fees	573,491	2,652,821	1,186,250	1,466,571	935,169	1,021,324	86,155
12W	Wraparound Program	(2,342,109)	42,720,904	23,284,895	19,436,019	26,750,073	25,387,765	(1,362,308)
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	158,123	5,534,988	914,667	4,620,321	2,751,357	876,952	(1,874,405)
13N	Orange County Tobacco Settlement	(890,393)	35,264,282	28,420,313	6,843,969	28,495,532	28,830,505	334,973
13S	Emergency Medical Services	3,473	9,033,791	9,018,506	15,285	8,652,436	8,733,280	80,844
13T	HCA Purpose Restricted Revenues	773,029	2,433,766	1,009,089	1,424,677	1,774,933	1,615,900	(159,033)
13U	HCA Interest Bearing Purpose Restricted Revenue	47,144	4,988,799	4,571,695	417,104	474,045	112,388	(361,657)

Source: F-GA-06M01 Expense Budget to Actual and F-GA-07M01 Revenue Budget to Actual

**Total Net County Cost/Non-General Fund Balance by Fund/Budget Control
(Excluding FBA and Reserves)**

		FY 2008-09 Actual	Expense Budget at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))	Revenue Budget at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))
13W	HCA Realignment	4,758,753	8,941,247	0	8,941,247	0	0	0
13X	Substance Abuse & Crime Prevention Act Fund	733,814	84,867	84,415	452	751	96,769	96,018
13Y	Mental Health Services Act	(55,852,721)	143,353,337	67,563,389	75,789,948	110,857,256	132,944,078	22,086,822
13Z	Bioremediation Center For Disease Control	(30,731)	9,841,331	7,578,519	2,262,812	9,618,106	7,603,851	(2,014,255)
146	Workforce Investment Act	557,355	30,780,639	26,753,016	4,027,623	31,328,677	22,712,740	(8,615,937)
147	HGI Bio Tech Grant	(10,588)	89	0	89	0	2	2
14T	Facilities Development and Maintenance	8,033,544	1,931,557	442,530	1,489,027	385,902	11,165	(374,737)
15A	OCDA Santa Ana Heights 1993 Bond Issue	(275,292)	13,971,572	7,933,581	6,037,991	670,000	546,086	(123,914)
15B	GEO Single Family Housing	(487,333)	2,778,673	1,354,191	1,424,482	245,000	272,662	27,662
15E	OCDA/S.A. Heights 1993 Low & Mod Income Housing	(4,365)	244,685	434	244,251	5,000	41,837	36,837
15G	OC Housing	(223,100)	30,131,065	28,165,070	1,965,995	28,262,617	24,266,232	(3,996,385)
15H	CalHome Program Reuse	6,189	34,495	34	34,461	273	350	77
15K	Limestone Regional Park Mitigation Endowment	(8,762)	10,165	309	9,856	10,165	5,520	(4,645)
15M	OC/HA Admin Fee Reserves 2004	(0)	14	0	14	0	0	0
15U	Strategic Priority Affordable Housing	(69,948)	271,711	141,176	130,535	0	64,334	64,334
171	OCDA Low & Moderate Income Housing (SA Heights)	(5,671,713)	36,321,644	1,908,947	34,412,697	7,554,400	6,232,619	(1,321,781)
173	OCDA Santa Ana Heights - Surplus	(291,897)	10,371,714	2,631,337	7,740,377	1,050,500	877,273	(173,227)
405	OC Parks CSA26	11,245,445	92,694,050	62,071,415	30,622,635	68,203,618	65,214,370	(2,989,248)
406	OC Parks Capital	(13,054,645)	35,870,005	5,422,812	30,447,193	21,707,404	7,859,087	(13,848,317)
411	OCDA (NDAPP) Projects, 1992 Issue A	(59,535)	888,658	861	887,797	60,000	46,483	(13,517)
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	(61,017)	3,130,532	3,075	3,127,457	75,000	37,072	(37,928)
413	OCDA (NDAPP) Projects, 1992 Issue B	(32,432)	316,790	1,045	315,745	35,087	21,739	(13,348)
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	(95,687)	265,068	265	264,803	24,000	77,176	53,176
425	OCDA Neighborhood Preserv. & Dev. - Construction	(24,354)	524,033	513	523,520	25,600	17,477	(8,123)
428	OCDA (NDAPP) - Surplus	(210,453)	2,642,878	1,238,811	1,404,067	800,000	768,059	(31,941)
459	North Tustin Landscape & Lighting Assessment District	295,722	2,150,698	437,180	1,713,518	469,875	460,174	(9,701)
477	County Service Area #22 - East Yorba Linda	(5,180)	92,014	52,085	39,929	44,092	43,801	(491)
590	In-Home Supportive Services Public Authority	(13,980)	1,250,329	932,084	318,245	1,039,669	939,105	(100,564)
	PROGRAM II - NON-GENERAL FUND TOTAL	(45,753,737)	606,880,604	332,242,869	274,637,735	412,242,659	388,672,179	(23,570,480)
	TOTAL PROGRAM II	128,781,707	2,068,002,435	1,714,687,562	353,314,873	1,707,955,044	1,604,831,666	(103,123,378)
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES							
	GENERAL FUND							
034	OC Watersheds	20	25,807,702	13,828,956	11,978,746	25,807,702	13,828,956	(11,978,746)
040	Utilities	21,386,701	21,389,679	20,668,776	720,903	2,333,781	3,720,218	1,386,437
071	Building & Safety General Fund	0	1,093,130	453,229	639,901	1,009,130	703,075	(306,055)
080	OC Public Works	15,088,946	54,174,036	51,398,961	2,775,075	36,340,298	33,190,711	(3,149,587)
	PROGRAM III - GENERAL FUND TOTAL	36,475,667	102,464,547	86,349,921	16,114,626	65,490,911	51,442,961	(14,047,950)
	NON-GENERAL FUND							
108	OC Dana Point Harbor	(2,833,691)	26,463,856	19,044,916	7,418,940	26,463,856	24,349,355	(2,114,501)

Source: F-GA-06M01 Expense Budget to Actual and F-GA-07M01 Revenue Budget to Actual

**Total Net County Cost/Non-General Fund Balance by Fund/Budget Control
(Excluding FBA and Reserves)**

		FY 2008-09 Actual	Expense Budget at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))	Revenue Budget at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))
113	Building and Safety	2,256,738	7,578,291	4,463,553	3,114,738	6,259,165	3,225,488	(3,033,677)
115	OC Road	20,587,898	147,806,021	82,337,442	65,468,579	106,650,919	98,719,090	(7,931,829)
128	Survey/Monument Preservation	47,482	204,404	(86,551)	290,955	61,300	59,540	(1,760)
12K	Dana Point Marina DBW Emergency Repair Fund	(304,877)	1,528,184	1,289	1,526,895	328,643	293,738	(34,905)
130	District Community Priorities and Projects	4,729,549	2,915,134	2,747,043	168,091	0	0	0
135	Real Estate Development Program	(62,462)	759,036	470,750	288,286	397,758	490,248	92,490
137	Parking Facilities	1,141,626	4,797,742	4,590,669	207,073	4,626,500	4,620,110	(6,390)
140	Air Quality Improvement	(151,109)	608,764	55,504	553,260	107,654	148,821	41,167
148	Foothill Circulation Phasing Plan	(1,491,316)	16,736,294	14,876,354	1,859,940	17,946,831	1,086,308	(16,860,523)
15T	El Toro Improvement Fund	(667,082)	672,877	312,006	360,871	672,877	22,849	(650,028)
274	OCWR Corrective Action Escrow	(4,591,101)	195,397	0	195,397	78,000	58,895	(19,105)
275	OCWR – Environmental Reserve	3,129,780	1,397,386	81,154	1,316,232	1,090,000	1,163,556	73,556
277	OCWR – Rate Stabilization Fund	(538,152)	5,678,139	27,654	5,650,485	4,623,000	281,679	(4,341,321)
279	OCWR – Landfill Post Closure Maintenance	(7,418,823)	26,094,061	12,831,822	13,262,239	46,701,485	46,444,983	(256,502)
280	Airport - Operating Enterprise	10,963,306	194,982,314	131,989,259	62,993,055	111,708,270	110,878,878	(829,392)
281	John Wayne Airport Construction	(40,715,740)	308,909,283	92,499,826	216,409,457	342,889,869	112,890,423	(229,999,446)
283	John Wayne Airport Debt Service	(12,648,349)	303,098,721	77,651,727	225,446,994	287,146,425	35,728,215	(251,418,210)
284	OCWR – FRB/Bee Canyon Landfill Escrow Account	(14,745,673)	1,127,484	313,590	813,894	383,000	288,876	(94,124)
285	OCWR – Bankruptcy Recovery Plan	(260,919)	17,258,578	16,106,320	1,152,258	16,925,741	16,186,815	(738,926)
286	OCWR – Brea/Olinda Landfill Escrow	143,033	28,236,022	20,182,518	8,053,504	847,000	535,525	(311,475)
287	OCWR – Prima Deshecha Landfill Escrow	108,347	969,510	311,515	657,995	270,000	203,454	(66,546)
299	OC Waste & Recycling Enterprise	7,606,834	159,005,097	130,833,189	28,171,928	95,020,100	98,130,053	3,109,953
400	OC Flood	(20,711,110)	134,223,505	76,477,214	57,746,291	99,717,435	97,005,297	(2,712,138)
403	OC Santa Ana River	(4,635)	58,170	175	57,995	5,500	3,637	(1,863)
404	OC Flood - Capital	27,949,435	100,999,433	60,608,393	40,391,040	50,657,000	20,456,446	(30,200,554)
468	County Service Area #13 - La Mirada	2,623	7,088	5,595	1,493	3,078	2,760	(318)
475	County Service Area #20 - La Habra	(11,023)	159,527	647	158,880	11,978	10,152	(1,826)
	PROGRAM III - NON-GENERAL FUND TOTAL	(28,489,410)	1,492,470,318	748,733,552	743,736,766	1,221,593,384	673,285,188	(548,308,196)
	TOTAL PROGRAM III	7,986,257	1,594,934,865	835,083,474	759,851,391	1,287,084,295	724,728,149	(562,356,146)
	PROGRAM IV - GENERAL GOVERNMENT SERVICES							
	GENERAL FUND							
002	Assessor	27,443,426	32,721,136	32,466,352	254,784	275,000	300,124	25,124
003	Auditor-Controller	8,711,299	15,247,005	15,017,313	229,692	6,208,854	6,119,365	(89,489)
006	Board of Supervisors - 1st District	944,145	950,969	946,869	4,080	0	875	875
007	Board of Supervisors - 2nd District	858,908	905,205	799,811	105,394	0	152	152
008	Board of Supervisors - 3rd District	813,533	847,209	812,131	35,078	0	0	0
009	Board of Supervisors - 4th District	882,859	886,194	758,512	127,682	0	891	891
010	Board of Supervisors - 5th District	882,201	912,843	853,646	59,197	0	0	0
011	Clerk of the Board	3,117,179	3,275,670	3,296,947	(21,277)	145,849	155,091	9,242
014	CAPS Program	25,377,897	24,618,024	21,233,433	3,384,591	10,281,704	8,008,788	(2,272,916)

Source: F-GA-06M01 Expense Budget to Actual and F-GA-07M01 Revenue Budget to Actual

**Total Net County Cost/Non-General Fund Balance by Fund/Budget Control
(Excluding FBA and Reserves)**

		FY 2008-09 Actual	Expense Budget at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))	Revenue Budget at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))
017	County Executive Office	14,282,417	17,038,359	15,689,360	1,348,999	2,285,313	2,150,485	(134,828)
025	County Counsel	10,398,088	11,594,140	10,421,697	1,172,443	2,592,000	2,758,504	166,504
031	Registrar of Voters	3,977,320	16,206,801	13,008,690	3,198,111	5,977,500	4,820,728	(1,156,772)
050	Office Of The Performance Audit Director	562,563	692,558	616,041	76,517	0	0	0
054	Human Resources Department	3,597,017	3,640,498	3,478,516	161,982	39,000	87,666	48,666
059	Clerk-Recorder	(3,505,349)	10,991,908	10,655,163	336,725	11,991,908	12,313,365	321,457
074	Treasurer - Tax Collector	(439,073)	14,815,997	13,966,621	849,376	12,488,217	13,230,454	742,237
079	Internal Audit	2,609,263	2,488,455	2,473,369	15,066	31,880	31,733	(147)
	PROGRAM IV - GENERAL FUND TOTAL	100,513,696	157,832,971	146,494,529	11,338,442	52,317,225	49,978,221	(2,339,004)
	NON-GENERAL FUND							
107	Remittance Processing Equipment Replacement	124,700	175,382	156,195	19,187	26,047	23,440	(2,607)
127	Property Tax Admin State Grant	1,470,512	1,390,676	628,795	761,881	189,000	130,433	(58,567)
12D	Clerk Recorder's Special Revenue Fund	2,270,641	11,909,362	2,550,000	9,359,362	2,297,968	3,285,006	987,038
12P	Assessor Property Characteristics Revenue	79,725	380,000	355,420	24,580	60,000	35,257	(24,743)
	PROGRAM IV - NON-GENERAL FUND TOTAL	3,945,578	13,855,420	3,690,409	10,165,011	2,573,015	3,474,136	901,121
	TOTAL PROGRAM IV	104,459,273	171,688,391	150,184,938	21,503,453	54,890,240	53,452,356	(1,437,884)
	PROGRAM V - CAPITAL IMPROVEMENTS							
	GENERAL FUND							
036	Capital Projects	(18,628,687)	12,598,685	3,465,055	9,133,630	3,550,866	2,826,080	(724,786)
038	Data Systems Development Projects	10,018,529	11,791,029	8,474,189	3,316,840	9,963,018	7,929,393	(2,033,625)
	PROGRAM V - GENERAL FUND TOTAL	(8,610,158)	24,389,714	11,939,244	12,450,470	13,513,884	10,755,473	(2,758,411)
	NON-GENERAL FUND							
104	Criminal Justice Facilities - Accumulative Capital Outlay	(1,484,849)	13,871,376	7,595,672	6,275,704	5,695,000	5,653,115	(41,885)
105	Courthouse Temporary Construction	(430,673)	6,395,081	4,512,691	1,882,390	4,375,000	5,606,919	1,231,919
112	County Infrastructure Project	(44,663)	5,230,829	342	5,230,487	75,000	6,084	(68,916)
15L	800 MHz CCCS	(3,265,529)	8,906,965	503,426	8,403,539	5,353,555	520,046	(4,833,509)
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	(118,292)	6,199,779	974,407	5,225,372	150,000	62,399	(87,601)
429	Arbitrage Rebate	80,901	111,052	1,327	109,725	30,000	13,518	(16,482)
431	Special Assessment-Top of the World Improvement	(1,257)	53,149	232	52,917	1,000	960	(40)
480	CFD 99-1 Series A of 1999 Ladera - Construction	(5,569)	382,359	214	382,145	4,000	2,341	(1,659)
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	(31,677)	1,633,523	1,821	1,631,702	0	16,715	16,715
483	Rancho Santa Margarita CFD 86-1(A) -Construction	(2,475)	207,006	65	206,941	0	802	802
486	Ladera CFD 2002-01 Construction	24,902	11,431,322	3,355,155	8,076,167	125,000	100,617	(24,383)
497	Lomas Laguna CFD 88-2 - Construction	(3,419)	396,491	5	396,486	0	429	429
510	Baker Ranch CFD 87-6 - Construction	(4,239)	531,165	240	530,925	0	575	575
514	Santa Teresita CFD 87-9 - Construction	(615)	67,041	4	67,037	0	103	103
522	Newport Coast AD 01-1 Construction Group 2	16,713	480,618	38,670	441,948	0	0	0
524	Assessment District 01-1 Newport Coast IV - Construction	14,100	5,220	3,748	1,472	0	49	49

Source: F-GA-06M01 Expense Budget to Actual and F-GA-07M01 Revenue Budget to Actual

**Total Net County Cost/Non-General Fund Balance by Fund/Budget Control
(Excluding FBA and Reserves)**

		FY 2008-09 Actual	Expense Budget at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))	Revenue Budget at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))
528	Mission Viejo CFD 87-3 (A of 1990) - Construction	(315)	16,130	16	16,114	0	165	165
529	CFD 2004-1 Ladera Construction	18,704,794	44,687,709	8,909,897	35,777,812	1,000,000	413,833	(586,167)
531	Newport Coast AD 01-1 Construction '06 Variables	(84,994)	9,931,912	3,636,230	6,295,682	100,000	0	(100,000)
532	CFD 01-1 Ladera - Construction	11,578	46,625	4,353	42,272	500	461	(39)
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	(1,089)	137,423	12	137,411	0	127	127
546	CFD 00-1 (Series A of 2000) Ladera - Construction	(16,312)	1,607,948	26	1,607,922	0	2,932	2,932
550	Assessment District 92-1 Newport Ridge - Construction	(22,143)	146,003	159	145,844	0	18,057	18,057
552	Assessment District 92-1 Newport Ridge (B) - Construction	(83,559)	83,468	2,716	80,752	50,000	54,163	4,163
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	(7,341)	392,324	572	391,752	0	4,014	4,014
554	CFD 2003-1 Ladera Construction	8,232,120	10,167,636	4,040,452	6,127,184	100,000	86,052	(13,948)
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	(1,173)	73,014	249	72,765	0	747	747
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	(1,365)	67,567	244	67,323	0	691	691
	PROGRAM V - NON-GENERAL FUND TOTAL	21,473,560	123,260,735	33,582,946	89,677,789	17,059,055	12,565,912	(4,493,143)
	TOTAL PROGRAM V	12,863,402	147,650,449	45,522,190	102,128,259	30,572,939	23,321,385	(7,251,554)
	PROGRAM VI - DEBT SERVICE							
	GENERAL FUND							
016	2005 Lease Revenue Refunding Bonds	(0)	72,419,785	72,419,784	1	72,419,783	72,419,784	1
019	Capital Acquisition Financing	1,039,123	7,118,544	6,782,981	335,563	6,066,010	5,783,849	(272,161)
020	Tax and Revenue Anticipation Notes	1,517,107	3,431,000	3,414,922	16,078	2,383,500	2,407,400	23,900
021	2005 Refunding Recovery Bonds	18,342,053	18,430,250	18,430,250	0	125,000	13,749	(111,251)
	PROGRAM VI - GENERAL FUND TOTAL	20,898,284	101,399,579	101,047,937	351,642	80,984,293	80,624,782	(359,511)
	NON-GENERAL FUND							
15J	Pension Obligation Bonds Debt Service	3,146,634	14,461,099	14,435,399	25,700	7,986,394	7,871,233	(115,161)
15Q	Pension Obligation Bond Amortization	61,640,876	11,000,000	11,000,000	0	11,000,000	10,197,894	(802,106)
15W	1996 Recovery Certificates of Participation (A)	(72,840)	301,129	3,737	297,392	49,770	38,059	(11,711)
15Y	Teeter Series A Debt Service Fund	39,279,518	23,361,000	23,119,642	241,358	45,661,726	33,728,459	(11,933,267)
172	OCDA Debt Service (Santa Ana Heights)	(4,975,496)	20,278,230	18,234,887	2,043,343	12,950,170	13,283,988	333,818
427	OCDA (NDAPP) - Debt Service	(7,149,769)	27,613,842	14,969,989	12,643,853	20,028,931	21,004,241	975,310
433	Golden Lantern Reassessment District 94-1 Debt Service	(11,619)	319,006	328	318,678	7,000	6,956	(44)
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	(61,578)	1,526,283	1,409,700	116,583	1,400,000	1,496,030	96,030
482	Special Mello-Roos Reserve	151,497	3,615,827	378	3,615,449	120,000	11,943	(108,057)
484	Rancho Santa Margarita CFD 86-2 - Debt Service	58,382	3,345,658	1,659,205	1,686,453	1,560,000	1,650,378	90,378
487	Ladera CFD 2002-01 Debt Service	106,014	10,413,318	4,145,974	6,267,344	4,115,000	4,259,726	144,726
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	118,736	2,782,385	2,761,864	20,521	2,710,941	2,752,307	41,366
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	61,093	806,919	745,819	61,100	740,106	617,264	(122,842)
492	Mission Viejo CFD 87-3 (A) - Debt Service	262,782	4,909,416	4,886,109	23,307	4,689,833	4,638,369	(51,464)
494	Aliso Viejo CFD 88-1 - Debt Service	466,045	17,022,809	16,710,143	312,666	15,300,000	15,941,166	641,166
496	Lomas Laguna CFD 88-2 - Debt Service	(7,788)	240,319	190,085	50,234	185,000	198,810	13,810
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	64,779	892,714	880,652	12,062	790,000	903,223	113,223

Source: F-GA-06M01 Expense Budget to Actual and F-GA-07M01 Revenue Budget to Actual

**Total Net County Cost/Non-General Fund Balance by Fund/Budget Control
(Excluding FBA and Reserves)**

	FY 2008-09 Actual	Expense Budget at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))	Revenue Budget at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))
503	Portola Hills CFD 87-2(A) - Debt Service	74,720	2,286,319	2,286,013	2,250,000	2,084,116	(165,884)
505	Foothill Ranch CFD 87-4 - Debt Service	51,927	8,414,847	7,346,752	7,250,000	7,205,250	(44,750)
507	Irvine Coast Assessment District 88-1 - Debt Service	419,064	7,742,185	4,566,040	4,196,344	4,196,344	(53,656)
509	Rancho Santa Margarita CFD 87-5B - Debt Service	(40,924)	2,497,296	2,406,507	2,370,000	2,412,381	42,381
511	Baker Ranch CFD 87-6 - Debt Service	18,764	1,039,412	984,539	900,000	954,245	54,245
513	Coto de Caza CFD 87-8 - Debt Service	73,039	2,723,083	2,663,707	2,630,000	2,569,840	(60,160)
515	Santa Teresita CFD 87-9 - Debt Service	7,687	749,026	672,663	685,000	704,881	19,881
516	Assessment Dist 01-1 Ziani Project-Debt Service	(3,180)	588,237	488,948	475,000	532,813	57,813
517	Rancho Santa Margarita CFD 87-5C - Debt Service	(17,249)	1,511,040	1,365,328	1,275,000	1,358,811	83,811
519	Los Alisos CFD 87-7 - Debt Service	223,647	1,843,744	1,808,592	1,630,000	1,585,842	(44,158)
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	1,750	1,198,538	1,072,702	1,150,000	1,061,716	(88,284)
523	Newport Coast AD 01-1 Group 2 Debt Service	(101,467)	919,682	816,128	820,000	832,557	12,557
525	Assessment District 01-1 Newport Coast IV - Debt Service	142,096	1,142,308	79,500	1,062,808	1,372,251	309,443
527	Newport Coast AD 01-1 Conversion #1 DS	(27,207)	1,340,000	1,245,723	1,340,000	1,372,251	32,251
530	CFD 2004-1 Ladera Debt Service	207,750	11,008,067	4,330,758	6,677,309	4,616,795	(160,514)
533	CFD 01-1 Ladera - Debt Service	(67,655)	2,049,908	1,914,063	1,774,673	2,000,354	225,681
534	AD 01-1 Group 3 Debt Service	(323,789)	1,777,478	995,070	782,406	1,072,375	289,969
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	(79,835)	1,922,255	1,778,889	1,43,366	1,844,952	1,401,586
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	(55,197)	1,178,419	1,033,148	1,45,271	1,104,140	(41,129)
551	Assessment District 92-1 Newport Ridge - Debt Service	(64,478)	870,807	791,162	79,645	869,019	78,812
555	CFD 2003-1 Ladera Debt Service	26,618	8,965,402	3,440,141	3,375,000	3,566,666	191,666
599	O. C. Special Financing Authority Debt Service	67,530,154	0	0	0	0	0
	PROGRAM VI - NON-GENERAL FUND TOTAL	161,073,500	204,658,005	157,220,285	171,003,604	160,545,410	(10,458,194)
	TOTAL PROGRAM VI	181,971,784	306,057,584	258,268,222	251,987,897	241,170,193	(10,817,704)
	PROGRAM VII - INSURANCE, RESERVES & MISC						
	GENERAL FUND						
004	Miscellaneous	(46,629,312)	7,873,259	2,026,047	31,439,258	34,898,340	3,459,082
039	IBM Maintenance	4,325,955	4,598,949	4,598,948	0	0	0
056	Employee Benefits	(808,814)	2,074,249	689,545	1,107,806	1,214,640	106,834
	PROGRAM VII - GENERAL FUND TOTAL	(43,112,171)	14,546,457	7,294,540	32,547,064	36,112,980	3,565,916
	NON-GENERAL FUND						
13A	Litigation Reserve - Escrow Agent FTICl	(4,260)	220,844	219	2,948	2,230	(718)
145	Revenue Neutrality	(1,123,959)	10,354,281	2,441,881	654,281	872,588	218,307
14C	Class B-27 Registered Warrants	(50)	17,621	3	15,060	26	(15,034)
14F	Deferred Compensation Reimbursement (HR)	127,363	450,911	245,760	3,571	4,010	439
14X	Tobacco Settlement	38,796	0	0	0	0	0
14Y	Indemnification Reserve	(26,447)	88,584	1,359	18,102	13,842	(4,260)
14Z	Litigation Reserve	(83,840)	4,346,526	4,308	58,026	43,883	(14,143)
15S	Designated Special Revenue	2,226,516	10,301,389	4,149,937	0	50,000	50,000

Source: F-GA-06M01 Expense Budget to Actual and F-GA-07M01 Revenue Budget to Actual

**Total Net County Cost/Non-General Fund Balance by Fund/Budget Control
(Excluding FBA and Reserves)**

	FY 2008-09 Actual	Expense Budget at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))	Revenue Budget at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))
15X Teeter Obligation Proceeds	0	0	0	0	0	0	0
15Z Plan of Adjustment Available Cash	1,962,870	18,763,045	10,951,477	7,811,568	7,800,438	9,944,845	2,144,407
270 Compressed Natural Gas Enterprise Fund	0	150,500	94,519	55,981	150,500	675,098	524,598
289 Information Technology Internal Service Fund	(58,946)	49,712,708	44,189,726	5,522,982	45,676,707	42,846,008	(2,830,699)
290 Insured Health Plans ISF	(111,093)	126,104,791	115,416,002	10,688,789	122,300,983	115,424,170	(6,876,813)
291 Unemployment Insurance Internal Service Fund	2,247,846	7,076,348	6,317,989	758,359	76,773	2,768,552	2,691,779
292 Self-Insured PPO Health Plans ISF	(1,389,533)	94,846,727	65,983,003	28,863,724	59,657,600	39,048,175	(20,609,425)
293 Workers' Compensation Internal Service Fund	(86,968)	21,818,072	21,505,642	312,430	21,818,072	21,502,689	(315,383)
294 Property and Casualty Risk Internal Service Fund	(3,382,010)	34,642,591	33,062,232	1,580,359	22,285,971	22,327,984	42,013
295 Retiree Medical Internal Service Fund	15,736	0	0	0	0	0	0
296 OC Fleet Services	(3,927,295)	25,703,945	21,359,837	4,344,108	23,237,017	20,395,573	(2,841,444)
297 Reprographics Internal Service Fund	(29,567)	4,427,349	3,930,401	496,948	4,427,349	3,760,914	(666,435)
298 Self-Insured Benefits Internal Service Fund	1,082,863	9,502,133	3,617,921	5,884,213	2,804,013	2,374,910	(429,103)
29Z Life Insurance Internal Service Fund	466,691	2,420,556	1,355,446	1,065,110	773,309	747,867	(25,442)
PROGRAM VII - NON-GENERAL FUND TOTAL	(2,055,287)	420,948,921	334,627,663	86,321,258	311,760,720	282,803,363	(28,957,357)
TOTAL PROGRAM VII	(45,167,459)	435,495,378	341,922,203	93,573,175	344,307,784	318,916,343	(25,391,441)
GENERAL FUND TOTAL	611,997,476	2,818,512,863	2,642,922,148	175,590,715	2,142,774,010	2,001,412,545	(141,361,465)
NON-GENERAL FUND TOTAL	194,533,829	3,036,641,043	1,698,063,637	1,338,577,405	2,196,119,532	1,581,227,836	(614,891,696)
TOTAL ALL FUNDS	806,531,305	5,855,153,906	4,340,985,786	1,514,168,120	4,338,893,542	3,582,640,381	(756,253,161)

Source: F-GA-06M01 Expense Budget to Actual and F-GA-07M01 Revenue Budget to Actual

**Total Net County Cost/Non-General Fund Balance by Fund/Budget Control
(Excluding FBA and Reserves)**

PROGRAM I - PUBLIC PROTECTION					
		Budgeted NCC/Balance at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))	FY 2008-09 NCC/Balance as of 06-30-09
	GENERAL FUND				
026	District Attorney	45,513,658	45,562,887	(49,229)	26,111,204
032	Emergency Management Division	613,901	237,095	376,806	622,304
041	Grand Jury	576,235	554,009	22,226	554,411
045	Juvenile Justice Commission	190,696	190,185	511	205,395
047	Sheriff Court Operations	8,485,364	8,474,170	11,194	9,736,399
048	Detention Release	1,489,020	1,487,007	2,013	1,624,909
051	Office of Independent Review	691,125	407,705	283,420	356,143
055	Sheriff-Coroner Communications	6,134,823	5,182,249	952,574	6,458,433
057	Probation	110,157,786	108,262,666	1,895,120	125,409,616
058	Public Defender	58,812,792	57,463,572	1,349,220	59,955,896
060	Sheriff-Coroner	76,673,983	78,124,756	(1,450,773)	63,971,846
073	Alternate Defense	7,035,926	6,958,527	77,399	7,106,854
081	Trial Courts	38,174,207	38,107,814	66,393	29,183,303
	PROGRAM I - GENERAL FUND TOTAL	354,549,516	351,012,644	3,536,872	331,296,714
	NON-GENERAL FUND				
103	O.C. Methamphetamine Lab Investigation Team	66,858	144,741	(77,883)	(204,885)
109	County Automated Fingerprint Identification	392,357	(112,541)	504,898	(84,918)
116	Narcotic Forfeiture and Seizure	684,625	(304,472)	989,097	363,922
118	Sheriff - Regional Narcotics Suppression Program	5,176,056	(2,016,165)	7,192,221	2,014,115
122	Motor Vehicle Theft Task Force	446,903	313,393	133,510	227,099
12G	Real Estate Prosecution Fund	291,085	(64,998)	356,083	(291,085)
12H	Proposition 64 - Consumer Protection	5,410,645	(2,883,456)	8,294,101	(10,978)
12J	DNA Identification Fund	1,231,630	(406,070)	1,637,700	(398,789)
12Y	Juvenile Justice Reform	176,341	(2,390,710)	2,567,051	1,185,680
132	Sheriff's Narcotics Program	4,178,277	(793,932)	4,972,209	(796,801)
134	Orange County Jail	3,088,795	1,536,156	1,552,639	(694,033)
13B	Traffic Violator	1,458,152	196,506	1,261,646	54,052
13J	Children's Waiting Room	0	0	0	1,072,195
13P	State Criminal Alien Assistance Program (SCAAP)	12,227,876	11,431,050	796,826	25,285,501
13R	Sheriff-Coroner Replacement & Maintenance	15,129,712	6,099,275	9,030,437	6,806,514
141	Sheriff's Substation Fee Program	761,770	(38,570)	800,340	(71,910)
143	Jail Commissary	1,737,963	1,875,056	(137,093)	(177,450)
144	Inmate Welfare	7,783,995	1,222,238	6,561,757	1,569,065
14B	County Public Safety Sales Tax Excess Revenue	15,400	15,400	0	39,284,667
14D	CAL-ID Operational Costs	1,329,294	(12,096)	1,341,390	(25,727)
14E	CAL-ID System Costs	19,411,550	(2,428,613)	21,840,163	(2,222,728)
14G	Sheriff's Supplemental Law Enforcement Service	238,475	(12,338)	250,813	990,610
14H	DA's Supplemental Law Enforcement Service	114,468	(223,970)	338,438	(76,985)
14Q	Sheriff-Coroner Construction and Facility Development	30,270,815	16,761,880	13,508,935	10,841,704

Source: F-GA-06M01 Expense Budget to Actual and F-GA-07M01 Revenue Budget to Actual

**Total Net County Cost/Non-General Fund Balance by Fund/Budget Control
(Excluding FBA and Reserves)**

		Budgeted NCC/Balance at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))	FY 2008-09 NCC/Balance as of 06-30-09
14R	Ward Welfare	429,518	(102,957)	532,475	(476,286)
14U	Court Facilities	1,704,904	267,544	1,437,360	(17,087)
15C	Theo Lacy Jail Construction	799,837	9,973	789,864	195,745
15N	Delta Special Revenue	122,644	1,939	120,705	(1,580)
	PROGRAM I - NON-GENERAL FUND TOTAL	114,679,945	28,084,264	86,595,681	84,339,626
	TOTAL PROGRAM I	469,229,461	379,096,908	90,132,553	415,636,339
	PROGRAM II - COMMUNITY SERVICES				
	GENERAL FUND				
012	OC Community Resources	3,990,091	3,220,505	769,586	2,946,506
027	Department of Child Support Services	0	(2,497)	2,497	(11,915)
029	Public Administrator/Public Guardian	2,734,499	2,498,662	235,837	2,768,966
042	Health Care Agency	96,997,821	98,915,999	(1,918,178)	99,026,347
063	Social Services Agency	15,608,375	19,702,392	(4,094,017)	27,184,650
064	In-Home Supportive Services (IHSS)	16,109,858	13,835,746	2,274,112	9,295,152
065	CalWorks Family Group / Unemployed Parents	4,460,131	3,372,397	1,087,734	2,946,247
066	Aid to Families with Dependent Children - Foster Care	24,640,114	23,851,886	788,228	29,931,812
067	Aid to Refugees	0	(346)	346	(1,551)
069	General Relief	868,557	890,462	(21,905)	449,232
	PROGRAM II - GENERAL FUND TOTAL	165,409,446	166,285,205	(875,759)	174,535,445
	NON-GENERAL FUND				
102	Santa Ana Regional Centre Lease Conveyance	73,465	(782,152)	855,617	(1,311,432)
106	County Tidelands - Newport Bay	3,220,949	1,961,880	1,259,069	3,465,001
114	Fish and Game Propagation	6,791	3,020	3,771	144
117	O.C. Housing Authority - Operating Reserves	1,485,306	55,261	1,430,045	2,531,170
119	OC Public Libraries - Capital	1,216,189	(211,499)	1,427,688	(798,442)
120	OC Public Libraries	1,015,248	(1,208,882)	2,224,130	1,231,332
123	Dispute Resolution Program	268,719	88,365	180,354	(33,303)
124	Domestic Violence Program	53,191	85,548	(32,357)	25,726
129	Off-Highway Vehicle Fees	8,227	1,958	6,269	(6,682)
12A	MHSA Housing Fund	0	(2,029,902)	2,029,902	0
12B	Department Of Labor Grants Fund	0	150,716	(150,716)	0
12C	Child Support Program Development	8,073,186	71,859	8,001,328	1,672,890
12S	SSA Donations & Fees	1,717,652	164,926	1,552,726	573,491
12W	Wraparound Program	15,970,831	(2,102,880)	18,073,711	(2,342,109)
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	2,783,631	37,715	2,745,916	158,123
13N	Orange County Tobacco Settlement	6,768,750	(410,192)	7,178,942	(890,393)
13S	Emergency Medical Services	381,355	285,226	96,129	3,473
13T	HCA Purpose Restricted Revenues	658,833	(606,811)	1,265,644	773,029
13U	HCA Interest Bearing Purpose Restricted Revenue	4,514,754	4,459,306	55,448	47,144

Source: F-GA-06M01 Expense Budget to Actual and F-GA-07M01 Revenue Budget to Actual

**Total Net County Cost/Non-General Fund Balance by Fund/Budget Control
(Excluding FBA and Reserves)**

		Budgeted NCC/Balance at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))	FY 2008-09 NCC/Balance as of 06-30-09
13W	HCA Realignment	8,941,247	0	8,941,247	4,758,753
13X	Substance Abuse & Crime Prevention Act Fund	84,116	(12,353)	96,469	733,814
13Y	Mental Health Services Act	32,496,081	(65,380,690)	97,876,771	(55,852,721)
13Z	Bioterrorism Center For Disease Control	223,225	(25,332)	248,557	(30,731)
146	Workforce Investment Act	(548,038)	4,040,275	(4,588,313)	557,355
147	HGI Bio Tech Grant	89	(1)	90	(10,588)
14T	Facilities Development and Maintenance	1,545,655	431,365	1,114,290	8,033,544
15A	OCDA Santa Ana Heights 1993 Bond Issue	13,301,572	7,387,495	5,914,077	(275,292)
15B	CEO Single Family Housing	2,533,673	1,081,529	1,452,144	(487,333)
15E	OCDA/S.A. Heights 1993 Low & Mod Income Housing	239,685	(41,403)	281,088	(4,365)
15G	OC Housing	1,868,448	3,898,838	(2,030,390)	(223,100)
15H	CallHome Program Reuse	34,222	(316)	34,538	6,189
15K	Limestone Regional Park Mitigation Endowment	0	(5,211)	5,211	(8,752)
15M	OCHA Admin Fee Reserves 2004	14	(0)	14	(0)
15U	Strategic Priority Affordable Housing	271,711	76,842	194,869	(69,946)
171	OCDA Low & Moderate Income Housing (SA Heights)	28,767,244	(4,323,672)	33,090,916	(5,671,713)
173	OCDA Santa Ana Heights - Surplus	9,321,214	1,754,063	7,567,151	(291,897)
405	OC Parks CSA26	24,490,432	(3,142,956)	27,633,388	11,245,445
406	OC Parks Capital	14,162,601	(2,436,275)	16,598,876	(13,054,645)
411	OCDA (NDAPP) Projects, 1992 Issue A	828,658	(45,622)	874,280	(59,535)
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	3,055,532	(33,997)	3,089,529	(61,017)
413	OCDA (NDAPP) Projects, 1992 Issue B	281,703	(20,694)	302,397	(32,432)
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	241,068	(76,911)	317,979	(95,687)
425	OCDA Neighborhood Preserv. & Dev. - Construction	498,433	(16,985)	515,398	(24,354)
428	OCDA (NDAPP) - Surplus	1,842,878	470,751	1,372,127	(210,453)
459	North Tustin Landscape & Lighting Assessment District	1,680,823	(22,994)	1,703,817	295,722
477	County Service Area #22 - East Yorba Linda	47,922	8,483	39,439	(5,180)
590	In-Home Supportive Services Public Authority	210,660	(7,021)	217,681	(13,980)
	PROGRAM II - NON-GENERAL FUND TOTAL	194,637,945	(56,429,310)	251,067,255	(45,753,737)
	TOTAL PROGRAM II	360,047,391	109,855,896	250,191,495	128,781,707
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES				
	GENERAL FUND				
034	OC Watersheds	0	0	(0)	20
040	Utilities	19,055,898	16,948,558	2,107,340	21,386,701
071	Building & Safety General Fund	84,000	(249,847)	333,847	0
080	OC Public Works	17,833,738	18,208,250	(374,512)	15,088,946
	PROGRAM III - GENERAL FUND TOTAL	36,973,636	34,906,961	2,066,675	36,475,667
	NON-GENERAL FUND				
108	OC Dana Point Harbor	0	(5,304,440)	5,304,440	(2,833,691)

Source: F-GA-06M01 Expense Budget to Actual and F-GA-07M01 Revenue Budget to Actual

**Total Net County Cost/Non-General Fund Balance by Fund/Budget Control
(Excluding FBA and Reserves)**

		Budgeted NCC/Balance at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))	FY 2008-09 NCC/Balance as of 06-30-09
113	Building and Safety	1,319,126	1,238,065	81,061	2,256,738
115	OC Road	41,155,102	(16,381,648)	57,536,750	20,587,898
128	Survey Monument Preservation	143,104	(146,091)	289,195	47,482
12K	Dana Point Marina DBW Emergency Repair Fund	1,199,541	(292,449)	1,491,990	(304,877)
130	District Community Priorities and Projects	2,915,134	2,747,043	168,091	4,729,549
135	Real Estate Development Program	361,278	(19,497)	380,775	(62,462)
137	Parking Facilities	171,242	(29,441)	200,683	1,141,626
140	Air Quality Improvement	501,110	(93,316)	594,426	(151,109)
148	Foothill Circulation Phasing Plan	(1,210,537)	13,790,045	(15,000,582)	(1,491,316)
15T	El Toro Improvement Fund	0	289,157	(289,157)	(667,082)
274	OCWR Corrective Action Escrow	117,397	(58,895)	176,292	(4,591,101)
275	OCWR – Environmental Reserve	307,386	(1,082,402)	1,389,788	3,129,780
277	OCWR – Rate Stabilization Fund	1,055,139	(254,025)	1,309,164	(538,152)
279	OCWR – Landfill Post Closure Maintenance	(20,607,424)	(33,613,161)	13,005,737	(7,418,823)
280	Airport - Operating Enterprise	83,274,044	21,110,381	62,163,663	10,963,306
281	John Wayne Airport Construction	(33,980,586)	(20,390,597)	(13,589,989)	(40,715,740)
283	John Wayne Airport Debt Service	15,952,296	41,923,512	(25,971,216)	(12,648,349)
284	OCWR – FRB/Bee Canyon Landfill Escrow Account	744,484	24,714	719,770	(14,745,673)
285	OCWR – Bankruptcy Recovery Plan	332,837	(80,495)	413,332	(260,919)
286	OCWR – Brea/Olinda Landfill Escrow	27,389,022	19,646,993	7,742,029	143,033
287	OCWR – Prima Deshecha Landfill Escrow	699,510	108,061	591,449	108,347
299	OC Waste & Recycling Enterprise	63,984,997	32,703,117	31,281,880	7,606,834
400	OC Flood	34,506,070	(20,528,083)	55,034,153	(20,711,110)
403	OC Santa Ana River	52,670	(3,462)	56,132	(4,635)
404	OC Flood - Capital	50,342,433	40,151,947	10,190,486	27,949,435
468	County Service Area #13 - La Mirada	4,010	2,834	1,176	2,623
475	County Service Area #20 - La Habra	147,549	(9,505)	157,054	(11,023)
	PROGRAM III - NON-GENERAL FUND TOTAL	270,876,934	75,448,364	195,428,570	(28,489,410)
	TOTAL PROGRAM III	307,850,570	110,355,325	197,495,245	7,986,257
	PROGRAM IV - GENERAL GOVERNMENT SERVICES				
	GENERAL FUND				
002	Assessor	32,446,136	32,166,228	279,908	27,443,426
003	Auditor-Controller	9,038,151	8,897,947	140,204	8,711,299
006	Board of Supervisors - 1st District	950,969	946,014	4,955	944,145
007	Board of Supervisors - 2nd District	905,205	799,659	105,546	858,908
008	Board of Supervisors - 3rd District	847,209	812,131	35,078	813,533
009	Board of Supervisors - 4th District	886,194	757,621	128,573	882,859
010	Board of Supervisors - 5th District	912,843	853,646	59,197	882,201
011	Clerk of the Board	3,129,821	3,141,855	(12,034)	3,117,179
014	CAPS Program	14,336,320	13,224,645	1,111,675	25,377,897

Source: F-GA-06M01 Expense Budget to Actual and F-GA-07M01 Revenue Budget to Actual

**Total Net County Cost/Non-General Fund Balance by Fund/Budget Control
(Excluding FBA and Reserves)**

		Budgeted NCC/Balance at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))	FY 2008-09 NCC/Balance as of 06-30-09
017	County Executive Office	14,753,046	13,538,875	1,214,171	14,282,417
025	County Counsel	9,002,140	7,663,193	1,338,947	10,398,088
031	Registrar of Voters	10,229,301	8,187,962	2,041,339	3,977,320
050	Office Of The Performance Audit Director	692,558	616,041	76,517	562,563
054	Human Resources Department	3,601,498	3,390,850	210,648	3,597,017
059	Clerk-Recorder	(1,000,000)	(1,658,182)	658,182	(3,505,349)
074	Treasurer-Tax Collector	2,327,780	736,167	1,591,613	(439,073)
079	Internal Audit	2,456,575	2,441,656	14,919	2,609,263
	PROGRAM IV - GENERAL FUND TOTAL	105,515,746	96,516,308	8,999,438	100,513,696
	NON-GENERAL FUND				
107	Remittance Processing Equipment Replacement	149,335	132,755	16,580	124,700
127	Property Tax Admin State Grant	1,201,676	498,362	703,314	1,470,512
12D	Clerk Recorder's Special Revenue Fund	9,611,394	(735,006)	10,346,400	2,270,641
12P	Assessor Property Characteristics Revenue	320,000	320,163	(163)	79,725
	PROGRAM IV - NON-GENERAL FUND TOTAL	11,282,405	216,273	11,066,132	3,945,578
	TOTAL PROGRAM IV	116,798,151	96,732,582	20,065,569	104,459,273
	PROGRAM V - CAPITAL IMPROVEMENTS				
	GENERAL FUND				
036	Capital Projects	9,047,819	638,975	8,408,844	(18,628,687)
038	Data Systems Development Projects	1,828,011	544,796	1,283,215	10,018,529
	PROGRAM V - GENERAL FUND TOTAL	10,875,830	1,183,771	9,692,059	(8,610,158)
	NON-GENERAL FUND				
104	Criminal Justice Facilities - Accumulative Capital Outlay	8,176,376	1,942,557	6,233,819	(1,484,849)
105	Courthouse Temporary Construction	2,020,081	(1,094,227)	3,114,308	(430,673)
112	County Infrastructure Project	5,155,829	(5,742)	5,161,571	(44,663)
15L	800 MHz CCCS	3,553,410	(16,620)	3,570,030	(3,265,529)
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	6,049,779	912,008	5,137,771	(118,292)
429	Arbitrage Rebate	81,052	(12,191)	93,243	80,901
431	Special Assessment-Top of the World Improvement	52,149	(729)	52,878	(1,257)
480	CFD 99-1 Series A of 1999 Ladera - Construction	378,359	(2,127)	380,486	(5,569)
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	1,633,523	(14,894)	1,648,417	(31,677)
483	Rancho Santa Margarita CFD 86-1(A) -Construction	207,006	(736)	207,742	(2,475)
486	Ladera CFD 2002-01 Construction	11,306,322	3,254,538	8,051,784	24,902
497	Lomas Laguna CFD 88-2 - Construction	396,491	(425)	396,916	(3,419)
510	Baker Ranch CFD 87-6 - Construction	531,165	(334)	531,499	(4,238)
514	Santa Teresita CFD 87-9 - Construction	67,041	(99)	67,140	(615)
522	Newport Coast AD 01-1 Construction Group 2	480,618	38,670	441,948	16,713
524	Assessment District 01-1 Newport Coast IV - Construction	5,220	3,699	1,521	14,100

Source: F-GA-06M01 Expense Budget to Actual and F-GA-07M01 Revenue Budget to Actual

**Total Net County Cost/Non-General Fund Balance by Fund/Budget Control
(Excluding FBA and Reserves)**

		Budgeted NCC/Balance at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))	FY 2008-09 NCC/Balance as of 06-30-09
528	Mission Viejo CFD 87-3 (A of 1990) - Construction	16,130	(149)	16,279	(315)
529	CFD 2004-1 Ladera Construction	43,687,709	8,496,064	35,191,645	18,704,794
531	Newport Coast AD 01-1 Construction '06 Variables	9,831,912	3,636,230	6,195,682	(84,994)
532	CFD 01-1 Ladera - Construction	46,125	3,892	42,233	11,578
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	137,423	(114)	137,537	(1,089)
546	CFD 00-1 (Series A of 2000) Ladera - Construction	1,607,948	(2,906)	1,610,854	(16,312)
550	Assessment District 92-1 Newport Ridge - Construction	146,003	(17,898)	163,901	(22,143)
552	Assessment District 92-1 Newport Ridge (B) - Construction	33,488	(51,447)	84,915	(83,559)
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	392,324	(3,442)	395,766	(7,341)
554	CFD 2003-1 Ladera Construction	10,067,636	3,954,400	6,113,236	8,232,120
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	73,014	(497)	73,511	(1,173)
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	67,567	(447)	68,014	(1,365)
	PROGRAM V - NON-GENERAL FUND TOTAL	106,201,680	21,017,034	85,184,646	21,473,560
	TOTAL PROGRAM V	117,077,510	22,200,805	94,876,705	12,863,402
	PROGRAM VI - DEBT SERVICE				
	GENERAL FUND				
016	2005 Lease Revenue Refunding Bonds	2	0	2	(0)
019	Capital Acquisition Financing	1,062,534	999,132	63,402	1,039,123
020	Tax and Revenue Anticipation Notes	1,047,500	1,007,522	39,978	1,517,107
021	2005 Refunding Recovery Bonds	18,305,250	18,416,501	(111,251)	18,342,053
	PROGRAM VI - GENERAL FUND TOTAL	20,415,286	20,423,155	(7,869)	20,898,284
	NON-GENERAL FUND				
15J	Pension Obligation Bonds Debt Service	6,474,705	6,564,165	(89,460)	3,146,634
15Q	Pension Obligation Bond Amortization	0	802,106	(802,106)	61,640,876
15W	1996 Recovery Certificates of Participation (A)	251,359	(34,323)	285,682	(72,840)
15Y	Teeter Series A Debt Service Fund	(22,300,726)	(10,608,817)	(11,691,909)	39,279,518
172	OCDA Debt Service (Santa Ana Heights)	7,328,060	4,950,899	2,377,161	(4,975,496)
427	OCDA (NDAPP) - Debt Service	7,584,911	(6,034,251)	13,619,162	(7,149,769)
433	Golden Lantern Reassessment District 94-1 Debt Service	312,006	(6,628)	318,634	(11,619)
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	126,283	(86,330)	212,613	(61,578)
482	Special Mello-Roos Reserve	3,495,827	(11,565)	3,507,392	151,497
484	Rancho Santa Margarita CFD 86-2 - Debt Service	1,785,658	8,827	1,776,831	58,382
487	Ladera CFD 2002-01 Debt Service	6,298,318	(113,752)	6,412,070	106,014
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	71,444	9,557	61,887	118,736
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	66,813	128,556	(61,743)	61,093
492	Mission Viejo CFD 87-3 (A) - Debt Service	219,583	247,740	(28,157)	262,782
494	Aliso Viejo CFD 88-1 - Debt Service	1,722,809	768,977	953,832	466,045
496	Lomas Laguna CFD 88-2 - Debt Service	55,319	(8,725)	64,044	(7,788)
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	102,714	(22,571)	125,285	64,779

Source: F-GA-06M01 Expense Budget to Actual and F-GA-07M01 Revenue Budget to Actual

**Total Net County Cost/Non-General Fund Balance by Fund/Budget Control
(Excluding FBA and Reserves)**

		Budgeted NCC/Balance at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))	FY 2008-09 NCC/Balance as of 06-30-09
503	Portola Hills CFD 87-2(A) - Debt Service	36,319	181,896	(145,577)	74,720
505	Foothill Ranch CFD 87-4 - Debt Service	1,164,847	141,502	1,023,345	51,927
507	Irvine Coast Assessment District 88-1 - Debt Service	2,992,185	369,696	2,622,489	419,064
509	Rancho Santa Margarita CFD 87-5B - Debt Service	127,296	(5,874)	133,170	(40,924)
511	Baker Ranch CFD 87-6 - Debt Service	139,412	30,294	109,118	18,764
513	Coto de Caza CFD 87-8 - Debt Service	93,083	93,888	(785)	73,039
515	Santa Teresita CFD 87-9 - Debt Service	64,026	(32,218)	96,244	7,687
516	Assessment Dist 01-1 Ziani Project-Debt Service	113,237	(43,865)	157,102	(3,180)
517	Rancho Santa Margarita CFD 87-5C - Debt Service	236,040	6,517	229,523	(17,249)
519	Los Alisos CFD 87-7 - Debt Service	213,744	222,751	(9,007)	223,647
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	48,538	10,987	37,551	1,750
523	Newport Coast AD 01-1 Group 2 Debt Service	99,682	(16,430)	116,112	(101,467)
525	Assessment District 01-1 Newport Coast IV - Debt Service	1,142,308	79,485	1,062,823	142,096
527	Newport Coast AD 01-1 Conversion #1 DS	0	(126,528)	126,528	(27,207)
530	CFD 2004-1 Ladera Debt Service	6,559,007	(286,036)	6,845,043	207,750
533	CFD 01-1 Ladera - Debt Service	275,235	(86,292)	361,527	(67,655)
534	AD 01-1 Group 3 Debt Service	757,476	(77,305)	834,781	(323,789)
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	182,255	(66,063)	248,318	(79,835)
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	128,419	(70,992)	199,411	(55,197)
551	Assessment District 92-1 Newport Ridge - Debt Service	95,807	(77,857)	173,664	(64,478)
555	CFD 2003-1 Ladera Debt Service	5,590,402	(126,526)	5,716,928	26,618
599	O. C. Special Financing Authority Debt Service	0	0	0	67,530,154
	PROGRAM VI - NON-GENERAL FUND TOTAL	33,654,401	(3,325,125)	36,979,526	161,073,500
	TOTAL PROGRAM VI	54,069,687	17,098,029	36,971,658	181,971,784
	PROGRAM VII - INSURANCE, RESERVES & MISC				
	GENERAL FUND				
004	Miscellaneous	(23,565,999)	(32,872,293)	9,306,294	(46,629,312)
039	IBM Maintenance	4,598,949	4,598,948	1	4,325,955
056	Employee Benefits	966,443	(545,095)	1,511,538	(808,814)
	PROGRAM VII - GENERAL FUND TOTAL	(18,000,607)	(28,818,440)	10,817,833	(43,112,171)
	NON-GENERAL FUND				
13A	Litigation Reserve - Escrow Agent FTCl	217,896	(2,011)	219,907	(4,260)
145	Revenue Neutrality	9,700,000	1,569,293	8,130,707	(1,123,958)
14C	Class B-27 Registered Warrants	2,561	(24)	2,585	(50)
14F	Deferred Compensation Reimbursement (HR)	447,340	241,751	205,590	127,363
14X	Tobacco Settlement	0	0	0	38,796
14Y	Indemnification Reserve	70,482	(12,483)	82,965	(26,447)
14Z	Litigation Reserve	4,288,500	(39,575)	4,328,075	(83,840)
15S	Designated Special Revenue	10,301,389	4,099,937	6,201,452	2,226,516

Source: F-GA-06M01 Expense Budget to Actual and F-GA-07M01 Revenue Budget to Actual

**Total Net County Cost/Non-General Fund Balance by Fund/Budget Control
(Excluding FBA and Reserves)**

		Budgeted NCC/Balance at 06-30-10	Actual as of 06-30-10	Variance Actual to Budget as of 06-30-10 (Fav/(Unfav))	FY 2008-09 NCC/Balance as of 06-30-09
15X	Teeter Obligation Proceeds	0	0	0	0
15Z	Plan of Adjustment Available Cash	10,962,607	1,006,632	9,955,975	1,962,870
270	Compressed Natural Gas Enterprise Fund	0	(580,578)	580,578	0
289	Information Technology Internal Service Fund	4,036,001	1,343,718	2,692,283	(58,946)
290	Insured Health Plans ISF	3,803,808	(8,168)	3,811,976	(111,093)
291	Unemployment Insurance Internal Service Fund	6,999,575	3,549,437	3,450,138	2,247,846
292	Self-Insured PPO Health Plans ISF	35,189,127	26,934,828	8,254,299	(1,389,533)
293	Workers' Compensation Internal Service Fund	0	2,954	(2,954)	(86,968)
294	Property and Casualty Risk Internal Service Fund	12,356,620	10,734,248	1,622,372	(3,382,010)
295	Retiree Medical Internal Service Fund	0	0	0	15,736
296	OC Fleet Services	2,466,928	964,264	1,502,664	(3,927,295)
297	Reprographics Internal Service Fund	0	169,487	(169,487)	(29,567)
298	Self-Insured Benefits Internal Service Fund	6,698,120	1,243,011	5,455,109	1,082,863
29Z	Life Insurance Internal Service Fund	1,647,247	607,579	1,039,668	466,691
	PROGRAM VII - NON-GENERAL FUND TOTAL	109,188,201	51,824,301	57,363,900	(2,055,287)
	TOTAL PROGRAM VII	91,187,594	23,005,860	68,181,734	(45,167,458)
	GENERAL FUND TOTAL	675,738,853	641,509,604	34,229,249	611,997,476
	NON-GENERAL FUND TOTAL	840,521,511	116,835,801	723,685,710	194,533,829
	TOTAL ALL FUNDS	1,516,260,364	758,345,405	757,914,959	806,531,305

Source: F-GA-06M01 Expense Budget to Actual and F-GA-07M01 Revenue Budget to Actual

Total County Cash and Reserves

		Prior Year	Total	12-Month	12-Month	Total	Reserve	Total	Reserve	Total
		Cash Balance	Cash Balance	Change	Percent	Balance	Activity	Balance	Activity	Reserves
		as of 06-30-09	as of 06-30-10	(06-30-09 to 06-30-10)	Change	as of 7-01-09	FY 09-10 YTD	as of 7-01-09	FY 09-10 YTD	as of 06-30-10
PROGRAM I - PUBLIC PROTECTION										
103	OC METH LAB INVESTIGATION TEAM	253,686	361,820	108,134	42.6%	0	0	0	0	0
109	COUNTY AUTOMATED FINGERPRINT ID	314,115	442,209	128,093	40.8%	0	0	0	0	0
116	NARCOTIC FORFEITURE & SEIZURE	2,132,531	2,026,199	(106,332)	-5.0%	595,500	304,768	595,500	304,768	900,268
118	SHERIFF REGIONAL NARCOTIC SUPPRESSION PROGRAM	5,424,478	7,728,674	2,304,196	42.5%	0	0	0	0	0
122	MOTOR VEHICLE THEFT TASK FORCE	2,907,329	2,917,790	10,461	0.4%	2,413,739	(250,000)	2,413,739	(250,000)	2,163,739
12G	REAL ESTATE PROSECUTION FUND	0	899,194	899,194	100.0%	0	0	0	0	0
12H	PROPOSITION 64 - CONSUMER PROTECTION	286,473	8,822,686	8,536,213	2979.8%	4,940,000	(4,940,000)	4,940,000	(4,940,000)	0
12J	DNA IDENTIFICATION FUND	5,766,664	2,236,656	(3,530,008)	-61.2%	0	0	0	0	0
12Y	JUVENILE JUSTICE REFORM	1,664,070	6,793,147	5,129,077	308.2%	0	0	0	0	0
13B	TRAFFIC VIOLATOR FUND	362,927	1,259,413	896,486	247.0%	0	0	0	0	0
13J	CHILDREN'S WAITING ROOM FUND	5,252,327	0	(5,252,327)	0.0%	0	0	0	0	0
13P	STATE CRIMINAL ALIEN ASSISTANCE	2,873,529	781,851	(2,091,678)	-72.8%	5,000,000	(5,000,000)	5,000,000	(5,000,000)	0
13R	REPLACEMENT & MAINTENANCE FUND	1,491,061	9,108,979	7,617,919	510.9%	0	0	0	0	0
132	SHERIFF SNP (SHERIFF NARCOTIC PROGRAM)	12,773,087	7,383,890	(5,389,196)	-42.2%	0	0	0	0	0
134	ORANGE COUNTY JAIL FUND	14,963,984	1,353,483	(13,610,501)	-90.9%	0	0	0	0	0
14B	COUNTY PUBLIC SAFETY SALES TAX	3,171,588	0	(3,171,588)	-149.5%	0	0	0	0	0
14D	CAL-ID OPERATIONAL COSTS	2,121,629	1,339,043	(782,586)	-36.9%	0	0	0	0	0
14E	CAL-ID SYSTEM COSTS	7,930,659	21,282,322	13,351,663	167.2%	0	0	0	0	0
14G	SHERIFF SUPPLEMENTAL LAW ENFORCEMENT SERVICES	353,852	327,820	(26,032)	-7.4%	0	0	0	0	0
14H	DA SUPPLEMENTAL LAW ENFORCEMENT SERVICES	1,326,329	641,910	(684,420)	-51.6%	0	0	0	0	0
14Q	SHERIFF CORONER CONSTRUCTION & FACILITY DEVELOPMENT	18,930,655	13,287,709	(5,642,947)	-29.8%	0	0	0	0	0
14R	WARD WELFARE FUND	363,570	663,501	299,931	82.5%	0	0	0	0	0
14U	COURT FACILITIES FUND	570,529	1,669,842	1,099,313	191.1%	0	0	0	0	0
141	SHERIFF SUBSTATION FEE PROGRAM	37,776,444	3,211,617	(34,564,827)	-91.5%	0	0	0	0	0
143	JAIL COMMISSARY	559,759	1,394,066	834,308	149.1%	520,000	(37,000)	520,000	(37,000)	483,000
144	INMATE WELFARE FUND	1,930,763	6,660,601	4,729,838	245.0%	0	0	0	0	0
15C	THEO LACY JAIL CONSTRUCTION	799,837	789,865	(9,973)	-1.2%	0	0	0	0	0
15N	DELTA SPECIAL REVENUE	551,457	551,338	(119)	-0.0%	5,000	0	5,000	0	5,000
	TOTAL PROGRAM I	132,843,332	103,935,625	(28,907,707)	-21.8%	13,474,239	(9,922,232)	13,474,239	(9,922,232)	3,552,007
PROGRAM II - COMMUNITY SERVICES										
102	COUNTY BOND INTEREST AND REDEMPTION	6,150,918	7,261,373	1,110,456	18.1%	5,211,761	1,249,285	5,211,761	1,249,285	6,461,046
106	COUNTY TIDELANDS - NEWPORT BAY	4,562,614	4,405,262	(157,352)	-3.4%	263,993	243,863	263,993	243,863	507,856
114	FISH AND GAME PROPAGATION	6,240	3,649	(2,591)	-41.5%	0	0	0	0	0
117	OC HOUSING AUTH OPER RESERVE	9,581,111	9,604,352	23,241	0.2%	15,247,039	(298,723)	15,247,039	(298,723)	14,948,316
119	O.C. PUBLIC LIBRARY - CAPITAL	2,000,333	1,640,555	(359,779)	-18.0%	0	0	0	0	0
120	OC PUBLIC LIBRARIES	10,003,658	9,994,913	(8,745)	-0.1%	3,120,300	550,000	3,120,300	550,000	3,670,300
123	DISPUTE RESOLUTION PROGRAM	488,751	523,315	34,564	7.1%	0	0	0	0	0
124	DOMESTIC VIOLENCE PROGRAM	195,909	219,896	23,987	12.2%	0	0	0	0	0
129	OFF-HIGHWAY VEHICLE FEES	8,209	6,227	(1,981)	-24.1%	0	0	0	0	0
12A	MHSA HOUSING FUND	0	1,000,000	1,000,000	N/A	0	0	0	0	0
12C	CHILD SUPPORT PROGRAM DEVELOPMENT	8,037,181	8,057,894	20,713	0.3%	0	0	0	0	0
12S	SOCIAL SERVICES AGENCY DONATIONS AND FEES	2,528,622	1,542,411	(986,211)	-39.0%	0	0	0	0	0
12W	SOCIAL SERVICES AGENCY WRAPAROUND	20,171,375	23,949,597	3,778,222	18.7%	0	0	0	0	0
138	MEDICAL ADMINISTRATION	6,043,079	6,266,989	223,910	3.7%	983,429	0	983,429	0	983,429
13N	TOBACCO SETTLEMENT FUND	17,775,037	11,149,543	(6,625,494)	-37.3%	0	0	0	0	0
13S	EMERGENCY MEDICAL SERVICES	3,430,608	5,092,754	1,662,147	48.5%	0	0	0	0	0
13T	HCA PURPOSE RESTRICTED REVENUE	1,963,531	823,750	(1,139,781)	-58.0%	0	0	0	0	0
13U	HCA INTEREST BEARING PURPOSE RESTRICTED REVENUE	12,537,230	6,379,916	(6,157,314)	-49.1%	10,847,248	(4,502,084)	10,847,248	(4,502,084)	6,345,164
13W	HCA REALIGNMENT FUND	13,700,000	8,941,247	(4,758,753)	-34.7%	6,700,000	(6,700,000)	6,700,000	(6,700,000)	0
13X	SUBSTANCE ABUSE & CRIME PREVENTION ACT FUND	77,766	100,971	23,204	29.8%	0	0	0	0	0

Source: F-GA-05M01 General Ledger, F-GA-02M08 YTD Countywide Month End Balance Report and F-GA-01M01 Cash Balance Reconciliation

Total County Cash and Reserves

		Prior Year	Total	12-Month	12-Month	Total	Reserve	Reserve	Total
		Cash Balance	Cash Balance	Change	Percent	Balance	Activity	Activity	Reserves
		as of 06-30-09	as of 06-30-10	(06-30-09 to 06-30-10)	Change	as of 7-01-09	FY 09-10 YTD	as of 06-30-10	as of 06-30-10
13Y	MENTAL HEALTH SERVICES ACT	94,457,756	114,799,862	20,342,106	21.5%	31,327,623	27,226,620	58,554,243	
13Z	CENTER FOR DISEASE CONTROL BIOTERRORISM	1,021,479	4,268,698	3,247,219	317.9%	0	0	0	0
146	WORKFORCE INVESTMENT ACT	233,908	6,148	(227,760)	-97.4%	0	0	0	0
147	HGBIO TECH GRANT	222	90	(132)	-59.5%	0	0	0	0
14T	FACILITIES & DEVELOPMENT MAINTENANCE	1,105,600	1,113,134	7,534	0.7%	0	0	0	0
15A	OCDA SANTA ANA HEIGHTS 1993 BOND ISSUE	13,187,182	7,257,161	(5,930,021)	-45.0%	0	0	0	0
15B	CEO SINGLE FAMILY HOUSING	2,394,895	2,658,242	263,347	11.0%	1,334,101	(1,334,101)	1,000,000	0
15E	OCDA/SANTA ANA HEIGHTS 1993 LOW & MODERATE INCOME HOUSING	239,150	280,597	41,446	17.3%	1,000,000	0	1,000,000	0
15G	OC HOUSING	1,596,700	366,899	(1,230,001)	-77.0%	152,145	0	152,145	0
15H	CALHOME PROGRAM REUSE	34,146	34,477	332	1.0%	440,000	0	440,000	0
15K	LIMESTONE RP MITIG MAINT ENDOW	304,997	310,346	5,349	1.8%	137,924	10,534	148,458	0
15M	OCHA ADMIN FEE RESERVES 2004	13	14	1	1.1%	0	0	0	0
15U	STRATEGIC PRIORITY AFFORDABLE HOUSING	271,711	354,708	82,997	30.5%	4,460,355	(74,782)	4,385,573	0
171	OCDA LOW & MODERATE INCOME HOUSING (SANTA ANA HEIGHTS)	24,037,487	26,897,005	2,859,519	11.9%	12,235,223	2,099,960	14,335,183	0
173	OCDA SANTA ANA HEIGHTS - SURPLUS	11,860,001	11,629,378	(230,623)	-1.9%	3,142,526	(24,920)	3,117,606	0
405	OC PARKS CSA26	57,633,297	61,372,877	3,739,580	6.5%	20,121,459	(64,251)	20,057,208	0
406	OC PARKS CAPITAL	30,583,087	38,432,083	7,848,995	25.7%	18,231,836	(150,000)	18,081,836	0
411	OCDA (NDAPP) PROJECTS, 1992 ISSUE A	826,808	872,750	45,942	5.6%	0	0	0	0
412	OCDA (NDAPP) LOW/MODERATE HOUSING 1992 ISSUE A	3,048,724	3,090,593	41,869	1.4%	227,355	(6,477)	220,878	0
413	OCDA (NDAPP) PROJECTS, 1992 ISSUE B	1,029,401	1,050,555	21,155	2.1%	750,000	0	750,000	0
414	OCDA (NDAPP), 1992 ISSUE B, LOW/MODERATE HOUSING	240,541	358,253	117,711	48.9%	2,543,904	(40,814)	2,503,090	0
425	OCDA NEIGHBORHOOD PRESERVATION & DEVELOPMENT	497,321	517,150	19,829	4.0%	2,659	(2,659)	0	0
428	OCDA (NDAPP) - SURPLUS	1,830,126	1,619,735	(210,391)	-11.5%	0	0	0	0
459	CSA #5 NORTH TUSTIN	2,153,505	1,744,238	(409,267)	-19.0%	0	0	0	0
477	CSA #22 EAST YORBA LINDA	49,487	56,665	7,178	14.5%	0	0	0	0
590	IN HOME SUPPORTIVE SERVICES	241,521	340,032	98,511	40.8%	20	20	20	0
	TOTAL PROGRAM II	368,141,239	386,396,102	18,254,863	5.0%	138,480,900	18,181,469	156,662,369	
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
108	OC DANA POINT HARBOR	37,586,464	42,950,964	5,364,500	14.3%	28,053,232	4,570,723	32,623,955	0
113	BUILDING AND SAFETY	7,175,887	4,848,865	(2,327,022)	-32.4%	1,218,592	(835,422)	383,170	0
115	OC ROAD	95,046,635	121,075,320	26,028,685	27.4%	12,598,757	(6,307,261)	6,291,496	0
128	SURVEY MONUMENT PRESERVATION	179,562	287,829	108,267	60.3%	0	0	0	0
12K	DANA POINT MARINA DBW LOAN RESERVE	1,171,498	1,465,044	293,546	25.1%	0	0	0	0
130	DISTRICT COMMUNITY PRIORITIES AND PROJECTS	2,915,134	445,407	(2,469,727)	-84.7%	0	0	0	0
135	REAL ESTATE DEV PROGRAM	355,621	358,591	2,970	0.8%	0	0	0	0
137	PARKING FACILITIES	2,400,615	1,925,830	(474,785)	-19.8%	0	0	0	0
140	AIR QUALITY IMPROVEMENT	557,735	651,447	93,712	16.8%	407,798	(350,000)	57,798	0
148	FOOTHILL CIRCULATION PHASING	19,295,488	17,194,293	(2,101,194)	-10.9%	0	0	0	0
15T	EL TOOR IMPROVEMENT FUND	1,847,066	2,266,023	418,957	22.7%	1,823,828	667,083	2,490,911	0
274	OCWR CORRECTIVE ACTION ESCROW	5,739,967	5,801,516	61,549	1.1%	1,150,984	4,484,866	5,635,870	0
275	OCWR SYSTEM RESERVE	80,349,275	81,468,453	1,119,179	1.4%	80,221,468	0	80,221,468	0
277	OCWR RATE STABILIZATION FUND	27,465,578	27,732,377	266,799	1.0%	26,471,824	0	26,471,824	0
279	OCWR LANDFILL POST CLOSURE MAINT	110,383,205	140,510,516	30,127,311	27.3%	0	7,019,852	7,019,852	0
280	AIRPORT OPERATING FUND	101,016,150	81,464,694	(19,551,456)	-19.4%	152,075,252	73,668,635	225,743,887	0
281	JOHN WAYNE AIRPORT CONSTRUCTION	4,404,800	5,318,613	913,813	20.7%	104,491,726	(2,493,245)	101,998,481	0
283	JOHN WAYNE AIRPORT DEBT SERV	26,678,393	199,829,357	173,150,964	649.0%	129,312,281	(17,138,052)	112,174,229	0
284	OCWR FRB ESCROW ACCOUNT	28,167,354	28,440,970	273,616	1.0%	4,041,902	14,116,673	18,158,575	0
285	OCWR BNKRPTCY RECOVERY PLAN	536,782	553,561	16,780	3.1%	60,000	0	60,000	0
286	OCWR BREA/LINDA LANDFILL ESCROW ACCT	62,365,370	37,922,605	(24,442,764)	-39.2%	31,687,732	(24,537,033)	7,150,699	0

Source: F-GA-05M01 General Ledger, F-GA-02M08 YTD Countywide Month End Balance Report and F-GA-01M01 Cash Balance Reconciliation

Total County Cash and Reserves

		Prior Year	Total	12-Month	12-Month	Total	Reserve	Reserve	Total
		Cash Balance	Cash Balance	Change	Percent	Balance	Activity	Activity	Reserves
		as of 06-30-09	as of 06-30-10	(06-30-09 to 06-30-10)	Change	as of 7-01-09	FY 09-10 YTD	FY 09-10 YTD	as of 06-30-10
287	OCWR PRIMA ESCROW ACCOUNT	19,838,131	20,030,837	192,706	1.0%	7,534,392	0	0	7,534,392
299	OC WASTE & RECYCLING	116,579,750	80,539,865	(36,039,885)	-30.9%	262,698,049	(30,093,085)	(30,093,085)	232,604,964
400	OC FLOOD CONTROL	206,968,380	211,833,843	4,865,463	2.4%	143,364,890	(10,477,247)	(10,477,247)	132,887,643
403	OC SANTA ANA RIVER	52,554	56,030	3,476	6.6%	0	0	0	0
404	OC FLOOD - CAPITAL	117,306,421	69,691,134	(47,615,287)	-40.6%	67,132,914	(16,845,390)	(16,845,390)	50,287,524
468	COUNTY SERVICE AREA #13 LA MIRADA	7,581	4,760	(2,801)	-36.9%	7,601	(3,900)	(3,900)	3,701
475	COUNTY SERVICE AREA #20 LA HABRA	146,793	156,488	9,696	6.6%	0	0	0	0
	TOTAL PROGRAM III	1,076,538,187	1,184,825,254	108,287,067	10.1%	1,054,353,222	(4,552,783)	(4,552,783)	1,049,800,439
	PROGRAM IV - GENERAL GOVERNMENT SERVICES								
107	REMITTANCE PROC EQUIP REPLACE	873,943	698,905	(175,038)	-20.0%	763,724	(144,939)	(144,939)	618,785
127	PROPERTY TAX ADMIN STATE GRANT	1,817,617	1,330,617	(487,000)	-26.8%	1,683,538	(1,090,779)	(1,090,779)	592,759
12D	CLERK-RECORDER'S SPECIAL REVENUE FUND	11,100,120	11,833,228	733,108	6.6%	8,063,942	(6,563,942)	(6,563,942)	1,500,000
12P	ASSESSOR PROPERTY CHARACTERISTICS	646,999	326,836	(320,163)	-49.5%	186,724	140,275	140,275	326,999
	TOTAL PROGRAM IV	14,438,679	14,189,587	(249,092)	-1.7%	10,697,928	(7,659,385)	(7,659,385)	3,038,543
	PROGRAM V - CAPITAL IMPROVEMENTS								
038	DATA SYSTEMS DEVELOPMENT PROJECTS					0			
104	CRIMINAL JUSTICE FACILITIES ACO	8,305,480	6,413,852	(1,891,627)	-22.8%	0	0	0	0
105	COURTHOUSE TEMP CONSTRUCTION	1,465,938	2,573,175	1,107,236	75.5%	0	0	0	0
112	COUNTY INFRASTRUCTURE PROJECT	114,701	115,588	887	0.8%	0	0	0	0
15L	800 MHZ CCCS	6,108,260	6,997,071	888,811	14.6%	0	0	0	0
424	ALISO VIEJO CFD 88-1 (A of 1992) - CONSTRUCTION	6,036,290	5,127,689	(908,601)	-15.1%	0	0	0	0
429	ARBITRAGE REBATE	1,318,106	1,330,910	12,804	1.0%	1,240,000	0	0	1,240,000
431	SPECIAL ASSESSMENT-TOP OF THE WORLD IMPROVEMENT	52,032	52,785	753	1.4%	0	0	0	0
480	CFD 99-1 SERIES A of 1999 LADERA - CONSTRUCTION	212,511	214,576	2,064	1.0%	0	0	0	0
481	RANCHO SANTA MARGARITA CFD 86-2 (A of 1998) - CONSTRUCTION	1,629,880	1,645,533	15,652	1.0%	0	0	0	0
483	RANCHO SANTA MARGARITA CFD 86-1(A) - CONSTRUCTION	64,645	65,273	628	1.0%	0	0	0	0
486	LADERA CFD 2002-01 CONSTRUCTION	11,281,107	8,083,639	(3,197,468)	-28.3%	0	0	0	0
497	LOMAS LAGUNA CFD 88-2 - CONSTRUCTION	4,638	4,683	45	1.0%	0	0	0	0
510	BAKER RANCH CFD 87-6 - CONSTRUCTION	6,251	6,077	(173)	-2.8%	0	0	0	0
514	SANTA TERESITA CFD 87-9 - CONSTRUCTION	4,089	4,129	40	1.0%	0	0	0	0
524	ASSESSMENT DISTRICT 01-1 NEWPORT COAST IV - CONSTRUCTION	5,208	1,514	(3,694)	-70.9%	0	0	0	0
528	MISSION VIEJO CFD 87-3 (A of 1990) - CONSTRUCTION	16,094	16,250	156	1.0%	0	0	0	0
529	CFD 2004-1 LADERA CONSTRUCTION	46,802,129	35,844,795	(10,957,333)	-23.4%	0	0	0	0
532	CFD 01-1 LADERA - CONSTRUCTION	46,022	42,159	(3,863)	-8.4%	0	0	0	0
542	SANTA TERESITA CFD 87-9 (A of 1991) - CONSTRUCTION	12,349	12,469	120	1.0%	0	0	0	0
546	CFD 00-1 (Series A of 2000) LADERA - CONSTRUCTION	25,560	25,808	248	1.0%	0	0	0	0
550	ASSESSMENT DISTRICT 92-1 NEWPORT RIDGE - CONSTRUCTION	145,677	163,614	17,937	12.3%	0	0	0	0
552	ASSESSMENT DISTRICT 92-1 NEWPORT RIDGE (B) - CONSTRUCTION	2,677,484	2,730,129	52,645	2.0%	2,450,000	200,000	200,000	2,650,000
553	FOOTHILL RANCH CFD 87-4 (A of 1994) - CONSTRUCTION	391,449	395,074	3,624	0.9%	0	0	0	0
554	CFD 2003-1 LADERA CONSTRUCTION	10,228,596	6,134,055	(4,094,541)	-40.0%	0	0	0	0
556	RANCHO SANTA MARGARITA CFD 87-5C (A of 1994) - CONSTRUCTION	72,851	73,383	532	0.7%	0	0	0	0
558	COTO DE CAZA CFD 87-8 (A of 1994) - CONSTRUCTION	67,417	67,895	479	0.7%	0	0	0	0
	TOTAL PROGRAM V	97,094,765	78,142,126	(18,952,640)	-19.5%	3,690,000	200,000	200,000	3,890,000
	PROGRAM VI - DEBT SERVICE								
15J	PENSION OBLIGATION BOND DEBT SVC	319,051	303,029	(16,023)	-5.0%	122,002,213	(6,173,779)	(6,173,779)	115,828,434
15Q	PENSION OBLIGATION BOND AMORT	0	0	0	0.0%	101,470,141	(802,105)	(802,105)	100,668,036
15W	1996 RECOVERY COP SERIES A	3,711,107	3,747,156	36,049	1.0%	3,468,042	0	0	3,468,042
15Y	TEETER SERIES A DEBT SERVICE FUND	102,244,160	150,040,075	47,795,915	46.7%	0	0	0	0
172	OCDA DEBT SERVICE (SANTA ANA HEIGHTS)	17,099,701	11,659,569	(5,440,132)	-31.8%	7,137,911	3,169,187	3,169,187	10,307,098

Source: F-GA-05M01 General Ledger, F-GA-02M08 YTD Countywide Month End Balance Report and F-GA-01M01 Cash Balance Reconciliation

Total County Cash and Reserves

		Prior Year	Total	12-Month	12-Month	Total	Reserve	Reserve	Total
		Cash Balance	Cash Balance	Change	Percent	Balance	Activity	Activity	Reserves
		as of 06-30-09	as of 06-30-10	(06-30-09 to 06-30-10)	Change	as of 7-01-09	FY 09-10 YTD	as of 06-30-10	as of 06-30-10
427	OCDA (NDAPP) - DEBT SERVICE	50,408,293	56,601,754	6,193,461	12.3%	30,234,931	5,250,200	35,485,131	35,485,131
433	GOLDEN LANTERN REASSESSMENT DISTRICT 94-1 DEBT SERVICE	322,903	329,675	6,772	2.1%	800,775	0	800,775	800,775
479	CFD 99-1 SERIES A OF 1999 LADERA - DEBT SERVICE	987,543	1,074,956	87,413	8.9%	5,377,757	0	5,377,757	5,377,757
482	SPECIAL MELLO-ROOS RESERVE	105,910	408,688	302,778	285.9%	1,454,052	0	1,454,052	1,454,052
484	RANCHO SANTA MARGARITA CFD 86-2 - DEBT SERVICE	3,233,690	3,227,228	(6,462)	-0.2%	2,678,493	0	2,678,493	2,678,493
487	LADERA CFD 2002-01 DEBT SERVICE	8,959,075	9,076,271	117,196	1.3%	4,788,684	(81,002)	4,707,682	4,707,682
488	RANCHO SANTA MARGARITA CFD 86-1 (SERIES 1988) - DEBT SERVICE	2,831,056	2,858,099	27,044	1.0%	1,556,602	0	1,556,602	1,556,602
490	DIMENSIONS/SERRANO CREEK CFD 87-1 - DEBT SERVICE	1,093,242	1,044,072	(49,169)	-4.5%	8,742,899	(411,837)	8,330,862	8,330,862
492	MISSION VIEJO CFD 87-3 (A) - DEBT SERVICE	4,443,342	4,563,283	119,941	2.7%	37,438,575	(725,000)	36,713,575	36,713,575
494	ALISO VIEJO CFD 88-1 - DEBT SERVICE	21,287,476	20,855,608	(431,867)	-2.0%	386,830	0	386,830	386,830
496	LOMAS LAGUNA CFD 88-2 - DEBT SERVICE	271,753	285,308	13,555	5.0%	1,361,733	(25,763)	1,335,970	1,335,970
501	RANCHO SANTA MARGARITA CFD 87-5(A) - DEBT SERVICE	840,350	931,961	91,611	10.9%	4,658,626	(74,720)	4,583,906	4,583,906
503	PORTOLA HILLS CFD 87-2(A) - DEBT SERVICE	2,229,851	2,071,736	(158,115)	-7.1%	13,488,962	0	13,488,962	13,488,962
505	FOOTHILL RANCH CFD 87-4 - DEBT SERVICE	6,806,376	6,925,258	28,881	0.4%	9,071,946	0	9,071,946	9,071,946
507	IRVINE COAST ASSESSMENT DISTRICT 88-1 - DEBT SERVICE	7,063,508	6,606,588	(456,920)	-6.5%	4,405,498	0	4,405,498	4,405,498
509	RANCHO SANTA MARGARITA CFD 87-5B - DEBT SERVICE	2,274,163	2,360,847	86,684	3.8%	1,426,998	0	1,426,998	1,426,998
511	BAKER RANCH CFD 87-6 - DEBT SERVICE	1,049,716	1,038,437	(11,279)	-1.1%	5,042,526	0	5,042,526	5,042,526
513	COTO DE CAZA CFD 87-8 - DEBT SERVICE	2,369,934	2,373,645	3,712	0.2%	1,027,989	0	1,027,989	1,027,989
515	SANTA TERESITA CFD 87-9 - DEBT SERVICE	728,308	772,420	44,113	6.1%	1,031,239	0	1,031,239	1,031,239
516	ASSESSMENT DIST 01-1 ZIANI PROJECT-DEBT SERVICE	670,378	714,696	44,318	6.6%	2,625,552	(94,276)	2,531,276	2,531,276
517	RANCHO SANTA MARGARITA CFD 87-5C - DEBT SERVICE	1,349,407	1,391,768	42,361	3.1%	2,553,332	(300,000)	2,253,332	2,253,332
519	LOS ALISOS CFD 87-7 - DEBT SERVICE	1,482,805	1,294,327	(188,478)	-12.7%	2,252,560	0	2,252,560	2,252,560
521	RANCHO SANTA MARGARITA CFD 87-5D (A) - DEBT SERVICE	1,105,651	1,131,684	26,033	2.4%	1,344,278	0	1,344,278	1,344,278
523	AD01-1 NEWPORT COAST DEBT SERVICE G2	665,730	683,166	17,436	2.6%	0	0	0	0
525	ASSESSMENT DISTRICT 01-1 NEWPORT COAST IV - DEBT SERVICE	1,522	1,537	15	1.0%	0	0	0	0
527	ASSESSMENT DISTRICT 01-1 NEWPORT COAST CONVERSION #1	1,110,124	1,237,379	127,255	11.5%	2,277,455	142,314	2,419,769	2,419,769
530	CFD 2004-1 LADERA DEBT SERVICE	9,127,497	9,419,315	291,818	3.2%	2,587,355	0	2,587,355	2,587,355
533	CFD 01-1 LADERA - DEBT SERVICE	1,324,855	1,412,202	87,347	6.6%	983,873	0	983,873	983,873
534	AD 01-1 GROUP 3 DEBT SERVICE	668,065	737,512	69,447	100.0%	0	590,718	590,718	590,718
547	CFD 00-1 (SERIES A OF 2000) LADERA -DEBT SERVICE	1,267,026	1,334,479	67,453	5.3%	1,006,689	0	1,006,689	1,006,689
549	RANCHO SANTA MARGARITA CFD 87-5E (A OF 1993) - DEBT SERVICE	1,337,768	1,413,904	76,135	5.7%	1,821,845	0	1,821,845	1,821,845
551	ASSESSMENT DISTRICT 92-1 NEWPORT RIDGE - DEBT SERVICE	1,070,573	1,120,916	50,344	4.7%	1,004,859	0	1,004,859	1,004,859
555	CFD 2003-1 LADERA DEBT SERVICE	7,508,555	7,636,746	128,192	1.7%	1,931,442	0	1,931,442	1,931,442
599	OC SPECIAL FINANCING AUTHORITY	0	0	0	-100.0%	0	0	0	0
	TOTAL PROGRAM VI	269,450,463	318,685,295	49,234,833	18.3%	389,442,462	463,937	389,906,399	389,906,399
	PROGRAM VII - INSURANCE, RESERVES & MISCELLANEOUS								
100	GENERAL FUND	154,577,661	182,097,092	27,519,431	17.8%	205,615,812	(4,499,730)	201,116,082	201,116,082
13A	LITIGATION RESERVE-ESCROW	217,410	219,522	2,112	1.0%	0	0	0	0
145	REVENUE NEUTRALITY	23,693,023	21,503,459	(2,189,564)	-9.2%	22,545,600	(8,501,248)	14,044,352	14,044,352
14C	CLASS B-27 REGISTERED WARRANTS	2,556	2,560	25	1.0%	0	0	0	0
14F	DEFERRED COMP REIMB (CEO)	448,294	213,159	(235,135)	-52.5%	0	0	0	0
14Y	INDEMNIFICATION RESERVE (ZERO'D OUT, NON-BGTD FD)	1,349,755	1,362,867	13,111	1.0%	1,282,290	0	1,282,290	1,282,290
14Z	LITIGATION RESERVE	4,278,936	4,320,501	41,565	1.0%	0	0	0	0
15S	DESIGNATED SPECIAL REVENUE	10,668,659	6,126,452	(4,542,207)	-42.6%	0	75,000	75,000	75,000
15Z	PLAN OF ADJUSTMENT AVAIL CASH	67,542	29,837	(37,705)	-55.8%	0	0	0	0
270	COMPRESSED NATURAL GAS ENTERPRISE FUND	0	641,642	641,642	N/A				
289	INFORMATION & TECHNOLOGY ISF	11,343,043	13,037,665	1,694,642	14.9%	12,013,305	(2,089,168)	9,924,137	9,924,137
290	HEALTH MAINTENANCE ORGANIZATION HEALTH PLANS ISF	3,760,554	3,755,566	(4,987)	-0.1%	0	0	0	0
291	UNEMPLOYMENT ISF	9,027,382	7,162,528	(1,864,853)	-20.7%	0	0	0	0

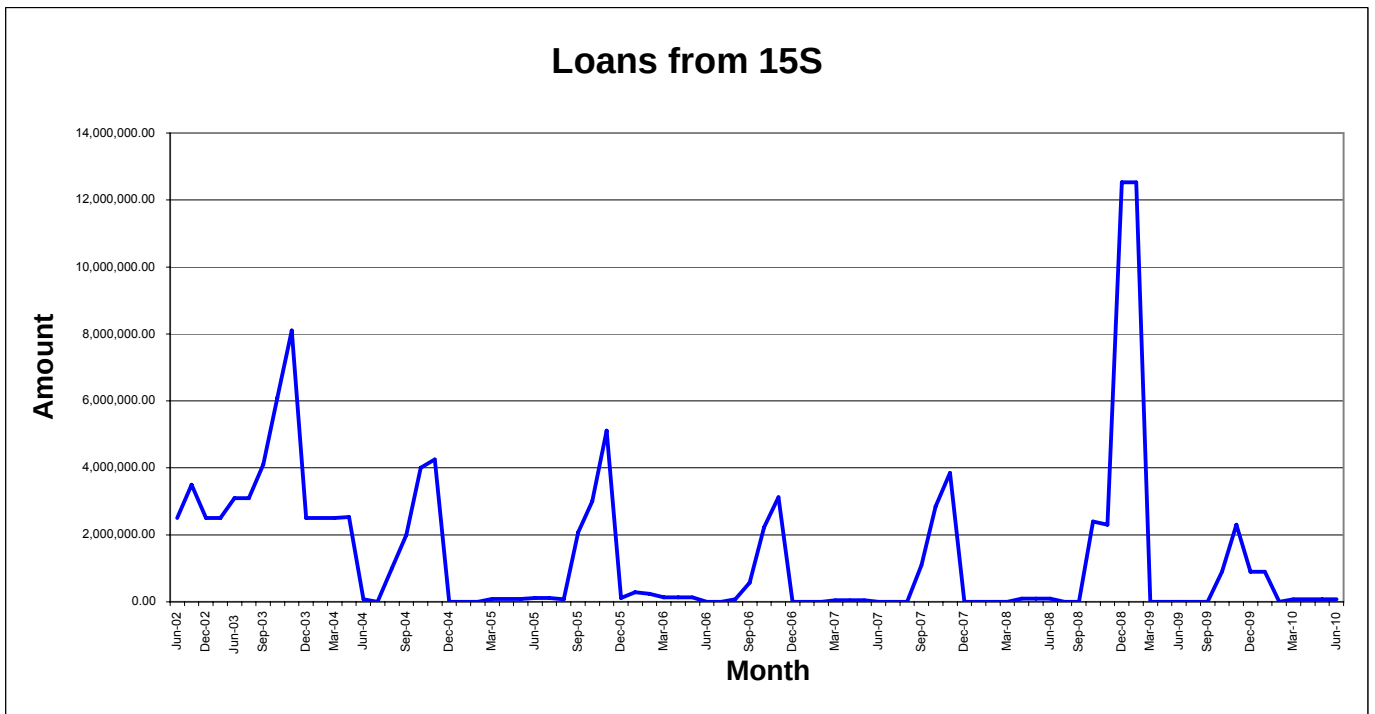
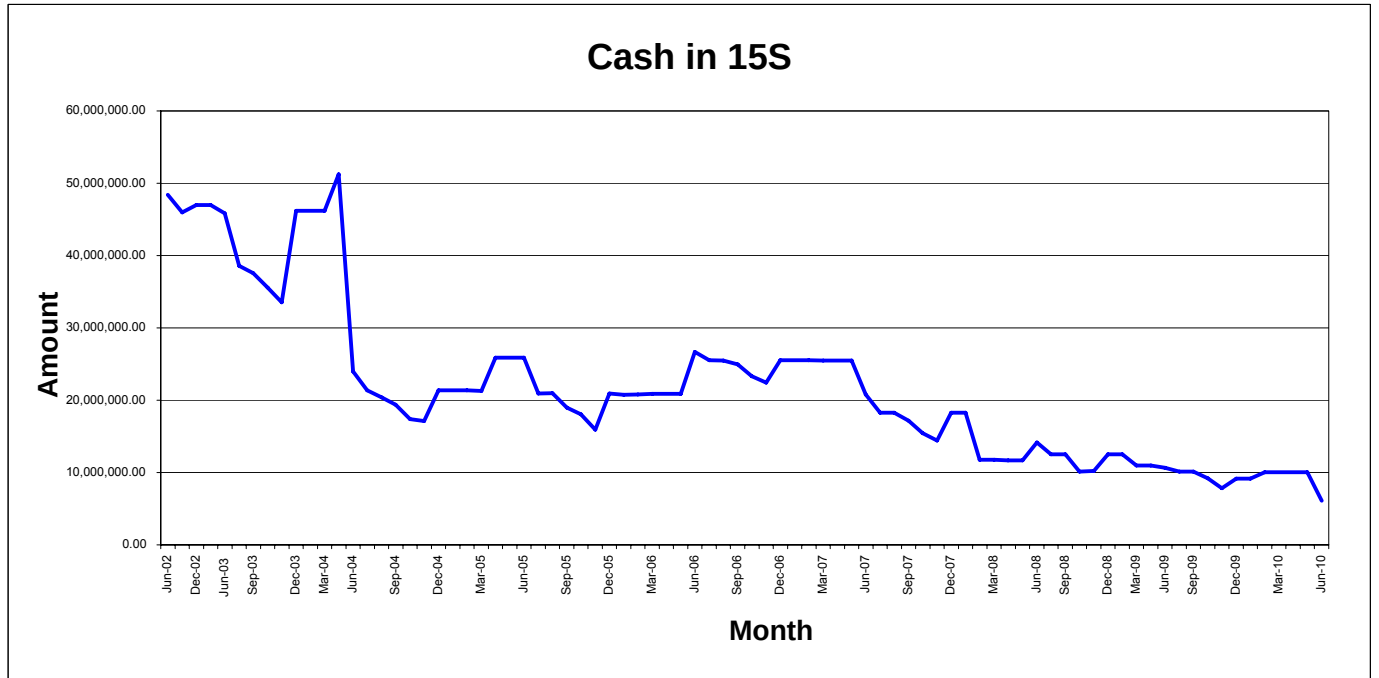
Source: F-GA-05M01 General Ledger, F-GA-02M08 YTD Countywide Month End Balance Report and F-GA-01M01 Cash Balance Reconciliation

Total County Cash and Reserves

		Prior Year	Total	12-Month	12-Month	Total	Reserve	Total	Reserve	Total
		Cash Balance	Cash Balance	Change	Change	Balance	Activity	Balance	Activity	Reserves
		as of 06-30-09	as of 06-30-10	(06-30-09 to 06-30-10)	(06-30-09 to 06-30-10)	as of 7-01-09	FY 09-10 YTD	as of 7-01-09	FY 09-10 YTD	as of 06-30-10
292	COUNTY INDEMNITY HEALTH ISF	43,727,831	18,478,501	(25,249,330)	-57.7%	0	0	0	0	0
293	WORKERS' COMPENSATION ISF	94,484,065	87,320,049	(7,164,016)	-7.6%	0	0	0	0	0
294	PROPERTY & CASUALTY RISK ISF	40,552,930	32,527,982	(8,024,948)	-19.8%	5,000	0	5,000	0	5,000
296	TRANSPORTATION ISF	12,928,714	13,596,651	667,937	5.2%	19,404,421	56,873	19,404,421	56,873	19,461,294
297	REPROGRAPHICS ISF	1,280,537	1,231,613	(48,925)	-3.8%	957,843	757,027	957,843	757,027	1,714,670
298	SELF-INSURED BENEFITS ISF	6,952,350	5,708,943	(1,243,406)	-17.9%	125,000	0	125,000	0	125,000
29Z	LIFE INSURANCE/AD&D ISF	168,766	166,471	(2,295)	-1.4%	0	0	0	0	0
	TOTAL PROGRAM VII	419,530,007	399,503,102	(20,026,905)	-4.8%	261,949,071	(14,201,246)	261,949,071	(14,201,246)	247,747,825
	TOTAL-ALL FUNDS	2,378,036,672	2,485,677,091	107,640,419	4.5%	1,872,087,822	(17,490,240)	1,872,087,822	(17,490,240)	1,854,597,582

Source: F-GA-05M01 General Ledger, F-GA-02M08 YTD Countywide Month End Balance Report and F-GA-01M01 Cash Balance Reconciliation

DESIGNATED SPECIAL REVENUE FUND (FUND 15S)



LOANS FROM FUND 15S TO:	AMOUNT	INTEREST
Loan Balance at 3/31/10 (as reported in the Third Quarter Report)	\$0	
Loan to IHSS, Fund 590	\$ 75,000	Yes
TOTAL OUTSTANDING BALANCE OF LOANS AT 06/30/10	\$75,000	

INVESTMENTS AND DEBT

The Treasurer's monthly Management Report is available on the web site <http://www.ttc.ocgov.com/treas/monthrep.asp>. This report includes sections on investment pool balances, investment inventory with market values, detail transaction report and other relevant information.

As of June 30, 2010 the 12-month average gross effective annual return on the Money Market Commingled Investment Pool was 1.02%, and the fiscal year-to-date net effective return after administrative fees was approximately 0.92%. The FY 2009-10 budgeted rate was established at 1.35%. The budgeted rate for next fiscal year has been forecasted at 1.20%.

DEBT

The following are **Completed FY 2009-10 Debt Issuances** as of June 30, 2010:

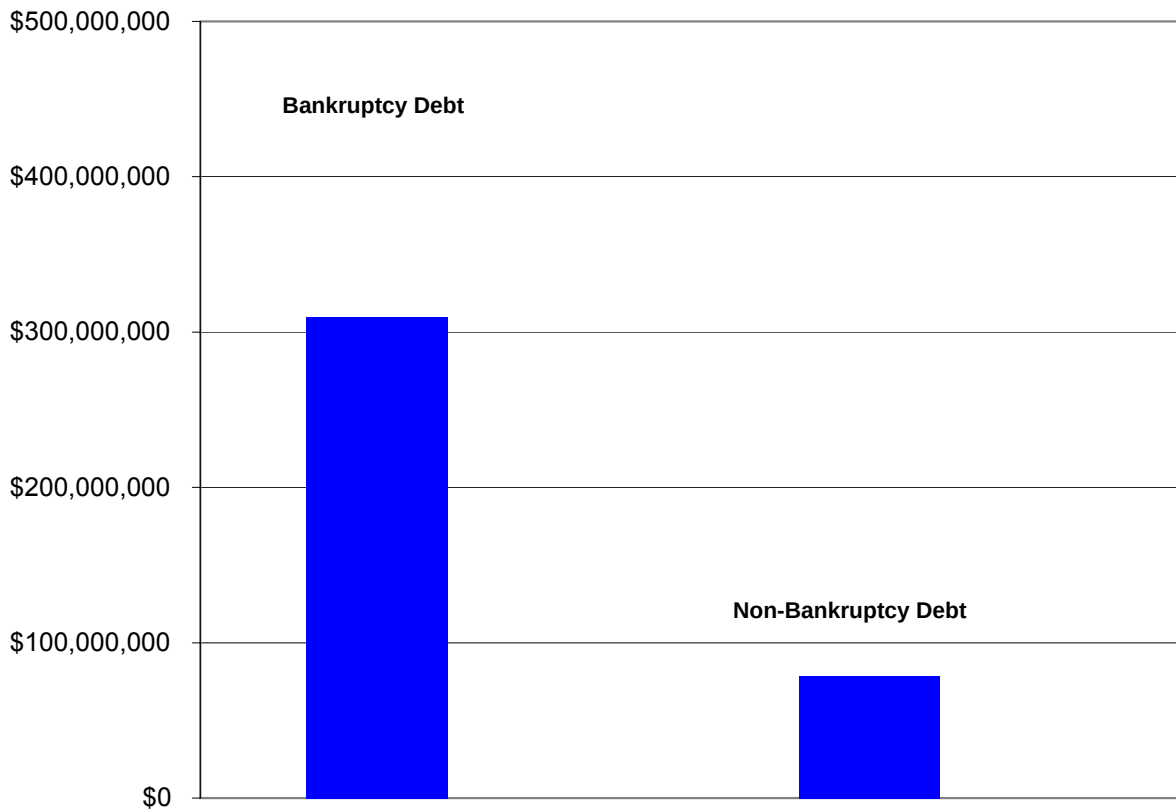
- Issuance of the 2009-10 Tax and Revenue Anticipation Notes (TRANs) needed for cash flow purposes in the general fund closed in July 2009 with an issuance amount of \$150 million.
- In July 2009, the County rolled over the Teeter Commercial Paper Program and issued additional County of Orange Teeter Plan Obligation Commercial Paper Notes, Series A (CP Notes). The original 2008 offering was \$178.6 million. A new tranche of commercial paper was issued in July 2009 to cover the property tax receivables purchase. The outstanding commercial paper amount is now \$210.975 million.
- Apartment revenue bonds in the amount of \$7.8 million were issued in June 2010 to purchase and rehabilitate Emerald Cove Senior Apartments.

The following are **Contemplated Debt Issuances** over the next 12 months as of June 30, 2010:

- The County will again issue Tax and Revenue Anticipation Notes (TRANs) in FY 2010-11 to cover General Fund cash flow timing needs. The TRANs issuance, in the amount of \$150 million will close on July 1, 2010.
- In July 2010, the County will again "roll over" its Teeter Commercial Paper Notes to cover the property tax receivables purchase. The new outstanding commercial paper amount is expected to be \$156.9 million based on delinquent taxes received through the end of FY 2009-10 and the amount of the receivables expected to be purchased in July 2010.

- It is anticipated that the County will convert approximately \$6.4 million in adjustable rate bonds (Series 2006A of Newport Coast Phase IV Assessment District 01-1) to fixed rate bonds during FY 2010-11.
- It is also anticipated that the County may issue bonds to finance Sheriff-Coroner capital improvement projects in an estimated amount of \$14.5 million. The County may use Recovery Zone Economic Development Bonds or other financing mechanisms depending on further analysis. It is expected that bonds would be issued in December 2010.

General Fund Debt



Debt	Amount as of 06-30-10
Bankruptcy	309,695,000.00
Non-Bankruptcy	78,438,000.00
Total	388,133,000.00

Source: CEO/Public Finance

**Total County Debt
(Excluding lease/purchase)**

	Total Debt at 06-30-08	Total Debt at 06-30-09	Total FY 2009-10 Principal Payment(s)	Total FY 2009-10 Interest Payment(s)	Total Debt at 06-30-10
PROGRAM I - PUBLIC PROTECTION					
109 [1] COUNTY AUTOMATED FINGERPRINT ID	0	0	26,760	33,240	0
132 [1] SHERIFF-SNP (SHERIFF NARCOTICS PROGRAM)	0	0	66,900	83,101	0
TOTAL PROGRAM I	0	0	93,660	116,341	0
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES					
040 UTILITIES - COGENERATION PROJECT	32,700,000	30,020,000	2,785,000	1,414,000	27,235,000
137 [1] PARKING FACILITIES	0	0	1,014,025	575,477	0
283 JOHN WAYNE AIRPORT DEBT SERVICE	93,690,000	36,055,000	47,020,000	4,209,194	266,305,000
299 OC WASTE & RECYCLING	36,860,000	31,550,000	5,620,000	1,584,175	25,930,000
TOTAL PROGRAM III	163,250,000	97,625,000	56,439,025	7,782,846	319,470,000
PROGRAM V - CAPITAL IMPROVEMENTS					
104 [1] CRIMINAL JUSTICE FACILITIES ACO	0	0	1,175,741	1,460,480	0
105 [1] COURTHOUSE TEMPORARY CONSTRUCTION	0	0	2,813,780	1,690,295	0
TOTAL PROGRAM V	0	0	3,989,521	3,150,775	0
PROGRAM VI - DEBT SERVICE					
016 LEASE REVENUE REFUNDING BONDS SERIES 2005	279,365,000	229,885,000	51,570,000	10,923,699	178,315,000
020 [2] 2008-09 TAX AND REVENUE ANTICIPATION NOTES	0	0	150,000,000	2,991,667	0
021 REFUNDING RECOVERY BONDS 2005 SERIES A	106,750,000	93,605,000	13,800,000	4,630,250	79,805,000
022 TAXABLE PENSION OBLIGATION BONDS SERIES 2006 / 2007	0	0	0	0	0
019 CAPITAL ACQUISITION FINANCING - JUV JUSTICE CENTER	57,790,000	53,660,000	4,315,000	2,768,053	49,345,000
15J PENSION OBLIGATION BONDS DEBT SERVICE	72,729,866	69,713,000	10,379,620	4,035,979	59,333,380
15Y [3] TEETER PLAN OBLIGATION, COMMERCIAL PAPER NOTES, SERIES A	0	78,300,000	138,100,000	916,716	72,875,000
172 OCDA DEBT SERVICE (SANTA ANA HEIGHTS)	32,700,000	31,250,000	1,495,000	1,468,103	29,755,000
427 [7] OCDA (NDAPP) DEBT SERVICE	22,514,999	21,430,000	1,125,000	1,045,081	20,305,000

Source: CEO/Public Finance and John Wayne Airport

Total County Debt (Excluding lease/purchase)

		Total Debt at 06-30-08	Total Debt at 06-30-09	Total FY 2009-10 Principal Payment(s)	Total FY 2009-10 Interest Payment(s)	Total Debt at 06-30-10
479	COMMUNITY FACILITY DISTRICT 99-1 SERIES A 99 LADERA	21,495,000	21,180,000	355,000	1,021,488	20,825,000
484	RANCHO SANTA MARGARITA CFD 86-2 DEBT SERVICE	12,585,000	11,580,000	1,045,000	583,884	10,535,000
487	LADERA CFD 2002-01 DEBT SERVICE	67,510,000	67,110,000	495,000	3,603,733	66,615,000
488 [4]	SANTA MARGARITA CFD 86-1	21,100,000	19,390,000	1,790,000	932,385	17,600,000
490 [4]	DIMENSIONS/SERR CR CFD 87-1	3,284,359	2,830,398	498,611	222,963	2,331,787
492 [4]	MISSION VIEJO CFD 87-3	27,767,863	24,767,425	3,336,718	1,507,697	21,430,707
494	ALISO VIEJO CFD 88-1 DEBT	97,900,000	86,850,000	12,065,000	4,541,490	74,785,000
496	LOMAS LAGUNA CFD 88-2	1,015,000	900,000	125,000	40,613	775,000
501 [4]	RANCHO SANTA MARGARITA CFD 87-5A	3,834,019	3,306,168	586,941	265,773	2,719,227
503	PORTOLA HILLS CFD 87-2(A)	13,525,000	11,930,000	1,695,000	537,295	10,235,000
505 [4]	FOOTHILL RANCH CFD 87-4	55,077,058	50,666,479	4,891,848	2,409,807	45,774,631
507 [5]	IRVINE COAST ASSESSMENT DISTRICT 88	54,744,453	52,314,453	2,540,000	1,859,525	49,774,453
509 [4]	RANCHO SANTA MARGARITA CFD 87-5B	14,136,681	12,672,554	1,634,910	739,623	11,037,644
511 [4]	BAKER RANCH CFD 87-6 DEBT	5,540,000	4,900,000	685,000	268,802	4,215,000
513 [4]	COTO DE CAZA CFD 87-8 DEBT	19,946,835	18,318,151	1,809,416	817,395	16,508,735
515 [4]	SANTA TERESITA CFD 87-9	3,800,000	3,360,000	465,000	175,210	2,895,000
516	ASSESSMENT DISTRICT 01-1 ZIANI PROJECT	6,245,000	6,125,000	125,000	335,335	6,000,000
517 [4]	RANCHO SANTA MARGARITA CFD 87-5C	9,966,956	9,140,752	920,670	415,489	8,220,082
519 [4]	LOS ALISOS CFD 87-7 DEBT	10,350,000	9,150,000	1,280,000	502,390	7,870,000
521 [4]	RANCHO SANTA MARG CFD 87-5D	8,311,228	7,658,069	720,886	324,666	6,937,183
523	ASSESSMENT DISTRICT 01-1 NEWPORT COAST GROUP #2	11,425,000	11,190,000	245,000	540,890	10,945,000
525	ASSESSMENT DISTRICT 01-1 NEWPORT COAST (Variable Bonds)	6,444,000	6,444,000	0	12,127	6,444,000
52T	ASSESSMENT DISTRICT 01-1 NEWPORT COAST GROUP #1	18,300,000	17,850,000	390,000	825,469	17,460,000
530	CFD 2004-01 LADERA DEBT SERVICE	75,025,000	74,575,000	545,000	3,709,638	74,030,000
533	CFD 01-1 LADERA DEBT SERVICE	31,415,000	31,100,000	365,000	1,513,994	30,735,000
534	ASSESSMENT DISTRICT 01-1 NEWPORT COAST GROUP #3	13,680,000	13,680,000	305,000	656,399	13,375,000
547	CFD 00-01 LADERA DEBT SERVICE	27,580,000	27,190,000	435,000	1,313,906	26,755,000
549 [4]	RANCHO SANTA MARGARITA 87-5E	8,765,000	8,150,000	640,000	366,568	7,510,000
551	ASSESSMENT DISTRICT 92-1 NEWPORT RIDGE	6,205,557	5,755,557	475,000	288,250	5,280,557

Source: CEO/Public Finance and John Wayne Airport

Total County Debt (Excluding lease/purchase)

		Total Debt at 06-30-08	Total Debt at 06-30-09	Total FY 2009-10 Principal Payment(s)	Total FY 2009-10 Interest Payment(s)	Total Debt at 06-30-10
555	CFD 03-1, LADERA RANCH SERIES A OF 2004	56,855,000	56,610,000	320,000	3,075,095	56,290,000
599 [6]	OC SPECIAL FINANCING AUTHORITY	123,725,000	0	0	0	0
	TOTAL PROGRAM VI	1,409,403,874	1,254,537,006	411,569,620	62,187,447	1,125,642,386
	PROGRAM VII - INSURANCE, RESERVES & MISC					
289	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND	1,655,000	0	0	0	0
	TOTAL PROGRAM VII	1,655,000	0	0	0	0
	TOTAL - ALL FUNDS	1,574,308,874	1,352,162,006	472,091,826	73,237,409	1,445,112,386
Note:	Payment schedules vary by Fund.					
[1]	Debt service payments are not paid out of Funds 104, 105, 109, 132 or 137. These funds are charged for their share of certain debt service payments which are paid out of other funds.					
[2]	The 2009-10 interest payment reflects a 2% coupon rate. The yield is .4%					
[3]	Teeter Plan Commercial Paper Notes outstanding at July 14, 2009 was \$210,975,000. 2009-10 principal payment is dependent upon Teeter Plan delinquent base tax apportionments from July 2009 through June 2010. 2009-10 interest payment will vary, dependent upon several short term maturities that occur during the year. As actual expenses are incurred, the interest payment amount will be updated during the year.					
[4]	This fund is part of a refunded authority debt whose actual allocation of interest expense within member CFD's may vary slightly from the original estimate.					
[5]	Approximately 30% of outstanding debt is variable rate. The interest expense fluctuates on the variable rate portion.					
[6]	The Teeter Bonds outstanding through the Orange County Special Financing Authority were retired on September 2, 2008.					
[7]	Total Debt at 06-30-09 was adjusted from amounts reported in 4th Quarter FY 2008-09 for rounding differences in order to reconcile to actual balance.					

Source: CEO/Public Finance and John Wayne Airport

BUDGET ISSUES

Year-End Closing Activities

This report contains items primarily related to the fiscal year-end closing activities. At the end of the fiscal year, the County undergoes a one-month process of closing the financial books, which involves accruing revenues and expenditures that belong to the closing fiscal year. The entries made during the closing process include both the costs and revenues that are being accrued following Generally Accepted Accounting Principles and transactions that are being recorded in conformance with the State Controller's guidelines.

During the closing period, processing of the required expenditure entries may result in certain funds and agencies incurring appropriation deficits. Budgetary transfers and changes are immediately booked to clear up the appropriation deficits. Due to the short time frame for closing the books, the budgetary transfers and changes are booked after review by the Auditor-Controller and the County Executive Office, in advance of Board approval. The budgetary transfers and changes are accumulated and taken to the Board of Supervisors for ratification after the books have closed.

These budgetary transfers and changes are made pursuant to Government Code Sections 25252, 29125 and 29130 and Board Resolutions 91-1143 and 10-136, which allow transfers and revisions to the County's budget to be made by action of the Board of Supervisors. This agenda item requests ratification of the budgetary transfers and revisions that were made to cover costs incurred in and applicable to Fiscal Year 2009-10, which were accrued or paid in the month of July 2010, in accordance with the County's modified accrual method of accounting. These accruals and budgetary changes are detailed in the Recommended Actions section.

Fund Balance Available

The FY 2009-10 General Fund balance available is \$41,570,286 a positive variance of \$21.6 million from the \$20,000,000 included in the FY 2010-11 adopted budget. The variance is due to a (\$1.8) million negative variance in General Purpose Revenues, \$34.2 million departmental Net County Cost savings (detailed in the expense, revenue and NCC spreadsheets included in this section), \$0.1 million impact from accounting changes and \$9.1 million decrease in fund balance reserved for encumbrances and other miscellaneous imprest type funds (indicating deferred spending into future years). Actual FBA will be reconciled to budget in the FY 2010-11 First Quarter Budget Report.

Building and Safety General Fund, Budget Control 071 (071), was established to ensure that Building and Safety activities are appropriately funded. At fiscal year end, 071 had surplus NCC of \$333,847 (FBA) that will flow into General Fund reserves. It is recommended that this amount be earmarked for transfer back to Building and Planning activities via a FY 2010-11 First Quarter Budget action to ensure funding is available to offset Building and Safety related activities.

As authorized in Board Resolution 10-136, dated 6-29-10, in August 2010, the Auditor-Controller moved \$21,570,286 of unbudgeted General Fund FBA, Balance Sheet Account 9990, to General Fund Reserves Balance Sheet Account 9812. This amount represents General Fund FBA at June 30, 2010 which exceeds the amount of General Fund FBA used in the development of the FY 2010-11 adopted Budget. \$333,847 of the \$21.6 million has been set aside to facilitate the 071 First Quarter action (see related comment per the above paragraph). The remaining balance will increase the General Fund Strategic Reserve balance from \$172.3* million to \$193.6 million and partially restore the \$25.2 million in General Fund Reserve that was drawn to finance the Fiscal Year 2010-11 budget (*Balance after draw down for FY 2010-11 budget actions). See table below for a summary of Auditor-Controller action related to the excess FBA:

Budget Control	Balance Sheet Account (BSA)	Sub-BSA	Decrease Fund Balance Available	Increase Reserve for Operations
100 General Fund	9990		\$21,570,286	
100 General Fund	9812			\$21,236,439
100 General Fund (Building & Safety Surplus NCC)	9812	R071		333,847
TOTALS			\$21,570,286	\$21,570,286

Grant Survey Results

The attached grant survey report, completed by County departments covers the period April 1 through June 30, 2010. Departments were asked to report on any grant activities during this period, including grant applications in process, grants applied for, grants awarded, receipts on awards and grant applications denied.

Summary of County Grant Activities

- During the reporting period, 11 County agencies received advances or reimbursements of \$21.1 million on grant awards totaling \$206 million. Agencies also had a total of \$21 million in grant applications pending award notification. Please note that grants awarded include a number of grants with terms that span over multiple years. (See specific department details on attached survey results).
- Departments reported a countywide total of 9.08 positions responsible for grant related activities, with an estimated staffing and services & supplies cost of \$1,094,112. These figures include departments that have identified specific staff dedicated to grant responsibilities; however, other departments only assign staff to the function as necessary.
- Resources being used to locate and apply for grants vary among departments but include eCivis Grant locator service, internet grant web pages, and professional association & governmental publications/notices.

Other Issues

There are no other issues requiring discussion this quarter.

General Fund Expense Budget, Actual, Projections - Sorted by 3rd Available Finance to Actual Variance (%)

Fund	Agency	Agency Name	BUDGET APPROP	PROJECTIONS 2nd AF	PROJECTIONS 3rd AF	ACTUAL EXPENSES	VARIANCE - AF2 To Actual (\$)	VARIANCE - AF2 (%)	VARIANCE - AF3 To Actual (\$)	VARIANCE - AF3 (%)	VARIANCE - Budget To Actual (\$)	VARIANCE - Budget (%)
100	002	Assessor	32,721,136	32,700,990	32,714,769	32,466,352	234,638	0.7%	248,417	0.8%	254,784	0.8%
100	003	Auditor-Controller	15,247,005	14,990,077	15,004,692	15,017,313	-27,236	-0.2%	-12,621	-0.1%	229,692	1.5%
100	004	Miscellaneous	7,873,259	4,104,604	3,905,757	2,026,047	2,078,557	50.6%	1,879,710	48.1%	5,847,212	74.3%
100	006	Board Of Supervisors -1st Dist	950,969	932,067	931,410	946,889	-14,822	-1.6%	-15,479	-1.7%	4,080	0.4%
100	007	Board Of Supervisors -2nd Dist	905,205	822,692	822,573	799,811	22,881	2.8%	22,762	2.8%	105,394	11.6%
100	008	Board Of Supervisors -3rd Dist	847,209	793,870	815,912	812,131	-18,261	-2.3%	3,781	0.5%	35,078	4.1%
100	009	Board Of Supervisors -4th Dist	886,194	713,724	769,551	758,512	-44,788	-6.3%	11,039	1.4%	127,682	14.4%
100	010	Board Of Supervisors -5th Dist	912,843	856,138	860,288	853,646	2,492	0.3%	6,642	0.8%	59,197	6.5%
100	011	Clerk Of The Board	3,275,670	3,249,572	3,226,767	3,296,947	-47,375	-1.5%	-70,180	-2.2%	-21,277	-0.6%
100	012	OC Community Resources	45,945,098	39,156,709	44,516,672	41,431,717	-2,275,058	-5.8%	3,084,955	6.9%	4,513,381	9.8%
100	014	CAPS Program	24,618,024	24,216,573	23,033,132	21,233,433	2,983,140	12.3%	1,799,699	7.8%	3,384,591	13.7%
100	016	2005 Lease Revenue Refunding	72,419,785	72,102,583	72,102,583	72,419,784	-317,201	-0.4%	358,049	2.2%	1	0.0%
100	017	County Executive Office	17,038,359	15,979,886	16,047,409	15,689,360	290,526	1.8%	358,049	2.2%	1,348,999	7.9%
100	019	Capital Acquisition Financing	7,118,544	7,104,542	7,104,542	6,782,981	321,561	4.5%	321,561	4.5%	335,563	4.7%
100	020	Tax And Rev Anticipation Notes	3,431,000	3,431,000	3,431,000	3,414,922	16,078	0.5%	16,078	0.5%	16,078	0.5%
100	021	2005 Refunding Recovery Bonds	18,430,250	18,430,250	18,430,250	18,430,250	0	0.0%	0	0.0%	0	0.0%
100	025	County Counsel	11,594,140	10,434,494	10,495,320	10,421,697	12,797	0.1%	73,623	0.7%	1,172,443	10.1%
100	026	District Attorney	115,876,926	109,352,657	107,901,967	103,822,148	5,530,509	5.1%	4,079,819	3.8%	12,054,778	10.4%
100	027	Child Support Services	57,875,000	55,773,493	55,702,063	55,695,206	78,287	0.1%	6,857	0.0%	2,179,794	3.8%
100	029	Public Admin/Public Guardian	5,962,850	5,697,571	5,696,413	5,494,835	202,736	3.6%	201,578	3.5%	488,015	7.8%
100	031	Registrar Of Voters	16,206,801	15,102,736	13,689,820	13,008,690	2,094,046	13.9%	681,130	5.0%	3,198,111	19.7%
100	032	Emergency Management Division	2,276,410	1,793,081	1,779,031	1,758,065	35,016	2.0%	20,966	1.2%	518,345	22.8%
100	034	OC Watersheds	25,807,702	17,992,688	18,271,939	13,828,956	4,163,732	23.1%	4,442,983	24.3%	11,978,746	46.4%
100	036	Capital Projects	12,598,685	2,676,547	3,641,408	3,465,055	-788,508	-29.5%	176,353	4.8%	9,133,630	72.5%
100	038	Data Systems Development Projs	11,791,029	8,285,483	9,143,793	8,474,189	-188,706	-2.3%	669,604	7.3%	3,316,840	28.1%
100	039	IBM Mainframe	4,598,949	4,598,949	4,598,949	4,598,948	1	0.0%	1	0.0%	1	0.0%
100	040	Utilities	21,389,679	26,172,635	22,485,375	20,668,776	5,503,859	21.0%	1,816,599	8.1%	720,903	3.4%
100	041	Grand Jury	576,235	567,966	555,405	555,127	12,839	2.3%	278	0.1%	21,108	3.7%
100	042	Health Care Agency	609,983,689	576,501,483	575,981,702	556,689,304	19,832,179	3.4%	19,312,398	3.4%	53,314,385	8.7%
100	045	Juvenile Justice Commission	190,696	186,039	187,469	190,185	-4,146	-2.2%	-2,716	-1.4%	511	0.3%
100	047	Sheriff Court Operations	53,587,002	51,401,748	51,068,423	50,290,646	1,111,102	2.2%	777,777	1.5%	3,296,356	6.2%
100	048	Detention Release	1,489,020	1,473,019	1,472,777	1,487,007	-13,988	-0.9%	-14,230	-1.0%	2,013	0.1%
100	050	Ofc Of Performance Audit Dirctr	692,558	661,968	668,958	616,041	45,927	6.9%	52,917	7.9%	76,517	11.0%
100	051	Office Of Independent Review	691,125	409,496	408,585	407,705	1,791	0.4%	880	0.2%	283,420	41.0%
100	054	Human Resources	3,640,498	3,581,232	3,691,394	3,478,516	102,716	2.9%	212,878	5.8%	161,982	4.4%
100	055	Sheriff-Coroner Communications	11,609,953	10,917,696	10,491,117	9,971,995	945,701	8.7%	519,122	4.9%	1,637,958	14.1%
100	056	Employee Benefits	2,074,249	1,995,646	1,842,852	669,545	1,326,101	66.4%	1,173,307	63.7%	1,404,704	67.7%
100	057	Probation	157,847,774	153,344,409	154,082,982	151,000,185	2,344,224	1.5%	3,082,797	2.0%	6,847,589	4.3%
100	058	Public Defender	62,288,867	62,186,652	61,887,982	60,532,485	1,654,167	2.7%	1,355,497	2.2%	1,756,382	2.8%
100	059	Clerk-Recorder	10,991,908	10,991,908	11,218,054	10,655,183	336,725	3.1%	562,871	5.0%	336,725	3.1%
100	060	Sheriff-Coroner	476,880,016	454,082,382	454,537,479	455,673,677	-1,591,296	-0.4%	-1,136,198	-0.2%	21,206,339	4.4%
100	063	Social Services Agency	442,053,605	448,317,072	436,262,813	429,127,792	19,189,280	4.3%	7,135,021	1.6%	12,925,813	2.9%
100	064	In-Home Supportive Svcs - IHSS	33,179,395	32,568,988	33,179,395	31,772,923	796,065	2.4%	1,406,472	4.2%	1,406,472	4.2%
100	065	Calworks FgU	138,525,132	138,503,173	137,744,440	136,819,531	1,683,642	1.2%	924,909	0.7%	1,705,601	1.2%
100	066	AFDC - Foster Care	125,613,361	120,697,446	125,549,288	123,494,201	-2,796,755	-2.3%	2,055,087	1.6%	2,119,160	1.7%
100	067	Aid To Refugees	576,625	516,863	552,832	539,781	-22,918	-4.4%	13,051	2.4%	36,844	6.4%
100	069	General Relief	1,407,076	1,397,613	1,383,778	1,399,403	-1,790	-0.1%	-15,625	-1.1%	7,673	0.5%
100	071	Building & Safety General Fund	1,093,130	0	0	453,229	-453,229	0.0%	-453,229	0.0%	639,901	58.5%
100	073	Alternate Defense	7,189,926	7,172,831	7,058,433	7,180,520	-7,689	-0.1%	-122,087	-1.7%	8,406	0.1%
100	074	Treasurer-Tax Collector	14,815,997	13,874,718	13,908,676	13,966,621	-91,903	-0.7%	-57,945	-0.4%	849,376	5.7%
100	079	Internal Audit	2,488,455	2,502,806	2,508,997	2,473,389	29,417	1.2%	35,608	1.4%	15,066	0.6%
100	080	OC Public Works	54,174,036	50,566,976	51,930,210	51,398,961	-831,985	-1.6%	531,249	1.0%	2,775,075	5.1%
100	081	Trial Courts	66,254,814	62,333,330	64,416,567	64,481,539	-2,148,209	-3.4%	-64,972	-0.1%	1,773,275	2.7%
Total General Fund Expense			2,818,512,863	2,704,219,071	2,699,713,993	2,642,922,148	61,296,922	2.3%	56,791,845	2.1%	175,590,715	6.2%

General Fund Revenue Budget, Actual, Projections - Sorted by 3rd Available Finance to Actual Variance (%)

Fund	Agency	Agency Name	BUDGET REVENUE	PROJECTIONS 2nd AF	PROJECTIONS 3rd AF	ACTUAL REVENUE	VARIANCE - AF2 To Actual (\$)	(%)	VARIANCE - AF3 To Actual (\$)	(%)	VARIANCE - Budget To Actual (\$)	(%)
100	002	Assessor	275,000	283,143	355,155	300,124	16,981	6.0%	-55,031	-15.5%	25,124	9.1%
100	003	Auditor-Controller	6,208,854	6,175,250	6,167,642	6,119,365	-55,885	-0.9%	-48,277	-0.8%	-89,489	-1.4%
100	004	Miscellaneous	31,439,258	32,197,535	33,479,405	34,898,340	2,700,805	8.4%	1,418,935	4.2%	3,459,082	11.0%
100	006	Board Of Supervisors -1st Dist	0	0	0	875	875	0.0%	875	0.0%	875	0.0%
100	007	Board Of Supervisors -2nd Dist	0	0	0	152	152	0.0%	0	0.0%	152	0.0%
100	009	Board Of Supervisors -4th Dist	0	152	152	152	0	0.0%	0	0.0%	152	0.0%
100	011	Clerk Of The Board	145,849	147,032	147,126	155,091	396	80.0%	396	80.0%	891	0.0%
100	012	OC Community Resources	41,955,007	35,166,616	40,526,581	38,211,211	8,059	5.5%	7,965	5.4%	9,242	6.3%
100	014	CAPS Program	10,281,704	9,880,253	8,696,812	8,008,788	3,044,595	8.7%	-2,315,370	-5.7%	-3,743,796	-8.9%
100	016	2005 Lease Revenue Refunding	72,419,783	72,102,583	72,102,583	72,419,784	-1,871,465	-18.9%	-688,024	-7.9%	-2,272,916	-22.1%
100	017	County Executive Office	2,285,313	1,920,831	2,003,675	2,150,485	317,201	0.4%	317,201	0.4%	1	0.0%
100	019	Capital Acquisition Financing	6,056,010	6,056,010	6,056,010	5,783,849	229,654	12.0%	148,810	7.3%	-134,828	-5.9%
100	020	Tax And Rev Anticipation Notes	2,383,500	2,383,500	2,383,500	2,407,400	-272,161	-4.5%	-272,161	-4.5%	-272,161	-4.5%
100	021	2005 Refunding Recovery Bonds	125,000	10,000	10,000	13,749	23,900	1.0%	23,900	1.0%	23,900	1.0%
100	025	County Counsel	2,592,000	2,648,937	2,678,539	2,758,504	3,749	37.5%	3,749	37.5%	-111,251	-89.0%
100	026	District Attorney	70,363,268	63,840,378	62,388,309	58,259,261	109,567	4.1%	79,965	3.0%	166,504	6.4%
100	027	Child Support Services	57,875,000	55,773,493	55,702,063	55,697,703	-5,581,117	-8.7%	-4,129,048	-6.6%	-12,104,007	-17.2%
100	029	Public Admin/Public Guardian	3,228,351	2,964,011	2,962,853	2,996,173	-75,790	-0.1%	-4,360	0.0%	-2,177,297	-3.8%
100	031	Registrar Of Voters	5,977,500	5,896,440	4,334,071	4,820,728	32,162	1.1%	33,320	1.1%	-232,178	-7.2%
100	032	Emergency Management Division	1,662,509	1,183,002	1,168,953	1,520,970	-1,075,712	-18.2%	486,657	11.2%	-1,156,772	-19.4%
100	034	OC Watersheds	26,807,702	17,992,688	18,271,939	13,828,956	337,968	28.6%	352,017	30.1%	-141,539	-8.5%
100	036	Capital Projects	3,550,866	2,807,376	2,807,376	2,826,080	-4,163,732	-23.1%	-4,442,983	-24.3%	-11,978,746	-46.4%
100	038	Data Systems Development Projs	9,963,018	7,759,311	8,592,911	7,929,393	170,082	2.2%	18,704	0.7%	-724,786	-20.4%
100	040	Utilities	2,333,777	3,450,889	3,429,477	3,720,218	269,329	7.8%	290,741	8.5%	1,386,437	59.4%
100	041	Grand Jury	0	0	0	1,118	1,118	0.0%	1,118	0.0%	1,118	0.0%
100	042	Health Care Agency	512,985,868	477,503,662	476,983,881	457,753,305	-19,750,357	-4.1%	-19,230,576	-4.0%	-55,232,563	-10.8%
100	047	Sheriff Court Operations	45,101,638	42,975,665	42,634,486	41,816,476	-1,159,189	-2.7%	-818,010	-1.9%	-3,285,162	-7.3%
100	054	Human Resources	39,000	89,530	84,155	87,666	-1,864	-2.1%	3,511	4.2%	48,666	124.8%
100	055	Sheriff-Coroner Communications	5,475,130	4,845,179	4,763,263	4,789,746	-55,433	-1.1%	26,483	0.6%	-685,384	-12.5%
100	056	Employee Benefits	1,107,806	1,126,881	1,262,081	1,214,640	87,759	7.8%	-47,441	-3.8%	106,834	9.6%
100	057	Probation	47,689,988	43,186,623	43,936,623	42,737,519	-449,104	-1.0%	-1,199,104	-2.7%	-4,952,469	-10.4%
100	058	Public Defender	3,476,075	3,400,000	3,200,000	3,068,913	-331,087	-9.7%	-131,087	-4.1%	-407,162	-11.7%
100	059	Clerk-Recorder	11,991,908	11,991,908	12,486,754	12,313,365	321,457	2.7%	-173,389	-1.4%	321,457	2.7%
100	060	Sheriff-Coroner	400,206,033	378,057,968	377,463,496	377,548,921	-509,047	-0.1%	85,425	0.0%	-22,657,112	-5.7%
100	063	Social Services Agency	426,445,230	433,701,640	425,375,447	409,425,400	-24,276,240	-5.6%	-15,950,047	-3.7%	-17,019,830	-4.0%
100	064	In-Home Supportive Svcs - IHSS	17,069,537	16,528,465	17,069,537	17,937,178	1,408,713	8.5%	867,641	5.1%	867,641	5.1%
100	065	Calworks Fg/U	134,065,001	133,635,420	132,765,074	133,447,134	-188,286	-0.1%	682,060	0.5%	-617,867	-0.5%
100	066	AFC - Foster Care	100,973,247	94,749,559	96,829,812	99,642,315	4,892,756	5.2%	2,812,503	2.9%	-1,330,932	-1.3%
100	067	Aid To Refugees	576,625	524,979	555,894	540,126	15,147	2.9%	-15,768	-2.8%	-36,499	-6.3%
100	069	General Relief	538,519	513,779	516,315	508,941	-4,838	-0.9%	-7,374	-1.4%	-29,578	-5.5%
100	071	Building & Safety General Fund	1,009,130	0	0	703,075	703,075	0.0%	703,075	0.0%	-306,055	-30.3%
100	073	Alternate Defense	153,000	209,243	214,525	221,993	12,750	6.1%	7,468	3.5%	68,993	45.1%
100	074	Treasurer-Tax Collector	12,488,217	12,655,608	12,519,741	13,230,454	574,846	4.5%	710,713	5.7%	742,237	5.9%
100	079	Internal Audit	31,880	56,880	56,880	31,733	-25,147	-44.2%	-25,147	-44.2%	-147	-0.5%
100	080	OC Public Works	36,340,298	32,872,669	34,113,003	33,190,711	318,042	1.0%	-922,292	-2.7%	-3,149,587	-8.7%
100	081	Trial Courts	28,080,607	25,384,696	26,242,390	26,373,725	989,029	3.9%	131,335	0.5%	-1,706,882	-6.1%
Total Department General Fund Revenue			2,142,774,010	2,044,650,279	2,043,328,984	2,001,412,545	-43,237,734	-2.2%	-41,916,439	-2.1%	-141,361,465	-7.1%
100	100	County General Fund-Level Transactions	627,890,541	632,096,832	0	626,079,069	-6,017,763	-1.0%	626,079,069	0.0%	-1,811,472	-0.3%
Total General Fund Revenue			2,770,664,551	2,676,747,111	2,043,328,984	2,627,491,613	-49,255,497	-1.9%	584,162,630	22.2%	-143,172,938	-5.4%

General Fund NCC Budget, Actual, Projections - Sorted by 3rd Available Finance to Actual Variance (%)

Fund	Agency	Agency Name	BUDGET	PROJECTIONS	PROJECTIONS	PROJECTIONS	ACTUAL	VARIANCE - AF2	VARIANCE - AF3	VARIANCE - Budget
			NCC	2nd AF	3rd AF	NCC		To Actual (\$)	To Actual (\$)	To Actual (\$)
								(%)	(%)	(%)
100	002	Assessor	32,448,136	32,417,847	32,359,614	32,166,228	8,897,947	251,619	193,386	279,908
100	003	Auditor-Controller	9,038,151	8,814,827	8,837,050	8,897,947	-32,872,293	-83,120	-60,897	140,204
100	004	Miscellaneous	-23,565,999	-28,092,931	-29,573,648	-32,872,293	946,014	4,779,362	3,298,645	9,306,645
100	006	Board Of Supervisors -1st Dist	950,969	932,067	931,410	946,014	799,659	-13,947	-14,604	4,955
100	007	Board Of Supervisors -2nd Dist	905,205	822,540	822,421	799,659	812,131	22,881	22,762	105,546
100	008	Board Of Supervisors -3rd Dist	847,209	793,870	815,912	812,131	757,621	-18,261	3,781	35,078
100	009	Board Of Supervisors -4th Dist	886,194	713,229	769,056	757,621	853,646	-44,392	11,435	128,573
100	010	Board Of Supervisors -5th Dist	912,843	866,138	860,288	853,646	3,141,855	2,492	6,642	59,197
100	011	Clerk Of The Board	3,129,821	3,102,540	3,079,641	3,141,855	3,220,505	-39,315	-62,214	-12,034
100	012	OC Community Resources	3,990,091	3,990,093	3,990,091	3,220,505	769,588	769,588	769,586	769,586
100	014	CAPS Program	14,336,320	14,336,320	14,336,320	13,224,645	1,111,675	1,111,675	1,111,675	1,111,675
100	016	2005 Lease Revenue Refunding	2	0	0	0	0	0	0	2
100	017	County Executive Office	14,753,046	14,059,055	14,043,734	13,538,875	520,180	3.7%	504,859	1,214,171
100	019	Capital Acquisition Financing	1,062,534	1,048,532	1,048,532	999,132	49,400	4.7%	49,400	63,402
100	020	Tax And Rev Anticipation Notes	1,047,500	1,047,500	1,047,500	1,007,522	39,978	3.8%	39,978	39,978
100	021	2005 Refunding Recovery Bonds	18,305,250	18,420,250	18,420,250	18,416,501	3,749	0.0%	3,749	-111,251
100	025	County Counsel	9,002,140	7,785,557	7,816,781	7,663,193	122,364	1.6%	153,588	1,338,947
100	026	District Attorney	45,513,658	45,512,279	45,513,658	45,562,887	-50,608	-0.1%	-49,229	-0.1%
100	027	Child Support Services	0	0	0	-2,497	2,497	0.0%	2,497	0.0%
100	029	Public Admin/Public Guardian	2,734,499	2,733,560	2,733,560	2,498,662	234,898	8.6%	234,898	235,837
100	031	Registrar Of Voters	10,229,301	9,206,296	9,355,749	8,187,962	1,018,334	11.1%	1,167,787	2,041,339
100	032	Emergency Management Division	613,901	610,079	610,078	237,095	372,984	61.1%	372,983	376,806
100	034	OC Watersheds	0	0	0	0	0	0.0%	0	0.0%
100	036	Capital Projects	9,047,819	-130,829	834,032	638,975	-769,804	588.4%	195,057	8,408,844
100	038	Data Systems Development Projs	1,828,011	526,172	560,882	544,796	-18,624	-3.5%	16,086	1,283,215
100	039	IBM Mainframe	4,598,949	4,598,949	4,598,949	4,598,948	1	0.0%	1	1
100	040	Utilities	19,055,898	22,721,746	19,055,898	16,948,558	13,957	2.5%	1,396	22,226
100	041	Grand Jury	576,235	567,966	555,405	554,009	81,822	0.1%	81,822	-1,918,178
100	042	Health Care Agency	96,997,821	98,997,821	98,997,821	98,915,999	81,822	0.1%	81,822	511
100	045	Juvenile Justice Commission	190,696	186,039	187,469	190,185	-4,126	-2.2%	-2,716	0.3%
100	047	Sheriff Court Operations	8,485,364	8,426,083	8,433,937	8,474,170	-48,087	-0.6%	-40,233	0.1%
100	048	Detention Release	1,489,020	1,473,019	1,472,777	1,487,007	-13,988	-0.9%	-14,230	0.1%
100	050	Ofc Of Performance Audit Dirctr	692,558	661,968	668,958	616,041	45,927	6.9%	52,917	76,517
100	051	Office Of Independent Review	691,125	409,496	408,585	407,705	1,791	0.4%	880	283,420
100	054	Human Resources	3,601,498	3,491,702	3,607,239	3,390,850	100,852	2.9%	216,389	5.8%
100	055	Sheriff-Coroner Communications	6,134,823	6,072,517	5,727,854	5,182,249	890,268	14.7%	545,605	952,574
100	056	Employee Benefits	968,443	868,765	580,771	-545,095	1,413,860	162.7%	1,125,866	1,511,538
100	057	Probation	110,157,786	110,157,786	110,146,359	108,262,866	1,895,120	1.7%	1,883,693	1,895,120
100	058	Public Defender	58,812,792	58,786,652	58,687,982	57,463,572	1,323,080	2.3%	1,224,410	1,349,220
100	059	Clerk-Recorder	-1,000,000	-1,000,000	-1,268,700	-1,658,182	658,182	-65.8%	389,482	658,182
100	060	Sheriff-Coroner	76,673,983	76,024,414	77,073,983	78,124,756	-2,100,343	-2.8%	-1,050,773	-1,450,773
100	063	Social Services Agency	15,608,375	14,615,432	10,887,366	19,702,392	-5,086,960	-34.8%	-8,815,026	-4,094,017
100	064	In-Home Supportive Svcs - IHSS	16,109,858	16,040,523	16,109,858	13,835,746	2,204,777	13.7%	2,274,112	2,274,112
100	065	Calworks Fg/U	4,460,131	4,867,753	4,979,366	3,372,397	1,495,356	30.7%	1,606,969	1,087,734
100	066	AFDC - Foster Care	24,640,114	25,947,887	28,719,476	23,851,866	2,096,001	8.1%	4,867,590	788,228
100	067	Aid To Refugees	0	-8,116	-3,062	-346	-7,770	95.7%	-2,716	346
100	069	General Relief	868,557	883,834	867,443	890,462	-6,628	-0.7%	-22,999	-21,905
100	071	Building & Safety General Fund	84,000	0	0	-249,847	249,847	0.0%	249,847	333,847
100	073	Alternate Defense	7,035,926	6,963,588	6,843,908	6,958,527	5,061	0.1%	-114,619	77,399
100	074	Treasurer-Tax Collector	2,327,780	1,219,110	1,388,935	736,167	482,943	39.6%	652,768	1,591,613
100	079	Internal Audit	2,456,575	2,445,926	2,452,117	2,441,656	4,270	0.2%	10,461	14,919
100	080	OC Public Works	17,833,738	17,694,307	17,817,207	18,208,250	-513,943	-2.9%	-391,043	-374,512
100	081	Trail Courts	38,174,207	36,948,634	38,174,177	38,107,814	-1,159,180	-3.1%	66,363	66,393
Total Department General Fund NCC			675,738,853	659,568,792	656,385,009	641,509,604	18,059,188	-2.7%	14,875,406	34,229,249
100	100	County General Fund-Level Transactions	-627,890,541	-632,096,832	0	-626,079,069	-6,017,763	1.0%	626,079,069	-1,811,472
Total General Fund NCC			47,848,312	27,471,960	656,385,009	15,430,535	12,041,425	-43.8%	640,954,475	32,417,777
										67.8%

QUARTERLY GRANT SURVEY SUMMARY
Fiscal Year 2009-10
4th Quarter
(April 1, 2010 - June 30, 2010)

Department	Number of Grants			Grant Award Activity					Amounts not Awarded
	Applications Pending	Grants Awarded	Grants Denied	Applications Pending	Total Award	Award Receipts & Reimbursements Current Fiscal Year To Date	Prior Fiscal Years	Award Balance Pending Receipt (1)	
Program I - Public Protection									
District Attorney (026)*	6	9	0	5,456,197	10,380,508	4,321,159	0	6,059,349	0
Probation (057)*	1	4	0	125,000	1,484,103	208,272	20,133	1,255,698	0
Public Defender (058)	1	0	0	873,675	0	0	0	0	0
Sheriff-Coroner (060)*	2	6	0	1,256,609	2,841,344	492,169	0	2,349,175	0
Total - Program I	10	19	0	\$7,711,481	\$14,705,955	\$5,021,600	\$20,133	\$9,664,222	\$0
Program II - Community Services									
Health Care Agency (042)*	2	4	0	700,000	52,197,882	20,889,366	21,137,305	10,171,211	0
Social Services Agency (063)*	0	8	0	0	5,362,442	3,331,260	1,130,945	840,794	59,443
OC Community Resources (012, 15G, 120)*	1	19	2	15,000	28,945,882	9,116,353	3,898,436	15,931,093	1,001,000
Total - Program II	3	31	2	\$715,000	\$86,506,206	\$33,336,979	\$26,166,686	\$26,943,098	\$1,060,443
Program III - Infrastructure & Environmental Resources									
OC Public Works (034, 080, 115, 296, 400, 404)*	4	13	1	8,312,922	78,052,833	12,854,426	15,492,785	46,169,080	6,536,542
John Wayne Airport (280)*	1	6	0	4,000,000	25,398,483	3,092,650	7,889,105	14,416,728	0
OC Waste & Recycling Enterprise(299)	1	2	0	197,446	1,304,301	105,415	0	1,198,886	0
Total - Program III	6	21	1	\$12,510,368	\$104,755,617	\$16,052,491	\$23,381,890	\$61,784,694	\$6,536,542
Program IV - General Government									
Registrar of Voters (031)	0	0	2	0	0	0	0	0	89,800
Total - Program IV	0	0	2	\$0	\$0	\$0	\$0	\$0	\$89,800
TOTAL - ALL PROGRAMS	19	71	5	\$20,936,849	\$205,967,778	\$54,411,070	\$49,568,709	\$98,392,014	\$7,686,785

* Represents departments with grants awarded over multiple years, therefore, dollar amounts may include multi-year allocations.

(1) Reports the balance of awards not yet received (total award, less current and prior fiscal year receipts and less any amounts in the "Amounts not Awarded" column that represent unspent funds or funds that otherwise will not be reimbursed.
[see footnotes in the Grant Survey detail report for full explanation of all categories]

FY 2009-10 4th Quarter Activity by Department & Grant

PROGRAM I - PUBLIC PROTECTION

DISTRICT ATTORNEY (026)

Contact Name & Phone Number: Ana Roach, 347-8410
 Number of FTE's responsible for grant writing: 1.0 FTE (full-time equivalent)
 Annual staff and any services & supplies costs related to the grant function: \$95,527
 Specify any special services/tools/resources used to track available grants: Department utilizes eCivis program

Award Receipts & Reimbursements						
Applications Pending (1)	Total Award (2)	Current Quarter (3)	Current Fiscal Year To Date (4)	Prior Fiscal Years (5)	Award Balance Pending Receipt (6)	Amounts not Awarded (7)
1 Grant Name: Attorney General's Privacy and Piracy Fund FY 10/11						
Grantor/Source: U.S. Department of Justice						
Frequency: Annual						
Funding Uses: Purchase specialized equipment for prosecution of organized identity theft						
100,000	0	0	0	0	0	0
2 Grant Name: Life and Annuity Consumer Protection Program FY 10/11						
Grantor/Source: California Department of Insurance						
Frequency: Annual						
Funding Uses: Investigate and prosecute major fraud cases						
763,882	0	0	0	0	0	0
3 Grant Name: Automobile Insurance Fraud Program - FY 10/11						
Grantor/Source: California Department of Insurance						
Frequency: Annual						
Funding Uses: Investigate and prosecute auto insurance fraud cases						
2,402,396	0	0	0	0	0	0
4 Grant Name: Automobile Insurance Fraud Program - FY 09/10						
Grantor/Source: California Department of Insurance						
Frequency: Annual						
Funding Uses: Investigate and prosecute auto insurance fraud cases						
0	1,951,132	0	390,226	0	1,560,906	0
5 Grant Name: Disability and Healthcare Insurance Fraud Program - FY 10/11						
Grantor/Source: California Department of Insurance						
Frequency: Annual						
Funding Uses: Investigate and prosecute disability and healthcare insurance fraud cases						
1,265,184	0	0	0	0	0	0
6 Grant Name: Organized Automobile Fraud Activity Interdiction Program FY 09/10						
Grantor/Source: California Department of Insurance						
Frequency: Annual						
Funding Uses: Prosecute and eliminate organized automobile insurance fraud activity						
0	700,000	133,000	286,000	0	434,000	0
7 Grant Name: Organized Automobile Fraud Activity Interdiction Program FY 10/11						
Grantor/Source: California Department of Insurance						
Frequency: Annual						
Funding Uses: Prosecute and eliminate organized automobile insurance fraud activity						
0	428,340	0	0	0	428,340	0
8 Grant Name: Juvenile Accountability Block Grant Program - FY 10/11						
Grantor/Source: Office of Juvenile Justice Delinquency Prevention						
Frequency: Annual						
Funding Uses: Prosecute youth violence and sexual offenses						
125,345	0	0	0	0	0	0

FY 2009-10 4th Quarter Activity by Department & Grant

DISTRICT ATTORNEY (026) (Continued)

9	Grant Name: Solving Cold Cases with DNA Program Grantor/Source: U.S. Department of Justice - Nation Institute of Justice Frequency: Annual Funding Uses: Identify, review and investigate "violent crime cold cases" that have potential to be solved using DAN analysis and to locate and analyze biological evidence associated with these cases																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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FY 2009-10 4th Quarter Activity by Department & Grant

		Award Receipts & Reimbursements						
		Applications Pending (1)	Total Award (2)	Current Quarter (3)	Current Fiscal Year To Date (4)	Prior Fiscal Years (5)	Award Balance Pending Receipt (6)	Amounts not Awarded (7)
PROBATION (057)								
		Contact Name & Phone Number: Lorna Winterrowd 937-4746						
		Number of FTE's responsible for grant writing: The department has 1 dedicated position functioning as the Grant Coordinator. A team comprised of staff from research, finance, and administration is available to assist as needed on each application.						
		Annual staff and any services & supplies costs related to the grant function: Approximately \$100,000. Can be more depending on the number of grant opportunities.						
		Specify any special services/tools/resources used to track available grants: eCivis; websites of Probation resources such as State and Federal law enforcement agencies; contacts and sources from other counties.						
1	Grant Name: Juvenile Sex Offender Management (JSOM) Grantor/Source: Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice Frequency: 1-Time (for two-year period of Oct. 1, 2006 through Sep. 30, 2008) Program has been extended into FY 08/09 Funding Uses: Assessing current system of resources, policies and practices for the management of juvenile sex offenders; providing assistance to victims; identifying gaps; developing a comprehensive strategy for management of these cases.	0	250,000	115,516	125,089	20,133	104,778	0
2	Grant Name: Residential Substance Abuse Treatment (RSAT) Program Grantor/Source: California Emergency Management Agency (CalEMA) Frequency: 1-time Federal Residential Substance Abuse Treatment (RSAT) grant funding for the 12-month period covering 9/01/09 through 8/31/10. Funding Uses: Provide funding for the 75 institution based Residential Substance Abuse Treatment beds to serve 75 adolescent males committed for at least 6 months of County based juvenile facilities	0	200,000	83,183	83,183	0	116,817	0
3	Grant Name: Aggression Replacement Training Technical Assistance and Training Grantor/Source: Federal Office of Juvenile Justice and Delinquency Prevention Frequency: Annual Funding Uses: Support training of 15 staff and implementation of an evidence-based model of aggression replacement training (ART) for juvenile offenders	0	67,837	0	0	0	67,837	0
4	Grant Name: Recovery Act: Edward Byrne Memorial Competitive Grant Program Grantor/Source: US Department of Justice Frequency: 1-time Funding Uses: Provide funding of additional neighborhood Probation Officers (Category II) for the Orange County Probationer Reentry Program (OCPREP)	0	966,266	0	0	0	966,266	0
5	Grant Name: Disproportionate Minority Contact (DMC) Enhanced Technical Assistance Project II RFP Grantor/Source: Corrections Standards Authority (CSA) Frequency: 1-time Funding Uses: On September 22, 2009, the Board of Supervisors approved submittal of an application for Disproportionate Minority Contact (DMC) Enhanced Technical Assistance grant to Corrections Standards Authority (CSA). This opportunity requires broad system reform and supports probation departments in understanding and identifying DMC and is designed to equip these agencies with the tools and resources needed to provide leadership in developing and/or strengthening community-based DMC reduction activities.	125,000	0	0	0	0	0	0
TOTAL PROBATION (057)		\$125,000	\$1,484,103	\$198,699	\$208,272	\$20,133	\$1,255,698	\$0

PUBLIC DEFENDER (058)

SHERIFF-CORONER (060)

Number of FTE's responsible for grant writing: 1.7 FTE

Annual staff and any services & supplies costs related to the grant function: \$261,205

Department utilizes the National Institute of Justice, Federal Grants automatic notification systems, eCivis, Justice Planning and Management Associates, Office of Emergency Services, and Department of Justice

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FY 2009-10 4th Quarter Activity by Department & Grant

Award Receipts & Reimbursements								
		Applications Pending ⁽¹⁾	Total Award ⁽²⁾	Current Quarter ⁽³⁾	Current Fiscal Year To Date ⁽⁴⁾	Prior Fiscal Years ⁽⁵⁾	Award Balance Pending Receipt ⁽⁶⁾	Amounts not Awarded ⁽⁷⁾
SHERIFF-CORONER (060) (Continued)								
6	Grant Name: Avoid the Twelve DUI Campaign-South Orange County Grantor/Source: CA Office of Traffic Safety Frequency: 3 Year Grant Funding Uses: DUI Traffic Enforcement	0	874,852	61,031	114,767	0	760,085	0
7	Grant Name: Click it or Ticket Grantor/Source: Office of Traffic Safety - UC Berkley Traffic Safety Center Frequency: October 2009 - September 2010 Funding Uses: Overtime, Seatbelt Enforcement	0	23,821	0	0	0	23,821	0
8	Grant Name: 2008 Solving Cold Cases Grantor/Source: National Institute of Justice Frequency: 18 Months (5/31/2010) Funding Uses: C.I.D., Review and Prioritize Cold Cases / DNA Analysis of Biological Evidence	295,742	295,742	22,957	115,312	0	180,430	0
		TOTALS: SHERIFF-CORONER (060)	\$1,256,609	\$2,841,344	\$492,169	\$0	\$2,349,175	\$0
		GRAND TOTAL: PROGRAM I - PUBLIC PROTECTION	\$7,711,481	\$14,705,955	\$5,021,600	\$20,133	\$9,684,222	\$0

PROGRAM II - COMMUNITY SERVICES

HEALTH CARE (042)

Contact Name & Phone Number: Janet Holcomb 834-3158								
Number of FTE's responsible for grant writing: Varies - HCA does not have staff solely assigned to grant writing								
Annual staff and any services & supplies costs related to the grant function: Varies - HCA does not have staff solely assigned to a grant function								
Specify any special services/tools/resources used to track available grants: eCivis software, through County price agreement								
1	Grant Name: Nurse-Family Partnership Grantor/Source: Children and Families Commission of Orange County (Proposition 10) Frequency: 7/1/08 - 6/30/11 Funding Uses: Case management and in-home visitation to pregnant/parenting women and their families	0	972,000	19,787	324,000	324,000	324,000	0
2	Grant Name: Perinatal Substance Abuse Services Initiative Grantor/Source: Children and Families Commission of Orange County (Proposition 10) Frequency: 7/1/08 - 6/30/11 Funding Uses: In-home visitation targeting at-risk pregnant women with histories of substance abuse and/or HIV infection	0	534,150	4,706	178,050	178,050	178,050	0
3	Grant Name: Coverage Initiative Grantor/Source: State Department of Health Services, Medi-Cal Operations Division Frequency: 9/1/07 - 9/1/10 Funding Uses: Expansion and improvement of insurance coverage in California to uninsured populations that are currently ineligible for public insurance programs	0	50,614,734	8,018,654	20,387,316	20,635,255	9,592,163	

FY 2009-10 4th Quarter Activity by Department & Grant

Award Receipts & Reimbursements								
		Applications Pending ⁽¹⁾	Total Award ⁽²⁾	Current Quarter ⁽³⁾	Current Fiscal Year To Date ⁽⁴⁾	Prior Fiscal Years ⁽⁵⁾	Award Balance Pending Receipt ⁽⁶⁾	Amounts not Awarded ⁽⁷⁾
HEALTH CARE (042) (Continued)								
4	Grant Name: California Emergency Management System (EMS) Information System Local Assistance Funding Grantor/Source: Office of Traffic Safety Frequency: 7/1/09 - 6/30/12 Funding Uses: Implement a State-wide data system incorporating both EMS (field) and trauma patient (trauma center) data	0	76,998	0	0	0	76,998	
5	Grant Name: Traffic Safety Grant Program - OC Medical Emergency Data System Grantor/Source: Office of Traffic Safety Frequency: 7/1/10 - 6/30/11 Funding Uses: Help support the implementation of the Orange County Medical Emergency Data System (OC-MEDS) by providing local public Emergency Medical Services provider (Fire Department) assistance for the procurement of hardware/software that will be interoperable with the OC-MEDS that is currently in the final stages of development	500,000	0	0	0	0	0	0
6	Grant Name: 2010 County Coverage Expansion Grantor/Source: Blue Shield of California Foundation Frequency: TBD Funding Uses: To assess and enhance the Patient-Centered Medical Home model created as a result of the 1115 Waiver which began in September 2007	200,000	0	0	0	0	0	0
		\$700,000	\$52,197,882	\$8,043,147	\$20,889,366	\$21,137,305	\$10,171,211	\$0
		TOTALS: HEALTH CARE AGENCY (042)						

FY 2009-10 4th Quarter Activity by Department & Grant

Award Receipts & Reimbursements								
		Applications Pending ⁽¹⁾	Total Award ⁽²⁾	Current Quarter ⁽³⁾	Current Fiscal Year To Date ⁽⁴⁾	Prior Fiscal Years ⁽⁵⁾	Award Balance Pending Receipt ⁽⁶⁾	Amounts not Awarded ⁽⁷⁾
SOCIAL SERVICES AGENCY (063) (Continued)								
4	Grant Name: 2007 Refugee Social Services (GRANT CLOSED) Grantor/Source: California Dept of Health and Human Services Frequency: Annual Funding Uses: Refugee Services Note: Current fiscal year amount adjusted to reflect the correct amount received to date.	0	406,650	0	15,672	382,812	8,166	0
5	Grant Name: 2008 Older Refugee Discretionary Grant Grantor/Source: California Dept of Health and Human Services Frequency: Annual Funding Uses: Older Refugee Services Note: Current Fiscal Year To Date amount adjusted to reflect the correct amount received to date.	0	31,838	4,584	14,543	11,275	6,020	0
6	Grant Name: 2008 Refugee Social Services Grantor/Source: California Dept of Health and Human Services Frequency: Annual Funding Uses: Refugee Services Note: Current Fiscal Year To Date amount adjusted to reflect the correct amount received to date; 3rd Quarter Grant Survey reflected pending reimbursements as pending applications	0	424,588	174,896	282,991	127,584	14,013	0
7	Grant Name: Community Benefit Grants Program/One-e-App Grantor/Source: Kaiser Foundation Hospital Frequency: January 2010 - January 2013 (funded annually over the three year period) Funding Uses: For expansion of the One-e-App electronic application system used for connecting families with a range of publicly funded health and human services programs such as Medi-Cal, Child Health and Disability Prevention, Healthy Families, Healthy Kids, and CalKids.	0	225,000	0	75,000	0	150,000	0
8	Grant Name: 2009 Refugee Social Services Grantor/Source: California Dept of Health and Human Services Frequency: Annual Funding Uses: Refugee Services	0	396,103	0	0	0	396,103	0
TOTALS: SOCIAL SERVICES AGENCY (063)		\$0	\$5,362,442	\$839,019	\$3,331,260	\$1,130,945	\$840,794	\$59,443

FY 2009-10 4th Quarter Activity by Department & Grant

OC COMMUNITY RESOURCES (DEPARTMENT 012 AND FUNDS 15G & 120)

Award Receipts & Reimbursements						
Applications Pending ⁽¹⁾	Total Award ⁽²⁾	Current Quarter ⁽³⁾	Current Fiscal Year To Date ⁽⁴⁾	Prior Fiscal Years ⁽⁵⁾	Award Balance Pending Receipt ⁽⁶⁾	Amounts not Awarded ⁽⁷⁾

Contact Name & Phone Number: Dave Sankey/ 480-2826

Number of FTE's responsible for grant writing: To be determined, as the department is in the process of merging

To be determined

Annual staff and any services & supplies costs related to the grant function:
Specify any special services/tools/resources used to track available grants:
Resource publications & notices from U.S. Department of Labor, CA Employment Development Department; local, state and federal partner agencies, Orange County Housing Authority; Annual Family Self Sufficiency (FSS) and other performance reports ; California State Library (http://www.library.ca.gov/htmi.grants.cfm), CALIX (library professionals' listserv), participation in literacy programs such as ProLiteracy or CALit, CA Department of Education listserv (automated email distributions), Foundations and Grants website listings, eCivis Grants Locator, Grants.Gov website, Catalog for Domestic Assistance (CFDA), Private Foundations, State website - www.oes.ca.gov (Hazard Mitigation)

OC COMMUNITY RESOURCES / COMMUNITY SERVICES PROGRAMS (012)

1	Grant Name Grantor/Source Frequency Funding Uses	National Emergency Grant - Mortgage U.S. Department of Labor, Employment and Training Administration 1-time To provide an immediate employment and training response to current Subprime Mortgage and Finance Industry employment challenges.	0	1,530,207	0	415,639	645,806	468,762	0
2	Grant Name Grantor/Source Frequency Funding Uses	Dislocated Worker Additional Assistance Request State of California, Employment Development Department 1-time To provide an immediate employment and training response to workers laid-off from the finance and retail industries.	0	0	0	0	0	0	1,000,000
3	Grant Name Grantor/Source Frequency Funding Uses	Veterans Employment Assistance Program State of California, Employment Development Department 1-time To fund employment and training services in high-wage, high-growth green occupations for veterans	0	989,983	700,000	700,000	0	289,983	0
4	Grant Name Grantor/Source Frequency Funding Uses	Community Trade Adjustment Assistance Program U.S. Economic Development Administration 1-time To fund employment and training to communities that have suffered job loss resulting from international trade impacts	0	500,000	500,000	500,000	0	0	0
5	Grant Name Grantor/Source Frequency Funding Uses	California Gang Reduction Intervention and Prevention (CALGRIP) Initiative California Department of Health & Human Services 1-time -- 3 year grant period. To establish a virtual Aging & Disability Resource Center in Orange County, in partnership with CalOptima and Dayle McIntosh Center	0	490,230	253,500	253,500	0	236,730	0
6	Grant Name Grantor/Source Frequency Funding Uses	CAL ADRC (Aging & Disability Resource Center) Grant California Department of Health & Human Services 1-time -- 3 year grant period. To establish a virtual Aging & Disability Resource Center in Orange County, in partnership with CalOptima and Dayle McIntosh Center	0	49,500	0	10,500	30,250	8,750	0

FY 2009-10 4th Quarter Activity by Department & Grant

Award Receipts & Reimbursements								
Applications Pending (1)		Total Award (2)	Current Quarter (3)	Current Fiscal Year To Date (4)	Prior Fiscal Years (5)	Award Balance Pending Receipt (6)	Amounts not Awarded (7)	
OC COMMUNITY RESOURCES / HOUSING AND COMMUNITY SERVICES (012) (Continued)								
7	Grant Name Grantor/Source Frequency Funding Uses	0	1,000,000	0	0	0	1,000,000	0
	New Freedom Orange County Transportation Authority (OCTA)/U.S. Department of Transportation 1-time-2 year grant To expand services in the Senior Non-Emergency Transportation Services Program (SNEMT)							
SUBTOTAL: OCCR/COMMUNITY SERVICES PROGRAMS (012)		\$0	\$4,559,920	\$1,453,500	\$1,879,639	\$676,056	\$2,004,225	\$1,000,000
OC COMMUNITY RESOURCES / HOUSING AND COMMUNITY SERVICES (15G)								
1	Grant Name Grantor/Source Frequency Funding Uses	0	2,895,120	114,347	508,433	1,595,816	790,871	0
	2004 NEW SHELTER PLUS CARE PROJECT U.S. Department of Housing & Urban Development 5 year grant Provides rental assistance for homeless persons with disabilities.							
2	Grant Name Grantor/Source Frequency Funding Uses	0	2,212,920	177,497	448,091	786,869	977,960	0
	2005 NEW SHELTER PLUS CARE PROJECT U.S. Department of Housing & Urban Development 5 year grant Provides rental assistance for homeless persons with disabilities.							
3	Grant Name Grantor/Source Frequency Funding Uses	0	2,911,380	109,690	447,397	684,367	1,779,616	0
	2006 NEW SHELTER PLUS CARE PROJECT U.S. Department of Housing & Urban Development 5 year grant Provides rental assistance for homeless persons with disabilities.							
4	Grant Name Grantor/Source Frequency Funding Uses	0	2,936,100	125,933	553,898	155,328	2,226,874	0
	2007 NEW SHELTER PLUS CARE PROJECT U.S. Department of Housing & Urban Development 5 year grant Provides rental assistance for homeless persons with disabilities.							
5	Grant Name: Grantor/Source: Frequency: Funding Uses:	0	777,600	40,821	49,026	0	728,574	0
	2008 NEW SHELTER PLUS CARE PROJECT U.S. Department of Housing & Urban Development 5 year grant Provides rental assistance for homeless persons with disabilities.							
6	Grant Name: Grantor/Source: Frequency: Funding Uses:	0	992,880	0	0	0	992,880	0
	2009 NEW SHELTER PLUS CARE PROJECT U.S. Department of Housing & Urban Development 5 year grant Provides rental assistance for homeless persons with disabilities.							
7	Grant Name: Grantor/Source: Frequency: Funding Uses:	0	1,193,220	0	0	0	1,193,220	0
	Shelter Plus Care Housing Bonus U.S. Department of Housing & Urban Development 5 year grant Provides rental assistance for homeless persons with disabilities.							
8	Grant Name: Grantor/Source: Frequency: Funding Uses:	0	1,166,400	69,156	76,641	0	1,089,759	0
	2008 Samaritan Housing U.S. Department of Housing & Urban Development 5 year grant Provides rental assistance for homeless persons with disabilities.							

FY 2009-10 4th Quarter Activity by Department & Grant

Award Receipts & Reimbursements								
		Applications Pending ⁽¹⁾	Total Award ⁽²⁾	Current Quarter ⁽³⁾	Current Fiscal Year To Date ⁽⁴⁾	Prior Fiscal Years ⁽⁵⁾	Award Balance Pending Receipt ⁽⁶⁾	Amounts not Awarded ⁽⁷⁾
OC COMMUNITY RESOURCES / HOUSING AND COMMUNITY SERVICES (15G) (Continued)								
9	Grant Name: Grantor/Source: Frequency: Funding Uses:	0	209,128	0	112,607	0	96,521	0
	Family Self Sufficiency (FSS) Coordinators HUD 2009 SuperNOFA Continuum of Care Homeless Assistance Program Annual Provides housing and services for the homeless.							
10	Grant Name: Grantor/Source: Frequency: Funding Uses:	0	3,285,926	1,804,945	2,133,538	0	1,152,388	0
	Neighborhood Stabilization Program U.S. Department of Housing and Urban Development 1-time Emergency Community Development Block Grant (CDBG) funding to support state and local efforts to stabilize neighborhoods with vacant and foreclosed homes.							
11	Grant Name: Grantor/Source: Frequency: Funding Uses:	0	3,158,042	2,620,624	2,620,624	0	537,418	0
	Neighborhood Stabilization Program Tier II State Department of Housing and Community Development 1-time Emergency Community Development Block Grant funding (CDBG) to support state and local efforts to stabilize neighborhoods with vacant and foreclosed homes.							
12	Grant Name: Grantor/Source: Frequency: Funding Uses:	0	1,091,220	149,508	149,508	0	941,712	0
	Community Development Block Grant Recovery U.S. Department of Housing & Urban Development 1-time Shovel-ready projects that eliminate slime and blight or benefit low and moderate income areas							
13	Grant Name: Grantor/Source: Frequency: Funding Uses:	0	1,556,026	95,600	136,951	0	1,419,075	0
	Homeless Prevention and Rapid Rehousing Program (HPRP) Grant U.S. Department of Housing & Urban Development 1-time Provide homeless prevention assistance							
SUBTOTAL: OCCR / HOUSING AND COMMUNITY SERVICES (15G)		\$0	\$24,385,962	\$5,308,121	\$7,236,714	\$3,222,380	\$13,926,868	\$0
OC COMMUNITY RESOURCES / OC PUBLIC LIBRARIES (120)								
1	Grant Name: Grantor/Source: Frequency: Funding Uses:	0	0	0	0	0	0	1,000
	We Love Libraries 09/10 Sisters in Crime Monthly To provide funding for the purchase of additional books							
2	Grant Name: Grantor/Source: Frequency: Funding Uses:	15,000	0	0	0	0	0	0
	S.L. Gimbel Foundation Education Grant 2009-10 California State Library 1-time To provide more bandwidth for the public using computers at OC Public Libraries							
SUBTOTAL: OCCR / OC PUBLIC LIBRARIES (120)		\$15,000	\$0	\$0	\$0	\$0	\$0	\$1,000
TOTALS: OC COMMUNITY RESOURCES (012, 15G, 120)		\$15,000	\$28,945,882	\$6,761,621	\$9,116,353	\$3,898,436	\$15,931,093	\$1,001,000
GRAND TOTAL: PROGRAM II - COMMUNITY SERVICES		\$715,000	\$86,506,206	\$15,643,787	\$33,336,979	\$26,166,686	\$26,943,098	\$1,060,443

FY 2009-10 4th Quarter Activity by Department & Grant

PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES

OC PUBLIC WORKS (DEPARTMENT 034 & 080 and FUNDS 296, 115, & 400)

Contact Name & Phone Number: Michael Clark, 834-5763

Number of FTE's responsible for grant writing: 2.65

Annual staff and any services & supplies costs related to the grant function: \$471,400

Specify any special services/tools/resources used to track available grants: eCivis Grants Locator, Grants.Gov Website, Catalog for Domestic Assistance (CFDA), Private Foundations, State web site - www.oes.ca.gov (Hazard Mitigation), AQMD, California Air Resources Board

OC PUBLIC WORKS / OC WATERSHEDS (034)

Award Receipts & Reimbursements						
Applications Pending (1)	Total Award (2)	Current Quarter (3)	Current Fiscal Year To Date (4)	Prior Fiscal Years (5)	Award Balance Pending Receipt (6)	Amounts not Awarded (7)
1	0	77,821	77,821	702,000	0	179
Grant Name	Proposition 13-Coastal Nonpoint Source Pollution Program					
Grantor/Source	State Water Resources Control Board					
Frequency	1-time					
Funding Uses	Newport Bay Fecal Coli Form Source Identification & Management Plan					
2	0	2,000,000	0	1,000,000	0	1,000,000
Grant Name	Proposition 50 (Wildlife Conservation Board)					
Grantor/Source	California Wildlife Conservation Board					
Frequency	1-time					
Funding Uses	Upper Newport Bay Ecosystem Restoration Project					
3	0	1,500,000	0	1,350,000	150,000	0
Grant Name	Proposition 40 Phase II - Clean Beaches Initiative					
Grantor/Source	State Water Resources Control Board					
Frequency	1-time					
Funding Uses	Poche Beach UV Bacteria Disinfection System					
4	0	5,029,560	8,252	52,170	20,616	4,956,774
Grant Name	Proposition 50, Chapter 8					
Grantor/Source	State Water Board & Dept of Water Resources					
Frequency	1-time					
Funding Uses	Integrated Regional Water Management Plan for San Juan Hydrologic Unit					
	Note: County efforts garnered a total award of \$25,000,000, which is passed through to cities. The County only retains a small administrative portion.					
5	1,000,000	0	0	0	0	0
Grant Name	Proposition 50					
Grantor/Source	State Coastal Conservancy & Wetlands Recovery Project					
Frequency	1-time					
Funding Uses	Serrano Creek Phase II Ecosystem Restoration Project					
6	0	200,000	26,076	157,893	41,823	0
Grant Name	Borrego Canyon Wash					
Grantor/Source	State Water Resources Control Board					
Frequency	1-time					
Funding Uses	Borrego Canyon Wash - Added 2nd quarter.					
7	539,922	0	0	0	0	0
Grant Name	Coastal Impact Assistance Program (CIAP)					
Grantor/Source	Minerals Management Service (MMS)					
Frequency	1-time					
Funding Uses	Trash Management Plan for Newport Bay/Talbert Wetlands Enhancement					
SUBTOTALS: OC PUBLIC WORKS / OC WATERSHEDS (034)						
	\$1,539,922	\$9,509,560	\$112,149	\$1,287,884	\$2,114,439	\$6,106,774
						\$463

Award Receipts & Reimbursements						
Applications Pending (1)	Total Award (2)	Current Quarter (3)	Current Fiscal Year To Date (4)	Prior Fiscal Years (5)	Award Balance Pending Receipt (6)	Amounts not Awarded (7)
500,000	0	0	0	0	0	0
OC PUBLIC WORKS / OC PLANNING (080) Grant Name: Community Challenge Planning Grant Program Grantor/Source: Department of Housing and Urban Development Frequency: 1-time Funding Uses: Update of the County of Orange General Plan and Zoning Code to incorporate "green" building and sustainable development strategies						
\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTALS: OC PUBLIC WORKS / OFFICE OF THE DIRECTOR (080)						

[illegible]

Grant Name	MSRC (Mobile Source Air Reduction Pollution Committee) (Extension request submitted)	0	350,000	0	0	0	350,000	0
1	Grantor/Source Frequency	SCAQMD (South Coast Air Quality Management District)	1-time					
	Funding Uses	Construction of a Compressed Natural Gas (CNG) Refueling Facility						
2	Grant Name	California Energy Commission (Extension request submitted)	1-time					
	Grantor/Source Frequency	California Energy Commission						
	Funding Uses	Construction of a Compressed Natural Gas (CNG)						

FY 2009-10 4th Quarter Activity by Department & Grant

Award Receipts & Reimbursements								
		Applications Pending ⁽¹⁾	Total Award ⁽²⁾	Current Quarter ⁽³⁾	Current Fiscal Year To Date ⁽⁴⁾	Prior Fiscal Years ⁽⁵⁾	Award Balance Pending Receipt ⁽⁶⁾	Amounts not Awarded ⁽⁷⁾
OC PUBLIC WORKS / TRANSPORTATION ISF (296) (Continued)								
3	Grant Name Grantor/Source Frequency Funding Uses	0	250,000	0	0	0	250,000	0
	SCAQMD (South Coast Air Quality Management District) Unsolicited grant SCAQMD (South Coast Air Quality Management District) 1-time Construction of a Compressed Natural Gas (CNG) Refueling Facility							
	SUBTOTALS: OC PUBLIC WORKS / TRANSPORTATION ISF (296)	\$0	\$750,000	\$0	\$0	\$0	\$750,000	\$0
OC PUBLIC WORKS / OC FLOOD CONTROL (400)								
1	Grant Name Grantor/Source Frequency Funding Uses	0	7,500,000	0	0	0	7,500,000	0
	Hazard Mitigation Grant Program for DR-1577 and DR-1585 Federal Emergency Management Agency (FEMA) 1-time after constructed Construction of ultimate channel improvement for the Westminster Channel (C04) from Hoover to Beach							
2	Grant Name Grantor/Source Frequency Funding Uses	5,000,000	0	0	0	0	0	0
	Local Levee Urgent Repair Department of Water Resources (DWR) 1-time after constructed Installation of the steel sheet pile wall on the westerly levee from 1,700' to 5,700' upstream of Stonehill Drive; San Juan Creek steel sheet pile wall on the westerly levee, Phase 1							
3	Grant Name Grantor/Source Frequency Funding Uses	0	0	0	0	0	0	3,000,000
	East-Garden Grove - Wintersburg Trail Improvements State of California The Resources Agency and The Department of Water Resources 1-time/anticipated one additional round of funding Construction of a public parkway trail on the East Garden Grove-Wintersburg Channel levee connecting the northeast and southwest Bolsa Chica Wetlands Trail systems.							
	SUBTOTALS: OC PUBLIC WORKS / OC FLOOD CONTROL (400)	\$5,000,000	\$7,500,000	\$0	\$0	\$0	\$7,500,000	\$3,000,000
OC PUBLIC WORKS / FLOOD CONTROL DISTRICT - CAPITAL (404)								
1	Grant Name Grantor/Source Frequency Funding Uses	0	500,000	0	0	0	500,000	0
	Santa Ana River Parkway State Coastal Conservancy (State of California) Proposition 84 2009-2010 Engineer's Report and Alignment Study for the Santa Ana River Trail and Bikeway							
	SUBTOTALS: OC PUBLIC WORKS / FLOOD CONTROL DISTRICT - CAPITAL (404)	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0
	TOTALS: OC PUBLIC WORKS (034, 080, 296, 115, 400, 404)	\$8,312,922	\$78,052,833	\$2,530,030	\$12,854,426	\$15,492,785	\$46,169,080	\$6,536,542

FY 2009-10 4th Quarter Activity by Department & Grant

JOHN WAYNE AIRPORT (280)

Contact Name & Phone Number: Norman Wokkittel (949) 252-5191
 Number of FTE's responsible for grant writing: 5% of an A&E Project Manager for grant administration;
 20% of a Senior Accountant/Auditor I position for grant claims
 Annual staff and any services & supplies costs related to the grant function: \$27,776
 Specify any special services/tools/resources used to track available grants: The Federal Airport Improvement Program (AIP) manual is the primary directive for applying for grants available from the Federal Aviation Administration (FAA), for reimbursement of costs associated with certain eligible airport improvement (capital project) expenditures. The Federal Register is the authoritative guide for applying for grants available from the Transportation Security Administration (TSA) for reimbursement of certain eligible security-related expenditures.

Award Receipts & Reimbursements						
Applications Pending (1)	Total Award (2)	Current Quarter (3)	Current Fiscal Year To Date (4)	Prior Fiscal Years (5)	Award Balance Pending Receipt (6)	Amounts not Awarded (7)
1	Grant Name: AIP Grant #36					
	Grantor/Source: Federal Aviation Administration (FAA)					
	Frequency: Open					
2	Funding Uses: Construct South Aircraft Remain Overnight Apron - Design Phase III					
	Grant Name: AIP Grant #38					
	Grantor/Source: Federal Aviation Administration (FAA)					
3	Frequency: Open					
	Funding Uses: Rehabilitate Runway 01L-19R Center Section - Phase III, South Aircraft Remain Overnight Apron - Phase IV, Terminal Passenger Loading Bridges, Phase I					
	Grant Name: AIP Grant #40					
4	Grantor/Source: Federal Aviation Administration (FAA)					
	Frequency: Open					
	Funding Uses: Improve Terminal Building (replace 14 existing loading bridges), Phase III; Improve Terminal Building (install 6 new loading bridges), Phase III					
5	Grant Name: TSA Explosives Detection Canine Teams					
	Grantor/Source: Transportation Security Administration (TSA)					
	Frequency: Annual (funding increased from \$301,500 at 4th quarter FY 08-09)					
6	Funding Uses: Security Personnel Assigned to Explosive Detection Canine Program					
	Grant Name: TSA Terminal C Baggage Screening Project					
	Grantor/Source: Transportation Security Administration (TSA)					
7	Frequency: Open					
	Funding Uses: Eligible portions of the Checked Baggage Inspection System design, construction, management within the new Terminal C In-Line Baggage Handling System					
	Grant Name: Terminals A and B Baggage System Enhancements					
8	Grantor/Source: Transportation Security Administration					
	Frequency: Open					
	Funding Uses: Refurbish, upgrade and network checked baggage explosive device scanning units					
9	Grant Name: Caltrans					
	Grantor/Source: State of California					
	Frequency: Open (funding increased by \$500,000 at 4th quarter FY 07-08)					
10	Funding Uses: Reimbursement of Elevated Roadways Seismic Retrofit					
	TOTALS: JOHN WAYNE AIRPORT (280)	\$4,000,000	\$25,398,483	\$82,886	\$3,092,650	\$7,889,105
					\$14,416,728	\$0

FY 2009-10 4th Quarter Activity by Department & Grant

		Award Receipts & Reimbursements					
		Applications Pending (1)	Total Award (2)	Current Quarter (3)	Current Fiscal Year To Date (4)	Prior Fiscal Years (5)	Award Balance Pending Receipt (6)
							Amounts not Awarded (7)
OC WASTE & RECYCLING ENTERPRISE (299)							
		Contact Name & Phone Number: David Tieu, 714-384-4064					
		Number of FTE's responsible for grant writing: 0.5 FTE					
		Annual staff and any services & supplies costs related to the grant function: \$0					
		Specify any special services/tools/resources used to track available grants: Job Numbers, office software and County price agreements					
1	Grant Name: Surplus Off-Road Opt-In for NOx (SOON) Program Contract No. TBD Grantor/Source: Southern Coast Air Quality Management District (SCAQMD) Frequency: Semi-Annual Funding Uses: Provide surplus NOx emission reductions and improve the air quality through heavy equipment repowers.	197,446	0	0	0	0	0
2	Grant Name: Surplus Off-Road Opt-In for NOx (SOON) Program Contract No. 10595 Grantor/Source: Southern Coast Air Quality Management District (SCAQMD) Frequency: Semi-Annual Funding Uses: Provide surplus NOx emission reductions and improve the air quality through heavy equipment repowers. Note - An additional \$104,748 awarded increasing the grant award from \$143,548 to \$248,596.	0	248,596	0	0	0	248,596
3	Grant Name: Surplus Off-Road Opt-In for NOx (SOON) Program Contract No. C10171 Grantor/Source: Southern Coast Air Quality Management District (SCAQMD) Frequency: Semi-Annual Funding Uses: Provide surplus NOx emission reductions and improve the air quality through heavy equipment repowers.	0	1,055,705	105,415	105,415	0	950,290
TOTALS: OC WASTE & RECYCLING ENTERPRISE (299)		\$197,446	\$1,304,301	\$105,415	\$105,415	\$0	\$1,198,886
GRAND TOTAL: PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES		\$12,510,368	\$104,755,617	\$2,718,331	\$16,052,491	\$23,381,890	\$61,784,694

PROGRAM IV - GENERAL GOVERNMENT

REGISTRAR OF VOTERS (031)

		Contact Name & Phone Number: Janine Bolarsky, 567-5107					
		Number of FTE's responsible for grant writing: Varies. ROV does not have staff solely assigned to grant writing.					
		Annual staff and any services & supplies costs related to the grant function: Varies. ROV does not have staff solely assigned to grant function.					
		Specify any special services/tools/resources used to track available grants: State and Federal agency websites; contacts and other sources from other Counties					
1	Grant Name: 2010 Help America Vote Act (HAVA) Mock Election Grantor/Source: U.S. Election Assistance Commission Frequency: Annual--3 year grant Funding Uses: Organize, administer and support mock elections for high school students	0	0	0	0	0	24,800
2	Grant Name: 2010 Help America Vote Act College Poll Worker Program Grantor/Source: U.S. Election Assistance Commission Frequency: Annual--3 year grant Funding Uses: Organize, administer and support mock elections for high school students	0	0	0	0	0	65,000
TOTALS: REGISTRAR OF VOTERS (031)		\$0	\$0	\$0	\$0	\$0	\$89,800
GRAND TOTAL: PROGRAM IV - GENERAL GOVERNMENT		\$0	\$0	\$0	\$0	\$0	\$89,800
GRAND TOTAL: COUNTY - ALL PROGRAMS		\$20,936,849	\$205,967,778	\$21,128,870	\$54,411,070	\$49,568,709	\$98,392,014
							\$7,686,785

FY 2009-10 4th Quarter Activity by Department & Grant

Award Receipts & Reimbursements					
Applications Pending ⁽¹⁾	Total Award ⁽²⁾	Current Quarter ⁽³⁾	Current Fiscal Year To Date ⁽⁴⁾	Prior Fiscal Years ⁽⁵⁾	Award Balance Pending Receipt ⁽⁶⁾
					Amounts not Awarded ⁽⁷⁾

FOOTNOTES:

- (1) **Applications Pending** -This reports the value of applications for grants currently being written (for which fund sources have been identified) and applications submitted which are still pending award notice from the grantor.
- (2) **Total Award** - This reports the value of grants approved awards, whether funds are advanced or reimbursed after expenditure claim are submitted.
- (3) **Current Quarter** - This reports the value of cash receipts received in the current quarter for advances on grants and for reimbursements of claims filed.
- (4) **Current Fiscal Year To Date** -This reports the value of cash receipts fiscal year to date, including receipts in the current quarter.
- (5) **Prior Fiscal Years** -This represents the value of cash receipts received in years prior to the current fiscal year.
- (6) **Award Balance Pending Receipt** -This represents the value of the balance of grant awards (total award less payments received at less any amounts that will not be reimbursed (e.g. unspent funds, projects under budget, etc.)
- (7) **Amounts not Awarded** -This represents the value of applications withdrawn, denied or otherwise not approved, plus, any award amounts that will not be reimbursed.

HUMAN RESOURCES ISSUES

Position Update

There are no changes to the total number of County positions in the 4th Quarter of FY 2009-10. As of June 30, 2010 there were 17,693 positions carrying forward from the 3rd quarter. The total position count as of the FY 2009-10 adopted budget on June 23, 2009 was 17,895. Changes approved by the Board in the First Quarter report resulted in a revised total of 17,725. Changes approved by the Board in the Second Quarter report resulted in a revised total of 17,702. Changes approved by the Board in the Third Quarter report resulted in a revised total of 17,693.

Department Position Change Requests

There are no departmental position change requests this quarter.

Vacant Positions

The *Vacant Positions-Aged* document displays vacant positions by the length of time they have been vacant. Most vacant positions have been vacant six months or less and are a result of normal turnover. The *Vacant Position Analysis* displays vacant positions and the CEO's review of those positions. This quarter, we reviewed all positions vacant 12 months or longer and no positions are recommended for deletion.

Expiring Limited-Term Positions

There were no expiring limited-term positions this quarter.

Total Positions

The *FY 2009-2010 Position Summary* displays the total number of positions by program and department. The *Authorized Budgeted Positions* chart (see Executive summary) displays the total number of County positions over the last five years.

This quarter there are no recommended changes to the Master Position Control.

Classification Issues

This quarter, the Human Resources Department requests approval to delete the following seventy-seven job classifications that are obsolete. There are no

incumbents in these positions and no anticipated need to maintain the subject job classes.

TITLE CODE	TITLE DESCRIPTION
0843SM	DISBURSING UNIT SUPERVISOR
7948SM	DATA CENTER OPERATIONS SPECIALIST
8393GE	WORKERS COMP CLAIMS COORDINATOR
0613CL	CHILD SUPPORT CLERK
4107GE	COMPREHENSIVE CARE MEDICAL ASST
0542CL	CLERK II
0544CL	CLERK III
0776CL	COURTROOM ASSISTANT
0485CL	DATA PROCESSING OPERATOR
8322E3	DIRECTOR OF AGENCY ADMIN
2142E2	DIRECTOR OF PLANNING & DEVELOPMENT
0626CL	EXAMINATION PROCTOR
0591CL	EXECUTIVE CLERK I
0592CL	EXECUTIVE CLERK II
0593CL	EXECUTIVE CLERK III
0597CL	EXECUTIVE SECRETARY, GRAND JURY
0799CL	GRAND JURY COORD
0583CL	SECRETARY-BOARD OF SUPERVISORS
0562CL	STENOGRAPHER CLERK II
1922GE	ASST LANDSCAPE ARCHITECT
1920GE	LANDSCAPE ARCHITECT
3029OS	PARKING METER TECHNICIAN
0501SY	PUBLIC SERVICE WORKER TRAINEE
1924SM	SENIOR LANDSCAPE ARCHITECT
4928CS	SMALL CLAIMS ADVISOR
4966SM	SUPERVISING SENIOR CITIZENS REP
4929SM	SUPERVISING SMALL CLAIMS ADVISOR
3518GE	DAM OPERATOR
0690CL	DISPATCHER CLERK
3307OS	MECHANIC HELPER II
1010CL	MESSENGER
5308GE	PLAN CHECKER
1150SM	RECORDS MANAGEMENT ANALYST
1152GE	RECORDS MANAGEMENT TECHNICIAN
2122SM	SENIOR TRANSPORTATION ANALYST
2117GE	TRANSPORTATION ANALYST I
2118GE	TRANSPORTATION ANALYST II
2119GE	TRANSPORTATION ANALYST III

(Continued on the following page)

TITLE CODE	TITLE DESCRIPTION
(Continued from the previous page)	
1416OS	REFUSE STATION ATTENDANT
7099GE	PROBATION TRAINING COORDINATOR
7428SM	STAFF DEVEL SPEC, INSTITUTIONS
0605GE	PUBLIC DEF. INTERVIEWER I
0606GE	PUBLIC DEF. INTERVIEWER II
7901SM	COMPUTER OPS SUP-REG & ELECT
0698GE	COMMUNICATIONS TRAINING OFFICER
0497SM	CORRECTIONAL RECORDS SUP I
0498SM	CORRECTIONAL RECORDS SUP II
0607CL	INVESTIGATION AIDE – SHERIFF
1136GE	MICROGRAPHIC PROCESSING TECH
7960SM	MICROGRAPHICS SYSTEMS ANALYST
1130CL	MICROGRAPHICS TECHNICIAN II
0552SM	SENIOR CHIEF CLERK, MARSHALL
1132SM	SUPERVISING MICROGRAPHICS TECH
7430SM	CHILD CARE PROGRAM SUPERVISOR
7011SM	SENIOR PROGRAM ASSISTANT, SSA
0840CL	INVESTMENT TECH TRS-TAX COLL
0620SM	TAX DEEDED PROPERTY AGENT
0617CL	TAX DEEDED PROPERTY SPECIALIST
3923GE	CHEMIST, HAZ MATERIAL PRGM
0769SM	COUNTY CLERK FIV SUPERVISOR I
0767SM	COUNTY CLERK DIV SUPERVISOR II
2369AT	DEPUTY PUBLIC DEFENDER IV
1422SM	FEE PROGRAM SUPERVISOR
0340GE	FINANCIAL RES INTERVIEWER I
0341GE	FINANCIAL RES INTERVIEWER II
0342GE	FINANCIAL RES INTERVIEWER III
0355GE	FINANCIAL RESOURCES INTEST'R
7809GE	INVESTMENT COMPLIANCE SLECLST
3341OS	MARINE SERVICE ATTENDANT
9019GE	MATERIEL&INVENTORY CNTRL COORD
9020SM	MATERIEL&INVENTORY CNTRL SUP
7045SM	SENIOR APPEALS REPRESENTATIVE
3144OS	SIGNMAKER
3360GE	SOUND SYSTEM SPECIALIST
8901GE	STAFF WRITER
5815GE	WEED ABATEMENT INSPECTOR
5821SM	WILDLAND FIRE DEFENSE PLANNER

**FY 2009-2010
POSITION SUMMARY**

Budget Control	Agency Name	FY 09-10 Adopted Positions	Current Authorized Positions	Mid-Year ASRs	4th Quarter Budget Report			Total Positions
					Regular	Limited Term	Vacant	
PUBLIC PROTECTION								
026	District Attorney	728	728					728
032	Emergency Management	16	16					16
047	Sheriff Court Operations	405	401					401
051	Office of Independent Review	1	1					1
055	Sheriff Communications	89	86					86
057	Probation	1,516	1,464					1,464
058	Public Defender	415	415					415
060	Sheriff-Coroner	3,103	3,212					3,212
	General Fund Subtotal	6,273	6,323	0	0	0	0	6,323
(Other Funds)								
109	Automated Fingerprint ID	13	14					14
116	District Attorney Narcotics Program	3	3					3
122	Motor Vehicle Theft Task Force	6	6					6
143	Jail Commissary	54	47					47
144	Inmate Welfare	57	51					51
14R	Ward Welfare	1	1					1
	Other Funds Subtotal	134	122	0	0	0	0	122
TOTAL - PUBLIC PROTECTION		6,407	6,445	0	0	0	0	6,445
COMMUNITY SERVICES								
012	OC Community Resources	291	290					290
027	Child Support Services	702	674					674
029	Public Administrator/Public Guardian	72	61					61
042	Health Care Agency	2,591	2,507					2,507
063	Social Services Agency	4,005	3,936					3,936
	General Fund Subtotal	7,661	7,468	0	0	0	0	7,468
(Other Funds)								
106	Co Tidelands - Newport	8	8					8
120	OC Public Libraries	407	407					407
15G	OC Housing	128	127					127
405	OC Parks	282	282					282
	Other Funds Subtotal	825	824	0	0	0	0	824
TOTAL - COMMUNITY SERVICES		8,486	8,292	0	0	0	0	8,292

**FY 2009-2010
POSITION SUMMARY**

Budget Control	Agency Name	FY 09-10 Adopted Positions	Current Authorized Positions	Mid-Year ASRs	4th Quarter Budget Report			Total Positions
					Regular	Limited Term	Vacant	
INFRASTRUCTURE & ENV RESOURCES								
034	OC Watersheds	45	46					46
040	Utilities	18	18					18
071	OCPW/Building & Safety General Fund	0	17					17
080	OC Public Works	415	412					412
	General Fund Subtotal	478	493	0	0	0	0	493
(Other Funds)								
108	OC Dana Point Harbor	16	16					16
113	Building and Safety	27	0					0
115	OC Road	210	211					211
137	Parking Facilities	3	3					3
280	John Wayne Airport	178	179					179
299	OC Waste & Recycling	290	289					289
400	OC Flood	240	241					241
	Other Funds Subtotal	964	939	0	0	0	0	939
TOTAL - INFRASTRUCTURE & ENV RES								
		1,442	1,432	0	0	0	0	1,432
GENERAL GOVERNMENT SERVICES								
002	Assessor	337	337					337
003	Auditor-Controller	432	427					427
006	Board of Supervisors-1st District	8	8					8
007	Board of Supervisors-2nd District	7	7					7
008	Board of Supervisors-3rd District	7	7					7
009	Board of Supervisors-4th District	7	7					7
010	Board of Supervisors-5th District	8	8					8
011	Clerk of the Board	30	30					30
017	County Executive Office	99	93					93
025	County Counsel	101	100					100
031	Registrar of Voters	51	49					49
050	Performance Audit Department	5	5					5
054	Human Resources	29	28					28
059	Clerk-Recorder	102	101					101
074	Treasurer-Tax Collector	97	97					97

**FY 2009-2010
POSITION SUMMARY**

Budget Control	Agency Name	FY 09-10 Adopted Positions	Current Authorized Positions	Mid-Year ASRs	4th Quarter Budget Report			Total Positions
					Regular	Limited Term	Vacant	
GENERAL GOVERNMENT SERVICES (CONT'D)								
079	Internal Audit Unit	20	18					18
	General Fund Subtotal	1,340	1,322	0	0	0	0	1,322
(Other Funds)								
127	Property Tax Admin State Grant	14	5					5
	Other Funds Subtotal	14	5	0	0	0	0	5
TOTAL - GENERAL GOV'T SERVICES		1,354	1,327	0	0	0	0	1,327
INSURANCE, RESERVES & MISC								
004	Miscellaneous Fund	0	0					0
056	Employee Benefits	14	14					14
	General Fund Subtotal	14	14	0	0	0	0	14
(Other Funds)								
289	Information Technology ISF	56	51					51
293	Workers' Compensation ISF	10	10					10
294	Property & Casualty ISF	13	13					13
296	OC Fleet Services	87	85					85
297	Reprographics ISF	26	24					24
	Other Funds Subtotal	192	183	0	0	0	0	183
TOTAL - INSURANCE, RESERVES, & MISC		206	197	0	0	0	0	197
	GENERAL FUND TOTAL	15,766	15,620	0	0	0	0	15,620
	OTHER FUNDS TOTAL	2,129	2,073	0	0	0	0	2,073
	GRAND TOTAL	17,895	17,693	0	0	0	0	17,693
Note: Position counts reflect net activity, and include the impact of position exchanges, transfers between funds and conversions from limited term to regular. These transactions result in an addition and deletion of a position, netting to zero.								

Note: Position counts reflect net activity, and include the impact of position exchanges, transfers between funds and conversions from limited term to regular. These transactions result in an addition and deletion of a position, netting to zero.

VACANT POSITIONS - AGED AS OF JUNE 30, 2010

PROGRAM	Budget Control	DESCRIPTION	NUMBER OF MONTHS VACANT						TOTAL VACANT	PERCENT OF TOTAL
			0-6	7-9	10-11	12	13-17	18+		
I		PUBLIC PROTECTION								
	026	DISTRICT ATTORNEY	26	2	1	1	2	1	33	2.35%
	032	EMERGENCY MANAGEMENT DIVISION	0	1	0	0	0	0	1	0.07%
	047	SHERIFF COURT OPERATIONS	15	4	1	2	2	0	24	1.71%
	051	OFFICE OF INDEPENDENT REVIEW	0	0	0	0	0	0	0	0.00%
	055	SHERIFF COMMUNICATIONS	4	0	1	0	0	3	8	0.57%
	057	PROBATION	121	16	18	2	12	21	190	13.50%
	058	PUBLIC DEFENDER	5	0	2	1	1	0	9	0.64%
	060	SHERIFF-CORONER	166	41	21	8	20	59	315	22.39%
	109	AUTOMATED FINGERPRINT ID	1	1	0	0	0	1	3	0.21%
	116	DISTRICT ATTORNEY NARCOTICS PROGRAM	0	0	0	0	0	0	0	0.00%
	122	MOTOR VEHICLE THEFT TASK FORCE	0	0	0	0	1	0	1	0.07%
	14R	WARD WELFARE FUND	0	0	0	0	0	0	0	0.00%
	143	JAIL COMMISSARY	0	0	0	0	1	3	4	0.28%
	144	INMATE WELFARE	1	0	0	0	1	6	8	0.57%
		TOTAL - PUBLIC PROTECTION	339	65	44	14	40	94	596	42.36%
II		COMMUNITY SERVICES								
	012	OC COMMUNITY RESOURCES	15	3	3	1	7	0	29	2.06%
	027	CHILD SUPPORT SERVICES	7	9	3	2	2	34	57	4.05%
	029	PUBLIC ADMINISTRATOR/PUBLIC GUARDIAN	0	1	0	0	0	0	1	0.07%
	042	HEALTH CARE AGENCY	90	28	14	3	50	9	194	13.79%
	063	SOCIAL SERVICES AGENCY	140	22	23	5	69	12	271	19.26%
	106	COUNTY TIDELANDS - NEWPORT BAY	0	0	1	0	0	0	1	0.07%
	120	OC PUBLIC LIBRARIES	16	2	1	0	0	0	19	1.35%
	15G	OC HOUSING	6	2	1	0	1	0	10	0.71%
	405	OC PARKS	10	4	0	0	0	0	14	1.00%
		TOTAL - COMMUNITY SERVICES	284	71	46	11	129	55	596	42.36%
III		INFRASTRUCTURE & ENV RESOURCES								
	034	OC WATERSHEDS	2	0	1	0	0	1	4	0.28%
	040	UTILITIES	0	0	0	0	0	0	0	0.00%
	071	BUILDING AND SAFETY GENERAL FUND	3	0	0	0	0	0	3	0.21%
	080	OC PUBLIC WORKS	9	4	2	1	7	2	25	1.78%

**VACANT POSITIONS - AGED
AS OF JUNE 30, 2010**

PROGRAM	Budget Control	DESCRIPTION	NUMBER OF MONTHS VACANT						TOTAL VACANT	PERCENT OF TOTAL
			0-6	7-9	10-11	12	13-17	18+		
III		INFRASTRUCTURE & ENV RESOURCES (CONT'D)								
	108	OC DANA POINT HARBOR	1	0	0	0	0	1	2	0.14%
	115	OC ROAD	10	1	1	0	0	1	13	0.92%
	137	PARKING FACILITIES	0	0	0	0	0	0	0	0.00%
	280	AIRPORT - OPERATING ENTERPRISE	6	2	1	0	0	1	10	0.71%
	299	OC WASTE & RECYCLING	12	2	4	1	1	4	24	1.71%
	400	OC FLOOD	14	6	0	0	1	1	22	1.56%
		TOTAL - INFRASTRUCTURE & ENV RESOURCES	57	15	9	2	9	11	103	7.32%
IV		GENERAL GOVERNMENT SERVICES								
	002	ASSESSOR	12	1	3	1	7	7	31	2.20%
	003	AUDITOR-CONTROLLER	16	4	2	1	4	8	35	2.49%
	006	BOARD OF SUPERVISORS-1ST DISTRICT	0	0	0	0	0	0	0	0.00%
	007	BOARD OF SUPERVISORS-2ND DISTRICT	1	0	0	0	1	0	2	0.14%
	008	BOARD OF SUPERVISORS-3RD DISTRICT	0	0	0	0	0	0	0	0.00%
	009	BOARD OF SUPERVISORS-4TH DISTRICT	2	0	0	0	0	0	2	0.14%
	010	BOARD OF SUPERVISORS-5TH DISTRICT	1	0	0	0	0	0	1	0.07%
	011	CLERK OF THE BOARD	1	0	0	0	0	0	1	0.07%
	017	COUNTY EXECUTIVE OFFICE	2	1	0	0	0	0	3	0.21%
	025	COUNTY COUNSEL	1	2	0	0	0	0	3	0.21%
	031	REGISTRATION & ELECTIONS	0	0	0	0	0	0	0	0.00%
	050	OFFICE OF THE PERFORMANCE AUDIT DIR	0	0	0	0	0	2	2	0.14%
	054	HUMAN RESOURCES	0	1	0	0	0	0	1	0.07%
VII	059	CLERK-RECORDER	0	1	2	1	0	1	5	0.36%
	074	TREASURER-TAX COLLECTOR	6	0	1	0	1	1	9	0.64%
	079	INTERNAL AUDIT	0	0	0	0	0	1	1	0.07%
	127	PROPERTY TAX ADMIN STATE GRANT	3	0	0	0	0	0	3	0.21%
		TOTAL - GENERAL GOVERNMENT SERVICES	45	10	8	3	13	20	99	7.04%
		INSURANCE, RESERVES & MISCELLANEOUS								
	004	MISCELLANEOUS FUND	0	0	0	0	0	0	0	0.00%
	056	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0.00%

**VACANT POSITIONS - AGED
AS OF JUNE 30, 2010**

PROGRAM	Budget Control	DESCRIPTION	NUMBER OF MONTHS VACANT						TOTAL VACANT	PERCENT OF TOTAL
			0-6	7-9	10-11	12	13-17	18+		
VII		INSURANCE, RESERVES & MISCELLANEOUS (cont'd)								
	289	INFORMATION TECHNOLOGY ISF	1	0	0	0	0	1	2	0.14%
	293	WORKERS COMPENSATION ISF	0	0	0	1	0	0	1	0.07%
	294	PROPERTY & CASUALTY ISF	0	0	0	0	0	0	0	0.00%
	296	OC FLEET SERVICES	3	1	0	0	1	4	9	0.64%
	297	REPROGRAPHICS ISF	1	0	0	0	0	0	1	0.07%
		TOTAL - INSURANCE, RESERVES & MISC	5	1	0	1	1	5	13	0.92%
		GRAND TOTAL	730	162	107	31	192	185	1,407	100%
		% OF TOTAL	51.88%	11.51%	7.60%	2.20%	13.65%	13.15%	100.00%	
		COMPARISON TO PREVIOUS QUARTERS								
		FY 09-10 3RD QUARTER	55.59%	10.80%	5.24%	4.91%	12.69%	10.80%	100.00%	
		FY 09-10 2ND QUARTER	52.22%	14.92%	12.61%	1.87%	10.92%	7.46%	100.00%	
		FY 09-10 1ST QUARTER	46.07%	28.17%	4.80%	2.33%	12.23%	6.40%	100.00%	
		FY 08-09 4TH QUARTER	62.88%	11.53%	14.86%	1.03%	6.28%	4.45%	100.00%	
		FY 08-09 3RD QUARTER	64.43%	17.66%	7.21%	2.44%	6.88%	3.81%	100.00%	
		FY 08-09 2ND QUARTER	69.15%	17.00%	5.91%	1.03%	3.81%	4.13%	100.00%	
		FY 08-09 1ST QUARTER	79.20%	7.77%	2.67%	1.01%	4.76%	5.60%	100.00%	
		FY 07-08 4TH QUARTER	80.70%	5.23%	4.80%	0.60%	3.95%	5.32%	100.00%	

VACANT POSITION ANALYSIS AS OF JUNE 30, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 12 MONTHS						
002 ASSESSOR						
002	3300	R85678		06/28/09	General Fund	Do not delete. This position has an direct impact on our mandated work to produce Rolls of Value. This position is used in supporting taxable property assessment and valuation by appraisal staff.
003 AUDITOR-CONTROLLER						
003	1321	R07028	ADMINISTRATIVE MANAGER II	06/04/09	100% Cost apply to CAPS+ (County General - 100%)	Do not delete. Unfreeze approved effective 8/13/2010 as part of the CAPS+ Limited Term position cleanup; position to be filled effective 8/13/10 in unit 4101.
012 OC COMMUNITY RESOURCES						
012	3201	R61883	SUPERVISING ANIMAL CONTROL OFFICER	06/16/09	100% fees	Unfreeze request on file effective 07/02/10; actively recruiting.
026 DISTRICT ATTORNEY						
026	7000	R82245	OFFICE SPECIALIST	06/07/09	PROP 172/General Fund	Do not delete. Dept. to request unfreeze to address backlog.
027 CHILD SUPPORT SERVICES						
027	1110	R77534	ATTORNEY III	06/04/09	State (34%) & Fed (66%)	Do not delete. Unfreeze request on file effective 02/26/10. Currently in the recruitment process.
027	1210	R83128	EXECUTIVE MANAGER	06/04/09	State (34%) & Fed (66%)	Do not delete. Need for position is currently being evaluated and will be completed by the 1st Quarter Budget Report.
042 HEALTH CARE AGENCY						
042	2600	R75051	PHYSICIAN	06/30/09	18% Federal, 36% State, 42% Fees/Other, 4% NCC	Unfrozen and in recruitment
042	3330	R93403	OFFICE SPECIALIST	06/28/09	72% State, 28% NCC	Unfrozen and in recruitment
042	1200	R82118	ENVIRONMENTAL HEALTH SPECIALIST I	06/04/09	100% Fees	Staffing levels/funding/potential placement use on hold pending State budget
047 SHERIFF/COURT OPERATIONS						
047	3600	R94031	SHERIFF'S SPECIAL OFFICER II	06/18/09	Trial Court Funding	Vacancy savings required to maintain vacancy factor
047	3600	R71144	SERGEANT	06/07/09	Trial Court Funding	Position filled effective 7/2/10.
057 PROBATION						
057	0095	R72003	CHIEF DEPUTY PROBATION OFFICER	06/29/09	General Fund	Position filled as of 07/02/10.
057	4090	R86368	COLLECTION OFFICER	06/18/09	General Fund	Maintain for operational flexibility - position will be re-evaluated during FY 10-11 First Quarter Budget Report

VACANT POSITION ANALYSIS AS OF JUNE 30, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 12 MONTHS (CONTINUED)						
058 PUBLIC DEFENDER						
058	2300	R87888	ATTORNEY'S CLERK II	06/07/09	General Fund	Position held for an employee on Leave of Absence.
059 CLERK-RECORDER						
059	1100	R02113	STAFF ASSISTANT	06/14/09	Clerk-Recorder Fees	Unfreeze on file effective 12/04/09. Recruitment to begin shortly.
060 SHERIFF-CORONER						
060	9900	R81278	CORRECTIONAL SERVICES TECHNICIAN	06/30/09	Defunded	Will be submitting an unfreeze request to fill for ICE contract
060	9900	R81286	CORRECTIONAL SERVICES TECHNICIAN	06/30/09	Defunded	Will be submitting an unfreeze request to fill for ICE contract
060	9900	R93164	CORRECTIONAL SERVICES TECHNICIAN	06/30/09	Defunded	Will be submitting an unfreeze request to fill for ICE contract
060	9900	L06609	DEPUTY SHERIFF II	06/29/09	Defunded	To remain in Unit 9900 until contract funding becomes available
060	7478	R88820	SHERIFF'S SPECIAL OFFICER II	06/22/09	State Funding Prop 172	Employee out on an extended Medical Leave
060	5461	R00855	OFFICE TECHNICIAN	06/18/09	Defunded	This is a C4 cut/position to remain vacant until funding becomes available
060	9900	R77134	SHERIFF'S SPECIAL OFFICER II	06/18/09	Defunded	To remain in Unit 9900 until contract funding becomes available
060	9900	R91929	SHERIFF'S SPECIAL OFFICER II	06/18/09	Defunded	To remain in Unit 9900 until contract funding becomes available
063 SOCIAL SERVICES AGENCY						
063	3220	R98251	GROUP COUNSELOR I	06/28/09	60.6% Fed, 5.8% State, 33.6% Co	Maintain for operational flexibility.
063	3190	R88620	INFORMATION PROCESSING TECHNICIAN	06/26/09	42% Fed, 43% State, 15% Co	Position filled effective 7/30/10.
063	1211	R98798	ACCOUNTING ASSISTANT II	06/18/09	100% Fed/State	Required to support CalWORKs caseload growth and maximize federal/state funding allocations
063	3111	R98952	SENIOR SOCIAL WORKER	06/09/09	42% Fed, 43% State, 15% Co	Maintain for operational flexibility.
063	2260	R20341	ELIGIBILITY SUPERVISOR	06/08/09	45% Fed, 44% State, 11% Co	Hold for employee on Leave of Absence.
080 OC PUBLIC WORKS						
080	3200	R82268	UTILITY WORKER/DRIVER	06/18/09	General Fund	Do not delete: will be re-evaluated. Holding for operational flexibility.
293 CEOWORKER'S COMPENSATION ISF						
293	5620	R87349	INFORMATION PROCESSING TECHNICIAN	06/04/09	ISF 293	Do not delete. Position is being held vacant for cost saving purposes. Position is needed and will be filled at a later date.
299 OC WASTE & RECYCLING						
299	6005	R85763	MAINTENANCE CREW SUPERVISOR II	06/13/09	Fund 299	Position held for employee on Leave of Absence.

VACANT POSITION ANALYSIS AS OF JUNE 30, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 13-17 MONTHS						
002 ASSESSOR						
002	2210	R67016	AUDITOR-APPRAISER I	03/26/09	General Fund	Do not delete. This position has an direct impact on our mandated work to produce Rolls of Value. This position is to determine taxable property assessment and valuation of business property.
002	3200	R72057	CHIEF CADASTRAL TECHNICIAN	03/26/09	General Fund	Do not delete. This position has an direct impact on our mandated work to produce Rolls of Value. This position is used to lead staff in the creation of parcel maps. The parcel maps are based on the legal description of property and are used as a critical step in the assessment and valuation process.
002	3200	R72060	CADASTRAL TECHNICIAN II	03/26/09	General Fund	Do not delete. This position has an direct impact on our mandated work to produce Rolls of Value. This position is used in the creation of parcel maps. The parcel maps are based on the legal description of property and are used as a critical step in the assessment and valuation process.
002	5400	R72258	DATA ENTRY SUPERVISOR III	03/26/09	General Fund	Do not delete. This position has an direct impact on our mandated work to produce Rolls of Value. This position is used to lead staff in our electronic document imaging and storage operations area. This is a critical step in the assessment and valuation work flow and document retrieval process.
002	3500	R78126	ASSESSMENT TECHNICIAN II	03/26/09	General Fund	Do not delete. This position has an direct impact on our mandated work to produce Rolls of Value. This position is used in supporting taxable property assessment and valuation by appraisal staff.
002	3500	R78161	ASSESSMENT TECHNICIAN II	03/26/09	General Fund	Do not delete. This position has an direct impact on our mandated work to produce Rolls of Value. This position is used in supporting taxable property assessment and valuation by appraisal staff.
002	3400	R84455	ASSESSMENT TECHNICIAN II	03/26/09	General Fund	Do not delete. This position has an direct impact on our mandated work to produce Rolls of Value. This position is used in supporting taxable property assessment and valuation by appraisal staff.
003 AUDITOR-CONTROLLER						
003	2701	R79111	ACCOUNTING ASSISTANT II	04/23/09	100% cost apply to SSA (Federal/State-90%; County General -10%)	Do not delete. Unfreeze on file effective 04/23/10; position filled as of 8/2/10.
003	1421	R77257	ADMINISTRATIVE MANAGER III	01/27/09	100% Cost apply to CAPS+ (County General - 100%)	Do not delete. Unfreeze approved effective 8/13/2010 as part of the CAPS+ Limited Term position cleanup; position to be filled effective 8/13/10 in unit 4101.
003	2241	R08919	ACCOUNTING ASSISTANT II	01/07/09	100% cost apply to HCA (Federal/State-92%; County General-8%)	Do not delete. Unfreeze on file effective 05/21/10; position filled as of 7/30/10.
003	2701	R90084	ACCOUNTING ASSISTANT II	01/01/09	100% cost apply to SSA (Federal/State-90%; County General -10%)	Do not delete. Unfreeze on file effective 04/23/10; position filled as of 7/30/10.

VACANT POSITION ANALYSIS AS OF JUNE 30, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 13-17 MONTHS (CONTINUED)						
007 BOARD OF SUPERVISORS - DISTRICT 2						
007	1000	R02270	EXECUTIVE ASSISTANT	03/22/09	General Fund	Do not delete. Position is being held vacant for cost savings. Position is needed to research and advise on critical policy issues and may be filled at a later date.
012 OC COMMUNITY RESOURCES						
012	2700	R61842	SENIOR BUYER	05/07/09	25% OC Parks, 25% OCAC, 25% OCCS, 25% OCPL	Classification review currently in progress - Review will be completed and position re-evaluated during FY 10-11 first quarter budget report.
012	3201	R61754	HCA PROGRAM SUPERVISOR I	04/09/09	100% fees	Classification review currently in progress - Review will be completed and position re-evaluated during FY 10-11 first quarter budget report.
012	2800	R07157	ADMINISTRATIVE MANAGER I	03/26/09	100% Federal Funds	Unfreeze request to be submitted to CEO Budget; revised unfreeze will be submitted on Aug. 18, 2010.
012	2500	R78317	SUPERVISING VETERANS CLAIMS OFFICER	03/26/09	to be moved to unit 2300 after reallocation; 100% Federal Funds	Request to transfer position from 012 to 15G in the FY 10-11 First Quarter Budget Report. Position to be reallocated to Administrative Manager I.
012	3201	R61733	ANIMAL CONTROL PUBLIC EDUCATION OFF	02/05/09	to be moved to unit 1400 after reallocation; 100% OC Parks - Park Fees	Classification review currently in progress - Review will be completed and position re-evaluated during FY 10-11 first quarter budget report.
012	2800	R85026	ADMINISTRATIVE MANAGER I	01/15/09	100% Federal Funds	Employee returned from long term medical leave on 7/28/10; returned to current position.
012	2500	R98678	VETERANS CLAIMS OFFICER III	01/14/09	to be moved to org 2300 after reallocation; 100% Federal Funds	Request to transfer position from 012 to 15G in the FY 10-11 First Quarter Budget Report. Position to be reallocated to Administrative Manager I.
026 DISTRICT ATTORNEY						
026	2000	R53902	PARALEGAL	05/07/09	PROP 172/General Fund	Hold position for employee on Leave of Absence.
026	7000	R73216	OFFICE ASSISTANT	03/25/09	PROP 172/General Fund	Hold position for employee on Leave of Absence.
027 CHILD SUPPORT SERVICES						
027	1210	R20028	CHILD SUPPORT OFFICER	04/17/09	State (34%) & Fed (66%)	Do not delete. CSS is evaluating needs and staffing levels due to recent separations. CSS requests to keep this position and anticipates completing the assessment by the 1st Quarter Budget Report.
027	1210	R81548	SENIOR CHILD SUPPORT OFFICER	01/29/09	State (34%) & Fed (66%)	Do not delete. CSS is evaluating needs and staffing levels due to recent separations. CSS requests to keep this position and anticipates completing the assessment by the 1st Quarter Budget Report.
042 HEALTH CARE AGENCY						
042	2120	R02308	COMMUNITY MENTAL HEALTH PSYCHIATRIST	05/21/09	100% Mental Health Services Act	Unfrozen and in recruitment
042	1200	R70216	OFFICE TECHNICIAN	05/21/09	100% Fees	Staffing levels/funding/potential placement use on hold pending State budget
042	2120	R80542	MENTAL HEALTH SPECIALIST	05/21/09	100% Mental Health Services Act	Unfrozen and in recruitment

VACANT POSITION ANALYSIS AS OF JUNE 30, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 13-17 MONTHS (CONTINUED)						
042 HEALTH CARE AGENCY (CONTINUED)						
042	2200	R92242	OFFICE TECHNICIAN	05/21/09	2% Federal, 51% State, 26% Fees/Other, 21% NCC	Staffing levels/funding/potential placement use on hold pending State budget
042	2200	R93106	OFFICE TECHNICIAN	05/21/09	2% Federal, 51% State, 26% Fees/Other, 21% NCC	Staffing levels/funding/potential placement use on hold pending State budget
042	2200	R82335	CLINICAL SOCIAL WORKER II	05/15/09	2% Federal, 51% State, 26% Fees/Other, 21% NCC	Staffing levels/funding/potential placement use on hold pending State budget
042	2100	R01698	ELIGIBILITY TECHNICIAN	05/07/09	100% Mental Health Services Act	Staffing levels/funding/potential placement use on hold pending State budget
042	3360	R93062	COMPREHENSIVE CARE NURSE II	05/04/09	100% NCC	Unfrozen and in recruitment
042	2800	R73052	CLINICAL SOCIAL WORKER II	05/01/09	52% Federal, 31% State, 11% Fees/Other, 6% NCC	Staffing levels/funding/potential placement use on hold pending State budget
042	3360	R96627	COMPREHENSIVE CARE LICENSED VOCATIONAL NURSE	04/23/09	100% Federal ICE	Unfrozen and in recruitment
042	2100	R04134	OFFICE ASSISTANT	04/15/09	100% Mental Health Services Act	Staffing levels/funding/potential placement use on hold pending State budget
042	3360	R97215	COMPREHENSIVE CARE LICENSED VOCATIONAL NURSE	04/09/09	100% Federal ICE	Unfrozen and in recruitment
042	1660	R97850	HEALTH EDUCATION ASSOCIATE	04/09/09	89% Federal, 6% State, 5% Fees/Other	Staffing levels/funding/potential placement use on hold pending State budget
042	3330	R80169	STAFF NURSE	03/30/09	72% State, 28% NCC	Unfrozen and in recruitment
042	2000	R01069	HCA SERVICE CHIEF I	03/26/09	11% Federal, 65% State, 17% Fees/Other, 7% NCC	Staffing levels/funding/potential placement use on hold pending State budget
042	2800	R01099	MENTAL HEALTH SPECIALIST	03/26/09	52% Federal, 31% State, 11% Fees/Other, 6% NCC	Staffing levels/funding/potential placement use on hold pending State budget
042	2200	R80066	OFFICE TECHNICIAN	03/26/09	2% Federal, 51% State, 26% Fees/Other, 21% NCC	Staffing levels/funding/potential placement use on hold pending State budget
042	2500	R86736	HCA SERVICE CHIEF I	03/26/09	3% Federal, 62% State, 10% Fees/Other, 25% NCC	Staffing levels/funding/potential placement use on hold pending State budget
042	2600	R89310	OFFICE TECHNICIAN	03/26/09	18% Federal, 36% State, 42% Fees/Other, 4% NCC	Staffing levels/funding/potential placement use on hold pending State budget
042	2600	R94120	MENTAL HEALTH SPECIALIST	03/26/09	18% Federal, 36% State, 42% Fees/Other, 4% NCC	Staffing levels/funding/potential placement use on hold pending State budget
042	2600	R98030	CLINICAL SOCIAL WORKER II	03/26/09	18% Federal, 36% State, 42% Fees/Other, 4% NCC	Staffing levels/funding/potential placement use on hold pending State budget
042	3330	R86651	COMPREHENSIVE CARE NURSE II	03/20/09	72% State, 28% NCC	Unfrozen and in recruitment
042	2120	R01043	ADMINISTRATIVE MANAGER I	03/12/09	100% Mental Health Services Act	Staffing levels/funding/potential placement use on hold pending State budget
042	2120	R06782	STAFF SPECIALIST	03/12/09	100% Mental Health Services Act	Staffing levels/funding/potential placement use on hold pending State budget
042	2200	R07478	SENIOR PUBLIC HEALTH NURSE	03/12/09	2% Federal, 51% State, 26% Fees/Other, 21% NCC	Staffing levels/funding/potential placement use on hold pending State budget
042	2100	R73132	COMMUNITY MENTAL HEALTH PSYCHIATRIST	03/12/09	100% Mental Health Services Act	Unfrozen and in recruitment
042	2120	R06948	COMMUNITY HEALTH ASSISTANT II	03/06/09	100% Mental Health Services Act	Unfrozen and in recruitment

VACANT POSITION ANALYSIS AS OF JUNE 30, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 13-17 MONTHS (CONTINUED)						
042 HEALTH CARE AGENCY (CONTINUED)						
042	2600	R52961	PUBLIC HEALTH NURSE III	02/27/09	18% Federal, 36% State, 42% Fees/Other, 4% NCC	Staffing levels/funding/potential placement use on hold pending State budget
042	2120	R99166	COMMUNITY MENTAL HEALTH PSYCHIATRIST	02/12/09	100% Mental Health Services Act	Unfrozen and in recruitment
042	2130	R71608	ADMINISTRATIVE MANAGER I	02/11/09	100% Mental Health Services Act	Unfrozen and in recruitment
042	2600	R01087	COMMUNITY HEALTH ASSISTANT II	01/29/09	18% Federal, 36% State, 42% Fees/Other, 4% NCC	Staffing levels/funding/potential placement use on hold pending State budget
042	2100	R01380	CLINICAL SOCIAL WORKER II	01/29/09	100% Mental Health Services Act	Unfrozen and in recruitment
042	2100	R01683	NURSE PRACTITIONER II	01/29/09	100% Mental Health Services Act	Unfrozen and in recruitment
042	2120	R04145	STAFF SPECIALIST	01/29/09	100% Mental Health Services Act	Unfrozen and in recruitment
042	2600	R04149	OFFICE SPECIALIST	01/29/09	18% Federal, 36% State, 42% Fees/Other, 4% NCC	Staffing levels/funding/potential placement use on hold pending State budget
042	2100	R06790	CLINICAL SOCIAL WORKER II	01/29/09	100% Mental Health Services Act	Unfrozen and in recruitment
042	2200	R07470	COMMUNITY MENTAL HEALTH PSYCHIATRIST	01/29/09	2% Federal, 51% State, 26% Fees/Other, 21% NCC	Unfrozen and in recruitment
042	2120	R07473	SENIOR PUBLIC HEALTH NURSE	01/29/09	100% Mental Health Services Act	Staffing levels/funding/potential placement use on hold pending State budget
042	2120	R85823	OFFICE ASSISTANT	01/29/09	100% Mental Health Services Act	Unfrozen and in recruitment
042	2120	R96035	OFFICE ASSISTANT	01/29/09	100% Mental Health Services Act	Staffing levels/funding/potential placement use on hold pending State budget
042	2100	R98500	HCA PROGRAM SUPERVISOR I	01/29/09	100% Mental Health Services Act	Staffing levels/funding/potential placement use on hold pending State budget
042	3360	R02359	PUBLIC HEALTH MEDICAL OFFICER I	01/01/09	100% NCC	Unfrozen and in recruitment
042	3360	R06022	OFFICE ASSISTANT	01/01/09	100% NCC	Unfreeze request in process
042	3360	R07684	COMPREHENSIVE CARE LICENSED VOCATIONAL NURSE	01/01/09	100% Federal ICE	Unfrozen and in recruitment
042	3360	R50531	COMPREHENSIVE CARE LICENSED VOCATIONAL NURSE	01/01/09	100% Federal ICE	Unfrozen and in recruitment
042	3360	R50535	COMPREHENSIVE CARE LICENSED VOCATIONAL NURSE	01/01/09	100% Federal ICE	Unfrozen and in recruitment
042	2100	R50539	STAFF SPECIALIST	01/01/09	100% Mental Health Services Act	Unfrozen and in recruitment
042	3360	R78342	OFFICE ASSISTANT	01/01/09	100% Federal ICE	Unfrozen and in recruitment
042	3360	R80563	MENTAL HEALTH SPECIALIST	01/01/09	100% Federal ICE	Unfrozen and in recruitment
042	3360	R85687	OFFICE ASSISTANT	01/01/09	100% NCC	Unfreeze request in process
047 SHERIFF/COURT OPERATIONS						
047	3600	L06067	SHERIFF'S SPECIAL OFFICER II	05/17/09	Trial Court Funding	Vacancy savings required to maintain vacancy factor
047	3800	R84536	OFFICE SPECIALIST	03/26/09	General Fund	Vacancy savings required to maintain vacancy factor

VACANT POSITION ANALYSIS AS OF JUNE 30, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 13-17 MONTHS (CONTINUED)						
057 PROBATION						
057	8600	R01787	DEPUTY JUVENILE CORRECTIONAL OFFICER I	02/26/09	General Fund	Maintain for Juvenile Correctional Officer Academy
057	8300	R05418	DEPUTY JUVENILE CORRECTIONAL OFFICER I	02/26/09	General Fund	Maintain for Juvenile Correctional Officer Academy
057	5710	R06654	OFFICE TECHNICIAN	02/26/09	General Fund	Maintain for operational flexibility - position will be re-evaluated during FY 10-11 first quarter budget report
057	6850	R06660	ADMINISTRATIVE MANAGER I	02/26/09	General Fund	Maintain for operational flexibility - position will be re-evaluated during FY 10-11 first quarter budget report
057	9200	R71264	DEPUTY JUVENILE CORRECTIONAL OFFICER I	02/26/09	General Fund	Maintain for Juvenile Correctional Officer Academy
057	5130	R71393	ADMINISTRATIVE MANAGER I	02/26/09	General Fund	Maintain for operational flexibility - position will be re-evaluated during FY 10-11 first quarter budget report
057	8000	R71517	DATA ENTRY TECHNICIAN	02/26/09	General Fund	Maintain for operational flexibility - position will be re-evaluated during FY 10-11 first quarter budget report
057	8200	R71655	DEPUTY JUVENILE CORRECTIONAL OFFICER I	02/26/09	General Fund	Maintain for Juvenile Correctional Officer Academy
057	8300	R88787	DEPUTY JUVENILE CORRECTIONAL OFFICER I	02/26/09	General Fund	Maintain for Juvenile Correctional Officer Academy
057	8600	R91397	DEPUTY JUVENILE CORRECTIONAL OFFICER I	02/26/09	General Fund	Maintain for Juvenile Correctional Officer Academy
057	8300	R91398	DEPUTY JUVENILE CORRECTIONAL OFFICER I	02/26/09	General Fund	Maintain for Juvenile Correctional Officer Academy
057	8300	R91405	DEPUTY JUVENILE CORRECTIONAL OFFICER I	02/26/09	General Fund	Maintain for Juvenile Correctional Officer Academy
058 PUBLIC DEFENDER						
058	2100	R77054	EXECUTIVE MANAGER	03/26/09	General Fund	Unfreeze on file effective 06/08/10. Promotion pending.
060 SHERIFF-CORONER						
060	7478	R71435	DEPUTY SHERIFF II	05/31/09	State Funding Prop 172	Employee out on an extended Medical leave
060	7473	R99623	SHERIFF'S SPECIAL OFFICER II	05/17/09	State Funding Prop 172	Will be submitting an unfreeze request to fill for ICE contract
060	9900	L07036	DEPUTY SHERIFF II	05/07/09	Defunded	To remain in Unit 9900 until contract funding becomes available
060	1486	R70209	SHERIFF'S SPECIAL OFFICER II	05/07/09	Defunded	Position was defunded until contract funding becomes available
060	9475	R87268	PROJECT MANAGER III	05/07/09	State Funding Prop 172	Vacancy savings required to maintain vacancy factor
060	7412	R81288	SHERIFF'S SPECIAL OFFICER II	04/23/09	Defunded	This is a C4 cut/position to remain vacant until funding becomes available
060	7478	R98383	DEPUTY SHERIFF II	04/23/09	State Funding Prop 172	Employee out on an extended Medical leave
060	3451	R81669	FORENSIC SPECIALIST	04/09/09	State Funding Prop 172	Vacancy savings required to maintain vacancy factor
060	9490	R75845	BUYER II	03/26/09	Defunded	This is a C4 cut/position to remain vacant until funding becomes available
060	7477	R81948	SENIOR INSTITUTIONAL COOK	03/26/09	Defunded	This is a C4 cut/position to remain vacant until funding becomes available
060	9900	L70342	DEPUTY SHERIFF II	03/12/09	Defunded	To remain in Unit 9900 until contract funding becomes available
060	3494	R71387	DEPUTY SHERIFF II	03/12/09	State Funding Prop 172	Vacancy savings required to maintain vacancy factor
060	1406	L06613	CRIME PREVENTION SPECIALIST	03/09/09	Law Enforcement Contract	Position being evaluated to possibly fill
060	9484	R07221	FACILITIES MECHANIC	02/26/09	State Funding Prop 172	Vacancy savings required to maintain vacancy factor
060	5462	R94999	DEPUTY SHERIFF TRAINEE	02/12/09	Defunded	This is a C4 cut/position to remain vacant until funding becomes available
060	7478	R85929	SHERIFF'S RECORDS SUPERVISOR	02/02/09	State Funding Prop 172	Employee out on an extended Medical leave
060	9493	R98853	OFFICE SPECIALIST	01/29/09	Defunded	C4 cut/position to remain vacant until funding becomes available
060	3451	L99715	FORENSIC SPECIALIST	01/15/09	DNA Efficiency Grant	Position was filled on 7/16/10
060	3438	R85465	INVESTIGATOR	01/15/09	Defunded	C4 cut/position to remain vacant until funding becomes available
060	1406	L03260	SHERIFF'S COMM SVC OFFICER	01/01/09	Law Enforcement Contract	Position filled effective 7/30/10

VACANT POSITION ANALYSIS AS OF JUNE 30, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
063 SOCIAL SERVICES AGENCY						
063	3220	R00153	SOCIAL SERVICES SUPERVISOR I	05/21/09	60.6% Fed, 5.8% State, 33.6% Co	Maintain for operational flexibility
063	3600	R20169	SENIOR SOCIAL SERVICES SUPERVISOR	05/21/09	38% Fed, 62% State	Maintain for operational flexibility
063	3111	R07181	SENIOR SOCIAL WORKER	05/19/09	42% Fed, 43% State, 15% Co	Maintain for operational flexibility
063	1214	R06064	OFFICE TECHNICIAN	05/14/09	100% Fed/State	Hold for employee on Leave of Absence.
063	1221	R01503	ELIGIBILITY TECHNICIAN	05/07/09	100% Fed/State	Hold for employee on Leave of Absence.
063	2242	R88736	OFFICE TECHNICIAN	05/07/09	94% Fed, 6% Co	Employee returned from leave of absence 8/9/2010
063	1221	R89507	ELIGIBILITY TECHNICIAN	05/07/09	100% Fed/State	Required to address CalWORKs caseload growth and maximize federal/state funding allocations.
063	1221	R89532	ELIGIBILITY TECHNICIAN	05/07/09	100% Fed/State	Position filled effective 7/30/10
063	1223	R80133	ELIGIBILITY TECHNICIAN	05/07/09	100% Fed/State	Position filled effective 7/30/10
063	1224	R86441	ELIGIBILITY TECHNICIAN	05/07/09	100% Fed/State	Hold for employee on Leave of Absence.
063	3112	R99495	SENIOR SOCIAL WORKER	05/06/09	42% Fed, 43% State, 15% Co	Maintain for operational flexibility
063	3190	R07167	INFORMATION PROCESSING TECHNICIAN	04/23/09	42% Fed, 43% State, 15% Co	Position filled effective 7/30/10
063	3190	R07571	INFORMATION PROCESSING TECHNICIAN	04/23/09	42% Fed, 43% State, 15% Co	Position filled effective 7/16/10
063	3190	R87205	INFORMATION PROCESSING TECHNICIAN	04/23/09	42% Fed, 43% State, 15% Co	Position filled effective 7/30/10
063	3112	R20156	SENIOR SOCIAL WORKER	04/16/09	42% Fed, 43% State, 15% Co	Maintain for operational flexibility
063	1223	R00493	EMPLOYMENT & ELIGIBILITY SPECIALIST	04/12/09	100% Fed/State	Required to address CalWORKs caseload growth and maximize federal/state funding allocations
063	1223	R00555	EMPLOYMENT & ELIGIBILITY SPECIALIST	04/03/09	100% Fed/State	Required to address CalWORKs caseload growth and maximize federal/state funding allocations
063	2214	R91155	OFFICE TECHNICIAN	04/01/09	50% Fed, 50% State	Required to address Medi-Cal/Food Stamp caseload growth and maximize federal/state funding allocations.
063	3173	R07188	SENIOR SOCIAL SERVICES SUPERVISOR	03/30/09	42% Fed, 43% State, 15% Co	Maintain for operational flexibility
063	1214	R00882	SOCIAL SERVICES SUPERVISOR II	03/26/09	100% Fed/State	Required to address CalWORKs caseload growth and maximize federal/state funding allocations
063	3190	R02400	OFFICE MANAGER	03/26/09	42% Fed, 43% State, 15% Co	Maintain for operational flexibility
063	3500	R77440	SENIOR SOCIAL WORKER	03/26/09	50% State, 50% County	Maintain for operational flexibility
063	3162	R80004	ADMINISTRATIVE MANAGER II	03/26/09	42% Fed, 43% State, 15% Co	Maintain for operational flexibility
063	4210	R83352	ADMINISTRATIVE MANAGER I	03/26/09	50% Fed, 38% State, 12% Co	This position manages the agency's Research and Evaluation Unit which utilizes complex programming and data analysis to prepare mandated reports, management reports, evaluation studies, caseload projections for SSA's multiple complex programs.
063	4140	R87483	ADMINISTRATIVE MANAGER I	03/26/09	50% Fed, 38% State, 12% Co	This Facilities Services position is required to support the numerous SSA facilities throughout the County and ensure compliance with Civil Rights, ADA, and other mandates related to client services and health and safety.
063	3113	R89720	SENIOR SOCIAL WORKER	03/26/09	42% Fed, 43% State, 15% Co	Maintain for operational flexibility
063	3111	R97595	SENIOR SOCIAL WORKER	03/26/09	42% Fed, 43% State, 15% Co	Maintain for operational flexibility
063	4550	R97591	INFORMATION SYSTEMS TECHNICIAN	03/25/09	50% Fed, 38% State, 12% Co	Position needed to ensure CFS System's ability to keep aging systems, which cannot be replaced due to budget constraints, operational.
063	2213	R00750	SECRETARY I	03/24/09	50% Fed, 50% State	Retain for employee on leave of absence
063	2220	L50609	OFFICE TECHNICIAN	03/19/09	100% State	Required to address Medi-Cal/Food Stamp caseload growth and maximize federal/state funding allocations.
063	3113	R02128	SENIOR SOCIAL WORKER	03/12/09	42% Fed, 43% State, 15% Co	Maintain for operational flexibility

VACANT POSITION ANALYSIS AS OF JUNE 30, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 13-17 MONTHS (CONTINUED)						
063 SOCIAL SERVICES AGENCY (CONTINUED)						
063	3320	R85943	DATA ENTRY TECHNICIAN	03/12/09	62% Fed, 38% State	Maintain for operational flexibility
063	3134	R87019	SENIOR SOCIAL WORKER	03/12/09	42% Fed, 43% State, 15% Co	Maintain for operational flexibility
063	2242	R82573	OFFICE TECHNICIAN	03/05/09	94% Fed, 6% Co	Required to address Medi-Cal/Food Stamp caseload growth and maximize federal/state funding allocations.
063	2214	R00798	OFFICE TECHNICIAN	02/26/09	50% Fed, 50% State	Required to address Medi-Cal/Food Stamp caseload growth and maximize federal/state funding allocations.
063	3420	R68090	SOCIAL WORKER II	02/26/09	41% Fed, 50% State, 9% County	Maintain for operational flexibility
063	4550	R73208	INFORMATION PROCESSING SPECIALIST	02/26/09	50% Fed, 38% State, 12% Co	Position needed to ensure CFS System's ability to keep aging systems, which cannot be replaced due to budget constraints, operational.
063	1214	R74222	OFFICE TECHNICIAN	02/26/09	100% Fed/State	Required to address CalWORKs caseload growth and maximize federal/state funding allocations.
063	3113	R89723	SENIOR SOCIAL WORKER	02/26/09	42% Fed, 43% State, 15% Co	Hold for employee on Leave of Absence.
063	4410	R91290	ADMINISTRATIVE MANAGER I	02/26/09	50% Fed, 38% State, 12% Co	Retain position to support recruitment activities as needed.
063	2218	R01481	OFFICE TECHNICIAN	02/12/09	50% Fed, 50% State	Required to address Medi-Cal/Food Stamp caseload growth and maximize federal/state funding allocations.
063	2217	R01764	OFFICE TECHNICIAN	02/12/09	50% Fed, 50% State	Required to address Medi-Cal/Food Stamp caseload growth and maximize federal/state funding allocations.
063	4420	R04348	ADMINISTRATIVE MANAGER I	02/12/09	50% Fed, 38% State, 12% Co	Position necessary to support and ensure adequate FSS/ASAP training of staff.
063	2215	R04349	ADMINISTRATIVE MANAGER I	02/12/09	50% Fed, 50% State	Position filled effective 7/19/10
063	4550	R80664	SENIOR SOCIAL SERVICES SUPERVISOR	02/12/09	50% Fed, 38% State, 12% Co	Position needed to ensure CFS System's ability to provide continuing operational support to CFS.
063	2213	R90071	OFFICE TECHNICIAN	02/12/09	50% Fed, 50% State	Unfreeze approved 7/27/10 by CEO Budget. Position will be filled with SSS II effective 8/10.
063	2213	R91704	OFFICE TECHNICIAN	02/12/09	50% Fed, 50% State	Required to address Medi-Cal/Food Stamp caseload growth and maximize federal/state funding allocations.
063	2217	R91709	OFFICE TECHNICIAN	02/12/09	50% Fed, 50% State	Unfreeze Approved 7/27/10 by CEO Budget. Position will be filled with SSS I effective 8/10.
063	4420	R00224	SOCIAL SERVICES SUPERVISOR I	01/29/09	50% Fed, 38% State, 12% Co	Position necessary to support FSS/ASAP training operations.
063	1221	R02606	ELIGIBILITY TECHNICIAN	01/29/09	100% Fed/State	Required to address CalWORKs caseload growth and maximize federal/state funding allocations.
063	2217	R05301	ELIGIBILITY SUPERVISOR	01/29/09	50% Fed, 50% State	Employee returned from leave of absence 7/6/10
063	2215	R05305	OFFICE SUPERVISOR B	01/29/09	50% Fed, 50% State	Required to address Medi-Cal/Food Stamp caseload growth and maximize federal/state funding allocations.
063	4420	R06142	SENIOR SOCIAL SERVICES SUPERVISOR	01/29/09	50% Fed, 38% State, 12% Co	Position necessary to support CFS training operations.
063	2216	R07041	OFFICE TECHNICIAN	01/29/09	50% Fed, 50% State	Required to address Medi-Cal/Food Stamp caseload growth and maximize federal/state funding allocations.
063	3111	R07190	SENIOR SOCIAL SERVICES SUPERVISOR	01/29/09	42% Fed, 43% State, 15% Co	Maintain for operational flexibility
063	4420	R07361	SOCIAL SERVICES SUPERVISOR I	01/29/09	50% Fed, 38% State, 12% Co	Position necessary to support FSS/ASAP training operations.
063	1223	R71159	ELIGIBILITY TECHNICIAN	01/29/09	100% Fed/State	Required to address CalWORKs caseload growth and maximize federal/state funding allocations.

VACANT POSITION ANALYSIS AS OF JUNE 30, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 13-17 MONTHS (CONTINUED)						
063 SOCIAL SERVICES AGENCY (CONTINUED)						
063	4120	R71598	OFFICE ASSISTANT	01/29/09	50% Fed, 38% State, 12% Co	This position is necessary to support SSA's imaging efforts which will provide more efficient case file access to workers assisting clients as well as contribute towards reduced future space requirements for closed file storage.
063	4002	R78568	SECRETARY III	01/29/09	50% Fed, 38% State, 12% Co	This position is necessary to support SSA's Director of Administrative Services.
063	4002	R88419	EXECUTIVE MANAGER	01/29/09	50% Fed, 38% State, 12% Co	This position is necessary to oversee the Administrative Services division of SSA which includes Financial Services, Accounting, Financial Systems Coordination, Procurement, Facilities, Strategic Planning, Public Relations, Emergency Operations, Information Technology, Contracts, Centralized Operations, Human Resources, Training and Career Development.
063	2213	R90840	OFFICE TECHNICIAN	01/29/09	50% Fed, 50% State	Required to address Medi-Cal/Food Stamp caseload growth and maximize federal/state funding allocations.
063	4420	R98803	OFFICE SUPERVISOR B	01/29/09	50% Fed, 38% State, 12% Co	Position necessary to support Training Partner program as administrator.
063	3133	R91797	SENIOR SOCIAL WORKER	01/27/09	42% Fed, 43% State, 15% Co	Hold for employee on Leave of Absence.
063	2220	L50608	OFFICE TECHNICIAN	01/19/09	100% State	Required to address Medi-Cal/Food Stamp caseload growth and maximize federal/state funding allocations.
063	4420	R83012	ADMINISTRATIVE MANAGER I	01/19/09	50% Fed, 38% State, 12% Co	Position necessary to support and ensure adequate FSS/ASAP training of staff.
063	4101	R85024	ADMINISTRATIVE MANAGER I	01/19/09	50% Fed, 38% State, 12% Co	This position is required to support Financial Systems Coordination which is critical to ensuring interfaces with accounting systems and issuance of benefits to clients.
063	4110	R98830	ADMINISTRATIVE MANAGER I	01/19/09	50% Fed, 38% State, 12% Co	This Facilities Services position is required to support the numerous SSA facilities throughout the County and ensure compliance with Civil Rights, ADA, and other mandates related to client services and health and safety.
063	4510	R99645	INFORMATION SYSTEMS TECHNICIAN	01/19/09	50% Fed, 38% State, 12% Co	Position needed to enable agency to extend life of aging, end of life IT equipment which cannot be replaced due to financial constraints.
063	4140	R79065	ADMINISTRATIVE MANAGER II	01/02/09	50% Fed, 38% State, 12% Co	This position is necessary to manage the SSA Facilities Services Unit which is responsible for all of SSA's facilities throughout the County, construction project management, and the various real estate transactions/requirements to support SSA's mandated programs and client services.
074 TREASURER-TAX COLLECTOR						
074	5100	R86157	ADMINISTRATIVE MANAGER II	03/26/09	100% Recoverable from \$75 Delinquent Unsecured Collection Cost Recovery	Please do not delete this position. This position is fully recoverable thru the \$75.00 Delinquent Unsecured Collection Cost Recovery. This position is critical to the day to day operations of the Tax Collection Unit.
080 OC PUBLIC WORKS						
080	8200	R06217	PLANNER III	05/07/09	General Fund	Unfreeze Request is pending with CEO/Budget.
080	8200	R06226	PLANNER IV	05/07/09	General Fund	Unfreeze Request is pending with CEO/Budget.
080	8200	R06242	ADMINISTRATIVE MANAGER III	05/07/09	General Fund	Do not delete: held for operational flexibility for PDS Action Plan.
080	8200	R06237	ADMINISTRATIVE MANAGER I	03/26/09	General Fund	Do not delete: held for operational flexibility for PDS Action Plan.
080	3860	R07421	ADMINISTRATIVE MANAGER I	03/26/09	General Fund	Do not delete: will be re-evaluated. Holding for operational flexibility.

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Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 13-17 MONTHS (CONTINUED)						
080 OC PUBLIC WORKS (CONTINUED)						
080	3300	R82644	ADMINISTRATIVE MANAGER II	03/26/09	General Fund	Do not delete; will be re-evaluated. Holding for operational flexibility.
080	3500	R98616	ADMINISTRATIVE MANAGER I	02/12/09	General Fund	Do not delete; will be re-evaluated. Holding for operational flexibility.
122 DA/MOTOR VEHICLE THEFT TASK FORCE						
122	2000	L93359	ATTORNEY'S CLERK II	03/31/09	Vehicle Registration Fees 100%	Delete Position in FY 10-11 First Quarter Budget report.
143 SHERIFF/JAIL COMMISSARIES						
143	7143	R97322	CORRECTIONAL SERVICES TECHNICIAN	03/12/09	Jail Commissary Fund	Vacancy savings required to maintain vacancy factor
144 SHERIFF/INMATE WELFARE						
144	7144	R01182	CORRECTIONAL SERVICES TECHNICIAN	01/07/09	Inmate Welfare Fund	Will be submitting an unfreeze request to fill for ICE contract
15G OCCR/HOUSING						
15G	2400	R01981	HOUSING SUPERVISOR	03/27/09	100% Federal Funds	Unfreeze on file effective 05/21/10; position filled as of 7/16/10.
296 OCPW/OC FLEET SERVICES						
296	3750	R81456	EQUIPMENT MECHANIC	02/09/09	Direct Billed	Unfreeze on file effective 11/06/09. Recruitment in process.
299 OC WASTE & RECYCLING						
299	6005	R82520	FEE STATION ATTENDANT	05/07/09	Fund 299	Position not filled due to declining refuse tonnage at the South Region Landfill. Decline is a result of the economic downturn and opening of CR&R's onsite material recycling facility. The position is to be preserved in the event of future rebound of refuse tonnage at the site. OCWR continues to assess the Department's ongoing fee collection practice and may transfer position to another landfill should the need arise.
400 OCPW/OC FLOOD						
400	5220	R90296	PROJECT MANAGER III	02/26/09	Flood Property Tax	Held pending financial review.
VACANT 18+ MONTHS						
002 ASSESSOR						
002	3300	R83272	ASSESSMENT TECHNICIAN II	12/11/08	General Fund	Do not delete. This position has an direct impact on our mandated work to produce Rolls of Value. This position is used in supporting taxable property assessment and valuation by appraisal staff.

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Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 18+ MONTHS						
002 ASSESSOR (CONTINUED)						
002	1210	R71063	AUDITOR-APPRAISER I	12/04/08	General Fund	Do not delete. This position has an direct impact on our mandated work to produce Rolls of Value. This position is to determine taxable property assessment and valuation of business property.
002	3500	R71330	OFFICE ASSISTANT	11/20/08	General Fund	Do not delete. This position has an direct impact on our mandated work to produce Rolls of Value. This position is used in supporting taxable property assessment and valuation by appraisal staff.
002	3400	R78156	ASSESSMENT TECHNICIAN II	10/14/08	General Fund	Do not delete. This position has an direct impact on our mandated work to produce Rolls of Value. This position is used in supporting taxable property assessment and valuation by appraisal staff.
002	3200	R72127	SUPERVISING CADASTRAL TECHNICIAN	09/23/08	General Fund	Do not delete. This position has an direct impact on our mandated work to produce Rolls of Value. This position is used to lead staff in the creation of parcel maps. The parcel maps are based on the legal description of property and are used as a critical step in the assessment and valuation process.
002	3600	R02001	ASSESSMENT TECHNICIAN II	07/03/08	General Fund	Do not delete. This position has an direct impact on our mandated work to produce Rolls of Value. This position is used in supporting taxable property assessment and valuation by appraisal staff.
002	3300	R84452	ASSESSMENT TECHNICIAN II	06/19/08	General Fund	Do not delete. This position has an direct impact on our mandated work to produce Rolls of Value. This position is used in supporting taxable property assessment and valuation by appraisal staff.
003 AUDITOR-CONTROLLER						
003	1321	R88068	ADMINISTRATIVE MANAGER I	11/20/08	100% Cost apply to CAPS+ (County General - 100%)	Do not delete. Unfreeze approved effective 8/13/2010 as part of the CAPS+ Limited Term position cleanup; position to be filled effective 8/13/10 in unit 4101.
003	1321	R77244	ACCOUNTANT/AUDITOR II	11/03/08	100% Cost apply to CAPS+ (County General - 100%)	Do not delete. Unfreeze approved effective 8/1/2010; Position will be utilized on the CAPS+ project to replace CGI/AMS Platinum Support. Operating with current staffing in conjunction with this position will allow A-C to maintain the necessary level of support for the financial application. Position was reclassified to Sr. Systems/Programmer Analyst effective 8/1/10 and will be filled in unit 4211.
003	2101	R38032	ADMINISTRATIVE MANAGER I	09/26/08	100% Cost apply to CAPS+ (County General - 100%)	Do not delete. Unfreeze approved effective 8/13/2010 as part of the CAPS+ Limited Term position cleanup; position to be filled effective 8/13/10. New unit will be 4121.
003	2211	R85099	SENIOR SYSTEMS/PROGRAMMER ANALYST	08/12/08	100% Cost apply to CAPS+ (County General - 100%)	Do not delete. Unfreeze approved effective 8/13/2010 as part of the CAPS+ Limited Term position cleanup; position to be filled effective 8/13/10. New unit will be 4101.

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Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 18+ MONTHS (CONTINUED)						
003 AUDITOR-CONTROLLER (CONTINUED)						
003	1101	R79553	ACCOUNTING SPECIALIST	06/05/08	General Fund	Do not delete. Unfreeze on file effective 04/23/10; working to fill position. This position provides a critical service to County agencies and departments as well as special districts. This position is responsible for auditing and processing payments made against contracts. Currently, in order to maintain reasonable payment processing time frames, staff from the Compliance Unit have been performing the tasks, while staff from other A/C Units have been assisting as time permits and working overtime when warranted to reduce processing times to reasonable time frames. There are no further changes to work processes that can be made to mitigate the loss of this vacant position's productivity.
003	3111	R02031	ACCOUNTING SPECIALIST	04/24/08	100% cost apply to OC Community Resources (87% OC Parks and OC Public Libraries property tax revenue, 7% OC Animal Care revenue from city billings, and 6% federal revenue).	Do not delete. Position to be transferred to OCCR Accounting consistent with FY 10-11 Board-approved budget. This position will be utilized to eliminate backlogs within the Accounts Payable unit and to address new tasks such as maintaining an invoice tracking database, pay utility bills for OCCR, and enter invoice payments in CAPS+. Unfreeze request and request to reclassify this position to Accounting Technician will be submitted in 8/2010.
003	2701	R06016	ACCOUNTING OFFICE SUPERVISOR I	07/01/07	Federal/State-90%; County-10%	Do not delete. The employee occupying this position is on a leave of absence and has just been cleared to return to work.
003	2701	R06015	SENIOR ACCOUNTANT/AUDITOR I	10/26/06	Federal/State-90%; County-10%	Do not delete. The employee occupying this position is on a leave of absence and the position needs to be available in case of his return.
026 DISTRICT ATTORNEY						
026	7000	R50805	OFFICE SPECIALIST	02/15/08	Prop 172/General Fund	Do not Delete. Department to request unfreeze to address backlog.
027 CHILD SUPPORT SERVICES						
027	1210	R96666	CHILD SUPPORT OFFICER	11/14/08	State (34%) & Fed (66%)	Do not delete. CSS recently received additional funding for Revenue Stabilization to support the statewide goal to increase child support program collections by implementing innovative early intervention initiatives. CSS requests to keep this position and anticipates a hiring decision by the 1st Quarter Budget Report.
027	1210	R95194	CHILD SUPPORT OFFICER	10/31/08	State (34%) & Fed (66%)	Do not delete. CSS recently received additional funding for Revenue Stabilization to support the statewide goal to increase child support program collections by implementing innovative early intervention initiatives. CSS requests to keep this position and anticipates a hiring decision by the 1st Quarter Budget Report.
027	1210	R95210	CHILD SUPPORT OFFICER	10/23/08	State (34%) & Fed (66%)	Do not delete. CSS recently received additional funding for Revenue Stabilization to support the statewide goal to increase child support program collections by implementing innovative early intervention initiatives. CSS requests to keep this position and anticipates a hiring decision by the 1st Quarter Budget Report.
027	1210	R97098	CHILD SUPPORT OFFICER	09/30/08	State (34%) & Fed (66%)	Do not delete. CSS recently received additional funding for Revenue Stabilization to support the statewide goal to increase child support program collections by implementing innovative early intervention initiatives. CSS requests to keep this position and anticipates a hiring decision by the 1st Quarter Budget Report.

VACANT POSITION ANALYSIS AS OF JUNE 30, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 18+ MONTHS (CONTINUED)						
027 CHILD SUPPORT SERVICES (CONTINUED)						
027	1210	R95157	SUPERVISING CHILD SUPPORT OFFICER	08/28/08	State (34%) & Fed (66%)	Do not delete. CSS is currently conducting a pilot project for a shared services call center partnership with Imperial County. CSS believes this project will be an ongoing working relationship with Imperial County and expand to other counties with the State's support and funding. CSS plans to add these positions to create a regional call center located in Orange County and anticipates the State's decision within the next 12 months.
027	1210	R97133	CHILD SUPPORT OFFICER	08/28/08	State (34%) & Fed (66%)	Do not delete. CSS recently received additional funding for Revenue Stabilization to support the statewide goal to increase child support program collections by implementing innovative early intervention initiatives. CSS requests to keep this position and anticipates a hiring decision by the 1st Quarter Budget Report.
027	1310	R99359	ADMINISTRATIVE MANAGER I	08/27/08	State (34%) & Fed (66%)	Do not delete. CSS would like to keep this position until the Performance Auditor has completed their study on management and supervisory span of control. Study to be completed by the 1st Quarter Budget Report.
027	1210	R05225	SECRETARY II	08/14/08	State (34%) & Fed (66%)	Do not delete. Position saved for the return of employee on leave of absence.
027	1210	R81550	SENIOR CHILD SUPPORT OFFICER	08/14/08	State (34%) & Fed (66%)	Do not delete. CSS recently received additional funding for Revenue Stabilization to support the statewide goal to increase child support program collections by implementing innovative early intervention initiatives. CSS requests to keep this position and anticipates a hiring decision by the 1st Quarter Budget Report.
027	1210	R97143	SUPERVISING CHILD SUPPORT OFFICER	08/10/08	State (34%) & Fed (66%)	Do not delete. CSS is currently conducting a pilot project for a shared services call center partnership with Imperial County. CSS believes this project will be an ongoing working relationship with Imperial County and expand to other counties with the State's support and funding. CSS plans to add these positions to create a regional call center located in Orange County and anticipates the State's decision within the next 12 months.
027	1110	R01139	SENIOR CHILD SUPPORT OFFICER	07/31/08	State (34%) & Fed (66%)	Do not delete. CSS recently received additional funding for Revenue Stabilization to support the statewide goal to increase child support program collections by implementing innovative early intervention initiatives. CSS requests to keep this position and anticipates a hiring decision by the 1st Quarter Budget Report.
027	1210	R01140	SENIOR CHILD SUPPORT OFFICER	07/31/08	State (34%) & Fed (66%)	Do not delete. CSS is currently conducting a pilot project for a shared services call center partnership with Imperial County. CSS believes this project will be an ongoing working relationship with Imperial County and expand to other counties with the State's support and funding. CSS plans to add these positions to create a regional call center located in Orange County and anticipates the State's decision within the next 12 months.
027	1110	R01141	SENIOR CHILD SUPPORT OFFICER	07/31/08	State (34%) & Fed (66%)	Do not delete. CSS recently received additional funding for Revenue Stabilization to support the statewide goal to increase child support program collections by implementing innovative early intervention initiatives. CSS requests to keep this position and anticipates a hiring decision by the 1st Quarter Budget Report.
027	1210	R01142	SENIOR CHILD SUPPORT OFFICER	07/31/08	State (34%) & Fed (66%)	Do not delete. CSS recently received additional funding for Revenue Stabilization to support the statewide goal to increase child support program collections by implementing innovative early intervention initiatives. CSS requests to keep this position and anticipates a hiring decision by the 1st Quarter Budget Report.

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Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 18+ MONTHS (CONTINUED)						
027 CHILD SUPPORT SERVICES (CONTINUED)						
027	1210	R01145	SENIOR CHILD SUPPORT OFFICER	07/31/08	State (34%) & Fed (66%)	Do not delete. CSS recently received additional funding for Revenue Stabilization to support the statewide goal to increase child support program collections by implementing innovative early intervention initiatives. CSS requests to keep this position and anticipates a hiring decision by the 1st Quarter Budget Report.
027	1310	R01146	STAFF SPECIALIST	07/31/08	State (34%) & Fed (66%)	Do not delete. Orange County Research and Reporting Team (R&R) is the only "research unit" statewide including counties and the State Department of Child Support Services (DCSS). As a result of the recent conversion of the statewide Child Support Enforcement System, the requests for assistance from DCSS on research and performance measuring projects from R&R have increased. It is expected that Orange County Department of Child Support Services (OCDCCS) will continue to take on this role for the State and receive additional funding to increase staffing to support this work. OCDCCS is currently in discussions with the State Director and expects to have a decision by the 1st Quarter Budget Report. OCDCCS plans to fill this position as a Research Analyst once the funding is available.
027	1210	R01239	ADMINISTRATIVE MANAGER I	07/31/08	State (34%) & Fed (66%)	Do not delete. CSS would like to keep this position until the Performance Auditor has completed their study on management and supervisory span of control. Study to be completed by the 1st Quarter Budget Report.
027	1210	R01659	STAFF SPECIALIST	07/31/08	State (34%) & Fed (66%)	Do not delete. Orange County Research and Reporting Team (R&R) is the only "research unit" statewide including counties and the State Department of Child Support Services (DCSS). As a result of the recent conversion of the statewide Child Support Enforcement System, the requests for assistance from DCSS on research and performance measuring projects from R&R have increased. It is expected that Orange County Department of Child Support Services (OCDCCS) will continue to take on this role for the State and receive additional funding to increase staffing to support this work. OCDCCS is currently in discussions with the State Director and expects to have a decision by the 1st Quarter Budget Report. OCDCCS plans to fill this position as a Research Analyst once the funding is available.
027	1210	R01678	SENIOR CHILD SUPPORT OFFICER	07/31/08	State (34%) & Fed (66%)	Do not delete. CSS recently received additional funding for Revenue Stabilization to support the statewide goal to increase child support program collections by implementing innovative early intervention initiatives. CSS requests to keep this position and anticipates a hiring decision by the 1st Quarter Budget Report.
027	1210	R03118	STAFF SPECIALIST	07/31/08	State (34%) & Fed (66%)	Do not delete. Orange County Research and Reporting Team (R&R) is the only "research unit" statewide including counties and the State Department of Child Support Services (DCSS). As a result of the recent conversion of the statewide Child Support Enforcement System, the requests for assistance from DCSS on research and performance measuring projects from R&R have increased. It is expected that Orange County Department of Child Support Services (OCDCCS) will continue to take on this role for the State and receive additional funding to increase staffing to support this work. OCDCCS is currently in discussions with the State Director and expects to have a decision by the 1st Quarter Budget Report. OCDCCS plans to fill this position as a Research Analyst once the funding is available.

VACANT POSITION ANALYSIS AS OF JUNE 30, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 18+ MONTHS (CONTINUED)						
027 CHILD SUPPORT SERVICES (CONTINUED)						
027	1210	R03120	STAFF SPECIALIST	07/31/08	State (34%) & Fed (66%)	Do not delete. CSS is currently conducting a pilot project for a shared services call center partnership with Imperial County. CSS believes this project will be an ongoing working relationship with Imperial County and expand to other counties with the State's support and funding. CSS plans to add these positions to create a regional call center located in Orange County and anticipates the State's decision within the next 12 months.
027	1310	R08001	OFFICE SPECIALIST	07/31/08	State (34%) & Fed (66%)	Do not delete. CSS is currently conducting a pilot project for a shared services call center partnership with Imperial County. CSS believes this project will be an ongoing working relationship with Imperial County and expand to other counties with the State's support and funding. CSS plans to add these positions to create a regional call center located in Orange County and anticipates the State's decision within the next 12 months.
027	1110	R08012	SENIOR CHILD SUPPORT OFFICER	07/31/08	State (34%) & Fed (66%)	Do not delete. CSS recently received additional funding for Revenue Stabilization to support the statewide goal to increase child support program collections by implementing innovative early intervention initiatives. CSS requests to keep this position and anticipates a hiring decision by the 1st Quarter Budget Report.
027	1210	R20217	ADMINISTRATIVE MANAGER I	07/31/08	State (34%) & Fed (66%)	Do not delete. Need for position is currently being evaluated and will be completed by the 1st Quarter Budget Report.
027	1510	R20576	STAFF DEVELOPMENT SPECIALIST	07/31/08	State (34%) & Fed (66%)	Do not delete. Orange County Research and Reporting Team (R&R) is the only "research unit" statewide including counties and the State Department of Child Support Services (DCSS). As a result of the recent conversion of the statewide Child Support Enforcement System, the requests for assistance from DCSS on research and performance measuring projects from R&R have increased. It is expected that Orange County Department of Child Support Services (OCDCCS) will continue to take on this role for the State and receive additional funding to increase staffing to support this work. OCDCCS is currently in discussions with the State Director and expects to have a decision by the 1st Quarter Budget Report. OCDCCS plans to fill this position as a Research Analyst once the funding is available.
027	1310	R76134	OFFICE SPECIALIST	07/31/08	State (34%) & Fed (66%)	Do not delete. CSS is currently conducting a pilot project for a shared services call center partnership with Imperial County. CSS believes this project will be an ongoing working relationship with Imperial County and expand to other counties with the State's support and funding. CSS plans to add these positions to create a regional call center located in Orange County and anticipates the State's decision within the next 12 months.
027	1110	R94454	PARALEGAL	07/31/08	State (34%) & Fed (66%)	Do not delete. CSS recently received additional funding for Revenue Stabilization to support the statewide goal to increase child support program collections by implementing innovative early intervention initiatives. CSS requests to keep this position and anticipates a hiring decision by the 1st Quarter Budget Report.
027	1110	R94455	PARALEGAL	07/31/08	State (34%) & Fed (66%)	Do not delete. CSS recently received additional funding for Revenue Stabilization to support the statewide goal to increase child support program collections by implementing innovative early intervention initiatives. CSS requests to keep this position and anticipates a hiring decision by the 1st Quarter Budget Report.

VACANT POSITION ANALYSIS AS OF JUNE 30, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 18+ MONTHS (CONTINUED)						
027 CHILD SUPPORT SERVICES (CONTINUED)						
027	1210	R94458	ADMINISTRATIVE MANAGER I	07/31/08	State (34%) & Fed (66%)	Do not delete. Need for position is currently being evaluated and will be completed by the 1st Quarter Budget Report.
027	1210	R95156	SUPERVISING CHILD SUPPORT OFFICER	07/31/08	State (34%) & Fed (66%)	Do not delete. CSS is currently conducting a pilot project for a shared services call center partnership with Imperial County. CSS believes this project will be an ongoing working relationship with Imperial County and expand to other counties with the State's support and funding. CSS plans to add these positions to create a regional call center located in Orange County and anticipates the State's decision within the next 12 months.
027	1310	R99084	STAFF SPECIALIST	07/31/08	State (34%) & Fed (66%)	Do not delete. CSS recently received additional funding for Revenue Stabilization to support the statewide goal to increase child support program collections by implementing innovative early intervention initiatives. CSS requests to keep this position and anticipates a hiring decision by the 1st Quarter Budget Report.
027	1110	R99299	ATTORNEY'S CLERK II	07/31/08	State (34%) & Fed (66%)	Do not delete. CSS recently received additional funding for Revenue Stabilization to support the statewide goal to increase child support program collections by implementing innovative early intervention initiatives. CSS requests to keep this position and anticipates a hiring decision by the 1st Quarter Budget Report.
027	1110	R99305	ATTORNEY'S CLERK II	07/31/08	State (34%) & Fed (66%)	Do not delete. CSS recently received additional funding for Revenue Stabilization to support the statewide goal to increase child support program collections by implementing innovative early intervention initiatives. CSS requests to keep this position and anticipates a hiring decision by the 1st Quarter Budget Report.
027	1210	R76014	EXECUTIVE MANAGER	04/24/08	State (34%) & Fed (66%)	Do not delete. Need for position is currently being evaluated and will be completed by the 1st Quarter Budget Report.
034 OCPWIOC WATERSHEDS						
034	4700	R01468	ENVIRONMENTAL RESOURCES SPECIALIST II	02/14/08	General Fund	Unfreeze on file effective 07/03/09. Job Offer pending.
042 HEALTH CARE AGENCY						
042	3340	R05213	EPIDEMIOLOGIST	11/20/08	100% Federal	Unfrozen and in recruitment
042	3360	R07685	COMPREHENSIVE CARE LICENSED VOCATIONAL NURSE	09/09/08	100% Federal ICE	Unfrozen and in recruitment
042	3360	R50253	MEDICAL ASSISTANT	08/28/08	100% Federal ICE	Unfrozen and in recruitment
042	3360	R07520	HCA PROGRAM SUPERVISOR II	08/10/08	100% Federal ICE	Unfrozen and in recruitment
042	3330	R94123	OFFICE SPECIALIST	05/22/08	72% State, 28% NCC	Unfrozen and in recruitment
042	3320	R39153	OFFICE TECHNICIAN	05/15/07	90% State, 10% NCC	Position held for employee on Leave of absence.
042	3360	R78343	SECRETARY I	02/02/07	100% Federal ICE	Unfrozen and in recruitment
042	3360	R50541	MEDICAL ASSISTANT	01/01/08	100% Federal ICE	Unfrozen and in recruitment
042	3360	R50543	CLINICAL PSYCHOLOGIST II	01/01/08	100% Federal ICE	Unfrozen and in recruitment

VACANT POSITION ANALYSIS AS OF JUNE 30, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 18+ MONTHS (CONTINUED)						
050 OFFICE OF THE PERFORMANCE AUDIT DIRECTOR						
050	0900	R58038	ADMINISTRATIVE MANAGER III	07/01/08	General Fund	Do not delete. Position necessary for potential increased workload.
050	0900	R58039	EXECUTIVE SECRETARY I	07/01/08	General Fund	Do not delete. Position necessary for potential increased workload.
055 SHERIFF/COMMUNICATIONS						
055	9364	R99517	COMMUNICATIONS UTILITY WORKER	08/14/08	General Fund	Vacancy savings required to maintain vacancy factor
055	9383	R75816	COMMUNICATIONS TECHNICIAN II	02/14/08	60% General Fund & 40% Charges for Services	Vacancy savings required to maintain vacancy factor
055	9370	R84044	ADMINISTRATIVE MANAGER II	04/26/07	General Fund	Vacancy savings required to maintain vacancy factor
057 PROBATION						
057	9700	R06400	OFFICE SUPERVISOR B	11/14/08	General Fund	Maintain for operational flexibility - position will be re-evaluated during FY 10-11 first quarter budget report
057	9400	R06635	SENIOR JUVENILE CORRECTIONAL OFFICER	10/23/08	General Fund	Maintain per agreement between County and OCEA
057	9200	R85899	DEPUTY JUVENILE CORRECTIONAL OFFICER II	10/09/08	General Fund	Incumbent was on LOA until recent retirement on 06/17/10; position will be re-evaluated during FY 10-11 first quarter budget report
057	9200	R86321	DEPUTY JUVENILE CORRECTIONAL OFFICER I	10/09/08	General Fund	Maintain for Juvenile Correctional Officer Academy
057	8300	R01811	DEPUTY JUVENILE CORRECTIONAL OFFICER II	09/24/08	General Fund	Incumbent was previously on LOA until she vacated position on 03/12/10; position will be re-evaluated during FY 10-11 first quarter budget report
057	5120	R96374	COLLECTION OFFICER	09/04/08	General Fund	Maintain for operational flexibility - position will be re-evaluated during FY 10-11 first quarter budget report
057	7010	R06744	DEPUTY PROBATION OFFICER I	07/17/08	General Fund	Maintain as training position for Probation Officer Academy
057	7050	R06745	DEPUTY PROBATION OFFICER I	07/17/08	General Fund	Maintain as training position for Probation Officer Academy
057	4050	R06746	DEPUTY PROBATION OFFICER I	07/17/08	General Fund	Maintain as training position for Probation Officer Academy
057	2070	R06747	DEPUTY PROBATION OFFICER I	07/17/08	General Fund	Maintain as training position for Probation Officer Academy
057	6100	R87734	DEPUTY PROBATION OFFICER II	04/18/08	General Fund	Hold for employee on Leave of Absence.
057	9400	R06480	SENIOR JUVENILE CORRECTIONAL OFFICER	03/26/08	General Fund	Maintain per agreement between County and OCEA
057	9400	R06478	SENIOR JUVENILE CORRECTIONAL OFFICER	01/17/08	General Fund	Maintain per agreement between County and OCEA
057	9200	R06621	SENIOR JUVENILE CORRECTIONAL OFFICER	01/17/08	General Fund	Maintain per agreement between County and OCEA
057	8100	R06629	SENIOR JUVENILE CORRECTIONAL OFFICER	01/17/08	General Fund	Maintain per agreement between County and OCEA
057	8200	R06630	SENIOR JUVENILE CORRECTIONAL OFFICER	01/17/08	General Fund	Maintain per agreement between County and OCEA
057	8500	R06632	SENIOR JUVENILE CORRECTIONAL OFFICER	01/17/08	General Fund	Maintain per agreement between County and OCEA
057	8200	R81793	DEPUTY JUVENILE CORRECTIONAL OFFICER II	06/12/07	General Fund	Hold for employee on Leave of Absence.
057	8300	R86349	DEPUTY JUVENILE CORRECTIONAL OFFICER II	02/04/07	General Fund	Hold for employee on Leave of Absence.
057	8000	R97782	INSTITUTIONAL COOK	07/06/06	General Fund	Hold for employee on Leave of Absence.
057	5510	R94791	OFFICE ASSISTANT	09/02/05	General Fund	Hold for employee on Leave of Absence.
059 CLERK-RECORDER						
059	9100	R86727	EXECUTIVE SECRETARY I	03/23/08	Clerk-Recorder Fees	On-going recruitment effort for this "at will" position

VACANT POSITION ANALYSIS AS OF JUNE 30, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 18+ MONTHS (CONTINUED)						
060 SHERIFF-CORONER (CONTINUED)						
060	1415	R85170	RADIO DISPATCHER	12/23/08	State Funding Prop 172	Position filled effective 7/2/10
060	5462	R94993	DEPUTY SHERIFF TRAINEE	12/23/08	Defunded	Unfreeze on file/Will be filled on 8/25 with CSA Trainee
060	5462	R94997	DEPUTY SHERIFF TRAINEE	12/23/08	Defunded	Unfreeze on file/Will be filled on 8/25 with CSA Trainee
060	5462	R94998	DEPUTY SHERIFF TRAINEE	12/23/08	Defunded	Unfreeze on file/Will be filled on 8/25 with CSA Trainee
060	9900	L20036	DEPUTY SHERIFF II	12/04/08	Defunded	To remain in Unit 9900 until contract funding becomes available
060	9900	R09123	SHERIFF'S SPECIAL OFFICER II	12/04/08	Defunded	To remain in Unit 9900 until contract funding becomes available
060	7477	R96161	SENIOR INSTITUTIONAL COOK	11/20/08	Defunded	Will be submitting an unfreeze request to fill for ICE contract
060	9900	L94161	DEPUTY SHERIFF II	10/23/08	Defunded	To remain in Unit 9900 until contract funding becomes available
060	9475	R05387	PROJECT MANAGER III	10/09/08	State Funding Prop 172	Vacancy savings required to maintain vacancy factor
060	7478	R71548	SHERIFF'S RECORDS TECHNICIAN	10/02/08	Defunded	Will be submitting an unfreeze request to fill for ICE contract
060	9493	R99555	ACCOUNTANT/AUDITOR II	09/25/08	Defunded	C4 cut/position to remain vacant until funding becomes available
060	3451	R86998	LEAD FORENSIC SPECIALIST	09/11/08	State Funding Prop 172	Position filled effective 8/13/10
060	9484	R84025	AIR CONDITIONING MECHANIC	09/09/08	General Fund	Vacancy savings required to maintain vacancy factor
060	1486	R85237	SHERIFF'S SPECIAL OFFICER II	09/01/08	Defunded	Position was defunded until contract funding becomes available
060	1486	R92342	SHERIFF'S SPECIAL OFFICER II	09/01/08	Defunded	Position was defunded until contract funding becomes available
060	7472	R07214	CORRECTIONAL SERVICES TECHNICIAN	08/28/08	Defunded	Will be submitting an unfreeze request to fill for ICE contract
060	7477	R07203	SENIOR INSTITUTIONAL COOK	08/23/08	Defunded	Will be submitting an unfreeze request to fill for ICE contract
060	1486	R70090	SHERIFF'S SPECIAL OFFICER II	08/14/08	Defunded	Position was defunded until contract funding becomes available
060	9484	R07142	SHOP PLANNER ELECTRICAL/MECHANICAL	08/13/08	State Funding Prop 172	Vacancy savings required to maintain vacancy factor
060	7477	R81960	SENIOR INSTITUTIONAL COOK	08/02/08	Defunded	Will be submitting an unfreeze request to fill for ICE contract
060	9484	R89919	PROJECT MANAGER I	07/23/08	General Fund	Vacancy savings required to maintain vacancy factor
060	1486	R69052	SHERIFF'S SPECIAL OFFICER II	07/17/08	Defunded	Position was defunded until contract funding becomes available
060	7472	R95017	CORRECTIONAL SERVICES TECHNICIAN	07/17/08	Defunded	Will be submitting an unfreeze request to fill for ICE contract
060	7472	R05053	CORRECTIONAL SERVICES TECH	06/29/08	Defunded	Will be submitting an unfreeze request to fill for ICE contract
060	7477	R92042	SENIOR INSTITUTIONAL COOK	06/24/08	Defunded	Will be submitting an unfreeze request to fill for ICE contract
060	1413	R86424	INVESTIGATOR	05/26/08	State Funding Prop 172	Employee out on an extended Medical Leave
060	5421	R88189	OFFICE SUPERVISOR C	05/22/08	State Funding Prop 172	Vacancy savings required to maintain vacancy factor
060	7478	R89230	SHERIFF'S RECORDS TECHNICIAN	05/22/08	Defunded	Will be submitting an unfreeze request to fill for ICE contract
060	9484	R07125	AIR CONDITIONING MECHANIC	05/08/08	State Funding Prop 172	Vacancy savings required to maintain vacancy factor
060	1413	R99556	OFFICE TECHNICIAN	05/08/08	Defunded	C4 cut/position to remain vacant until funding becomes available
060	3451	R06058	OFFICE TECHNICIAN	04/24/08	State Funding Prop 172	Vacancy savings required to maintain vacancy factor
060	3454	R85184	SENIOR DEPUTY CORONER	03/27/08	Defunded	This is a C4 cut/position to remain vacant until funding becomes available
060	7477	R81964	SENIOR INSTITUTIONAL COOK	03/26/08	Defunded	Will be submitting an unfreeze request to fill for ICE contract
060	7472	R05048	CORRECTIONAL SERVICES TECH	03/13/08	Defunded	C4 cut/position to remain vacant until funding becomes available
060	5424	R81914	ADMINISTRATIVE MANAGER II	03/13/08	State Funding Prop 172	Vacancy savings required to maintain vacancy factor
060	9493	R87008	ADMINISTRATIVE MANAGER II	03/13/08	State Funding Prop 172	Vacancy savings required to maintain vacancy factor
060	3454	R06178	SENIOR DEPUTY CORONER	03/03/08	Defunded	C4 cut/position to remain vacant until funding becomes available
060	1486	L07034	SHERIFF'S SPECIAL OFFICER II	02/24/08	Defunded	Position was defunded until contract funding becomes available
060	7472	R05049	CORRECTIONAL SERVICES TECH	02/24/08	Defunded	C4 cut/position to remain vacant until funding becomes available
060	7412	R00884	SENIOR CORRECTIONAL SERVICES TECHNICIAN	02/20/08	State Funding Prop 172	Will be submitting an unfreeze request to fill for ICE contract
060	1443	R07138	RESEARCH ANALYST III	02/07/08	State Funding Prop 172	Vacancy savings required to maintain vacancy factor

VACANT POSITION ANALYSIS AS OF JUNE 30, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 18+ MONTHS (CONTINUED)						
060 SHERIFF-CORONER (CONTINUED)						
060	1419	R79195	COMMUNICATIONS COORDINATOR II	01/31/08	General Fund	Unfreeze submitted to CEO
060	3451	L96668	SENIOR FORENSIC SPECIALIST	01/17/08	DNA Efficiency Grant	Position filled effective 6/4/10
060	1413	R92147	OFFICE ASSISTANT	12/20/07	Defunded	C4 cut/position to remain vacant until funding becomes available
060	9475	R06669	PROJECT MANAGER III	12/06/07	Defunded	C4 cut/position to remain vacant until funding becomes available
060	7472	R81279	CORRECTIONAL SERVICES TECHNICIAN	11/19/07	Defunded	Will be submitting an unfreeze request to fill for ICE contract
060	7412	R04181	DISPATCH SERVICES OPERATOR	11/08/07	Defunded	C4 cut/position to remain vacant until funding becomes available
060	7477	R89204	SENIOR INSTITUTIONAL COOK	10/11/07	Defunded	Will be submitting an unfreeze request to fill for ICE contract
060	7478	R84647	SENIOR OFFICE SUPERVISOR C/D	08/30/07	State Funding Prop 172	Position filled effective 7/30/10
060	7477	R86799	SENIOR INSTITUTIONAL COOK	07/05/07	Defunded	Will be submitting an unfreeze request to fill for ICE contract
060	7477	R81963	SENIOR INSTITUTIONAL COOK	03/29/07	Defunded	Will be submitting an unfreeze request to fill for ICE contract
060	1413	L97484	UTILITY WORKER/DRIVER	01/18/07	State Funding Prop 172	Unfreeze submitted to CEO
060	7472	R07211	CORRECTIONAL SERVICES TECHNICIAN	10/01/06	Defunded	Will be submitting an unfreeze request to fill for ICE contract
060	9484	R07216	PLUMBER	10/01/06	Defunded	This is a C4 cut/position to remain vacant until funding becomes available
060	9484	L00861	FACILITIES MECHANIC	08/31/06	General Fund	Vacancy savings required to maintain vacancy factor
060	9475	R07153	FACILITIES MECHANIC	07/01/06	State Funding Prop 172	Vacancy savings required to maintain vacancy factor
060	9484	L00869	AIR CONDITIONING MECHANIC	09/28/05	General Fund	Vacancy savings required to maintain vacancy factor
060	7412	R84100	DISPATCH SERVICES OPERATOR	07/07/05	Defunded	C4 cut/position to remain vacant until funding becomes available
060	1415	R01936	RADIO DISPATCHER	05/05/04	State Funding Prop 172	Vacancy savings required to maintain vacancy factor
063 SOCIAL SERVICES AGENCY						
063	4530	R06151	STAFF ASSISTANT	12/18/08	98.1% State, 1.9% County	Position necessary to provide support to CalWIN system.
063	4240	R71666	OFFICE TECHNICIAN	12/18/08	50% Fed, 38% State, 12% Co	This position is necessary to support SSA's required Program Integrity/Quality Control unit which performs appeal hearings, grievance reviews, etc. related to client issues.
063	1214	R82279	SECRETARY I	12/18/08	100% Fed/State	Required to support CalWORKs caseload growth and maximize federal/state funding allocations
063	4420	R85633	OFFICE TECHNICIAN	12/14/08	50% Fed, 38% State, 12% Co	Position necessary to support Training Partner program as administrator.
063	3220	R81857	GROUP COUNSELOR I	12/11/08	60.6% Fed, 5.8% State, 33.6% Co	Hold for employee on Leave of Absence.
063	2214	R04360	ELIGIBILITY TECHNICIAN	12/10/08	50% Fed, 50% State	Required to address Medi-Cal/Food Stamp caseload growth and maximize federal/state funding allocations.
063	2216	R39048	ELIGIBILITY TECHNICIAN	11/06/08	50% Fed, 50% State	Required to address Medi-Cal/Food Stamp caseload growth and maximize federal/state funding allocations.
063	2216	R80110	ELIGIBILITY TECHNICIAN	08/14/08	50% Fed, 50% State	Unfreeze approved 7/27/10. Position will be filled effective 8/13/10.
063	3220	R89638	GROUP COUNSELOR I	07/18/08	60.6% Fed, 5.8% State, 33.6% Co	Maintain for operational flexibility
063	1212	R83205	OFFICE ASSISTANT	04/20/08	100% Fed/State	Required to support CalWORKs caseload growth and maximize federal/state funding allocations

VACANT POSITION ANALYSIS AS OF JUNE 30, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 18+ MONTHS (CONTINUED)						
063 SOCIAL SERVICES AGENCY (CONTINUED)						
063	2242	R85948	DATA ENTRY TECHNICIAN	04/02/08	94% Fed, 6% Co	Hold for employee on Leave of Absence.
063	1221	R00361	EMPLOYMENT & ELIGIBILITY SPECIALIST	02/17/08	100% Fed/State	Required to address CalWORKs caseload growth and maximize federal/state funding allocations
074 TREASURER-TAX COLLECTOR						
074	6250	R90587	COLLECTION OFFICER	08/02/07	100% Recoverable from \$75 Delinquent Unsecured Collection Cost Recovery	Please do not delete this position. This position is fully recoverable thru the \$75.00 Delinquent Unsecured Collect Cost Recovery and also generates revenue for the county.
079 INTERNAL AUDIT DEPARTMENT						
079	4100	R95079	EXECUTIVE SECRETARY II	02/28/08	General Fund	Do not delete. This position provides administrative support to the Director of Internal Audit.
080 OC PUBLIC WORKS						
080	3300	R04255	OFFICE SPECIALIST	10/28/08	General Fund	Do not delete; will be re-evaluated. Holding for operational flexibility.
080	8200	R06212	SENIOR CIVIL ENGINEER	10/23/08	General Fund	New Hire will be starting on September 1, 2010.
108 OC DANA POINT HARBOR						
108	6100	R20533	REAL PROPERTY AGENT III	11/20/08	100% Non-General Fund	Do not delete this position. It is required for the Dana Point Harbor Revitalization Project; position is kept vacant for operational flexibility and will be filled when the required approval process is completed.
109 SHERIFF/CALIF. FINGERPRINT ID						
109	3109	R58026	TECHNICAL SYSTEMS SPECIALIST	07/01/08	CAL-ID Fund	Unfreeze submitted to CEO
115 OCPW/OC ROAD						
115	5960	R74365	SURVEY INSTRUMENTMAN	04/12/07	Road/Gas Tax	Do not delete. Held for employee on long term leave of absence.
143 SHERIFF/JAIL COMMISSARIES						
143	7143	R58027	WAREHOUSE WORKER II	07/01/08	Jail Commissary Fund	Vacancy savings required to maintain vacancy factor
143	7143	R58028	WAREHOUSE WORKER II	07/01/08	Jail Commissary Fund	Vacancy savings required to maintain vacancy factor
143	7143	R90249	STOREKEEPER II	04/30/07	Jail Commissary Fund	Vacancy savings required to maintain vacancy factor
144 SHERIFF/INMATE WELFARE						
144	7144	R20234	CORRECTIONAL PROGRAMS TECHNICIAN	09/11/08	Inmate Welfare Fund	Position being evaluated to possibly fill for ICE contract

VACANT POSITION ANALYSIS AS OF JUNE 30, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 18+ MONTHS (CONTINUED)						
144 SHERIFF/INMATE WELFARE (CONTINUED)						
144	7144	R38018	CORRECTIONAL PROGRAM SUPERVISOR I	08/28/08	Inmate Welfare Fund	Position being evaluated to possibly fill for ICE contract
144	7144	R98345	CORRECTIONAL PROGRAMS TECHNICIAN	03/27/08	Inmate Welfare Fund	Position being evaluated to possibly fill for ICE contract
144	7144	R94437	CORRECTIONAL PROGRAMS TECHNICIAN	02/14/08	Inmate Welfare Fund	Position being evaluated to possibly fill for ICE contract
144	7144	R94434	CORRECTIONAL PROGRAMS TECHNICIAN	10/11/07	Inmate Welfare Fund	Position being evaluated to possibly fill for ICE contract
144	7144	R02174	CORRECTIONAL PROGRAMS TECHNICIAN	01/04/07	Inmate Welfare Fund	Position being evaluated to possibly fill for ICE contract
280 JOHN WAYNE AIRPORT OPERATING FUND						
280	0140	R94473	AIRPORT COMMUNICATIONS OPERATOR	07/17/08	User Fees	Unfreeze on file effective 04/23/10. Do not delete; held for operational flexibility and will be filled upon completion of Terminal C in 2011.
289 CEO/INFORMATION TECHNOLOGY						
289	3326	R04380	ADMINISTRATIVE MANAGER III	08/16/07	ISF 289	Unfreeze request approved. Recruitment in process.
296 OCPW/OC FLEET SERVICES						
296	3760	R81436	AUTOMOTIVE MECHANIC	12/26/08	Direct Billed	Unfreeze on file effective 11/06/09. Do not delete. Analyzing workload.
296	3710	R81431	STAFF SPECIALIST	12/04/08	Direct Billed	Do not delete. Unfreeze Request pending with CEO.
296	3710	R82267	STAFF SPECIALIST	03/27/08	Direct Billed	Unfreeze on file effective 12/04/09. Reviewing County Layoff List for interviews.
296	3760	R81407	BODY AND PAINT MECHANIC	01/31/08	Direct Billed	Unfreeze on file effective 11/06/09. Recruitment in process.
299 OC WASTE & RECYCLING						
299	4005	R04081	LABORER	09/25/08	Fund 299	Position held for an employee on a long term leave of absence.
299	6005	R84745	LABORER	07/17/08	Fund 299	Unfreeze on file effective 07/02/10.
299	5005	R82513	FEE STATION ATTENDANT	04/24/08	Fund 299	Position held for an employee on a long term leave of absence.
299	4005	R04092	LABORER	01/04/07	Fund 299	Position held for an employee on a long term leave of absence.
400 OCPW/OC FLOOD						
400	5970	R75144	SURVEYOR I	11/09/06	Flood Property Tax	Incumbent was on Leave of Absence and recently retired on 6/26/10. Unfreeze pending to fill.

RECOMMENDED ACTIONS

A four-fifths vote is required on Recommended Actions one and two below. A majority vote is required on Recommended Action three below. Class specifications for deletion, Recommended Action four, are detailed in the ***Human Resources Issues*** of this report. There are no other requested position changes this quarter.

1. Create New Appropriations Within Budget Control & Approve Transfers Out (4/5 Vote Required)

The following Budget Controls experienced shortfalls in certain appropriation categories including Operating Transfers Out which were covered by appropriation of Unanticipated Revenue and Decrease of Fund Balance Reserve within their own Budget Control.

In accordance with Government Code Sections 25252, 29130, and Board Resolution 91-1143, direct the Auditor-Controller to:

Budget Control	Decrease Appropriations		Increase Appropriations
016 2005 Lease Revenue Refunding	\$ 2,197,973	Other Financing Uses	\$ 2,197,973
14B Co Publ Saf Sal Tax Excess Rev	2,142	Other Financing Uses	2,142
14B Co Publ Saf Sal Tax Excess Rev	218	Services and Supplies	218
TOTAL	\$2,200,333	TOTAL	\$2,200,333

2. Shift Appropriations Between Budget Controls within the General Fund (4/5 Vote Required)

The following Budget Controls experienced a shortfall in an appropriation category after all excess revenues were appropriated and moved between categories. Appropriations were available in the Miscellaneous Budget Control (004) to cover the shortfall.

In accordance with Government Code Section 29125, 29130, 25252 and Board Resolution 91-1143 direct the Auditor-Controller to:

Budget Control	Decrease Appropriations	Increase Appropriations	
004 Miscellaneous Fund	\$ 7,002		
006 Board of Supervisors – 1 st District		Salaries & Employee Benefits	\$7,000
016 2005 Lease Revenue Refunding		Other Financing Uses	2
TOTAL	\$7,002	TOTAL	\$7,002

3. Shift Appropriations Within Budget Controls and Approve Transfers Out (Majority Vote Required)

The following Budget Controls recorded Transfers Out in excess of appropriations provided for in the FY 2009-10 Final Budget or subsequent Board actions. Appropriations were available in other categories within these Budget Controls to cover these shortfalls.

In accordance with Government Code Section 25252 and Board Resolution 91-1143, direct the Auditor-Controller to:

Budget Control	Object Category	Decrease Appropriations	Increase Transfers Out
012 OC Community Resources	Services & Supplies	\$ 107,689	\$ 107,689
026 District Attorney	Services & Supplies	377,553	377,553
060 Sheriff-Coroner	Services & Supplies, Salaries & Employee Benefits	4,531,802	4,531,802
081 Trial Courts	Services & Supplies	37,812	37,812
12G Real Estate Prosecution Fund	Services & Supplies	1	1
296 OC Fleet Services	Services & Supplies	111,939	111,939
TOTALS		\$5,166,796	\$5,166,796

4. Effective September 21, 2010, delete the class specifications as detailed in the *Human Resources Issues* Section of the 4th Quarter report.

This quarter, the Human Resources Departments requests approval to delete seventy-seven job classifications (as detailed in the *Human Resources Issues* section) that are obsolete. There are no incumbents in these positions and no anticipated need to maintain the subject job classes.

There are no other requests for position actions for the Fourth Quarter, FY 2009-10.

Positions and quarterly review by Departments are summarized in the *Human Resources Issues* section of the report and the *Vacant Position Analysis*.



COUNTY OF ORANGE

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