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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

Due to proactive measures taken to control budgets and soften the impact of the recession that began in 2008, the County has lowered expenditures. Also, we are beginning to experience flattening out or slight growth in several key revenue sources. It is expected that Fund Balance Available at year-end will meet or slightly exceed the \$20 million projected during the Strategic Financial Planning Process.

The current economy is showing some signs of improvement. Although unemployment remains high, there are signs of job creation, increased consumer buying, stabilizing and small growth in housing and growth in manufacturing. Even so, local and national economists all caution that during the last 18 months, the economic drop has been more severe than past recessions and recovery is likely to be more protracted. They caution that historical trends may not be reliable in predicting recovery. In light of the continued uncertainty related to the Federal, State and local economies, the County will continue on a path of fiscal prudence and follow the proactive steps laid out in FY 2008-09 and incorporated in the FY 2009-10 budget to minimize the impact of continuing decline in revenues, increased caseloads and demand for services. Policies implemented that will continue include measures such as: deletion of long-term vacant positions, position freeze for regular, extra-help and temporary help positions, and continued restrictions and monitoring of service and supplies spending.

Budget Control Actions Implemented:

- Deletion of long-term vacant positions, limited term, extra help and retiree extra help where possible
- Continuation of hiring freeze for regular, extra-help and temporary help positions
- Capital project and information technology project budget reductions
- Revised contract guidelines directing County Departments to negotiate level growth in annual costs for multi-year contracts
- Contract encumbrance review and reversals and continued monitoring of services and supplies spending

- \$150 million TRAN issue in July 2009 and internal borrowing
- Cash flow monitoring at fund and department level
- Ongoing efforts for continuing restructuring of retirement programs and collaborative efforts with Bargaining Groups to identify cost savings
- Ongoing monitoring of performance measures and services levels to ensure funding is allocated to provide necessary and critical services

The impact of the current State Budget as well as potential impacts from the Governor's FY 2010-11 Proposed Budget (released in January 2010) most likely will put further pressure on service levels, revenues and cash flows. California is currently facing a proposed budget gap of \$19.9 billion which is comprised of a current fiscal year shortfall of \$6.6 billion, a FY 2010-11 projected budget year shortfall of \$12.3 billion and a \$1 billion draw down from reserves. As in prior years, the State proposes balancing their budget with one-time funding, borrowing, shifting revenue allocations and minimal spending cuts.

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 to the County.

Net County Cost

Net County Cost (NCC) is \$864.6 million (or 7.42%) below projections for the quarter. This favorable variance is predominately due a General Fund favorable expenditure variance offset by a smaller unfavorable revenue variance as compared to FY 2008-09. General Fund NCC was reduced in the FY 2009-10 budget by 3% and an additional 5% reduction was approved as part of second quarter budget actions. Line item detail is provided in the Net County Cost section of this report.

Revenue

Overall, total County revenues in the Third Quarter were 15.3% below projections. This is primarily a result of timing differences resulting from earlier draws from reserves and acceleration of collections in the First Quarter, offset by timing of collection on new revenue sources and continuing decline in other revenue sources during the remaining first nine months of the fiscal year.

General Purpose Revenues were \$348.4 million or 0.9% above projections for the Third Quarter. The variances this quarter were due primarily 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 improvements in collections. Last quarter, Prop 172 was 20.6% below projections, improving to only 8.9% below projections this quarter. Similarly, Realignment was 18.4% below projections last quarter, improving to 8.6% below projections this quarter.
- The first and second installments of secured property tax are in this quarter. All categories of property tax are tracking at are slightly above projections with the exception of supplemental property tax and penalty collections. As noted in prior quarterly reports, this year represents the first year in thirteen years that the Local Assessment Roll of Values reflected a total decrease of 1.23% over the prior year, including a decrease in the Secured Roll of 1.4%. Due to the timing lag in collections, the slow recovery anticipated for the housing market and impact of foreclosure activity, we anticipate that this revenue source will continue to experience declining and slower growth in future years.

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 are 22.8% below projections this quarter compared to 20.6% below projections for the Second Quarter. Favorable variances in Programs I thru II and Programs IV thru VII result from Departments' plans for savings and timing of expenditures. Department savings occurred across all expenditure categories including savings of \$44.8 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.

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.

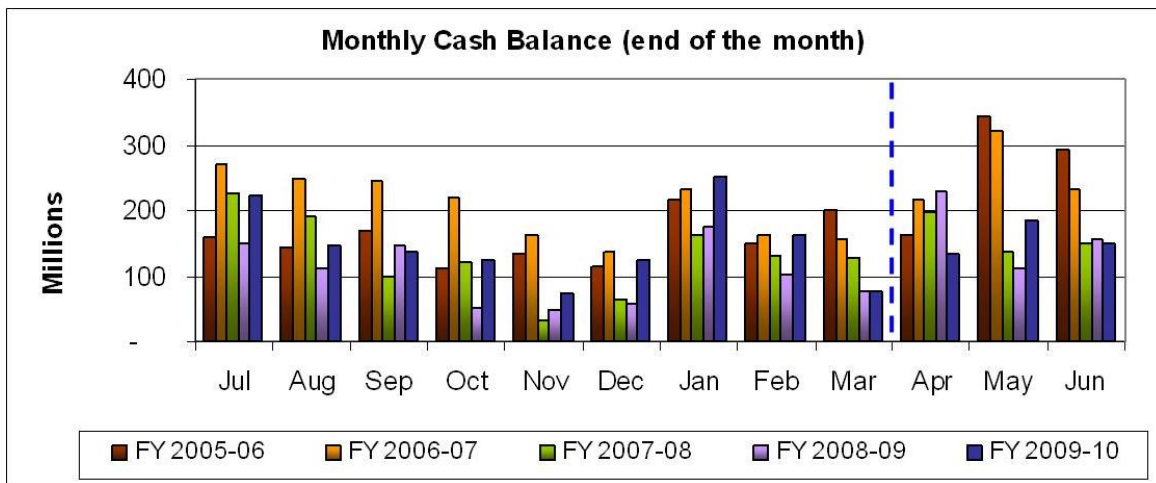
Cash and Reserves

Cash: Overall, total County cash balances are 6.2% above the level 12 months ago. This is primarily due to a \$50 million increase in issue of Tax and Revenue Anticipation Notes (TRANs) over the prior year, early collection of Mental Health Services related revenues and Bond Proceeds related to John Wayne Airport Expansion.

General Fund cash is down 4.0% (\$77.5 million vs. \$80.7 million as of 3/31/10). The variance in General Fund cash is primarily due to the timing of principle payment on Tax and Revenue Anticipation Notes with partial payment in FY 2009-10 occurring in March. In the prior year, the total payment was made in April.

General Fund cash is expected to experience decline due to a number of factors, including 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 projected cash balances are presented on the following page:



Reserves: There is a net \$31 million decrease to total County reserves (from \$1.875 billion to \$1.844 billion) which is primarily related to net budgeted decreases to reserves to balance FY 2009-10 budgets (including \$9.9 million in Public Protection, \$7.7 million in General Government Services and \$31.1 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, offset by decreases for Mental Health Services MSI Beds, and operational and escrow requirements for Flood Control and OC Waste & Recycling. Net decreases occurring this quarter as a result of 2nd quarter actions included a \$4.5 million draw to offset State reductions to the annual Managed Care allocation, \$19.9 million draw from OCWR Enterprise Fund to effect borrowing for Information Technology projects per Board Resolution No. 09-090 and an \$8.8 million draw to make mandatory Supplemental Educational Revenue Augmentation Fund payments.

General Fund reserves, adjusted for 3rd Quarter actions, are \$197.5 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.

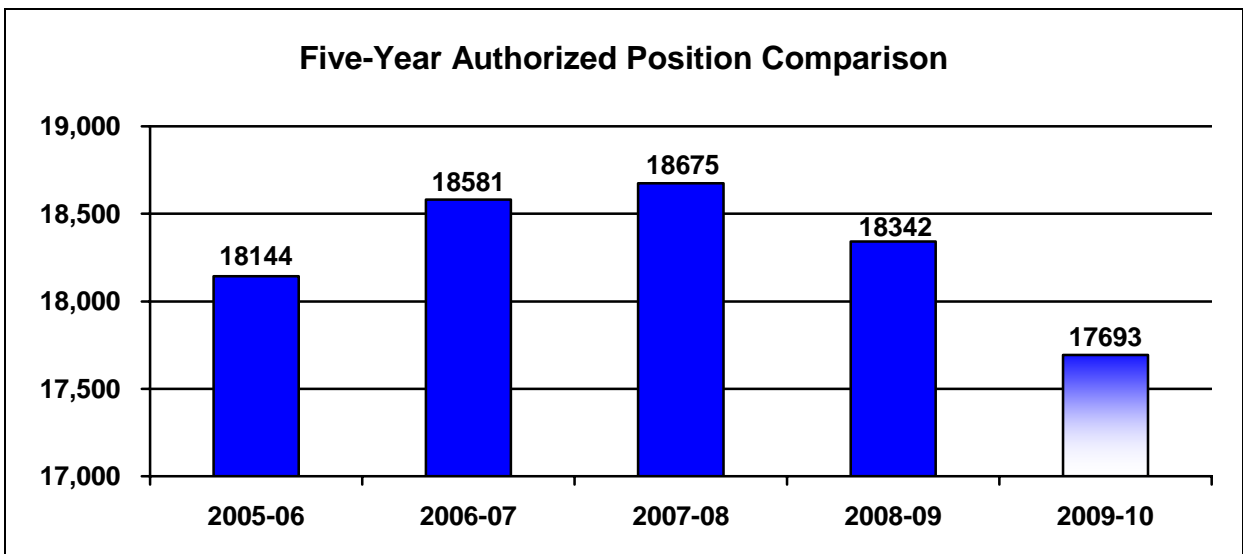
Positions

The FY 2009-10 adopted position count was 17,895. Position changes approved in the FY 2009-10 First Quarter Budget report resulted in an authorized position count of 17,725. Position changes approved in the FY 2009-10 Second Quarter Budget report resulted in an authorized position count of 17,702. Position

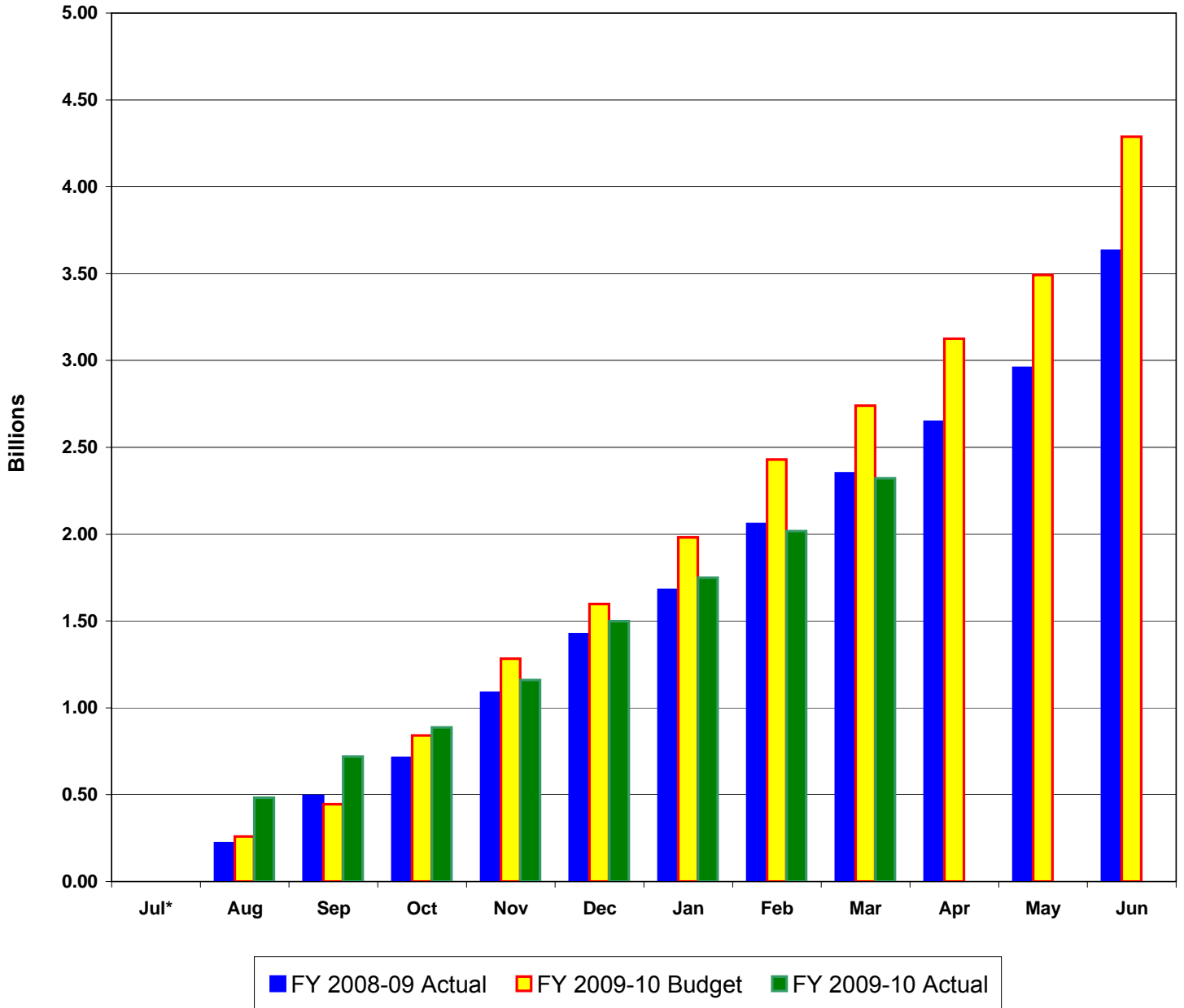
changes approved in this report will result in a current authorized position count of 17,693.

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 this Quarter	0
Current Authorized Positions	17,693
Extension of Court Facility Maintenance Positions (see <i>Human Resources</i> section for applicable comment)	6
Adjusted for Extension of Deletion Dates	17,699

A historical summary of authorized budgeted positions is presented below:



TOTAL COUNTY REVENUE (Excluding FBA and Reserves)



Revenue	FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10	Percent Variance Actual to Budget as of 03-31-10
	3.63	4.29	2.74	2.32	(0.42)	-15.25%
(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	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-10 Fav/(Unfav)
PROGRAM I - PUBLIC PROTECTION						
GENERAL FUND						
026 District Attorney	85,712,876	69,637,935	39,900,430	30,637,323	(9,263,107)	(23.22%)
032 Emergency Management Division	1,286,691	1,584,495	301,153	574,736	273,583	90.85%
041 Grand Jury	83	0	0	(63)	(63)	N/A
047 Sheriff Court Operations	44,350,498	45,101,638	27,719,758	22,829,070	(4,890,688)	(17.64%)
055 Sheriff-Coroner Communications	4,104,670	5,325,130	3,713,399	3,421,980	(291,420)	(7.85%)
057 Probation	44,064,010	47,670,376	22,166,587	20,544,501	(1,622,087)	(7.32%)
058 Public Defender	3,956,424	3,476,075	2,399,354	2,185,149	(214,206)	(8.93%)
060 Sheriff-Coroner	400,409,833	399,084,129	228,737,046	209,208,439	(19,528,607)	(8.54%)
073 Alternate Defense	199,742	153,000	167,346	168,925	1,579	0.94%
081 Trial Courts	34,915,378	30,642,040	22,348,808	17,833,261	(4,515,548)	(20.20%)
PROGRAM I - GENERAL FUND TOTAL	619,000,207	602,674,818	347,453,881	307,403,319	(40,050,562)	(11.53%)
NON-GENERAL FUND						
103 O.C. Methamphetamine Lab Investigation Team	917,039	652,381	367,818	240,694	(127,124)	(34.56%)
109 County Automated Fingerprint Identification	912,608	1,003,414	579,706	717,656	137,950	23.80%
116 Narcotic Forfeiture and Seizure	499,667	332,000	319,652	587,937	268,284	83.93%
118 Sheriff - Regional Narcotics Suppression Program	3,947,802	3,932,718	2,448,261	3,681,614	1,233,353	50.38%
122 Motor Vehicle Theft Task Force	2,573,922	2,632,104	1,986,278	1,928,225	(58,053)	(2.92%)
12G Real Estate Prosecution Fund	291,112	950,000	0	909,827	909,827	100.00%
12H Proposition 64 - Consumer Protection	385,522	1,089,200	868,852	198,330	(670,522)	(77.17%)
12J DNA Identification Fund	1,419,089	1,336,624	897,947	829,683	(68,264)	(7.60%)
12Y Juvenile Justice Reform	5,314,788	7,240,000	7,209,770	5,170,695	(2,039,075)	(28.28%)
132 Sheriff's Narcotics Program	1,318,350	1,550,000	708,105	1,298,025	589,919	83.31%
134 Orange County Jail	1,897,909	1,520,000	885,062	1,472,941	587,879	66.42%
13B Traffic Violator	448,127	345,000	213,878	158,101	(55,777)	(26.08%)
13J Children's Waiting Room	(83,150)	0	0	0	0	N/A
13P State Criminal Alien Assistance Program (SCAAP)	7,207,187	6,632,314	6,457,635	6,718,742	261,107	4.04%
13R Sheriff-Coroner Replacement & Maintenance	2,339,097	1,601,686	570,895	604,677	33,782	5.92%
141 Sheriff's Substation Fee Program	76,442	7,601,728	6,189,565	31,970	(6,157,595)	(99.48%)
143 Jail Commissary	7,007,071	7,162,000	5,271,866	4,184,300	(1,087,567)	(20.63%)
144 Inmate Welfare	3,551,514	4,385,876	3,034,418	2,137,792	(896,626)	(29.55%)
14B County Public Safety Sales Tax Excess Revenue	599,579	0	0	2,360	2,360	100.00%
14D CAL-ID Operational Costs	27,310	40,000	31,302	9,389	(21,912)	(70.00%)

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	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-10 Fav/(Unfav)
14E CAL-ID System Costs	2,880,825	3,000,000	1,646,373	1,430,708	(215,665)	(13.10%)
14G Sheriff's Supplemental Law Enforcement Service	782,859	1,035,000	757,810	432,527	(325,282)	(42.92%)
14H DA's Supplemental Law Enforcement Service	647,335	1,116,169	786,728	357,445	(429,282)	(54.57%)
14Q Sheriff-Coroner Construction and Facility Development	2,002,854	3,800,758	1,372,729	245,727	(1,127,002)	(82.10%)
14R Ward Welfare	682,059	140,000	133,446	120,562	(12,884)	(9.65%)
14U Court Facilities	825,289	0	0	0	0	N/A
15C Theo Lacy Jail Construction	100,000	0	0	0	0	N/A
15N Delta Special Revenue	11,412	70,000	54,832	3,901	(50,931)	(92.89%)
PROGRAM I - NON-GENERAL FUND TOTAL	48,583,617	59,168,972	42,792,928	33,473,828	(9,319,100)	(21.78%)
TOTAL PROGRAM I	667,583,824	661,843,790	390,246,809	340,877,147	(49,369,662)	(12.65%)
PROGRAM II - COMMUNITY SERVICES						
GENERAL FUND						
012 OC Community Resources	33,851,448	41,023,783	21,758,740	23,084,449	1,325,710	6.09%
027 Department of Child Support Services	55,910,067	57,875,000	36,288,393	34,492,593	(1,795,801)	(4.95%)
029 Public Administrator/Public Guardian	3,090,573	3,374,356	2,338,691	2,242,600	(96,090)	(4.11%)
042 Health Care Agency	463,281,340	516,979,761	306,307,512	256,545,508	(49,762,004)	(16.25%)
063 Social Services Agency	413,302,749	429,345,230	241,421,048	210,305,144	(31,115,904)	(12.89%)
064 In-Home Supportive Services (IHSS)	24,215,191	16,364,566	7,840,913	9,982,196	2,141,283	27.31%
065 CalWorks Family Group / Unemployed Parents	115,356,246	134,065,001	85,724,488	87,329,664	1,605,176	1.87%
066 Aid to Families with Dependent Children - Foster Care	96,059,224	94,617,732	60,619,335	58,492,783	(2,126,552)	(3.51%)
067 Aid to Refugees	464,970	501,625	328,823	362,842	34,020	10.35%
069 General Relief	538,519	538,519	341,896	373,984	32,088	9.39%
PROGRAM II - GENERAL FUND TOTAL	1,206,070,327	1,294,685,573	762,969,839	683,211,764	(79,758,075)	(10.45%)
NON-GENERAL FUND						
102 Santa Ana Regional Centre Lease Conveyance	1,317,010	1,157,901	566,146	501,876	(64,270)	(11.35%)
106 County Tidelands - Newport Bay	3,836,268	4,263,768	2,845,451	2,428,652	(416,799)	(14.65%)
114 Fish and Game Propagation	10,361	9,200	6,882	6,158	(724)	(10.52%)
117 O.C. Housing Authority - Operating Reserves	505,415	470,000	361,382	327,816	(33,566)	(9.29%)
119 OC Public Libraries - Capital	3,194,315	6,151,951	4,033,098	52,626	(3,980,473)	(98.70%)
120 OC Public Libraries	43,160,739	41,166,752	23,967,689	24,514,132	546,443	2.28%
123 Dispute Resolution Program	943,320	1,241,943	919,746	704,192	(215,555)	(23.44%)

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	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-10 Fav/(Unfav)
124 Domestic Violence Program	802,712	829,835	597,303	491,898	(105,405)	(17.65%)
129 Off-Highway Vehicle Fees	29,020	26,550	26,478	26,264	(214)	(0.81%)
12A MHSA Housing Fund	0	3,083,222	0	0	0	N/A
12B Department Of Labor Grants Fund	0	700,000	0	30,144	30,144	100.00%
12C Child Support Program Development	1,113,586	835,000	205,482	672,170	466,688	227.12%
12S SSA Donations & Fees	1,191,697	935,169	728,111	781,552	53,441	7.34%
12W Wraparound Program	22,388,873	24,514,027	16,426,898	13,843,740	(2,583,158)	(15.73%)
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,184,584	2,751,357	943,387	123,732	(819,655)	(86.88%)
13N Orange County Tobacco Settlement	34,575,187	28,495,532	2,150,637	0	(2,150,637)	(100.00%)
13S Emergency Medical Services	8,655,792	8,652,436	4,650,944	5,747,960	1,097,017	23.59%
13T HCA Purpose Restricted Revenues	868,770	1,274,933	810,282	806,857	(3,424)	(0.42%)
13U HCA Interest Bearing Purpose Restricted Revenue	291,100	474,045	368,799	74,082	(294,717)	(79.91%)
13X Substance Abuse & Crime Prevention Act Fund	6,094,548	751	740	539	(201)	(27.19%)
13Y Mental Health Services Act	101,141,181	110,857,256	61,510,752	90,840,171	29,329,418	47.68%
13Z Bioterrorism Center For Disease Control	5,101,134	9,618,106	2,123,752	2,205,099	81,347	3.83%
146 Workforce Investment Act	11,482,801	31,328,677	17,219,971	14,227,793	(2,992,178)	(17.38%)
147 HGI Bio Tech Grant	12,080	0	0	1	1	100.00%
14T Facilities Development and Maintenance	9,744,800	385,902	123,922	(22,871)	(146,794)	(118.46%)
15A OCDA Santa Ana Heights 1993 Bond Issue	621,068	670,000	604,033	357,960	(246,073)	(40.74%)
15B CEO Single Family Housing	490,567	245,000	238,674	256,331	17,657	7.40%
15E OCDA/S.A. Heights 1993 Low & Mod Income Housing	4,929	5,000	3,913	40,954	37,041	946.51%
15G OC Housing	18,370,229	28,262,617	16,567,617	11,348,099	(5,219,518)	(31.50%)
15H CallHome Program Reuse	15,479	273	270	242	(29)	(10.57%)
15K Limestone Regional Park Mitigation Endowment	9,064	10,165	8,634	4,544	(4,090)	(47.37%)
15U Strategic Priority Affordable Housing	72,148	0	0	45,137	45,137	100.00%
171 OCDA Low & Moderate Income Housing (SA Heights)	7,514,820	7,554,400	856,991	382,346	(474,645)	(55.39%)
173 OCDA Santa Ana Heights - Surplus	1,010,387	1,050,500	994,257	839,967	(154,290)	(15.52%)
405 OC Parks CSA26	68,037,677	68,203,618	40,676,377	41,161,168	484,792	1.19%
406 OC Parks Capital	24,952,359	21,707,404	18,243,221	5,148,891	(13,094,329)	(71.78%)
411 OCDA (NDAPP) Projects, 1992 Issue A	61,285	60,000	56,372	43,737	(12,635)	(22.41%)
412 OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	68,862	75,000	59,334	26,721	(32,612)	(54.96%)
413 OCDA (NDAPP) Projects, 1992 Issue B	34,225	35,087	30,359	18,434	(11,925)	(39.28%)
414 OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	95,858	24,000	5,890	19,593	13,703	232.64%
425 OCDA Neighborhood Preserv. & Dev. - Construction	24,840	25,600	23,256	15,850	(7,405)	(31.84%)
428 OCDA (NDAPP) - Surplus	784,767	800,000	790,791	762,409	(28,382)	(3.59%)

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	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-10 Fav/(Unfav)
459 North Tustin Landscape & Lighting Assessment District	493,156	469,875	284,733	276,967	(7,766)	(2.73%)
477 County Service Area #22 - East Yorba Linda	44,546	44,092	26,935	25,690	(1,245)	(4.62%)
590 In-Home Supportive Services Public Authority	879,791	1,039,669	794,153	534,374	(259,779)	(32.71%)
PROGRAM II - NON-GENERAL FUND TOTAL	381,221,352	409,506,613	220,853,661	219,693,997	(1,159,664)	(0.53%)
TOTAL PROGRAM II	1,587,291,679	1,704,192,186	983,823,500	902,905,761	(80,917,739)	(8.22%)
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES						
GENERAL FUND						
034 OC Watersheds	16,259,754	25,807,702	13,620,667	8,482,707	(5,137,960)	(37.72%)
040 Utilities	3,183,438	2,333,781	1,768,518	2,079,908	311,390	17.61%
071 Building & Safety General Fund	0	0	0	0	0	N/A
080 OC Public Works	36,230,898	36,392,274	20,592,155	18,446,289	(2,145,866)	(10.42%)
PROGRAM III - GENERAL FUND TOTAL	55,674,090	64,533,757	35,981,340	29,008,904	(6,972,436)	(19.38%)
NON-GENERAL FUND						
108 OC Dana Point Harbor	25,519,849	26,463,856	19,458,024	17,840,547	(1,617,477)	(8.31%)
113 Building and Safety	6,678,536	7,218,524	5,610,086	2,744,954	(2,865,132)	(51.07%)
115 OC Road	77,703,190	106,609,471	70,775,205	26,858,568	(43,916,637)	(62.05%)
128 Survey Monument Preservation	65,284	61,300	42,738	44,696	1,959	4.58%
12K Dana Point Marina DBW Emergency Repair Fund	305,882	328,643	195,549	173,090	(22,459)	(11.49%)
130 District Community Priorities and Projects	0	0	0	0	0	N/A
135 Real Estate Development Program	502,644	397,758	290,591	379,953	89,362	30.75%
137 Parking Facilities	5,118,392	4,626,500	3,668,343	3,204,889	(463,454)	(12.63%)
140 Air Quality Improvement	154,573	107,654	82,456	109,172	26,716	32.40%
148 Foothill Circulation Phasing Plan	2,799,259	17,946,831	13,970,606	417,343	(13,553,263)	(97.01%)
15T El Toro Improvement Fund	676,894	672,877	28,718	15,676	(13,042)	(45.41%)
274 OCWR Corrective Action Escrow	4,591,101	78,000	77,563	40,646	(36,917)	(47.60%)
275 OCWR – Environmental Reserve	2,132,487	1,090,000	906,119	907,270	1,151	0.13%
277 OCWR – Rate Stabilization Fund	565,433	4,623,000	3,617,583	194,437	(3,423,145)	(94.63%)
279 OCWR – Landfill Post Closure Maintenance	2,286,543	24,893,722	19,503,133	24,203,842	4,700,710	24.10%
280 Airport - Operating Enterprise	112,321,315	111,708,270	83,781,203	79,536,338	(4,244,865)	(5.07%)
281 John Wayne Airport Construction	37,603,351	342,889,869	257,167,402	67,860,508	(189,306,894)	(73.61%)
283 John Wayne Airport Debt Service	45,252,798	287,146,425	215,359,819	260,833,966	45,474,148	21.12%

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	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-10 Fav/(Unfav)
284	579,880	383,000	299,705	199,405	(100,299)	(33.47%)
285	20,477,898	16,925,741	11,488,950	10,540,152	(948,798)	(8.26%)
286	1,283,913	847,000	662,793	416,227	(246,566)	(37.20%)
287	408,407	270,000	211,280	140,440	(70,840)	(33.53%)
299	90,569,338	94,953,100	67,268,878	73,693,910	6,425,033	9.55%
400	112,210,668	99,706,907	65,618,019	55,162,144	(10,455,875)	(15.93%)
403	4,689	5,500	5,224	3,460	(1,764)	(33.76%)
404	8,161,425	50,657,000	44,888,696	18,467,004	(26,421,693)	(58.86%)
468	2,939	3,078	1,867	1,664	(203)	(10.85%)
475	11,860	11,978	7,702	6,258	(1,444)	(18.75%)
	557,988,550	1,200,626,004	884,988,249	643,996,562	(240,991,687)	(27.23%)
	613,662,640	1,265,159,761	920,969,590	673,005,467	(247,964,123)	(26.92%)
PROGRAM IV - GENERAL GOVERNMENT SERVICES						
GENERAL FUND						
002	5,500,050	275,000	17,483	291,845	274,362	1,569.30%
003	6,830,188	6,208,854	5,030,322	5,229,900	199,578	3.97%
007	0	0	0	152	152	100.00%
009	0	0	0	495	495	100.00%
011	258,411	145,849	6,079	11,216	5,137	84.50%
014	0	10,281,704	0	460,122	460,122	100.00%
017	2,247,044	2,085,313	1,449,404	1,432,990	(16,414)	(1.13%)
025	1,762,795	2,592,000	1,694,489	2,060,248	365,759	21.59%
031	15,737,470	5,977,500	5,951,414	497,438	(5,453,976)	(91.64%)
054	20,907	39,000	19,454	76,416	56,962	292.80%
059	15,709,485	11,991,908	7,655,866	8,599,071	943,205	12.32%
074	14,587,384	12,488,217	6,457,369	7,883,709	1,426,340	22.09%
079	53,465	31,880	1,510	28	(1,482)	(98.16%)
	62,707,199	52,117,225	28,283,391	26,543,631	(1,739,760)	(6.15%)
NON-GENERAL FUND						
107	37,021	26,047	23,131	21,203	(1,928)	(8.33%)
127	57,459	189,000	156,363	125,742	(30,621)	(19.58%)

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	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-10 Fav/(Unfav)
12D Clerk Recorder's Special Revenue Fund	4,069,981	2,297,968	1,808,844	2,511,986	703,142	38.87%
12P Assessor Property Characteristics Revenue	38,717	60,000	50,669	30,175	(20,494)	(40.45%)
PROGRAM IV - NON-GENERAL FUND TOTAL	4,203,179	2,573,015	2,039,006	2,689,105	650,099	31.88%
TOTAL PROGRAM IV	66,910,378	54,690,240	30,322,397	29,232,736	(1,089,661)	(3.59%)
PROGRAM V - CAPITAL IMPROVEMENTS						
GENERAL FUND						
036 Capital Projects	27,142,810	3,550,866	1,418,548	2,734,106	1,315,558	92.74%
038 Data Systems Development Projects	0	9,963,018	0	3,549,323	3,549,323	N/A
PROGRAM V - GENERAL FUND TOTAL	27,142,810	13,513,884	1,418,548	6,283,429	4,864,881	342.95%
NON-GENERAL FUND						
104 Criminal Justice Facilities - Accumulative Capital Outlay	5,469,142	5,695,000	3,550,481	3,659,444	108,963	3.07%
105 Courthouse Temporary Construction	4,950,165	4,375,000	2,586,209	3,625,519	1,039,310	40.19%
112 County Infrastructure Project	45,184	75,000	65,328	4,645	(60,683)	(92.89%)
15L 800 MHz CCCS	4,581,069	5,053,555	2,312,159	487,120	(1,825,039)	(78.93%)
424 Aliso Viejo CFD 88-1 (A of 1992) - Construction	126,434	150,000	116,533	43,914	(72,619)	(62.32%)
429 Arbitrage Rebate	262,134	30,000	29,325	9,331	(19,993)	(68.18%)
431 Special Assessment-Top of the World Improvement	1,573	1,000	852	794	(57)	(6.74%)
480 CFD 99-1 Series A of 1999 Ladera - Construction	5,780	4,000	3,221	1,630	(1,591)	(49.38%)
481 Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	33,559	0	0	11,538	11,538	100.00%
483 Rancho Santa Margarita CFD 86-1(A) -Construction	2,539	0	0	566	566	411.00%
486 Ladera CFD 2002-01 Construction	236,321	125,000	98,115	74,385	(23,730)	(24.19%)
497 Lomas Laguna CFD 88-2 - Construction	3,424	0	0	331	331	100.00%
510 Baker Ranch CFD 87-6 - Construction	4,594	0	0	443	443	100.00%
514 Santa Teresita CFD 87-9 - Construction	619	0	0	77	77	100.00%
522 Newport Coast AD 01-1 Construction Group 2	3,841	0	0	0	0	100.00%
524 Assessment District 01-1 Newport Coast IV - Construction	362	0	0	37	37	100.00%
528 Mission Viejo CFD 87-3 (A of 1990) -Construction	331	0	0	114	114	100.00%
529 CFD 2004-1 Ladera Construction	1,227,344	1,000,000	819,572	298,306	(521,267)	(63.60%)
531 Newport Coast AD 01-1 Construction '06 Variables	84,994	100,000	98,107	0	(98,107)	(100.00%)
532 CFD 01-1 Ladera - Construction	1,162	500	405	326	(79)	(19.60%)
542 Santa Teresita CFD 87-9 (A of 1991) - Construction	1,101	0	0	87	87	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	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-10 Fav/(Unfav)
546	16,337	0	0	2,055	2,055	100.00%
550	22,283	0	0	17,543	17,543	100.00%
552	86,211	50,000	43,047	45,574	2,527	5.87%
553	8,065	0	0	2,771	2,771	100.00%
554	276,625	100,000	83,213	66,254	(16,958)	(20.38%)
556	1,504	0	0	516	516	100.00%
558	1,703	0	0	477	477	100.00%
PROGRAM V - NON-GENERAL FUND TOTAL	17,454,399	16,759,055	9,806,566	8,353,797	(1,452,769)	(14.81%)
TOTAL PROGRAM V	44,597,210	30,272,939	11,225,114	14,637,226	3,412,112	30.40%
PROGRAM VI - DEBT SERVICE						
GENERAL FUND						
016	73,388,800	70,221,810	43,208,464	44,491,380	1,282,916	2.97%
019	5,786,575	6,056,010	1,201,365	1,046,877	(154,488)	(12.86%)
020	1,133,011	2,383,500	2,383,500	2,399,246	15,746	0.66%
021	90,447	125,000	85,839	4,369	(81,470)	(94.91%)
PROGRAM VI - GENERAL FUND TOTAL	80,398,832	78,786,320	46,879,168	47,941,873	1,062,704	2.27%
NON-GENERAL FUND						
15J	3,867,453	7,986,394	7,622,893	7,858,060	235,167	3.09%
15Q	(25,140,876)	11,000,000	0	0	0	N/A
15W		49,770	38,964	26,272	(12,692)	(32.57%)
15Y	109,980,747	27,500,000	24,945,263	27,283,931	2,338,667	9.38%
172	14,843,493	12,950,170	8,624,808	9,720,968	1,096,160	12.71%
427	23,577,202	20,028,931	10,712,387	11,372,944	660,557	6.17%
433	11,951	7,000	6,153	5,919	(234)	(3.80%)
479	1,441,819	1,400,000	849,383	886,020	36,637	4.31%
482	77,744	120,000	105,004	8,851	(96,153)	(91.57%)
484	1,608,674	1,560,000	983,996	989,129	5,133	0.52%
487	3,956,533	4,115,000	2,418,521	2,477,219	58,697	2.43%
488	2,658,167	2,710,941	1,629,602	1,630,845	1,243	0.08%
490	683,759	740,106	500,664	395,757	(104,908)	(20.95%)
492	4,550,964	4,689,833	2,986,399	2,847,125	(139,274)	(4.66%)

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	Budget at 03-31-10 Based on		Actual as of 03-31-10	Variance Actual to Budget		% Variance Actual to Budget
			Prior Year Actuals	Actuals		as of 03-31-10 Fav/(Unfav)	as of 03-31-10 Fav/(Unfav)	
494	15,961,899	15,300,000	9,275,683	9,267,956	(7,727)		(0.08%)	
496	197,772	185,000	119,534	122,493	2,959		2.48%	
501	802,379	790,000	505,145	545,537	40,392		8.00%	
503	2,181,202	2,250,000	1,363,786	1,229,341	(134,445)		(9.86%)	
505	7,268,109	7,250,000	4,496,490	4,240,027	(256,463)		(5.70%)	
507	4,336,674	4,750,000	3,257,314	2,821,378	(435,936)		(13.38%)	
509	2,399,608	2,370,000	1,473,846	1,430,775	(43,071)		(2.92%)	
511	945,683	900,000	499,417	563,092	63,675		12.75%	
513	2,588,974	2,630,000	1,696,651	1,607,951	(88,699)		(5.23%)	
515	658,558	685,000	437,260	449,697	12,437		2.84%	
516	493,178	475,000	321,922	362,371	40,449		12.56%	
517	1,384,345	1,275,000	785,387	804,021	18,633		2.37%	
519	1,557,683	1,630,000	974,150	925,413	(48,736)		(5.00%)	
521	1,082,239	1,150,000	689,050	600,495	(88,555)		(12.85%)	
523	918,328	820,000	526,128	540,048	13,920		2.65%	
525	10,878	0	0	11	11		N/A	
52T	1,365,416	1,340,000	906,159	899,561	(6,598)		(0.73%)	
530	4,072,113	4,449,060	2,959,294	2,928,972	(30,323)		(1.02%)	
533	1,946,937	1,774,673	1,059,638	1,171,948	112,310		10.60%	
534	1,016,544	1,020,000	568,614	626,455	57,841		10.17%	
547	1,829,468	1,740,000	1,042,534	1,068,696	26,162		2.51%	
549	1,100,576	1,050,000	580,743	597,203	16,460		2.83%	
551	850,830	775,000	472,522	525,387	52,864		11.19%	
555	3,346,349	3,375,000	2,091,434	2,174,655	83,221		3.98%	
599	0	0	0	0	0		N/A	
	200,509,895	152,841,878	97,526,740	101,006,522	3,479,782		3.57%	
	280,908,727	231,628,198	144,405,908	148,948,394	4,542,486		3.15%	
PROGRAM VII - INSURANCE, RESERVES & MISC								
GENERAL FUND								
004	57,836,891	26,904,051	57,053,808	25,690,145	(31,363,664)		(54.97%)	
056	1,090,637	1,107,806	3,691,027	4,327,472	636,445		17.24%	
	58,927,528	28,011,857	60,744,836	30,017,617	(30,727,219)		(50.58%)	

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	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-10 Fav/(Unfav)
NON-GENERAL FUND						
13A Litigation Reserve - Escrow Agent FTCI	4,476	2,948	2,307	1,539	(768)	(33.28%)
145 Revenue Neutrality	2,165,639	654,281	101,649	167,716	66,066	64.99%
14C Class B-27 Registered Warrants	53	15,060	11,785	18	(11,767)	(99.85%)
14F Deferred Compensation Reimbursement (HR)	11,490	3,571	2,873	3,060	186	6.49%
14X Tobacco Settlement	723	0	0	0	0	N/A
14Y Indemnification Reserve	27,787	18,102	14,165	9,555	(4,610)	(32.54%)
14Z Litigation Reserve	88,090	58,026	45,406	30,291	(15,115)	(33.29%)
15S Designated Special Revenue	56,250	0	0	50,000	50,000	N/A
15X Teeter Obligation Proceeds	418,704	0	0	0	0	N/A
15Z Plan of Adjustment Available Cash	10,959,547	7,800,438	45,787	18,666	(27,122)	(59.23%)
270 Compressed Natural Gas Enterprise Fund	0	150,500	0	68,712	68,712	100.00%
289 Information Technology Internal Service Fund	51,119,346	45,671,707	32,579,191	29,111,919	(3,467,271)	(10.64%)
290 Insured Health Plans ISF	11,748,924	122,300,983	88,642,383	87,773,884	(868,499)	(0.98%)
291 Unemployment Insurance Internal Service Fund	1,031,570	76,773	57,473	984,167	906,694	1,577.60%
292 Self-Insured PPO Health Plans ISF	56,815,002	59,657,600	42,820,257	24,714,748	(18,105,509)	(42.28%)
293 Workers' Compensation Internal Service Fund	22,461,428	21,818,072	11,382,381	10,966,155	(416,226)	(3.66%)
294 Property and Casualty Risk Internal Service Fund	23,002,370	22,285,971	3,035,085	12,170,851	9,135,766	301.01%
296 OC Fleet Services	24,270,052	23,237,017	13,055,306	11,107,262	(1,948,044)	(14.92%)
297 Reprographics Internal Service Fund	4,009,830	4,427,349	3,394,531	2,629,318	(765,213)	(22.54%)
298 Self-Insured Benefits Internal Service Fund	2,543,567	2,804,013	2,256,051	1,964,521	(291,530)	(12.92%)
29Z Life Insurance Internal Service Fund	957,235	773,309	579,927	556,018	(23,909)	(4.12%)
PROGRAM VII - NON-GENERAL FUND TOTAL	311,692,082	311,755,720	198,026,558	182,308,401	(15,718,157)	(7.94%)
TOTAL PROGRAM VII	370,619,610	339,767,577	258,771,393	212,326,017	(46,445,376)	(17.95%)
GENERAL FUND TOTAL	2,109,920,993	2,134,323,434	1,283,731,004	1,130,410,536	(153,320,467)	(11.94%)
NON-GENERAL FUND TOTAL	1,521,653,074	2,153,231,257	1,456,033,707	1,191,522,212	(264,511,495)	(18.17%)
TOTAL ALL FUNDS	3,631,574,067	4,287,554,691	2,739,764,711	2,321,932,748	(417,831,962)	(15.25%)

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)**

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
PROGRAM I - PUBLIC PROTECTION		
GENERAL FUND		
026	District Attorney	Variance is mainly due to the Operating-Transfer-In from the department's reserve fund (Fund 14B), which was depleted in FY 08-09.
032	Emergency Management Division	The Revenue Actual as of 3/31/10 is higher than the Budget as of 3/31/10 Based on Prior Year Actuals, due to realization of the Homeland Security Grant revenue for the 3rd and 4th Quarter of FY 2008-09 sooner in FY 2009-10 than in the prior year.
047	Sheriff Court Operations	The Revenue Actual as of 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, due to a decrease in staff assigned to Court Security for FY 2009-10 and a delay in the revenue posting for the Court Security billing for the month of February 2010.
057	Probation	Total Revenue for current year continues to be consistent with budget expectations. Vehicle license fee (VLF) revenue replaced State General Fund revenue for two of Probation's largest programs, JJCPA (Juvenile Justice Crime Prevention Act) and JPCF (Juvenile Probation Camp Fund). Probation has received revenue 20% below expectation from these sources. This new variable revenue source poses an ongoing concern for the Department.
060	Sheriff-Coroner	The 3rd Quarter FY 2009-10 variance of \$19.5M is primarily due to a decline of \$12.2M in Prop 172 revenue. Prior year revenues also include one-time receipt of \$1.6M for the Disaster Relief claims for the Santiago Fires. The remaining is due to timing differences in Operating Transfers whereby the month of transfer is difficult to anticipate.
081	Trial Courts	Unfavorable revenue variance is caused by decline in revenue distribution from Court fines, fees, and penalties. Trial Court 081 projected revenue loss is \$11.7 million (37%) over 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.
NON-GENERAL FUND		
103	O.C. Methamphetamine Lab Investigation Team	The Revenue Actual as of 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, due to lower FY 2008-09 4th Quarter grant revenue received in FY 2009-10 than was received in FY 2008-09.
109	County Automated Fingerprint Identification	The Revenue Actual as of 3/31/10 is higher than the Budget as of 3/31/10 Based on Prior Year Actuals, 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 3/31/10 is higher than the Budget as of 3/31/10 Based on Prior Year Actuals, due to increased Federal Asset Forfeiture revenue realized during FY 2009-10.
12G	Real Estate Prosecution Fund	Newly established fund. The collection of a \$3.00 fee on qualifying real estate transactions took effect on April 13, 2009.
12H	Proposition 64 - Consumer Protection	Variance is due to timing of revenue receipts on various consumer cases comparing to prior fiscal year.
12Y	Juvenile Justice Reform	Annual Revenue allocation not received in total yet. It is expected to be recognized in total by year-end.
132	Sheriff's Narcotics Program	The Revenue Actual as of 3/31/10 is higher than the Budget as of 3/31/10 Based on Prior Year Actuals, due to increased Federal Asset Forfeiture revenue realized during FY 2009-10.
134	Orange County Jail	The Revenue Actual as of 3/31/10 is higher than the Budget as of 3/31/10 Based on Prior Year Actuals, due to an increase in Court Fines revenue realized in FY 2009-10.
141	Sheriff's Substation Fee Program	The Revenue Actual as of 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, due to project being deferred to future years.
143	Jail Commissary	The Revenue Actual as of 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, 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 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, due to a decrease in inmate population, economic decline and delay in annual charge to occupants for the rental of the Nabisco Warehouse to the 4th Quarter.
14E	CAL-ID System Costs	The Revenue Actual as of 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, primarily due to decreased Interest Earnings as a result of lower investment portfolio rates.
14G	Sheriff's Supplemental Law Enforcement Service	The Revenue Actual as of 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, due to a decrease in the Supplemental Law Enforcement Services Funds and delay in the 3rd Quarter distribution.
14H	DA's Supplemental Law Enforcement Service	Distribution of SLESF revenue by the State is lower for this fiscal year.
14Q	Sheriff-Coroner Construction and Facility Development	The Revenue Actual as of 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, due to expenditures expected to occur in future periods based on construction schedules.

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

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
	PROGRAM II - COMMUNITY SERVICES	
	GENERAL FUND	
012	OC Community Resources	This variance is due to the delay in federal claims for Office on Aging and Community Investment programs.
027	Department of Child Support Services	Variance due to lower than budgeted Operating Transfer in from Special Revenue Fund 12C resulting from decrease in spending: savings from actual staffing filled rate being lower than budgeted staffing filled rate and insurance rebate.
042	Health Care Agency	This variance is primarily due to changes in timing of State payments, projected shortfalls in budgeted Realignment revenues, timing of eligible expenditures resulting in delayed drawdown's from non-general funds, and delays in start-up of new contracts resulting in reduced drawdown of funds in current fiscal year.
063	Social Services Agency	As a result of lower spending than in the prior year, revenues received will also be lower than the previous year. In addition, there has been a delay in receipt of In-Home Supportive Services (IHSS) and Adult Protective Services (APS) health related revenue.
064	In-Home Supportive Services (IHSS)	Credits from American Recovery and Reinvestment Act (ARRA) funds related to FY 2008-09 are being received as revenue in FY 09/10. In addition, due to stimulus funding for Federal Medical Assistance Percentages (FMAP), revenue reimbursements are slightly higher in FY 09/10 than during the same period in the prior year.
065	CalWorks Family Group / Unemployed Parents	Revenue is being received in a more timely manner than during the same period last year.
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	
106	County Tidelands - Newport Bay	For FY 09-10, Fund 106 is experiencing a reduction in actual revenues compared to what was budgeted for the Newport Dunes Marina lease and interest revenue. The Dunes Marina revenue has dropped due to the downturn in the economy, and interest earnings dropped due lower interest rates.
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 expansion project.
123	Dispute Resolution Program	The amount of revenues from dispute resolution court fees were not as much as previously anticipated during the preparation of the FY 09-10 budget.
124	Domestic Violence Program	Actual revenues from marriage license fees and court fees that support the domestic violence program are lower than previously anticipated.
12C	Child Support Program Development	Variance due to one-time transfer in from Trust Fund 154-0661 to Special Revenue Fund 12C as a result of the Trust Fund Closeout requirement.
12W	Wraparound Program	Wraparound caseloads are 12% lower than budgeted resulting in lower revenues.
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	This variance is due to the timing of Medi-Cal Administrative Activities and Targeted Case Management revenues paid by the State, which varies from year to year.
13N	Orange County Tobacco Settlement	Revenue received in the 3rd quarter of the prior fiscal year is Orange County's share of a disputed payment amount from tobacco manufacturers related to the sales year of 2005. No similar payment has been received in the current fiscal year.
13S	Emergency Medical Services	This variance is due to SB 1773 court fine revenues booking higher this fiscal year than in the prior fiscal year.
13U	HCA Interest Bearing Purpose Restricted Revenue	This variance is due to reduced interest earnings due to the State payment being made later this fiscal year. In addition, the Managed Care allocation was reduced by the State, which will result in lower year-end interest earnings.
13Y	Mental Health Services Act	This variance is due to current year receipt of Mental Health Services Act Prevention, Education, and intervention allocations for the prior and current fiscal years.
146	Workforce Investment Act	This variance is due to the delay of reimbursements from Federal Workforce Investment Act (WIA) funding. Revenues have traditionally caught up with their annual receipt levels during the last portion of the fiscal year. Also, expenditures are not in spent at the rate it was budgeted, which will also reduce the reimbursements from Federal funding sources when compared to budgeted levels.
14T	Facilities Development and Maintenance	As a result of lower than projected sales tax and vehicle licensing fees received by the State, realignment revenue 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 are not being recognized as quickly as anticipated.
15A	OCDA Santa Ana Heights 1993 Bond Issue	There are less revenues received due to much less interest received than budgeted and less miscellaneous revenues received from available cash for distribution to B-13 claimants associated with County's Plan of Adjustment in this fiscal year than in the prior fiscal year.

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

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
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 at the same time in the previous fiscal year.
171	OCDA Low & Moderate Income Housing (SA Heights)	Scheduled operating transfers-in from CEO funds 172 and 427 were transferred-in earlier in the prior fiscal year compared to the current fiscal year.
173	OCDA Santa Ana Heights - Surplus	Operating transfers-in from these funds will be fully transferred by the end of the fiscal year.
406	OC Parks Capital	Interest revenues received are lower than projected during the FY 09-10 budget preparation.
590	In-Home Supportive Services Public Authority	Fund 406's actual revenues received in 09-10 are less than CEO's forecast because, during this same period in FY 08-09, Fund 406 received one-time revenues of \$16 million from OC Parks Fund 405. The \$16 million operating transfer was used to increase capital project reserves in Fund 406 and will not be repeated in 09-10.
		Revenue is generated as a percentage of expenditures; therefore, due to a decrease in expenditures, related revenue is lower.
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES	
	GENERAL FUND	
034	OC Watersheds	Unfavorable variance is primarily due to the delay of State and Grant revenues as related projects are not complete or have yet to begin.
040	Utilities	Favorable variance is due to a one-time settlement claim reimbursement from Department of General Services. Current year revenue is in line with anticipated revenue.
080	OC Public Works	Unfavorable variance is due to delayed billing for reimbursable indirect charges and direct billable hours. Additionally, revenue is only recovered if reimbursable costs are expensed and costs are lower due to cost saving measures.
	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. Highway Users tax has been deferred and will be received later during FY 09-10. Proposition 42 revenue will not be received till April 2010. Also some of the reimbursable capital projects will not be awarded this FY as planned which results in lower revenue.
137	Parking Facilities	Miscellaneous General Fund 004 contribution for FY 08-09 was \$1.9M and current year contribution was reduced to \$1.4M.
148	Foothill Circulation Phasing Plan	Due to the delay in awarding the Alton Parkway project the expenses are low and therefore the reimbursement of expenses (revenue) is also low. In addition, encumbered projects have not become expenditures which would allow revenue to be recognized. Reimbursements are based on expenditures and not encumbrances.
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 is scheduled to occur at the end of the fiscal year.
279	OCWR - Landfill Post Closure Maintenance	The favorable revenue variance is due to the transfer in for the FY 09/10 loan to the General Fund.
280	Airport - Operating Enterprise	Variance is attributable to decreasing airline rents. This is the result of reduced operating expenses as airline rents are charged on a cost-reimbursement basis. Parking revenues have also decreased because of reduced passenger levels and the temporary relocation of parking to lower-cost Lot C.
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	Actual revenue as of 3-31-10 includes \$233M in bond proceeds that was received in the first quarter of FY 09-10.
284	OCWR - FRB/BEE Canyon Landfill Escrow Account	The unfavorable revenue variance is due to lower interest earnings.
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 the transfer in of excess funds from OCWR Escrow Fund 286 into OCWR Operating Fund 299.
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. Operating Transfer from OC Fleet has not been processed which will occur later in the year.
404	OC Flood - Capital	Loan for Santa Ana River Interceptor line from the Sanitation District and Santa Ana Watershed Project Authority will not be received this FY.

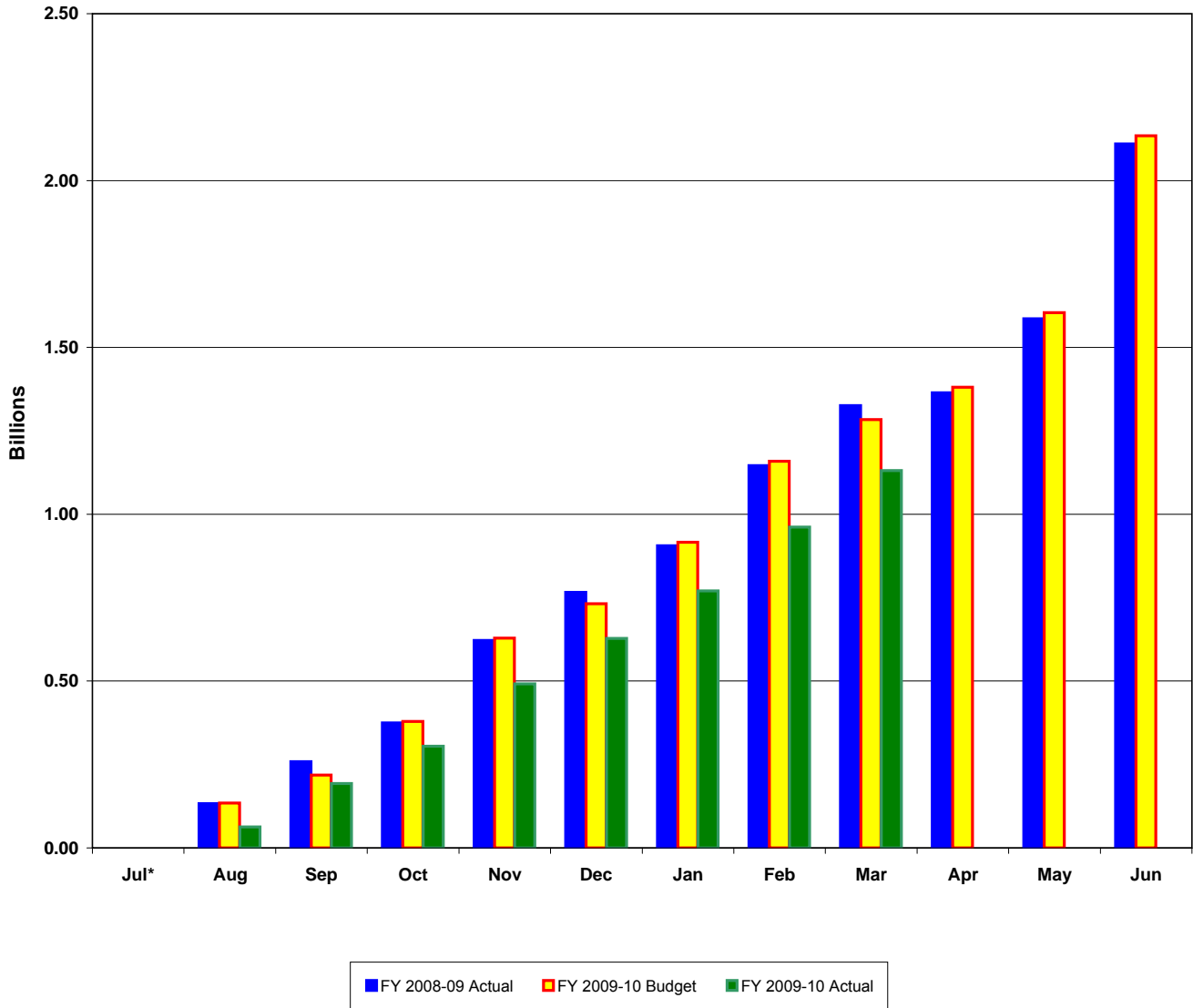
**Total County Revenue by Fund/Budget Control
(Excluding FBA and Reserves)**

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
	PROGRAM IV - GENERAL GOVERNMENT SERVICES	
	GENERAL FUND	
002	Assessor	Beginning 2009-10, the revenue Assessor Department received for reimbursement of administrative cost for Supplemental Roll (SB813) will be booked in County General Fund and does not reflect in the Assessor Department's FY 2009-10 budget. The favorable variance in Department's revenue is due to sale of Assessor Parcel Maps on CD-Rom and other roll products this fiscal year
014	CAPS Program	Less revenue being recognized due to lower expenses on the HRI/Payroll Upgrade (changes in project deliverables shifting from FY 09-10 to FY 10-11).
025	County Counsel	Favorable variance is due to additional billable work from County Departments.
031	Registrar of Voters	Variance due to revenue from cities, school districts and special districts which consolidated with the November 4, 2008 Presidential Election which will not happen in FY 2009-10. In FY 2009-10, revenue will come from the February 2, 2010 Mission Viejo recall election and four ballot measures on the June 8, 2010 Primary Election.
059	Clerk-Recorder	Variance due to unanticipated increased activity in the real estate market (refinancing and foreclosures)
074	Treasurer- Tax Collector	Variance is due to higher-than-anticipated revenues from the \$75 Delinquent Unsecured Collection Cost Recovery and the \$23 Delinquent Tax Roll Advertisement Cost Recovery.
	NON-GENERAL FUND	
12D	Clerk Recorder's Special Revenue Fund	Variance due to unanticipated increased activity in the real estate market (refinancing and foreclosures)
	PROGRAM V - CAPITAL IMPROVEMENTS	
	GENERAL FUND	
036	Capital Projects	Favorable variance is caused by timing, the most of FY 09-10 revenue from cogeneration bond proceeds received in first three quarters.
038	Data Systems Development Projects	Variance due to an Operating Transfer from Fund 12P to offset contract services for the ATS upgrade.
	NON-GENERAL FUND	
105	Courthouse Temporary Construction	Favorable variance is due to reclassification of traffic school ball revenue resulting gain to Fund 104 & 105 and loss to Trial Court fund 081.
15L	800 MHz CCCS	The Revenue Actual as of 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, primarily due to deferral of grant funded equipment purchases to future periods.
529	CFD 2004-1 Ladera Construction	Due to a declining balance, interest revenue is lower than anticipated.
	PROGRAM VI - DEBT SERVICE	
	GENERAL FUND	
016	2005 Lease Revenue Refunding Bonds	Variance due to higher property tax revenue than budgeted.
019	Capital Acquisition Financing	Variance due to the timing of debt service reimbursement from Funds 105 and 137. The variance will be eliminated by fiscal year-end.
	NON-GENERAL FUND	
15Y	Teeter Series A Debt Service Fund	Variance due to changes in the accounting for the Teeter Program.
172	OCDA Debt Service (Santa Ana Heights)	Variance due to stronger secured property tax revenue than budgeted.
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	Interest revenue lower than anticipated.
507	Irvine Coast Assessment District 88-1 - Debt Service	Interest revenue lower than anticipated.
533	CFD 01-1 Ladera - Debt Service	Taxes ended up being set at a higher level than budgeted.

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

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
	PROGRAM VII - INSURANCE, RESERVES & MISC	
	GENERAL FUND	
004	Miscellaneous	FY 2008-09 included an one-time, unanticipated revenue associated with the Teeter Bond transaction. This revenue was transferred to Fund 655 - Apportioned Tax Resources in April 2009.
056	Employee Benefits	The revenue (benefits administrative fee) for Agency 056 is tied to the health and dental premiums and is collected via the payroll. At the end of the fiscal year, the revenue from General Fund Agencies is reclassified from Revenue to Cost Applied. The budget for FY 09-10 third quarter is allocated based upon the trend of FY 09-10 third quarter actuals to the final revenue which has the reclassification included. This is methodology does not take into consideration the reclassification at the end of the fiscal year and is creating a variance.
	NON-GENERAL FUND	
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.
291	Unemployment Insurance Internal Service Fund	Variance due to the layoffs in FY 08-09, and the Federal extension program causing unemployment claims to trend significantly higher than the previous fiscal year. The number of claims & amount of benefit paid has increased from the previous fiscal year. Additionally, 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	A PPO rate holiday for Active employees was approved by the Board and implemented for October 2009 - March 2010. Revenue is not being collected during this period which is creating a variance from budget.
294	Property and Casualty Risk Internal Service Fund	The revenue variance is due to the timing of the Property & Casualty billings to program participants.
296	OC Fleet Services	Variance is due to a delay in posting charges for services revenue. The depreciation billings are in arrears which means a delay in posting of revenues of approximately \$2 million for FY 09-10.
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 is primarily due to the dental rates. To assist Departments with their budgets, the dental rates were not increased in 2010 as projected in the budget.

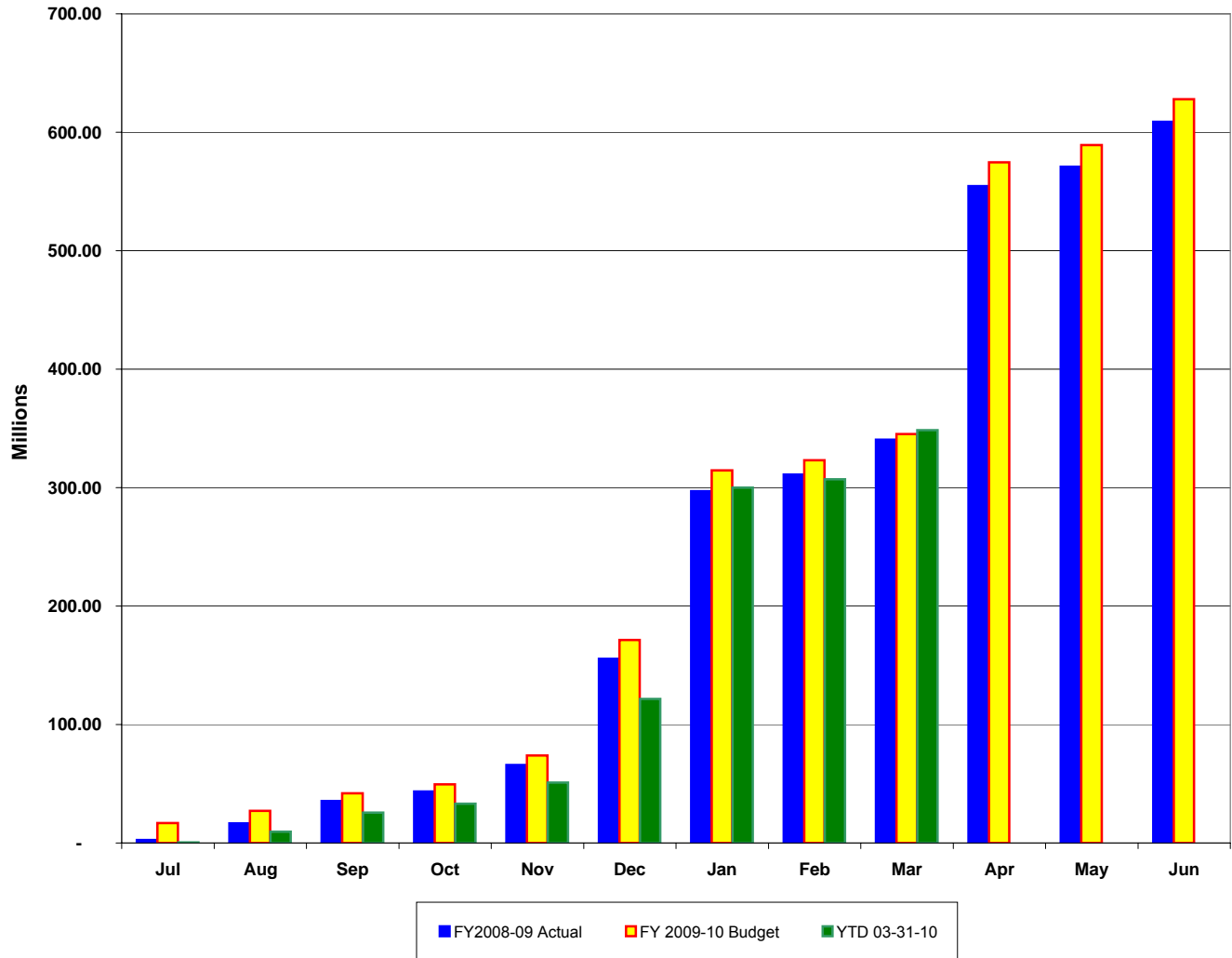
GENERAL FUND REVENUE



	FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10	Percent Variance Actual to Budget as of 03-31-10
Revenue	2.11	2.13	1.28	1.13	(0.15)	-11.94%
(In Billions of Dollars)						

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

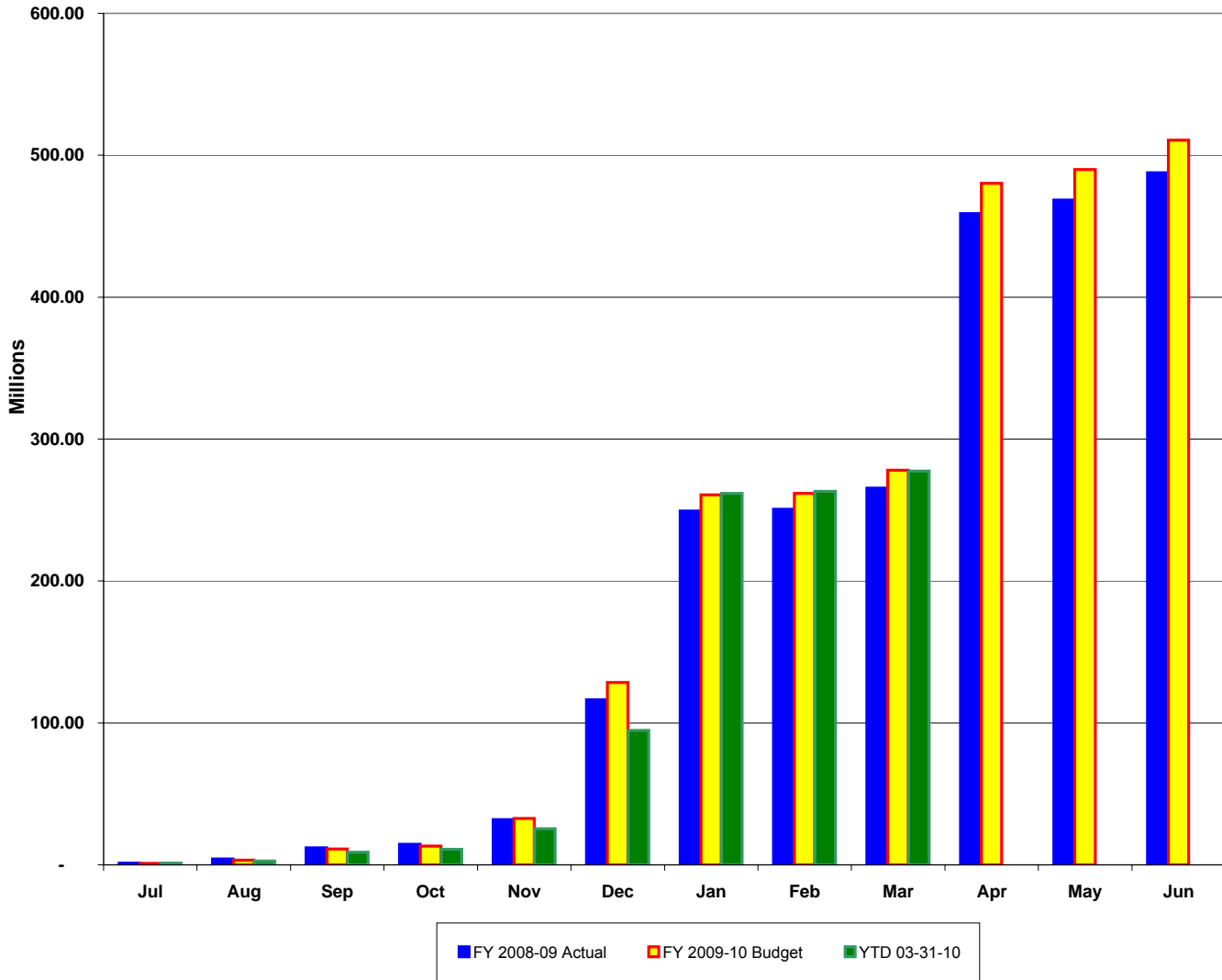
GENERAL PURPOSE REVENUE



Source	FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Budget at 3-31-10 Based on Prior Year Actuals	Actual as of 3-31-10	Variance Actual to Budget as of 3-31-10	Percent Variance Actual to Budget as of 3-31-10
Property Taxes	487.76	510.59	278.14	277.44	(0.70)	-0.25%
Vehicle License Fees (VLF)	50.39	48.00	30.81	31.07	0.26	0.84%
Interest	6.37	3.23	2.52	2.63	0.11	4.54%
Miscellaneous Revenue	32.27	10.39	7.86	7.81	(0.05)	-0.65%
Property Tax Administration	14.29	21.21	0.00	0.56	0.56	100.00%
Operating Transfers	4.05	22.06	16.50	21.41	4.92	29.79%
Sales and Other Tax	10.93	9.87	7.55	6.62	(0.93)	-12.33%
Franchises, Rents, Concessions	2.74	2.54	1.89	0.90	(0.99)	-52.43%
Total	608.79	627.89	345.26	348.44	3.17	0.92%

(In Millions of Dollars)

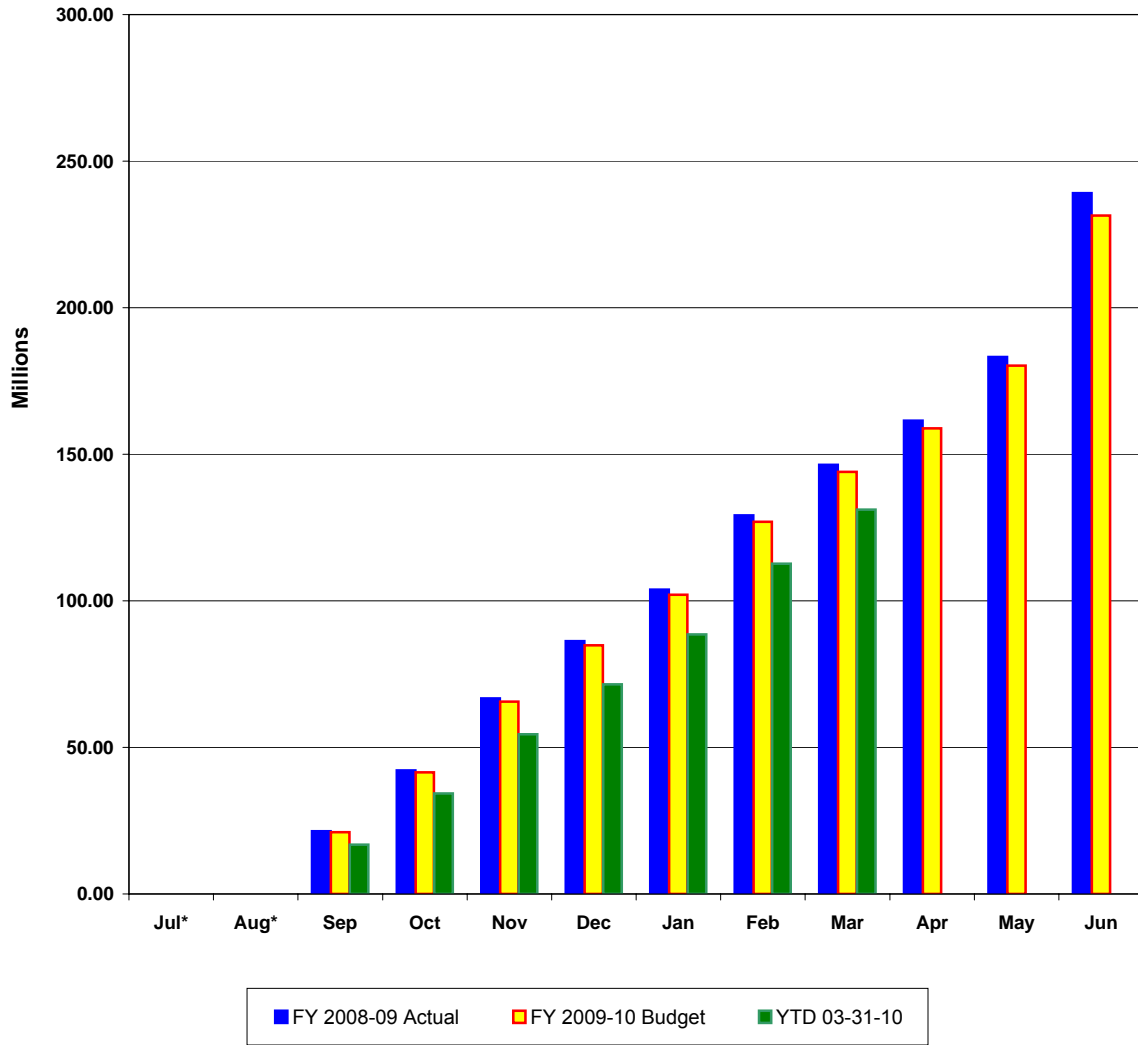
PROPERTY TAX REVENUE



Source	FY 2008-09 Actual	FY 2009-10 Budget		Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10	Percent Variance Actual to Budget as of 03-31-10
		Current Modified Budget	at 3-31-10 Based on Prior Year Actuals			
Secured (6210)	204.05	232.34	133.89	134.03	0.14	0.10%
Unsecured (6220)	7.99	7.99	7.39	7.44	0.05	0.69%
Prior Year Secured (6230)	0.62	0.74	0.74	0.74	0.00	0.05%
Prior Year Unsecured (6240)	0.47	0.44	0.00	0.00	0.00	0.00%
Prop Tax-VLF Comp Fund (6260)	232.76	229.64	114.82	114.82	(0.00)	0.00%
Supplemental (6280)	7.58	4.45	3.26	2.69	(0.57)	-17.40%
Prior Year Supplemental (6300)	1.44	1.10	0.00	0.00	0.00	0.00%
Homeowners Net Prop Tax (6690)	1.79	1.79	0.89	0.89	(0.00)	-0.52%
Penalties (6540)	19.43	21.54	9.33	7.64	(1.69)	-18.09%
Property Transfer Tax (6290-59)	11.63	10.57	7.82	9.19	1.37	17.45%
Total	487.76	510.59	278.14	277.44	(0.70)	-0.25%

(In Millions of Dollars)

PROPOSITION 172 PUBLIC SAFETY SALES TAX REVENUE



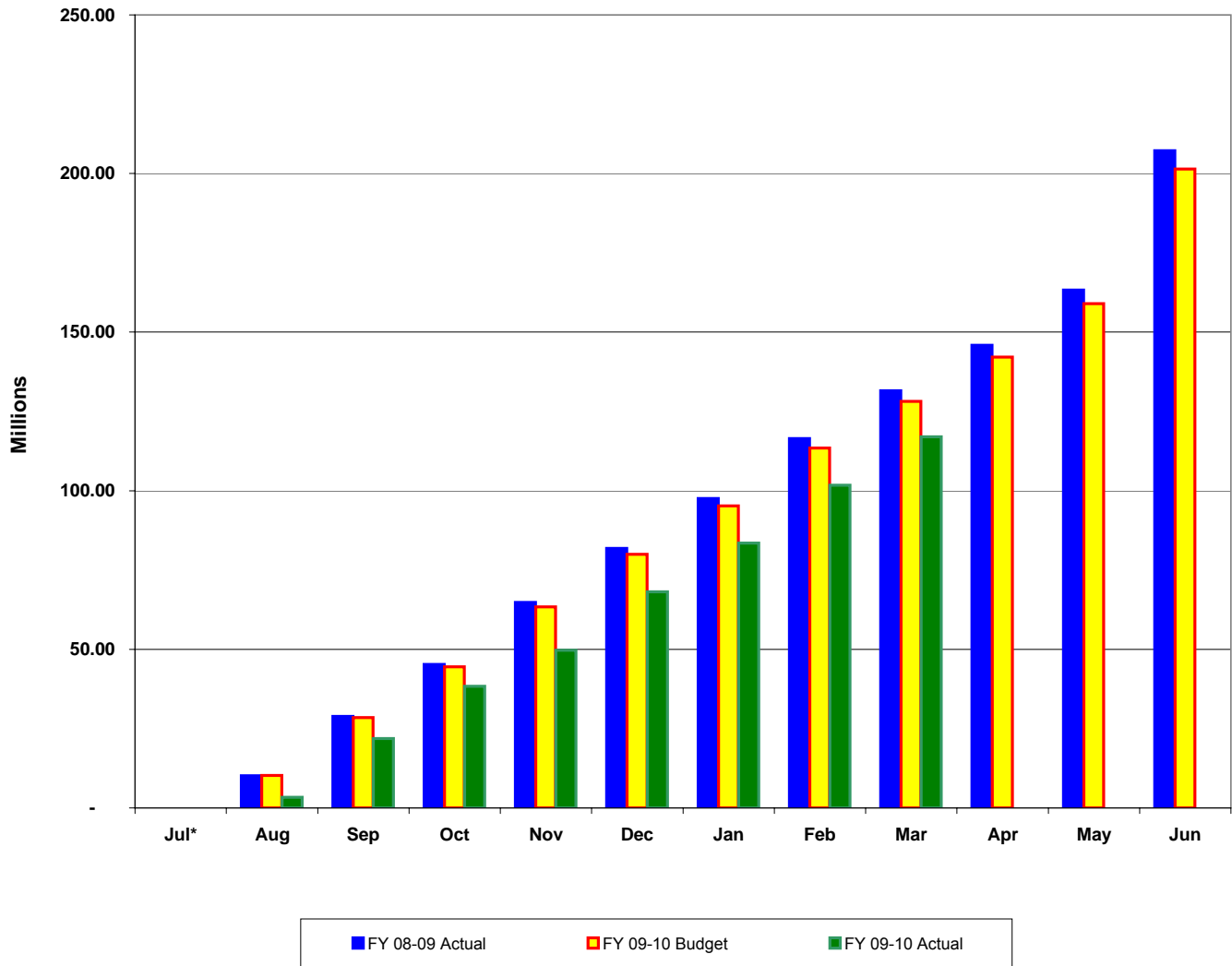
Agency	FY 2008-09	FY 2009-10	Budget	Actual	Variance	Percent Variance
	Actual	Current Modified Budget	as of 03-31-10 Based on Prior Year Actuals		Actual to Budget as of 03-31-10	Actual to Budget as of 03-31-10
Sheriff-Coroner (060)	191.24	181.50	113.37	104.91	(8.45)	-7.46%
District Attorney (026)	47.81	49.96	30.59	26.23	(4.36)	-14.25%
	239.05	231.47	143.95	131.14	(12.81)	-8.90%

(In Millions of Dollars)

Notes:

1. Actual YTD as of 03-31-09 reflects sales for the period 10-31-09 through 12-31-09.
2. Actual YTD as of 03-31-09 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

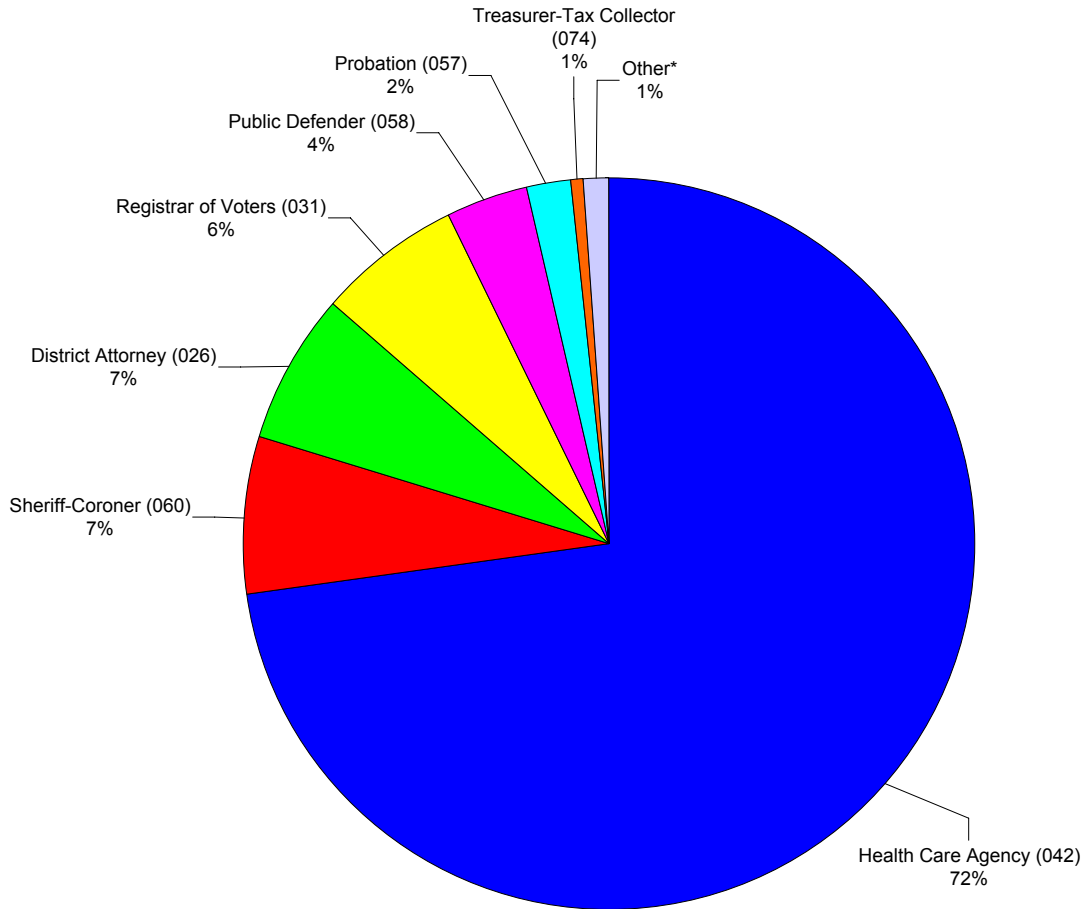


Agency	FY 2008-09	FY 2009-10		Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10	Percent Variance Actual to Budget as of 03-31-10
	Actual	Current Modified Budget	Budget at 03-31-10 Based on Prior Year Actuals			
Health Services (042)	85.89	86.84	56.91	49.85	(7.05)	-12.39%
Mental Health Services (042)	64.90	66.99	42.60	36.74	(5.86)	-13.75%
Social Services (063/064/066/14T)	53.74	44.44	26.76	28.99	2.22	8.30%
Probation (057)	2.67	3.13	1.86	1.45	(0.40)	-21.75%
	207.19	201.41	128.12	117.04	(11.08)	-8.65%

(In Millions of Dollars)

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

SB90 Revenue Owed to the County

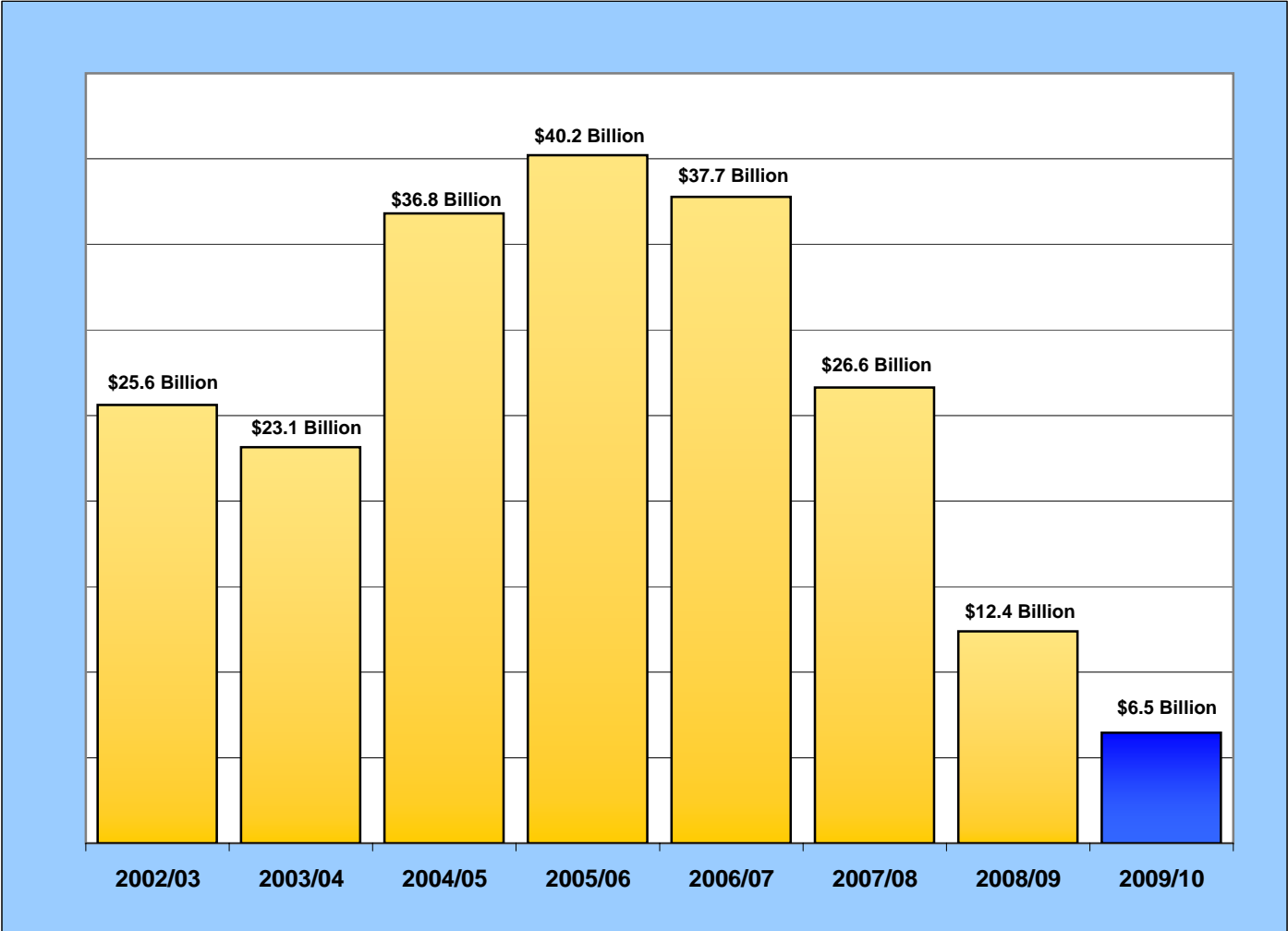


Fiscal Year	Health Care Agency (042)	Sheriff-Coroner (060)	District Attorney (026)	Public Defender (058)	Registrar of Voters (031)	Probation (057)	Treasurer-Tax Collector (074)	Other*	Total by Fiscal Year
94/95	0	146,046	243,569	0	0	28,353	0	0	417,968
95/96	0	203,413	198,859	0	0	31,947	0	0	434,219
96/97	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	5,440,080	110,838	227,431	0	0	3,482	0	23,638	5,805,469
01/02	12,169,034	856,230	322,863	525,029	477,782	71,851	63,893	178,531	14,665,213
02/03	21,746,510	1,595,677	944,898	924,772	715,319	315,714	490,247	285,747	27,018,884
03/04	7,030,301	735,207	841,615	812,607	1,029,853	368,224	20,316	248,926	11,087,049
04/05	0	49,227	6,591	0	0	71,013	0	0	126,831
05/06	(2,705)	3,745	483	0	0	2,444	0	0	3,967
06/07	1,365,463	208,080	314,900	(61,181)	514,572	117,359	0	(15,588)	2,443,605
07/08	9,444,873	360,315	178,450	149,448	1,426,364	42,140	0	19,454	11,621,044
08/09	4,339,576	836,171	1,518,783	856,237	1,082,081	372,729	0	88,314	9,093,891
Total by Department	61,649,586	5,984,214	5,665,313	3,206,912	5,245,971	1,605,401	574,456	830,100	84,761,953

* 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

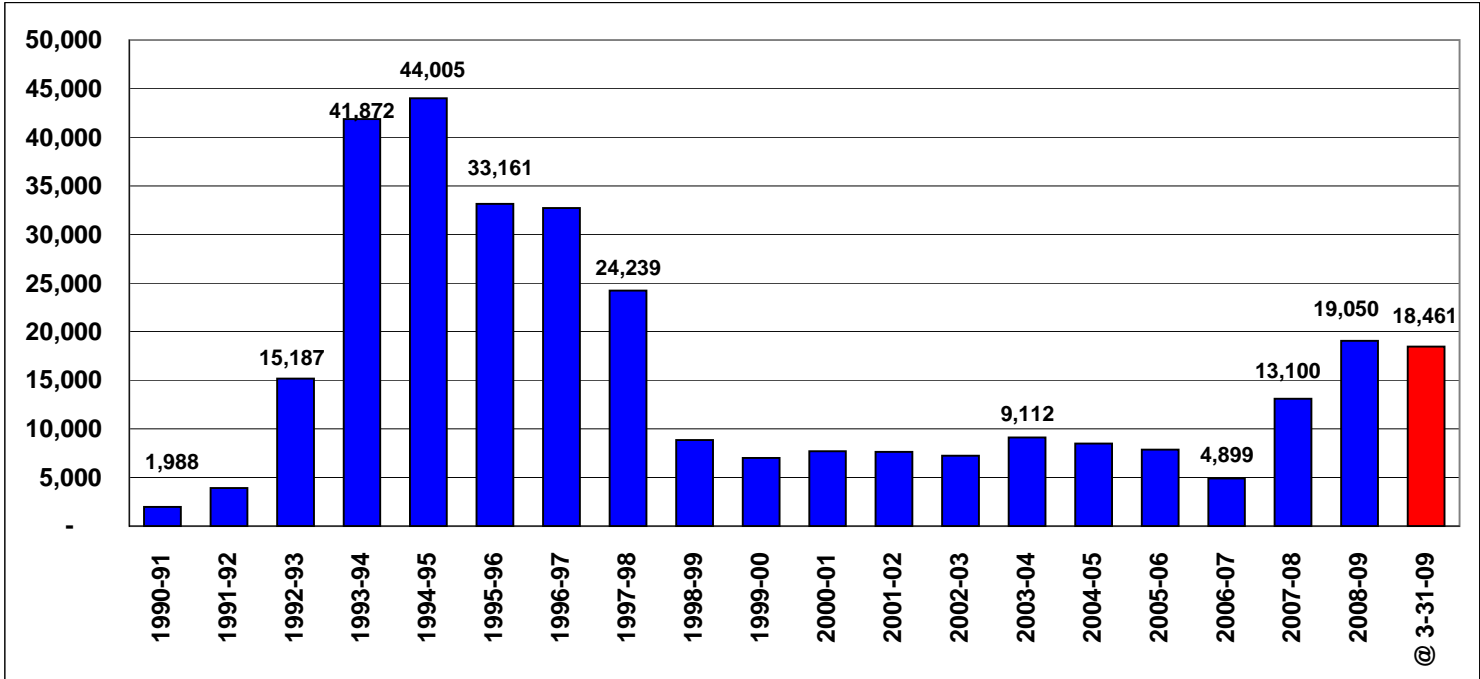
Source: Auditor-Controller, SB90 Payments Owed to the County of Orange as of March 31, 2010.

O. C. Supplemental Rolls FY 2002-03 to FY 2009-10
As of March 31, 2010



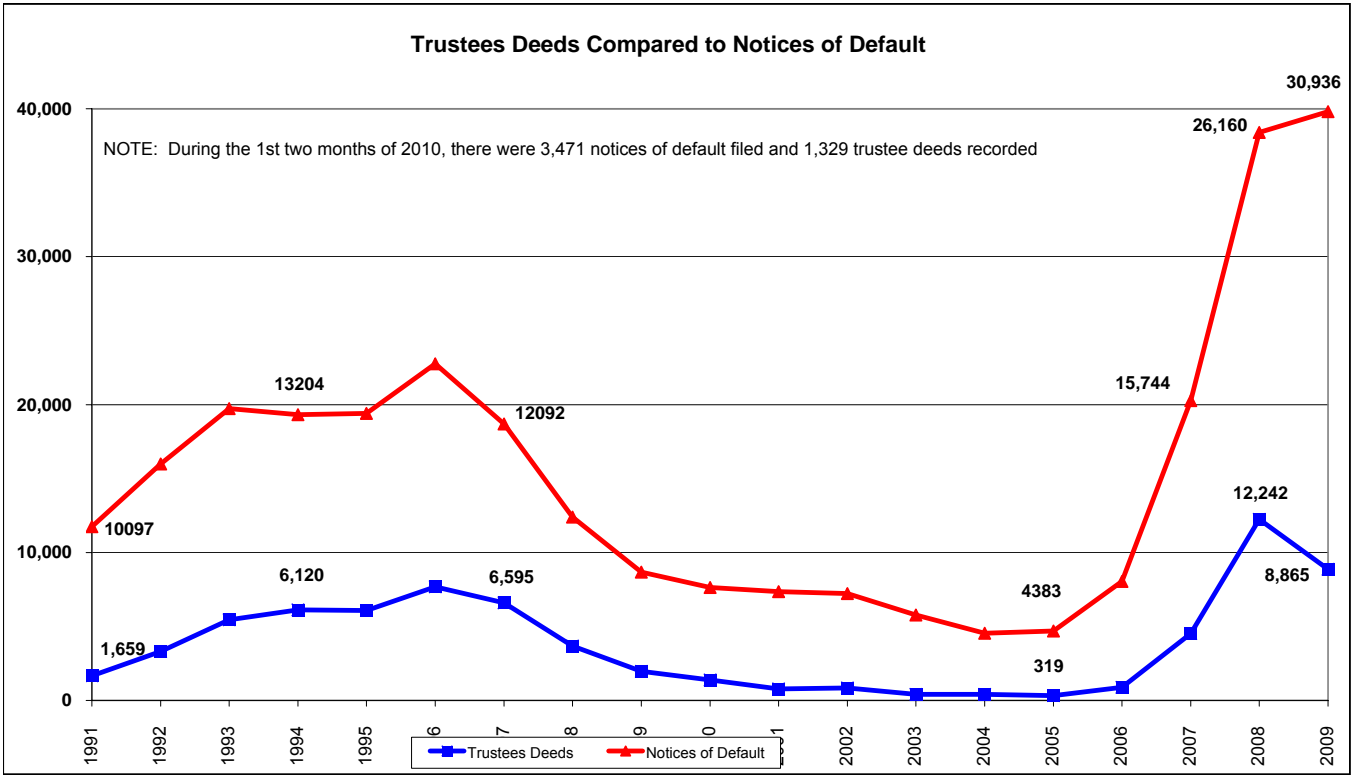
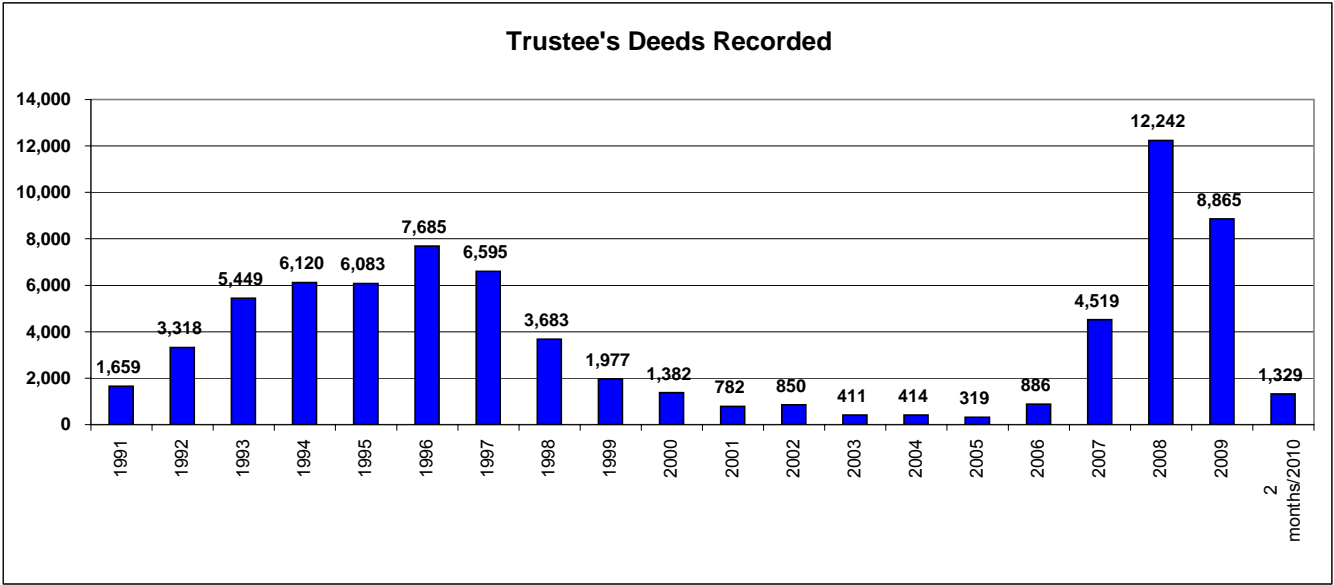
SOURCE: ORANGE COUNTY ASSESSOR, ALL RIGHTS RESERVED

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)**



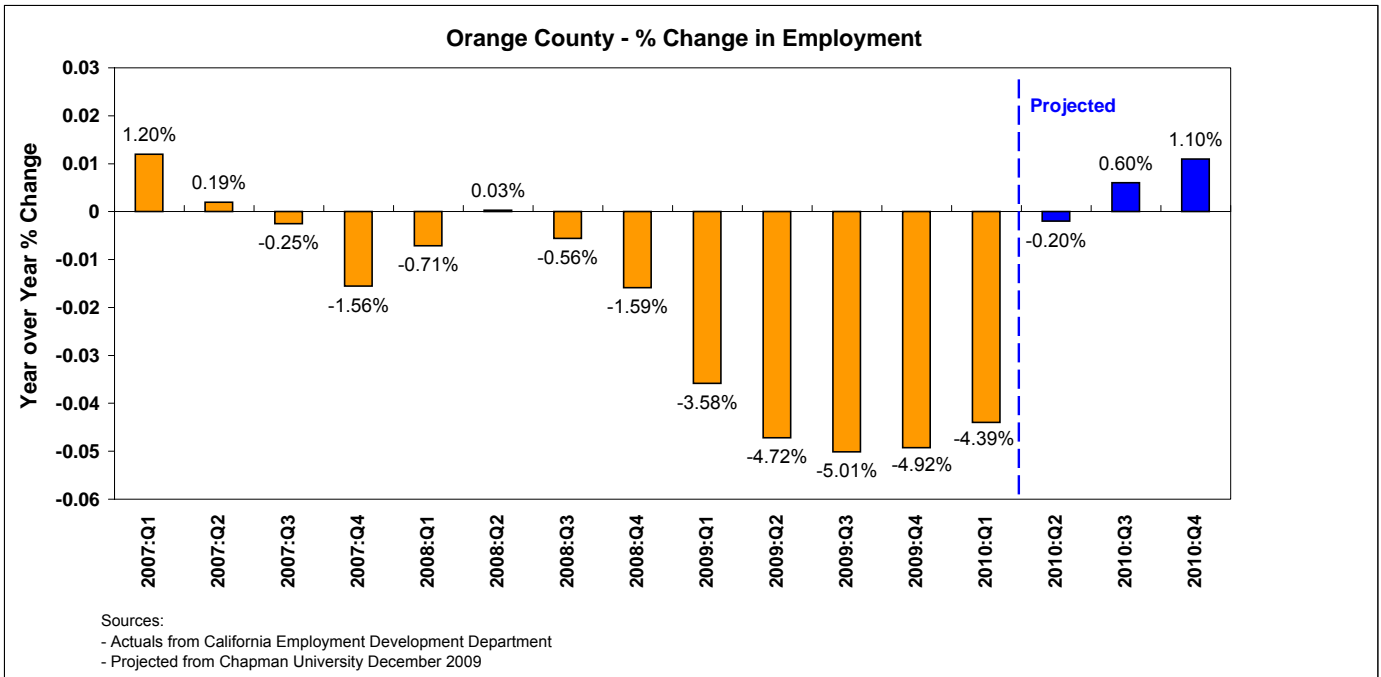
Definitions

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.

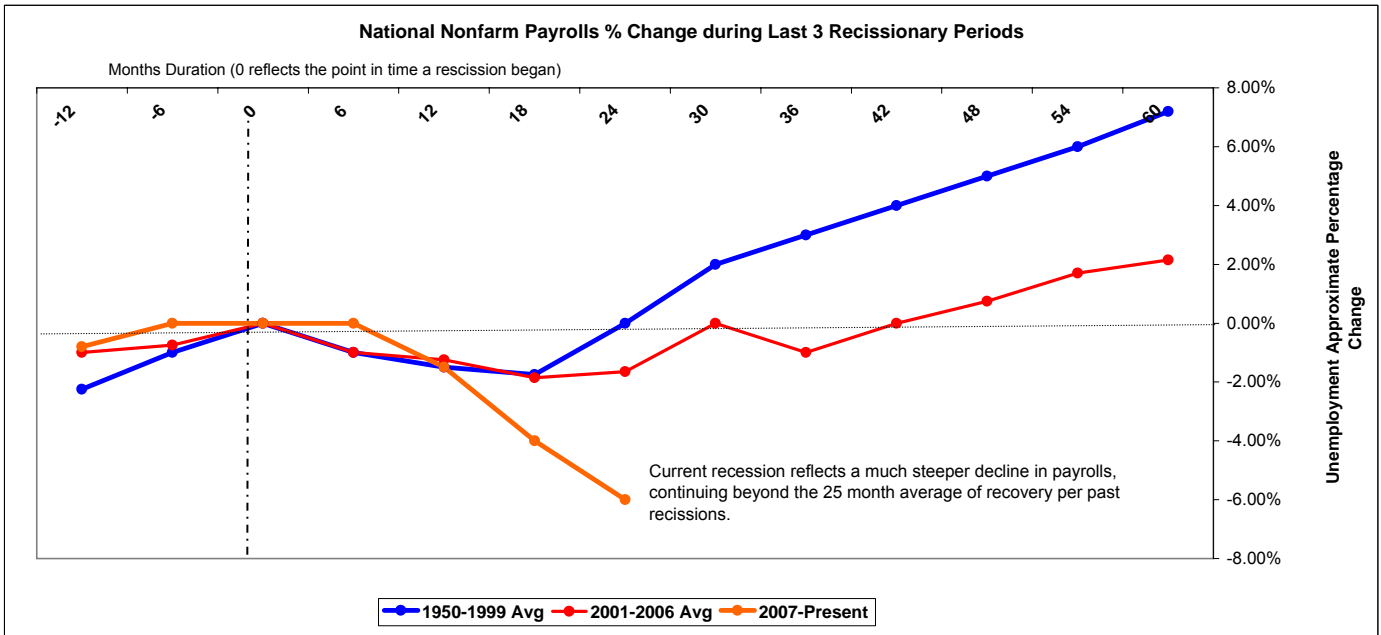
Trustee's Deed: Foreclosure has been completed and recorded.

Note: Data is as of February 28, 2010 as March 31, 2010 was not available at the time of publishing.

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



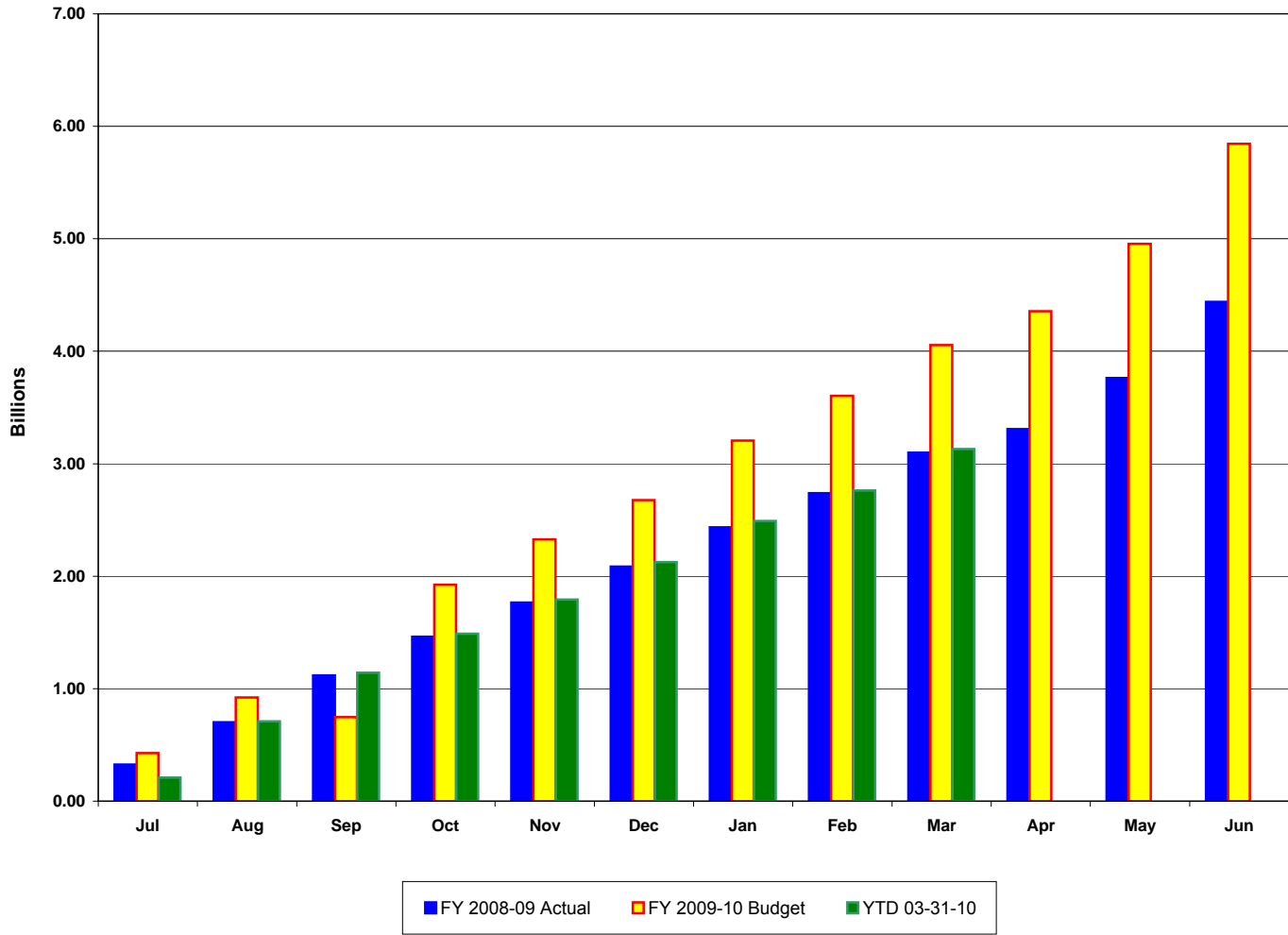
* Fiscal Year **average** unemployment rate as of 3/31/2010, not seasonally adjusted, was: California 12.3%, National 9.8% & Orange County 9.7%



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*

TOTAL COUNTY EXPENDITURE/ENCUMBRANCES (Excluding Reserves)



Exp/Enc	FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10	Percent Variance Actual to Budget as of 03-31-10
	4.44	5.84	4.05	3.13	0.92	22.79%
(In Billions of Dollars)						

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

	FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-10 Fav/(Unfav)
PROGRAM I - PUBLIC PROTECTION						
GENERAL FUND						
026 District Attorney	111,824,080	115,151,593	87,973,086	77,585,268	10,387,818	11.81%
032 Emergency Management Division	1,908,996	2,198,396	1,461,186	1,206,753	254,433	17.41%
041 Grand Jury	554,494	576,235	458,877	456,102	2,775	0.60%
045 Juvenile Justice Commission	205,395	190,696	190,316	190,055	261	0.14%
047 Sheriff Court Operations	54,086,898	53,587,002	39,273,677	37,386,511	1,887,166	4.81%
048 Detention Release	1,624,909	1,489,020	1,485,673	1,483,226	2,448	0.16%
051 Office of Independent Review	356,143	691,125	598,954	381,765	217,189	36.26%
055 Sheriff-Coroner Communications	10,563,103	11,459,953	8,690,118	7,625,786	1,064,332	12.25%
057 Probation	169,473,626	157,828,162	117,565,662	112,285,864	5,279,798	4.49%
058 Public Defender	63,912,320	62,288,867	46,846,380	45,210,925	1,635,455	3.49%
060 Sheriff-Coroner	464,381,680	475,758,112	350,819,778	335,749,837	15,069,941	4.30%
073 Alternate Defense	7,306,596	6,904,683	5,004,600	6,904,682	(1,900,082)	(37.97%)
081 Trial Courts	64,098,681	66,254,814	33,474,502	31,727,671	1,746,831	5.22%
PROGRAM I - GENERAL FUND TOTAL	950,296,920	954,378,658	693,842,810	658,194,444	35,648,366	5.14%
NON-GENERAL FUND						
103 O. C. Methamphetamine Lab Investigation Team	712,154	719,239	119,748	66,704	53,044	44.30%
109 County Automated Fingerprint Identification	827,690	1,395,771	994,010	770,297	223,713	22.51%
116 Narcotic Forfeiture and Seizure	863,589	1,016,625	487,284	410,678	76,606	15.72%
118 Sheriff - Regional Narcotics Suppression Program	5,961,917	9,108,774	5,884,826	2,805,851	3,078,975	52.32%
122 Motor Vehicle Theft Task Force	2,801,021	3,079,007	1,938,782	1,744,923	193,859	10.00%
12G Real Estate Prosecution Fund	26	1,241,085	0	573,036	(573,036)	(100.00%)
12H Proposition 64 - Consumer Protection	374,545	6,499,845	64,349	3,848	60,501	94.02%
12J DNA Identification Fund	1,020,299	2,568,254	67,524	186,326	(118,802)	(175.94%)
12Y Juvenile Justice Reform	6,500,469	7,416,341	622,942	513,829	109,113	17.52%
132 Sheriff's Narcotics Program	521,549	5,728,277	4,255,311	301,358	3,953,954	92.92%
134 Orange County Jail	1,203,876	4,608,795	8,978	2,735	6,243	69.54%
13B Traffic Violator	502,179	1,803,152	651,391	125,765	525,626	80.69%
13J Children's Waiting Room	989,045	0	0	0	0	N/A
13P State Criminal Alien Assistance Program (SCAAP)	32,492,688	18,860,190	944,729	(137,572)	1,082,300	114.56%
13R Sheriff-Coroner Replacement & Maintenance	9,145,610	16,731,398	1,233,054	2,424,508	(1,191,455)	(96.63%)
141 Sheriff's Substation Fee Program	4,531	8,363,498	6,407,433	2,430	6,405,003	99.96%
143 Jail Commissary	6,829,621	8,899,963	6,298,137	5,494,198	803,939	12.76%
144 Inmate Welfare	5,120,578	12,169,871	8,485,120	3,704,601	4,780,519	56.34%

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	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-10 Fav/(Unfav)
14B	39,884,246	15,400	12,361	17,760	(5,399)	(43.68%)
14D	1,583	1,369,294	985,838	1,058	984,780	99.89%
14E	658,097	22,411,550	20,828,695	168,062	20,660,634	99.19%
14G	1,773,469	1,273,475	768	(7,672)	8,440	1,099.43%
14H	570,350	1,230,637	369	185	183	49.74%
14Q	12,844,558	34,071,573	6,225,209	9,681,316	(3,456,107)	(55.52%)
14R	205,773	569,518	268,334	86,108	182,227	67.91%
14U	808,202	1,704,904	1,510,170	219,383	1,290,787	85.47%
15C	295,745	799,837	385	8,284	(7,898)	(2,049.39%)
15N	9,832	192,644	73,607	894	72,714	98.79%
	PROGRAM I - NON-GENERAL FUND TOTAL	173,848,917	68,369,354	29,168,892	39,200,461	57.34%
	TOTAL PROGRAM I	1,128,227,575	762,212,163	687,363,336	74,848,827	9.82%
	PROGRAM II - COMMUNITY SERVICES					
	GENERAL FUND					
012	36,797,953	45,013,874	30,986,572	31,465,863	(479,291)	(1.55%)
027	55,898,152	57,875,000	43,363,249	42,525,596	837,653	1.93%
029	5,859,538	6,108,855	4,186,133	3,670,482	515,651	12.32%
042	562,307,687	609,442,375	505,572,429	473,298,163	32,274,266	6.38%
063	440,487,400	444,953,605	353,843,810	331,809,403	22,034,407	6.23%
064	33,510,343	32,474,424	25,993,738	26,512,546	(518,809)	(2.00%)
065	118,302,493	138,525,132	101,495,901	101,435,597	60,304	0.06%
066	125,991,036	119,257,846	90,688,053	92,252,278	(1,564,226)	(1.72%)
067	463,419	501,625	369,620	412,292	(42,673)	(11.55%)
069	987,752	1,407,076	1,006,646	998,577	8,069	0.80%
	PROGRAM II - GENERAL FUND TOTAL	1,455,559,812	1,157,506,150	1,104,380,798	53,125,352	4.59%
	NON-GENERAL FUND					
102	5,577	1,231,366	788,814	4,362	784,452	99.45%
106	7,301,269	7,484,717	5,799,013	2,338,141	3,460,872	59.68%
114	10,505	15,991	764	310	454	59.40%
117	3,036,584	1,955,306	1,654,115	373,382	1,280,733	77.43%
119	2,395,874	7,368,140	2,430,846	284,546	2,146,300	88.29%
120	44,392,071	42,182,000	28,211,873	28,611,129	(399,255)	(1.42%)

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(Excluding Reserves)**

	FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-10 Fav/(Unfav)
123	910,017	1,510,662	1,334,281	929,781	404,500	30.32%
124	828,438	883,026	875,065	800,891	74,174	8.48%
129	22,338	34,777	516	251	265	51.29%
12A	0	3,083,222	0	0	0	N/A
12B	0	700,000	0	24,420	(24,420)	(100.00%)
12C	2,786,477	8,908,186	34,381	11,911	22,470	65.35%
12S	1,765,188	2,652,821	1,324,771	104,483	1,220,288	92.11%
12W	20,046,764	40,484,858	17,121,735	7,148,836	9,972,899	58.25%
138	1,342,707	5,534,988	1,031,792	112,747	919,045	89.07%
13N	33,684,794	35,264,282	8,340,930	5,827,308	2,513,622	30.14%
13S	8,659,266	9,033,791	2,397,585	2,184,882	212,703	8.87%
13T	1,631,799	1,933,766	329,055	169,979	159,076	48.34%
13U	338,244	4,988,799	141,359	6,798	134,561	95.19%
13W	4,758,753	3,000,000	0	0	0	N/A
13X	6,828,362	84,867	46,571	79,852	(33,281)	(71.46%)
13Y	45,288,460	170,579,957	121,541,630	37,659,748	83,881,883	69.01%
13Z	5,070,403	9,841,331	2,147,692	2,195,363	(47,671)	(2.22%)
146	12,040,157	30,780,639	25,177,496	21,444,289	3,733,207	14.83%
147	1,492	89	80	(143)	223	279.51%
14T	17,778,344	1,931,557	607,265	438,098	169,167	27.86%
15A	345,776	13,971,572	5,133,785	7,875,751	(2,741,966)	(53.41%)
15B	3,234	2,778,673	1,577,695	12,975	1,564,720	99.18%
15E	564	244,685	209,994	340	209,654	99.84%
15G	18,147,129	30,131,065	23,714,461	22,124,882	1,589,579	6.70%
15H	21,669	34,495	34,477	23	34,454	99.93%
15K	312	10,165	6,848	205	6,642	97.00%
15M	0	14	0	0	0	N/A
15U	2,202	271,711	271,711	141,176	130,535	48.04%
171	1,843,107	36,321,644	3,775,481	232,497	3,542,984	93.84%
173	718,490	10,371,714	5,407,607	2,021,382	3,386,225	62.62%
405	79,283,122	92,694,050	62,835,752	42,979,850	19,855,901	31.60%
406	11,897,714	35,870,005	9,026,391	2,903,292	6,123,099	67.84%
411	1,750	888,658	271,508	569	270,939	99.79%
412	7,846	3,130,532	2,648,513	2,043	2,648,469	99.92%
413	1,794	316,790	119,355	694	118,662	99.42%
414	171	265,068	158,759	168	158,590	99.89%
425	486	524,033	345,188	340	344,848	99.90%

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

	FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-10 Fav/(Unfav)
428	OCDA (NDAPP) - Surplus	2,642,878	1,530,178	675,093	855,085	55.88%
459	North Tustin Landscape & Lighting Assessment District	2,150,698	600,869	418,326	182,543	30.38%
477	County Service Area #22 - East Yorba Linda	92,014	69,106	43,345	25,761	37.28%
590	In-Home Supportive Services Public Authority	1,250,329	873,782	656,781	217,001	24.83%
	PROGRAM II - NON-GENERAL FUND TOTAL	625,429,931	339,949,087	190,841,098	149,107,989	43.86%
	TOTAL PROGRAM II	2,080,989,743	1,497,455,237	1,295,221,896	202,233,342	13.51%
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES					
	GENERAL FUND					
034	OC Watersheds	25,807,702	19,473,910	10,897,740	8,576,170	44.04%
040	Utilities	22,147,692	13,276,932	15,475,626	(2,198,693)	(16.56%)
080	OC Public Works	53,849,253	40,069,599	38,161,946	1,907,653	4.76%
	PROGRAM III - GENERAL FUND TOTAL	101,804,647	72,820,441	64,535,312	8,285,129	11.38%
	NON-GENERAL FUND					
108	OC Dana Point Harbor	26,463,856	18,613,656	12,206,909	6,406,747	34.42%
113	Building and Safety	7,702,228	6,340,737	3,486,361	2,854,375	45.02%
115	OC Road	147,764,573	107,161,346	44,632,254	62,529,092	58.35%
128	Survey Monument Preservation	204,404	31,243	(79,661)	110,904	354.98%
12K	Dana Point Marina DBW Emergency Repair Fund	1,528,184	966,246	823	965,423	99.91%
130	District Community Priorities and Projects	2,915,134	2,593,480	1,613,727	979,752	37.78%
135	Real Estate Development Program	759,036	250,435	242,108	8,327	3.33%
137	Parking Facilities	4,797,742	2,472,450	2,384,090	88,360	3.57%
140	Air Quality Improvement	608,764	540,883	50,945	489,938	90.58%
148	Foothill Circulation Phasing Plan	16,718,294	4,289,729	599,588	3,690,142	86.02%
15T	El Toro Improvement Fund	672,877	81,493	224,901	(143,408)	(175.97%)
274	OCWR Corrective Action Escrow	195,397	0	0	0	N/A
275	OCWR - Environmental Reserve	1,397,386	1,390,257	53,926	1,336,330	96.12%
277	OCWR - Rate Stabilization Fund	5,678,139	3,768,048	18,385	3,749,663	99.51%
279	OCWR - Landfill Post Closure Maintenance	26,094,061	(3,393,400)	5,120,866	(8,514,266)	(250.91%)
280	Airport - Operating Enterprise	194,982,314	146,236,736	94,794,664	51,442,072	35.18%
281	John Wayne Airport Construction	308,909,283	231,681,962	191,438,520	40,243,442	17.37%
283	John Wayne Airport Debt Service	32,604,449	227,324,041	54,100,645	173,223,396	76.20%
284	OCWR - FRB/Bee Canyon Landfill Escrow Account	1,127,484	(1,478)	18,855	(20,333)	(1,375.98%)

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(Excluding Reserves)**

	FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Budget at 03-31-10 Based on		Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-10 Fav/(Unfav)
			Prior Year Actuals	Prior Year Actuals			
285	20,216,979	17,258,578	8,940,255	7,859,558	1,080,696	12.09%	
286	1,426,946	28,236,022	813,414	25,038,528	(24,225,114)	(2,978.20%)	
287	516,753	969,510	24,532	13,280	11,253	45.87%	
299	98,176,172	137,130,334	102,409,593	80,504,828	21,904,765	21.39%	
400	91,499,558	134,212,977	76,494,025	45,107,393	31,386,631	41.03%	
403	54	58,170	38,067	155	37,912	99.59%	
404	36,110,860	100,999,433	86,227,235	49,652,648	36,574,586	42.42%	
468	5,562	6,088	5,644	5,575	69	1.22%	
475	837	159,527	137,355	519	136,836	99.62%	
	529,499,140	1,470,648,516	1,025,437,981	619,090,391	406,347,591	39.63%	
	621,648,897	1,572,453,163	1,098,258,423	683,625,702	414,632,720	37.75%	
PROGRAM IV - GENERAL GOVERNMENT SERVICES							
GENERAL FUND							
002 Assessor	32,943,476	32,721,136	23,927,908	23,430,227	497,681	2.08%	
003 Auditor-Controller	15,541,487	15,247,005	12,429,179	12,441,184	(12,006)	(0.10%)	
006 Board of Supervisors - 1st District	944,145	943,969	696,101	704,692	(8,591)	(1.23%)	
007 Board of Supervisors - 2nd District	858,908	905,205	693,510	615,614	77,896	11.23%	
008 Board of Supervisors - 3rd District	813,533	847,209	626,922	596,082	30,840	4.92%	
009 Board of Supervisors - 4th District	882,859	886,194	663,829	609,863	53,965	8.13%	
010 Board of Supervisors - 5th District	882,201	912,843	671,165	641,502	29,663	4.42%	
011 Clerk of the Board	3,375,590	3,275,670	2,632,821	2,615,518	17,303	0.66%	
014 CAPS Program	25,377,897	24,618,024	19,313,960	11,863,156	7,450,804	38.58%	
017 County Executive Office	16,529,461	16,838,359	11,719,530	11,067,523	652,006	5.56%	
025 County Counsel	12,160,884	11,594,140	8,099,323	7,610,068	489,255	6.04%	
031 Registrar of Voters	19,714,790	16,206,801	13,159,621	7,049,355	6,110,267	46.43%	
050 Office Of The Performance Audit Director	562,563	692,558	537,687	490,391	47,296	8.80%	
054 Human Resources Department	3,617,924	3,640,498	2,900,373	2,505,825	394,548	13.60%	
059 Clerk-Recorder	12,204,137	10,991,908	8,016,349	7,945,426	70,923	0.88%	
074 Treasurer-Tax Collector	14,148,311	14,815,997	10,678,755	10,551,187	127,568	1.19%	
079 Internal Audit	2,662,728	2,488,455	1,881,828	1,848,819	33,009	1.75%	
	163,220,895	157,625,971	118,648,861	102,586,433	16,062,428	13.54%	

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(Excluding Reserves)**

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NON-GENERAL FUND						
107 Remittance Processing Equipment Replacement	161,721	175,382	3,629	148,011	(144,382)	(3,978.50%)
127 Property Tax Admin State Grant	1,527,971	1,390,676	953,369	440,567	512,802	53.79%
12D Clerk Recorder's Special Revenue Fund	6,340,622	11,909,362	6,573,924	1,400,000	5,173,924	78.70%
12P Assessor Property Characteristics Revenue	118,442	380,000	0	355,941	(355,941)	(100.00%)
PROGRAM IV - NON-GENERAL FUND TOTAL	8,148,757	13,855,420	7,530,922	2,344,519	5,186,403	68.87%
TOTAL PROGRAM IV	171,369,651	171,481,391	126,179,783	104,930,952	21,248,831	16.84%
PROGRAM V - CAPITAL IMPROVEMENTS						
GENERAL FUND						
036 Capital Projects	8,514,124	12,598,685	9,135,401	1,456,802	7,678,598	84.05%
038 Data Systems Development Projects	10,018,529	11,791,029	6,669,023	4,034,040	2,634,982	39.51%
PROGRAM V - GENERAL FUND TOTAL	18,532,652	24,389,714	15,804,423	5,490,843	10,313,581	65.26%
NON-GENERAL FUND						
104 Criminal Justice Facilities - Accumulative Capital Outlay	3,984,293	13,871,376	8,950,169	2,997,810	5,952,359	66.51%
105 Courthouse Temporary Construction	4,519,492	6,395,081	1,500,160	1,071,582	428,578	28.57%
112 County Infrastructure Project	521	5,230,829	4,845,666	304	4,845,362	99.99%
15L 800 Mhz CCCS	1,315,539	8,606,965	7,125,737	403,524	6,722,213	94.34%
424 Aliso Viejo CFD 88-1 (A of 1992) - Construction	8,142	6,199,779	4,664,315	14,246	4,650,069	99.69%
429 Arbitrage Rebate	343,035	111,052	110,909	882	110,027	99.20%
431 Special Assessment-Top of the World Improvement	316	53,149	50,220	214	50,006	99.57%
480 CFD 99-1 Series A of 1999 Ladera - Construction	211	382,359	253,747	142	253,604	99.94%
481 Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	1,882	1,633,523	1,160,837	1,271	1,159,566	99.89%
483 Rancho Santa Margarita CFD 86-1(A) -Construction	64	207,006	137,381	43	137,338	99.97%
486 Ladera CFD 2002-01 Construction	261,223	11,431,322	2,393,750	2,874,301	(480,551)	(20.08%)
497 Lomas Laguna CFD 88-2 - Construction	5	396,491	263,753	3	263,750	100.00%
510 Baker Ranch CFD 87-6 - Construction	355	531,165	528,012	238	527,774	99.95%
514 Santa Teresita CFD 87-9 - Construction	4	67,041	44,310	3	44,307	99.99%
522 Newport Coast AD 01-1 Construction Group 2	20,554	480,618	316,852	9,713	307,138	96.93%
524 Assessment District 01-1 Newport Coast IV - Construction	14,462	5,220	5,219	1,072	4,146	79.45%
528 Mission Viejo CFD 87-3 (A of 1990) -Construction	16	16,130	10,710	11	10,699	99.90%
529 CFD 2004-1 Ladera Construction	19,932,138	44,687,709	31,309,261	7,061,246	24,248,015	77.45%
531 Newport Coast AD 01-1 Construction '06 Variables	0	9,931,912	0	0	0	N/A

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(Excluding Reserves)**

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532	12,741	46,625	46,565	4,339	42,226	90.68%
542	12	137,423	91,130	8	91,121	99.99%
546	25	1,607,948	1,066,897	17	1,066,880	100.00%
550	140	146,003	95,217	104	95,113	99.89%
552	2,652	83,468	55,308	1,803	53,505	96.74%
553	723	392,324	321,342	440	320,902	99.86%
554	8,508,745	10,167,636	9,737,581	3,810,449	5,927,133	60.87%
556	332	73,014	67,647	225	67,423	99.67%
558	338	67,567	63,057	221	62,836	99.65%
	38,927,959	122,960,735	75,215,750	18,254,212	56,961,537	75.73%
	57,460,612	147,350,449	91,020,173	23,745,055	67,275,118	73.91%
PROGRAM VI - DEBT SERVICE						
GENERAL FUND						
016	73,388,800	70,221,810	44,847,788	46,870,274	(2,022,486)	(4.51%)
019	6,825,698	7,118,544	1,452,115	1,236,313	215,802	14.86%
020	2,650,118	3,431,000	377,762	439,000	(61,238)	(16.21%)
021	18,432,500	18,430,250	2,643,427	2,315,125	328,302	12.42%
	101,297,116	99,201,604	49,321,092	50,860,712	(1,539,620)	(3.12%)
NON-GENERAL FUND						
15J	7,014,087	14,461,099	13,777,595	14,404,737	(627,143)	(4.55%)
15Q	36,500,000	11,000,000	0	0	0	N/A
15W	3,686	301,129	199,830	2,484	197,346	98.76%
15Y	149,260,265	27,500,000	3,201,021	22,353,978	(19,152,957)	(598.34%)
172	9,867,997	17,350,170	7,997,419	4,524,498	3,472,921	43.43%
427	16,427,433	27,613,842	7,210,872	3,664,833	3,546,038	49.18%
433	332	319,006	215,445	218	215,227	99.90%
479	1,380,240	1,526,283	1,517,418	1,400,202	117,216	7.72%
482	229,241	3,615,827	3,615,269	241	3,615,027	99.99%
484	1,667,056	3,345,658	3,327,504	1,650,383	1,677,121	50.40%
487	4,062,547	10,413,318	10,382,478	4,134,066	6,248,411	60.18%
488	2,776,903	2,782,385	2,772,877	2,753,286	19,591	0.71%
490	744,852	806,919	798,982	738,031	60,950	7.63%

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	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-10 Fav/(Unfav)
492	Mission Viejo CFD 87-3 (A) - Debt Service	4,909,416	4,900,801	4,876,437	24,364	0.50%
494	Aliso Viejo CFD 88-1 - Debt Service	17,022,809	14,442,230	14,609,547	(167,317)	(1.16%)
496	Lomas Laguna CFD 88-2 - Debt Service	240,319	231,231	182,562	48,669	21.05%
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	892,714	885,266	872,876	12,389	1.40%
503	Portola Hills CFD 87-2(A) - Debt Service	2,286,319	2,276,791	2,256,973	19,818	0.87%
505	Foothill Ranch CFD 87-4 - Debt Service	8,414,847	8,402,560	7,334,919	1,067,641	12.71%
507	Irvine Coast Assessment District 88-1 - Debt Service	7,742,185	6,074,018	3,610,205	2,463,813	40.56%
509	Rancho Santa Margarita CFD 87-5B - Debt Service	2,497,296	2,489,076	2,398,224	90,852	3.65%
511	Baker Ranch CFD 87-6 - Debt Service	1,039,412	1,027,694	973,871	53,824	5.24%
513	Coto de Caza CFD 87-8 - Debt Service	2,723,083	2,715,193	2,655,021	60,172	2.22%
515	Santa Teresita CFD 87-9 - Debt Service	749,026	738,464	663,081	75,382	10.21%
516	Assessment Dist 01-1 Ziani Project-Debt Service	588,237	375,868	313,907	61,961	16.48%
517	Rancho Santa Margarita CFD 87-5C - Debt Service	1,511,040	1,502,789	1,357,235	145,553	9.69%
519	Los Alisos CFD 87-7 - Debt Service	1,843,744	1,834,808	1,800,398	34,410	1.88%
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	1,198,538	1,190,430	1,064,857	125,573	10.55%
523	Newport Coast AD 01-1 Group 2 Debt Service	919,682	602,957	538,574	64,382	10.68%
525	Assessment District 01-1 Newport Coast IV - Debt Service	1,142,308	830,047	40,019	790,029	95.18%
527	Newport Coast AD 01-1 Conversion #1 DS	1,340,000	915,827	827,216	88,611	9.68%
530	CFD 2004-1 Ladera Debt Service	11,008,067	10,867,919	4,311,120	6,556,799	60.33%
533	CFD 01-1 Ladera - Debt Service	2,049,908	2,041,410	1,905,488	135,922	6.66%
534	AD 01-1 Group 3 Debt Service	1,777,476	885,522	657,976	227,545	25.70%
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	1,922,255	1,913,471	1,769,802	143,668	7.51%
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	1,178,419	1,170,153	1,025,107	145,046	12.40%
551	Assessment District 92-1 Newport Ridge - Debt Service	870,807	696,151	641,855	54,296	7.80%
555	CFD 2003-1 Ladera Debt Service	8,965,402	8,925,907	3,427,152	5,498,755	61.60%
599	O. C. Special Financing Authority Debt Service	0	0	0	0	N/A
	PROGRAM VI - NON-GENERAL FUND TOTAL	205,868,945	132,953,290	115,741,382	17,211,908	12.95%
	TOTAL PROGRAM VI	305,070,549	182,274,382	166,602,094	15,672,288	8.60%
	PROGRAM VII - INSURANCE, RESERVES & MISC					
	GENERAL FUND					
004	Miscellaneous	10,428,683	74,830,276	1,193,010	73,637,266	98.41%
039	IBM Maintenance	4,598,949	3,009,810	2,952,560	57,250	1.90%
056	Employee Benefits	281,822	31,827,366	4,798,228	27,029,137	84.92%
	PROGRAM VII - GENERAL FUND TOTAL	17,101,881	109,667,451	8,943,798	100,723,653	91.84%

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	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 Fav/(Unfav)	% Variance Actual to Budget as of 03-31-10 Fav/(Unfav)
NON-GENERAL FUND						
13A Litigation Reserve - Escrow Agent FTCl	216	220,844	146,548	146	146,402	99.90%
145 Revenue Neutrality	1,041,681	10,354,281	134,887	15,859	119,028	88.24%
14C Class B-27 Registered Warrants	3	17,621	11,678	2	11,677	99.99%
14F Deferred Compensation Reimbursement (HR)	138,853	450,911	421,140	85,307	335,833	79.74%
14X Tobacco Settlement	39,519	0	0	0	0	N/A
14Y Indemnification Reserve	1,341	88,584	58,785	904	57,882	98.46%
14Z Litigation Reserve	4,250	4,346,526	2,884,382	2,864	2,881,518	99.90%
15S Designated Special Revenue	2,282,766	10,301,389	6,995,915	650,000	6,345,915	90.71%
15X Teeter Obligation Proceeds	418,704	0	0	0	0	N/A
15Z Plan of Adjustment Available Cash	12,922,417	18,763,045	18,763,012	10,951,467	7,811,545	41.63%
270 Compressed Natural Gas Enterprise Fund	0	150,500	0	1,501	(1,501)	(100.00%)
289 Information Technology Internal Service Fund	51,060,400	49,707,708	47,307,733	38,109,166	9,198,567	19.44%
290 Insured Health Plans ISF	111,637,831	126,104,791	116,031,499	123,245,295	(7,213,796)	(6.22%)
291 Unemployment Insurance Internal Service Fund	3,279,415	7,076,348	701,498	1,715,617	(1,014,119)	(144.56%)
292 Self-Insured PPO Health Plans ISF	55,425,469	94,846,727	62,031,688	42,956,856	19,074,833	30.75%
293 Workers' Compensation Internal Service Fund	22,374,459	21,818,072	(76,127,739)	(71,929,319)	(4,198,420)	(5.51%)
294 Property and Casualty Risk Internal Service Fund	19,620,360	34,642,591	(21,812,782)	(4,410,034)	(17,402,748)	(79.78%)
295 Retiree Medical Internal Service Fund	15,736	0	0	0	0	N/A
296 OC Fleet Services	20,342,757	25,703,945	19,125,839	13,390,651	5,735,188	29.99%
297 Reographics Internal Service Fund	3,980,263	4,427,349	3,293,589	2,732,249	561,339	17.04%
298 Self-Insured Benefits Internal Service Fund	3,626,430	9,502,133	6,647,288	2,416,880	4,230,407	63.64%
29Z Life Insurance Internal Service Fund	1,423,926	2,420,556	1,296,967	602,947	694,020	53.51%
PROGRAM VII - NON-GENERAL FUND TOTAL	309,636,796	420,943,921	187,911,928	160,538,357	27,373,571	14.57%
TOTAL PROGRAM VII	325,452,152	438,045,802	297,579,379	169,482,155	128,097,224	43.05%
GENERAL FUND TOTAL	2,721,918,469	2,810,062,287	2,217,611,228	1,994,992,339	222,618,889	10.04%
NON-GENERAL FUND TOTAL	1,716,186,904	3,033,556,385	1,837,368,311	1,135,978,851	701,389,460	38.17%
TOTAL ALL FUNDS	4,438,105,372	5,843,618,672	4,054,979,540	3,130,971,190	924,008,350	22.79%

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)**

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
PROGRAM I - PUBLIC PROTECTION		
GENERAL FUND		
026	District Attorney	Favorable variance is attributable to the Office's implementation of several expense reduction programs including Office-wide furlough program, temp layoffs, layoffs, and pay reductions to address anticipated Prop 172 revenue shortfall.
032	Emergency Management Division	The Expenditure Actual as of 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, due to vacancy savings and decreased Services and Supplies expenditures.
047	Sheriff Court Operations	The Expenditure Actual as of 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, due to a one-time purchase totaling \$544K that occurred during 1st Quarter FY 2008-09 for portable radios and more Overtime and Extra Help was obligated in Court Services in FY 2008-09.
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 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, primarily due to the decrease in overtime expenditures, elimination of CEO Data Center services for IT technical support and lease payments for the Eckhoff building expired in December 2009.
057	Probation	Expenditures for current year continue to be consistent with budget expectations. The Department is closely controlling use of overtime, which is the chief contributor to YTD cost savings. Additionally, the Department is monitoring Office and Professional expenditures, pending further developments in revenue sources. Last, the Department reduced its ongoing salary expense by layoff and attrition of over 60 personnel in March.
058	Public Defender	Favorable variance is due to salaries and benefits savings by not filling many vacant positions over an extended period. Also, increased spending in services and supplies (contract renewals) is anticipated in the fourth quarter.
060	Sheriff-Coroner	The Expenditure Actual as of 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, primarily due to layoffs, cost savings measures that have been implemented to reduce Overtime and Services & Supplies costs and Homeland Security Grant expenditures delayed to FY 2010-11.
073	Alternate Defense	Unfavorable variance is caused by full-year MOU encumbrance requirement by Auditor-Controller starting FY 09-10. Total Currently Year Encumbrances plus Expenditures matches the budget amount. The projected FY 10-11 expenditures may exceed the budget and encumbered amount, which is still less than FY 08-09 actual.
081	Trial Courts	Favorable variance is caused by increase in FY 09-10 budget for the Court Facilities CFP payments, which will catch-up in 4th Quarter. One time cost apply for court facilities maintenance and utilities will occur in 4th Quarter.
NON-GENERAL FUND		
109	County Automated Fingerprint Identification	The Expenditure Actual as of 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, 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.
118	Sheriff - Regional Narcotics Suppression Program	The Expenditure Actual as of 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, due to the acquisition of a new building in FY 2008-09.
122	Motor Vehicle Theft Task Force	Variance is due to timing of reimbursement requests from law enforcement agencies that participate in the Task Force.
12G	Real Estate Prosecution Fund	Newly established fund. Variance is due to allocation of funds to the District Attorney's Real Estate Fraud Unit to prosecute real estate fraud cases as determined by the Real Estate Fraud Prosecution Trust Fund committee.
12J	DNA Identification Fund	Allocation of Prop 69 funds and subsequent expenditures/transfers occurred in the 2nd Quarter in FY 09-10 rather than the 3rd Quarter like FY 08-09
12Y	Juvenile Justice Reform	Expenditures are on target for FY 09-10. Spending is at a slower rate than last FY by design.
132	Sheriff's Narcotics Program	The Expenditure Actual as of 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, due to the inclusion of Fund Balance Available in the Budget to be utilized in future years for costs to investigate and combat illegal drug use.
13B	Traffic Violator	The Expenditure Actual as of 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, due to a higher FY 2008-09 year-end accrual/reversal and the inclusion of the FY 2006-07 Salaries and Employee Benefits adjustment in FY 2008-09. Also, the Expenditure Actual as of 3/31/10 is lower, due to the 2nd and 3rd Quarter claim for FY 2009-10 scheduled to post during the 4th Quarter.
13P	State Criminal Alien Assistance Program (SCAAP)	The Expenditure Actual as of 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, due to Journal Vouchers no longer processed for Coroner and Facility Operations position reimbursement to Budget Control 060.
13R	Sheriff-Coroner Replacement & Maintenance	The Expenditure Actual as of 3/31/10 is higher than the Budget as of 3/31/10 Based on Prior Year Actuals, due to expenditures for Mobile Data Computer (MDC) equipment replacement.
141	Sheriff's Substation Fee Program	The Expenditure Actual as of 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, due to project being deferred to future years.

**Total County Expenditures/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 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, 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 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, 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 3/31/10 reflects Administrative Fees only, which is consistent with prior year obligations. The Budget as of 3/31/10 Based on Prior Year Actuals 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 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, 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.
14Q	Sheriff-Coroner Construction and Facility Development The Expenditure Actual as of 3/31/10 is higher than the Budget as of 3/31/10 Based on Prior Year Actuals, due to an Operating Transfers-Out to Budget Control 060 in the amount of \$9M during the 1st Quarter to accommodate the cash flow shortfall within the County General Funds.
14R	Ward Welfare Variance is due to one-time education infrastructure project completed in FY 08-09. Expenditures are on target for FY 09-10.
14U	Court Facilities Favorable variance is due to under spending of unplanned expenditures, which will be carried over to FY 10-11.
PROGRAM II - COMMUNITY SERVICES	
GENERAL FUND	
029	Public Administrator/Public Guardian Variance is primarily due to Salaries & Employee Benefits savings from: the layoff of four (4) positions; deletion of six (6) vacant positions; defunding of one (1) vacant position and lower retiree leave payouts than in the prior year. Also contributing to the favorable variance are: elimination of cost apply charges to SSA and to County Counsel; and cost saving measures related to services and supplies.
042	Health Care Agency This variance is primarily due to delayed start-up of new, funded human services contracts, changes in encumbrance processes throughout the fiscal year, savings in health insurance costs, and Agency cost containment measures.
063	Social Services Agency SSA's current vacancy rate is higher than the vacancy rate in the prior year causing expenditures to be lower. In addition, due to cost containment measures, SSA's expenditure rate is slower than last year. Family Self-Sufficiency Child Care expenses are lower than last year due to the implementation of a temporary waiver program.
066	Aid to Families with Dependent Children - Foster Care Due to the implementation of CAPS+ and new encumbrance policies, current year encumbrances are higher than during the same period in the prior year.
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 is spending less on capital project in 09-10 compared to 08-09. CEO's projected expenditure amount is high because it includes the one-time award of the \$3.2 million Newport Dunes Dredging capital project in 08-09. Fund 106's encumbrances for 09-10 will increase markedly in the next month or so since the Board recently approved \$1.8 million to construct the Newport Harbor Seawall Replacement project.
117	O.C. Housing Authority - Operating Reserves There were more contract expenditures and qualifying affordable housing project expenditures in the previous fiscal year than in the current fiscal year.
119	OC Public Libraries - Capital The favorable variance is primarily due to delays in the Laguna Niguel Library expansion project resulting from re-design requirements requested by the City of Laguna Niguel. Also contributing to the variance are delays with the Los Alamitos, Westminster and Aliso Viejo HVAC/Air Handler projects as well as delays caused by staging the various Americans with Disabilities Act projects including Irvine University Park and Westminster library branches to maximize library services provided for patrons.
123	Dispute Resolution Program Actual Services and Supplies are lower than budgeted due to less expenditures in the current fiscal year than previously anticipated during the FY 09-10 budget preparation.
12S	SSA Donations & Fees The majority of transfers out to Budget Control 063 for contracts expenditures will not take place until the 4th quarter of the current year, as the SSA trust fund is the payer of last resort for most contracts. Transfers out related to the Orangewood Children's Home/Child Abuse Services Team remodel have also not yet been recorded.
12W	Wraparound Program Reduced spending in Wraparound direct services and delayed invoicing in Budget Control 063 contracts has resulted in lower operating transfers out to Budget Controls 063 and 066. In addition, the unallocated appropriations budgeted in Object 1900 will not be spent. This amount is used to balance the fund.

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)**

	Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
138	Medi-Cal Admin. Activities/Targeted Case Mgmt. This variance is due to the timing of Medi-Cal Administrative Activities and Targeted Case Management revenues paid by the State, and of payments made for these services, which varies from year to year. Funds are paid to community based organizations as soon they are available and expenditure criteria have been met.
13N	Orange County Tobacco Settlement In the current fiscal year, claims have been processed for 4 months as of March 31, 2010 compared to 5 months of claims processed in the prior year as of March 31, 2009. Claims are processed to the extent that cash is available in the fund.
13T	HCA Purpose Restricted Revenues Funds are drawn down to offset general fund expenditures as eligible expenditures are identified. The drawdown of eligible expenditures for July through December 2009 is less than for the same time period in the prior fiscal year due to lower claims submitted in the current fiscal year.
13U	HCA Interest Bearing Purpose Restricted Revenue This variance is caused by applying the prior year percentage to the total appropriations budget in the current year. The current year appropriations are much greater than the expenditures recorded in the prior fiscal year due to the inclusion in the current year of a one-time budgeted drawdown of Managed Care reserves.
13Y	Mental Health Services Act Mental Health Services Act funds are drawn down monthly throughout the fiscal year to offset general fund expenditures as eligible expenditures are identified. The variance is caused by a change in accounting policy that requires budgeting of current year funding in Object 5000 rather than as an increase to reserves.
146	Workforce Investment Act Contract and services and supplies are spent at a slower rate than budgeted. Expenditures should catch up to budgeted levels by the end of the fiscal year.
14T	Facilities Development and Maintenance As the Tustin Family Campus construction closes out this fiscal year, expenditures will be less than last year when progress payments were being made.
15A	OCDA Santa Ana Heights 1993 Bond Issue \$6.2 million was expended for the Utility Underground Project in this fiscal year.
15B	CEO Single Family Housing Variance due to rollover of fund balance from previous fiscal year.
15E	OCDA/S.A. Heights 1993 Low & Mod Income Housing OC Community Services budgets as if all projected multi-year housing 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 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 So far in this fiscal year, there have been no qualifying S&S expenditures than in contrast to the previous fiscal year.
171	OCDA Low & Moderate Income Housing (SA Heights) OC Community Services budgets as if all 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 Services budgets as if all 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.
405	OC Parks CSA26 Fund 405's actual expenditures have come in \$20.9 million under CEO's projection primarily because CEO's projection is based on prior years costs that include the one-time operating transfer out expenditure of \$16 million to Fund 406, that occurred around this time in FY 08-09.
406	OC Parks Capital Fund 406's actual expenditures have come in \$7.3 million under CEO's projection primarily because CEO's projection is based on prior years costs that included two substantial one-time project payments made in 08-09, including the contribution of \$2.4 million to City of Orange for the Santiago Creek Bike Trail and \$5.0 million paid to the general fund for the purchase of the Records Center. Fund 406 is projected to spend less on capital projects by end of 09-10, compared to 08-09, because staff are currently devoting substantial time to the initial design and preparation phases required to complete capital projects and have devoted substantial time for project management training.
411	OCDA (NDAPP) Projects, 1992 Issue A OC Community Services budgets as if all 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 Services budgets as if all 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 Services budgets as if all 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.

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

	Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing OC Community Services budgets as if all projects will be completed within the 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 Services budgets as if all 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 Services budgets as if all 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 expenditures this time last year were higher than current fiscal year expenses because of the Tustin Branch Trail Improvement capital project, which was awarded last year. Fund 459 is completing less capital projects in 09-10 compared to prior year.
590	In-Home Supportive Services Public Authority Expenditures are occurring at a slower rate due to salary and employee benefits related to vacancies and overall expenditure decreases due to State allocation reductions.
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES	
GENERAL FUND	
034	OC Watersheds Favorable variance is primarily due to the delay of capital projects and projects involving contributions to others.
040	Utilities Variance is due to the Cogeneration project start-up costs encumbered/paid in the first quarter of FY 09-10 which were deferred from FY 08-09. These include \$780K for Natural Gas and \$900K for the Turbine maintenance contract. A 3rd QBAR submitted to CEO in March to increase Cost Apply for the Cogeneration Testing and Start-up costs reimbursed by Budget Control 036 Capital Project budget.
080	OC Public Works Favorable variance is primarily due to cost saving measures which began in September 2008 and have continued through the third quarter of this year.
NON-GENERAL FUND	
108	OC Dana Point Harbor Favorable expenditure variance is due to one-time capital expenditures in FY 08/09, lower services & supplies cost associated with the schedule modifications to the Revitalization Project and budgeted appropriation for the provision of reserve change which will not be 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 Services and Supplies (Professional Services) costs are low and some budgeted projects will not be awarded due to unforeseen delays. Also no major equipment purchase has been initiated through 3rd quarter.
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 are anticipated in FY 09/10.
130	District Community Priorities and Projects Expenditures are dependent upon allocations approved by the Board and the timing of claims submitted by the entities money is allocated to. A comparison of prior year expenditures is not applicable for this fund as expenditures are one-time and not ongoing in nature.
140	Air Quality Improvement Expenses increased due to the Ride Share Program billing for FY08-09 and FY09-10 ride share costs for a total of \$50,000. FY09-10 Budget is also higher by \$128,106 than FY08-09.
148	Foothill Circulation Phasing Plan Delay in awarding the Alton Parkway Project has kept activity in the fund low and therefore, the expenses are low.
15T	EI Toro Improvement Fund Unfavorable variance is caused by planned reimbursement of eligible costs for EI Toro Improvement program.
275	OCWR - Environmental Reserve The favorable expenditure variance is due to a transfer out in FY 08/09 for an environmental liability settlement.
277	OCWR - Rate Stabilization Fund The favorable expenditure variance is due to the requirement to submit a balanced budget. The YTD actuals as of 3-31-10 are investment administrative fees. Other than the posting of this expense, Fund 277 does not realize activity until just prior to the close of the fiscal year.
279	OCWR - Landfill Post Closure Maintenance The unfavorable expenditure variance is due to the FY 09/10 loan to the General Fund, as well as the required Post-Closure Cost Liability decreasing in FY 08/09 for the Frank R. Bowerman Landfill revised expansion plan.
280	Airport - Operating Enterprise Favorable variance is the result of the timing of expenses for Insurance and billings from O.C. Sheriff Department for Airport Security. Variance is also due to operating transfers that are budgeted and used as needed.
281	John Wayne Airport Construction 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.
283	John Wayne Airport Debt Service

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)**

	Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
285	OCWR – Bankruptcy Recovery Plan The favorable expenditure variance is due to lower reimbursement to Fund 299 for capital projects costs. FY 08/09 capital project costs were greater due to larger projects, therefore reimbursement to Fund 299 was greater in FY 08/09 than in FY 09/10.
286	OCWR – Brea/Olinda Landfill Escrow The unfavorable expenditure variance is due to the one-time \$25 million transfer out of excess funds from OCWR Escrow Fund 286 to OCWR Operating Fund 289.
299	OC Waste & Recycling Enterprise The favorable expenditure variance is due to one-time expenditures in FY 08-09 including capital assets, an increase in regulatory requirements for groundwater corrective action, and an environmental liability settlement payment for Sparks Pit.
400	OC Flood Services and Supplies costs are low and some budgeted projects will not be awarded due to unforeseen delays. Also no major equipment purchases have been initiated through 3rd quarter.
404	OC Flood - Capital Purchase of land for the Prado Dam project is proceeding slower than anticipated partly due to focus on constructing the SARI line and partly due to US Army Corps budget limitations for construction.
475	County Service Area #20 - La Habra Favorable variance due to low activity for this Fund.
PROGRAM IV - GENERAL GOVERNMENT SERVICES	
GENERAL FUND	
014	CAPS Program Favorable variance is attributable to the HR/Payroll Upgrade project budget transfers from FY09/10 to FY10/11 to fund various changes in project deliverables, and the payment deferral plan for CGI Services that will be accrued at Year-End close.
031	Registrar of Voters Expenditures were higher in FY 2008-2009 because of the timing of elections. The majority of expenditures for FY 2009-10 will be made in conjunction with the June 8, 2010 Statewide Primary Election.
054	Human Resources Department Variance due to timing of payments for professional service contracts.
NON-GENERAL FUND	
107	Remittance Processing Equipment Replacement Variance is primarily attributed to the replacement / upgrade of the new Cashiering System.
127	Property Tax Admin State Grant Carry over funds from FY 03-04 and FY 04-05 are being used to accomplish the work of this contract with the State. Accordingly, the budget and corresponding expenditure will continue to decrease significantly each year until the funds are exhausted
12D	Clerk Recorder's Special Revenue Fund Variance is due to expedited transfer to the General Fund (GF) in FY 08-09 at the request of CEO in order to address GF cash flow issues.
12P	Assessor Property Characteristics Revenue Variance due to one time expense to cover costs relating to Assessor segment of ATS reengineering.
PROGRAM V - CAPITAL IMPROVEMENTS	
GENERAL FUND	
036	Capital Projects Favorable variance is due to deferral and cancellation of capital projects. Some of the capital projects are rebudgeted for FY 10-11.
038	Data Systems Development Projects Department 017, Budget Control 038 funds new information systems projects. The projects and funding amounts vary each year, therefore, the expenditure variance will differ each year.
NON-GENERAL FUND	
104	Criminal Justice Facilities - Accumulative Capital Outlay Favorable variance is due to deferral and cancellation of capital projects. Also, operating transfer out to Sheriff and Probation will occur in 4th Q. Some of the 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.
112	County Infrastructure Project No new construction projects came forward.
15L	800 MHz CCCS The Expenditure Actual as of 3/31/10 is lower than the Budget as of 3/31/10 Based on Prior Year Actuals, 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 This district's share of the Ortega Hwy project has begun to kick in.

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

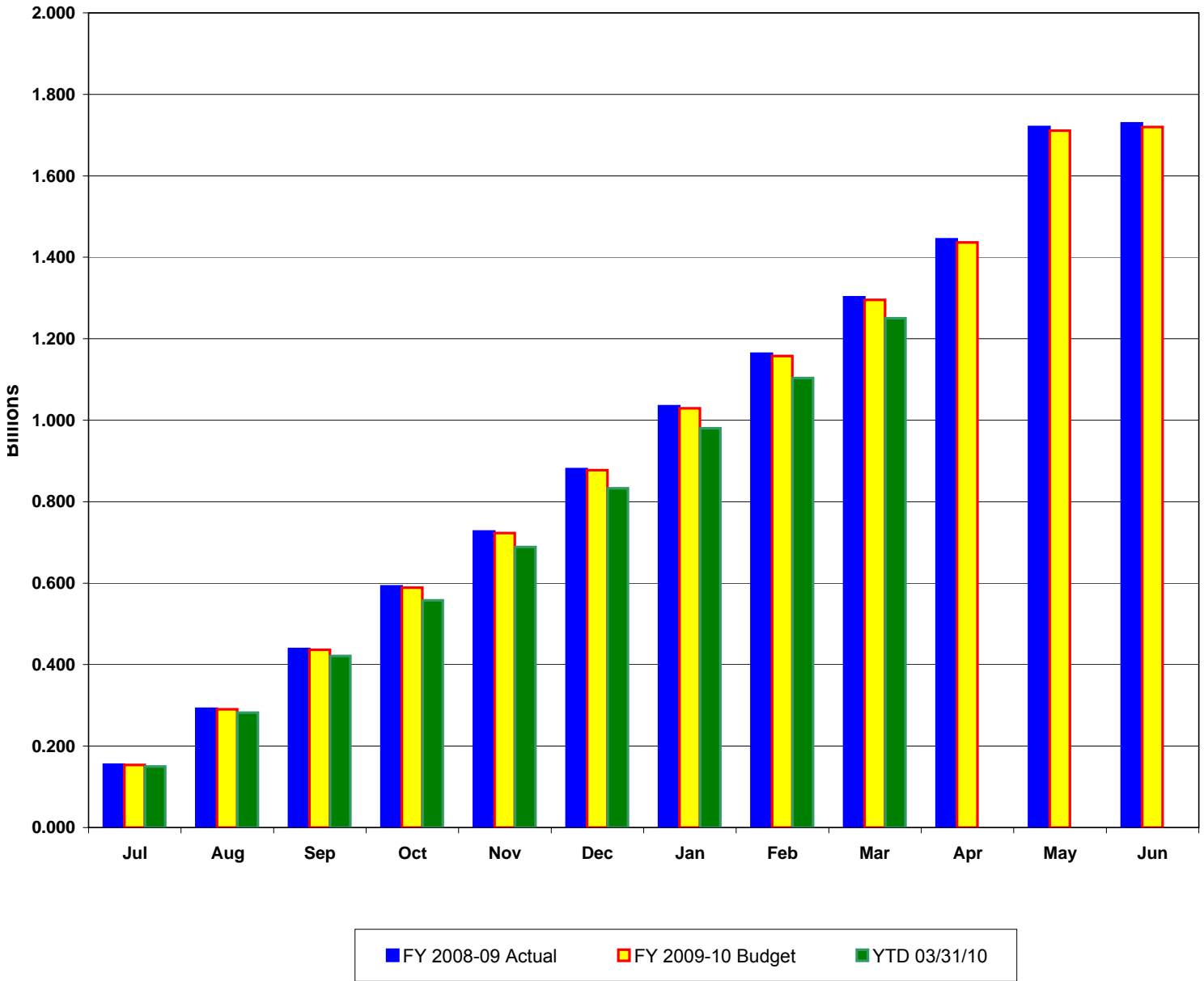
**Total County Expenditures/Encumbrances by Fund/Budget Control
(Excluding Reserves)**

		Variance Explanation (+/- 10% and +/- \$100,000 OR +/- \$1,000,000)
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	Construction spending was greatly reduced
529	CFD 2004-1 Ladera Construction	Ortega Highway project spending has increased substantially.
546	CFD 00-1 (Series A of 2000) Ladera -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 was greatly reduced
PROGRAM VI - DEBT SERVICE		
GENERAL FUND		
016	2005 Lease Revenue Refunding Bonds	Variance due to the timing of the monthly debt service payments. The variance will be eliminated by fiscal year-end.
019	Capital Acquisition Financing	Variance due to the debt service payment being offset by higher interest earnings than budgeted.
021	2005 Refunding Recovery Bonds	Variance due to a decrease in interest paid during fiscal year 2009-10 pursuant to the debt service schedules.
NON-GENERAL FUND		
15W	1996 Recovery Certificates of Participation (A)	Variance due to rollover of fund balance from previous fiscal year.
15Y	Teeter Series A Debt Service Fund	Variance due to changes in the accounting for the Teeter Program.
172	OCDA Debt Service (Santa Ana Heights)	Variance due to increased appropriations required for payment of the Supplemental Educational Revenue Augmentation Fund (SERAF) as adopted in Assembly Bill 26. The SERAF payment will be made later in the fiscal year.
427	OCDA (NDAPP) - Debt Service	Variance due to increased appropriations required for payment of the Supplemental Educational Revenue Augmentation Fund (SERAF) as adopted in Assembly Bill 26. The SERAF payment will be made later in the fiscal year.
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	Invine Coast Assessment District 88-1 - Debt Service	No variable rate bonds were called as anticipated.
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	Administrative expenses running less than anticipated.
525	Assessment District 01-1 Newport Coast IV - Debt Service	No variable rate bonds were called as anticipated.
530	CFD 2004-1 Ladera Debt Service	The Debt Service Reserve was appropriated but not utilized.
534	AD 01-1 Group 3 Debt Service	Half of this year's debt service has yet to be booked.
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	Administrative expenses running less than anticipated.
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	FY 2008-09 included a one-time, unanticipated expense associated with the Teeter Bond transaction. This expense was transferred to Fund 655 - Apportioned Tax Resources in April 2009.
056	Employee Benefits	A manager is on extended military leave. This is generating 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. Some of these expenses are expected to be less than budget. These factors are creating a variance.
NON-GENERAL FUND		
13A	Litigation Reserve - Escrow Agent FICI	Reserve amount not expected to be expended during fiscal year 09/10.

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

	Variance Explanation (+/- -10% and +/- \$100,000 OR +/- \$1,000,000)
145	Revenue Neutrality
14F	Deferred Compensation Reimbursement (HR)
14Z	Litigation Reserve
15S	Designated Special Revenue
15Z	Plan of Adjustment Available Cash
289	Information Technology Internal Service Fund
290	Insured Health Plans ISF
291	Unemployment Insurance Internal Service Fund
292	Self-Insured PPO Health Plans ISF
293	Workers' Compensation Internal Service Fund
294	Property and Casualty Risk Internal Service Fund
296	OC Fleet Services
297	Reprographics Internal Service Fund
298	Self-Insured Benefits Internal Service Fund
29Z	Life Insurance Internal Service Fund

TOTAL COUNTY SALARIES & EMPLOYEE BENEFITS



	FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10	Percent Variance Actual to Budget as of 03-31-10
Total S&EB	1.729	1.720	1.295	1.250	0.045	3.46%
(In Billions of Dollars)						
See next page for budget control/department salary and benefits detail.						

Total County Salaries and Employee Benefits by Fund/Budget Control

	FY 2008-09 Actual	Budgeted Total S & EB at 03-31-10 Based on PY Actuals	Actual as of 03-31-10	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 03-31-10 Salaries (0100-0101)
PROGRAM I - PUBLIC PROTECTION					
GENERAL FUND					
026 District Attorney	104,433,268	78,572,760	72,419,332	7.83%	46,405,026
032 Emergency Management Division	1,494,584	1,248,001	1,089,989	12.66%	765,124
041 Grand Jury	3	1,435	0	100.00%	0
045 Juvenile Justice Commission	3	0	0	0.00%	0
047 Sheriff Court Operations	51,553,389	37,786,348	36,455,970	3.52%	20,448,067
048 Detention Release	26	38	0	100.00%	0
051 Office of Independent Review	48,020	47,120	52,907	-12.28%	39,900
055 Sheriff-Coroner Communications	8,130,120	6,247,874	5,960,482	4.60%	4,049,086
057 Probation	142,169,128	97,118,869	95,831,352	1.33%	60,399,586
058 Public Defender	55,802,456	40,679,012	40,402,351	0.68%	28,058,257
060 Sheriff-Coroner	414,826,485	303,961,917	301,617,095	0.77%	160,532,556
PROGRAM I - GENERAL FUND TOTAL	778,457,480	565,663,373	553,829,478	2.09%	320,697,603
NON-GENERAL FUND					
109 County Automated Fingerprint Identification	671,720	632,863	665,183	-5.11%	472,858
116 Narcotic Forfeiture and Seizure	321,739	253,770	236,222	6.91%	146,585
122 Motor Vehicle Theft Task Force	690,119	643,109	400,430	37.74%	250,793
143 Jail Commissary	3,229,574	2,558,890	2,359,016	7.81%	1,616,169
144 Inmate Welfare	3,619,290	2,608,768	2,778,037	-6.49%	1,968,697
14R Ward Welfare	70,325	66,115	50,596	23.47%	37,710
PROGRAM I - NON-GENERAL FUND TOTAL	8,602,768	6,763,514	6,489,484	4.05%	4,492,812
TOTAL PROGRAM I	787,060,248	572,426,886	560,318,962	2.12%	325,190,415
PROGRAM II - COMMUNITY SERVICES					
GENERAL FUND					
012 OC Community Resources	21,357,657	18,176,333	18,838,943	-3.65%	11,815,540
027 Department of Child Support Services	45,436,940	35,469,436	33,479,381	5.61%	23,060,676

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	Budgeted Total S & EB at 03-31-10 Based on PY Actuals	Actual as of 03-31-10	Percent Variance Actual to Budget Fav/(Unfav)	Actual Salaries as of 03-31-10 (0100-0101)
029	Public Administrator/Public Guardian	6,341,575	4,722,963	4,612,565	2.34%	3,226,227
042	Health Care Agency	238,846,838	179,964,262	172,919,557	3.91%	118,868,553
063	Social Services Agency	292,778,808	228,283,386	214,325,543	6.11%	148,911,834
	PROGRAM II - GENERAL FUND TOTAL	604,761,818	466,616,380	444,175,990	4.81%	305,882,830
	NON-GENERAL FUND					
106	County Tidelands - Newport Bay	460,540	436,580	324,168	25.75%	216,744
120	OC Public Libraries	25,579,253	19,522,589	18,449,281	5.50%	12,781,153
15G	OC Housing	9,154,411	7,073,236	6,781,623	4.12%	4,672,115
405	OC Parks CSA26	20,748,939	16,939,548	16,225,084	4.22%	10,714,693
	PROGRAM II - NON-GENERAL FUND TOTAL	55,943,143	43,971,954	41,780,155	4.98%	28,384,705
	TOTAL PROGRAM II	660,704,961	510,588,334	485,956,144	4.82%	334,267,535
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES					
	GENERAL FUND					
034	OC Watersheds	4,194,865	3,414,752	3,060,022	10.39%	2,149,353
040	Utilities	1,708,204	1,422,349	1,299,485	8.64%	806,026
080	OC Public Works	38,105,226	28,752,712	27,420,209	4.63%	19,153,168
	PROGRAM III - GENERAL FUND TOTAL	44,008,296	33,589,813	31,779,716	5.39%	22,108,547
	NON-GENERAL FUND					
108	OC Dana Point Harbor	1,662,692	1,301,855	1,311,854	-0.77%	866,506
113	Building and Safety	3,020,433	1,902,516	1,287,236	32.34%	881,732
115	OC Road	20,305,726	15,744,332	15,303,839	2.80%	10,635,265
137	Parking Facilities	255,245	196,153	193,148	1.53%	143,204
280	Airport - Operating Enterprise	17,270,329	13,062,673	12,761,386	2.31%	8,836,204
299	OC Waste & Recycling Enterprise	24,540,020	18,628,516	17,963,339	3.57%	12,132,518
400	OC Flood	22,478,205	17,532,365	16,348,054	6.76%	11,433,826
	PROGRAM III - NON-GENERAL FUND TOTAL	89,532,650	68,368,411	65,168,855	4.68%	44,929,255
	TOTAL PROGRAM III	133,540,945	101,958,224	96,948,570	4.91%	67,037,802

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	Budgeted Total S & EB at 03-31-10 Based on PY Actuals	Actual as of 03-31-10	Percent Variance Actual to Budget Fav/(Unfav)	Actual as of 03-31-10 Salaries (0100-0101)
PROGRAM IV - GENERAL GOVERNMENT SERVICES					
GENERAL FUND					
002 Assessor	28,837,088	21,340,783	21,184,071	0.73%	15,172,195
003 Auditor-Controller	35,162,298	26,755,984	26,402,817	1.32%	18,494,219
006 Board of Supervisors - 1st District	850,118	680,442	671,710	1.28%	409,536
007 Board of Supervisors - 2nd District	808,904	671,106	591,891	11.80%	389,060
008 Board of Supervisors - 3rd District	755,341	603,470	570,015	5.54%	389,209
009 Board of Supervisors - 4th District	798,484	634,041	576,517	9.07%	380,279
010 Board of Supervisors - 5th District	807,117	654,294	615,593	5.91%	420,498
011 Clerk of the Board	2,753,840	2,027,767	1,973,968	2.65%	1,375,001
017 County Executive Office	12,312,074	9,100,530	8,947,641	1.68%	6,100,103
025 County Counsel	15,924,194	11,211,953	11,450,471	-2.13%	8,023,299
031 Registrar of Voters	6,562,627	4,132,711	3,294,689	20.28%	2,146,209
050 Office Of The Performance Audit Director	502,067	422,070	372,647	11.71%	238,521
054 Human Resources Department	3,457,853	2,710,587	2,591,286	4.40%	1,761,194
059 Clerk-Recorder	7,322,528	5,587,707	5,399,250	3.37%	3,618,209
074 Treasurer-Tax Collector	7,722,867	6,392,423	6,040,573	5.50%	4,033,060
079 Internal Audit	2,394,519	1,770,431	1,800,176	-1.68%	1,226,824
	126,971,917	94,696,299	92,483,315	2.34%	64,177,418
PROGRAM IV - GENERAL FUND TOTAL					
NON-GENERAL FUND					
127 Property Tax Admin State Grant	1,205,333	643,531	390,335	39.34%	252,147
	1,205,333	643,531	390,335	39.34%	252,147
PROGRAM IV - NON-GENERAL FUND TOTAL					
	128,177,251	95,339,830	92,873,651	2.59%	64,429,565
TOTAL PROGRAM IV					
PROGRAM VII - INSURANCE, RESERVES & MISC					
GENERAL FUND					
004 Miscellaneous	243,349	17,000	0	100.00%	0
056 Employee Benefits	1,475,186	1,759,163	1,748,612	0.60%	847,883
	1,718,535	1,776,163	1,748,612	1.55%	847,883
PROGRAM VII - GENERAL FUND TOTAL					

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	Budgeted Total S & EB at 03-31-10 Based on PY Actuals	Actual as of 03-31-10	Percent Variance Actual to Budget Fav/(Unfav)	Actual Salaries as of 03-31-10 (0100-0101)
NON-GENERAL FUND					
289 Information Technology Internal Service Fund	6,554,607	4,416,935	4,382,669	0.78%	3,028,655
293 Workers' Compensation Internal Service Fund	1,028,879	905,957	829,829	8.40%	541,962
294 Property and Casualty Risk Internal Service Fund	1,352,319	1,022,390	991,440	3.03%	702,857
296 OC Fleet Services	7,072,459	5,269,177	4,866,945	7.63%	3,277,481
297 Reprographics Internal Service Fund	1,802,322	1,313,323	1,314,475	-0.09%	922,107
PROGRAM VII - NON-GENERAL FUND TOTAL	17,810,586	12,927,781	12,385,359	4.20%	8,473,062
TOTAL PROGRAM VII	19,529,121	14,703,945	14,133,970	3.88%	9,320,946
GENERAL FUND TOTAL	1,555,918,045	1,162,342,027	1,124,017,110	3.30%	713,714,281
NON-GENERAL FUND TOTAL	173,094,479	132,675,191	126,214,187	4.87%	86,531,982
TOTAL ALL FUNDS	1,729,012,525	1,295,017,219	1,250,231,297	3.46%	800,246,262

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 03-31-10 Extra Help (0102)	Actual as of 03-31-10 Overtime (0103)	Actual as of 03-31-10 Payoffs (0104-0107)	Actual as of 03-31-10 PIP (0110)	Actual as of 03-31-10 Other Pay (0111)
PROGRAM I - PUBLIC PROTECTION					
GENERAL FUND					
026 District Attorney	25,390	336,458	674,791	36	1,435,441
032 Emergency Management Division	0	15,071	4,565	0	1,327
041 Grand Jury	0	0	0	0	0
045 Juvenile Justice Commission	0	0	0	0	0
047 Sheriff Court Operations	241,658	662,956	215,005	219	1,029,788
048 Detention Release	0	0	0	0	0
051 Office of Independent Review	0	0	0	0	0
055 Sheriff-Coroner Communications	127,270	156,757	2,269	0	90,818
057 Probation	32,576	2,223,515	1,366,062	2,458	1,172,214
058 Public Defender	0	61,887	584,147	0	222,163
060 Sheriff-Coroner	1,054,387	22,536,681	1,670,912	1,229	10,373,111
PROGRAM I - GENERAL FUND TOTAL	1,481,281	25,993,326	4,517,751	3,941	14,324,862
NON-GENERAL FUND					
109 County Automated Fingerprint Identification	0	13,079	0	0	6,899
116 Narcotic Forfeiture and Seizure	0	2,357	0	0	6,572
122 Motor Vehicle Theft Task Force	0	5,734	(47)	0	8,413
143 Jail Commissary	0	40,430	952	0	30,105
144 Inmate Welfare	0	22,825	19,006	0	13,139
14R Ward Welfare	0	540	982	0	0
PROGRAM I - NON-GENERAL FUND TOTAL	0	84,965	20,893	0	65,127
TOTAL PROGRAM I	1,481,281	26,078,291	4,538,644	3,941	14,389,989
PROGRAM II - COMMUNITY SERVICES					
GENERAL FUND					
012 OC Community Resources	1,841,686	302,232	189,990	550	80,674
027 Department of Child Support Services	134,204	298,260	286,685	578	188,155

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 03-31-10 Extra Help (0102)	Actual as of 03-31-10 Overtime (0103)	Actual as of 03-31-10 Payoffs (0104-0107)	Actual as of 03-31-10 PIP (0110)	Actual as of 03-31-10 Other Pay (0111)
029 Public Administrator/Public Guardian	0	21,392	39,503	7	36,709
042 Health Care Agency	4,024,264	2,213,689	639,409	19	2,859,699
063 Social Services Agency	294,590	1,678,054	2,200,269	1,092	2,798,068
PROGRAM II - GENERAL FUND TOTAL	6,294,743	4,513,627	3,355,855	2,246	5,963,306
NON-GENERAL FUND					
106 County Tidelands - Newport Bay	0	16,857	5,254	54	1,050
120 OC Public Libraries	652,241	55,706	82,407	4,764	140,592
15G OC Housing	41,223	21,426	38,350	20	50,041
405 OC Parks CSA26	280,268	464,329	236,552	3,139	59,133
PROGRAM II - NON-GENERAL FUND TOTAL	973,732	558,317	362,562	7,976	250,817
TOTAL PROGRAM III	7,268,475	5,071,944	3,718,418	10,222	6,214,123
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES					
GENERAL FUND					
034 OC Watersheds	0	80,912	15,940	0	40,944
040 Utilities	0	113,076	4,544	0	23,026
080 OC Public Works	0	208,524	304,448	44	65,565
PROGRAM III - GENERAL FUND TOTAL	0	402,513	324,931	44	129,536
NON-GENERAL FUND					
108 OC Dana Point Harbor	0	13,635	61,416	0	779
113 Building and Safety	0	11,953	45,158	0	141
115 OC Road	31,352	302,907	318,354	122	33,508
137 Parking Facilities	0	807	0	0	0
280 Airport - Operating Enterprise	(517)	218,919	116,678	2,832	66,879
299 OC Waste & Recycling Enterprise	109,984	410,275	257,248	0	33,774
400 OC Flood	0	262,875	256,889	365	22,468
PROGRAM III - NON-GENERAL FUND TOTAL	140,819	1,221,373	1,055,742	3,319	157,548
TOTAL PROGRAM III	140,819	1,623,885	1,380,674	3,363	287,084

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 03-31-10 Extra Help (0102)	Actual as of 03-31-10 Overtime (0103)	Actual as of 03-31-10 Payoffs (0104-0107)	Actual as of 03-31-10 PIP (0110)	Actual as of 03-31-10 Other Pay (0111)
PROGRAM IV - GENERAL GOVERNMENT SERVICES					
GENERAL FUND					
002 Assessor	310,986	62,170	91,857	11	156,406
003 Auditor-Controller	60,081	199,255	251,870	16	14,600
006 Board of Supervisors - 1st District	49,408	0	2,115	0	0
007 Board of Supervisors - 2nd District	17,009	0	391	0	461
008 Board of Supervisors - 3rd District	4,917	0	0	0	0
009 Board of Supervisors - 4th District	9,661	0	5,359	0	550
010 Board of Supervisors - 5th District	26,075	0	0	0	0
011 Clerk of the Board	0	1,132	0	0	2,875
017 County Executive Office	118,624	24,259	77,859	0	18,291
025 County Counsel	47,038	10,798	8,486	0	12,696
031 Registrar of Voters	149,971	50,786	9,842	0	6,906
050 Office Of The Performance Audit Director	15,680	697	0	0	0
054 Human Resources Department	10,485	4,357	22,654	0	30,479
059 Clerk-Recorder	203,046	17,454	56,394	0	17,594
074 Treasurer-Tax Collector	239,418	18,719	51,183	1,175	18,327
079 Internal Audit	0	1,175	1,181	0	630
PROGRAM IV - GENERAL FUND TOTAL	1,262,399	390,803	579,192	1,202	279,817
NON-GENERAL FUND					
127 Property Tax Admin State Grant	27,601	3,407	15,487	0	0
PROGRAM IV - NON-GENERAL FUND TOTAL	27,601	3,407	15,487	0	0
TOTAL PROGRAM IV	1,290,000	394,210	594,678	1,202	279,817
PROGRAM VII - INSURANCE, RESERVES & MISC					
GENERAL FUND					
004 Miscellaneous	0	0	0	0	0
056 Employee Benefits	0	2,160	0	0	16,020
PROGRAM VII - GENERAL FUND TOTAL	0	2,160	0	0	16,020

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 03-31-10 Extra Help (0102)	Actual as of 03-31-10 Overtime (0103)	Actual as of 03-31-10 Payoffs (0104-0107)	Actual as of 03-31-10 PIP (0110)	Actual as of 03-31-10 Other Pay (0111)
NON-GENERAL FUND					
289 Information Technology Internal Service Fund	0	64,015	51,691	0	614
293 Workers' Compensation Internal Service Fund	21,052	1,029	(342)	0	1,229
294 Property and Casualty Risk Internal Service Fund	0	3,270	0	0	0
296 OC Fleet Services	0	98,586	35,637	21	33,334
297 Reprographics Internal Service Fund	0	8,174	782	0	6,467
PROGRAM VII - NON-GENERAL FUND TOTAL	21,052	175,074	87,768	21	41,644
TOTAL PROGRAM VII	21,052	177,235	87,768	21	57,664
GENERAL FUND TOTAL	9,038,423	31,302,428	8,777,729	7,434	20,713,541
NON-GENERAL FUND TOTAL	1,163,204	2,043,136	1,542,453	11,316	515,136
TOTAL ALL FUNDS	10,201,627	33,345,565	10,320,182	18,750	21,228,677

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 03-31-10 Retirement (0200-0204)	Actual as of 03-31-10 Insurance (0300-0319)	Actual as of 03-31-10 Workers Comp (0350-0354)	Actual as of 03-31-10 Medicare (0401)	Actual as of 03-31-10 Other*
PROGRAM I - PUBLIC PROTECTION					
GENERAL FUND					
026 District Attorney	16,728,805	3,579,588	391,411	619,101	2,223,285
032 Emergency Management Division	177,600	56,963	22,555	11,209	35,574
041 Grand Jury	0	0	0	0	0
045 Juvenile Justice Commission	0	0	0	0	0
047 Sheriff Court Operations	10,138,720	2,278,644	454,739	264,406	721,769
048 Detention Release	0	0	0	0	0
051 Office of Independent Review	8,372	2,862	0	569	1,204
055 Sheriff-Coroner Communications	902,939	416,527	18,620	56,376	139,820
057 Probation	19,831,070	6,591,987	1,334,935	848,658	2,028,289
058 Public Defender	7,708,177	1,822,023	167,417	379,553	1,398,726
060 Sheriff-Coroner	75,491,037	17,227,010	4,176,175	2,366,190	6,187,809
PROGRAM I - GENERAL FUND TOTAL	130,986,721	31,975,603	6,565,851	4,546,063	12,736,476
NON-GENERAL FUND					
109 County Automated Fingerprint Identification	105,006	44,063	900	5,197	17,181
116 Narcotic Forfeiture and Seizure	60,805	12,720	598	1,744	4,841
122 Motor Vehicle Theft Task Force	94,145	23,979	3,339	3,802	10,271
143 Jail Commissary	343,950	200,709	47,208	21,381	58,112
144 Inmate Welfare	452,400	180,330	28,602	27,556	65,482
14R Ward Welfare	7,962	2,120	220	0	1,061
PROGRAM I - NON-GENERAL FUND TOTAL	1,064,269	463,922	80,867	59,680	156,949
TOTAL PROGRAM I	132,050,990	32,439,525	6,646,718	4,605,743	12,893,425
PROGRAM II - COMMUNITY SERVICES					
GENERAL FUND					
012 OC Community Resources	2,745,849	1,303,740	255,685	261,024	41,973
027 Department of Child Support Services	5,156,041	3,012,082	190,335	318,081	834,284

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 03-31-10 Retirement (0200-0204)	Actual as of 03-31-10 Insurance (0300-0319)	Actual as of 03-31-10 Workers Comp (0350-0354)	Actual as of 03-31-10 Medicare (0401)	Actual as of 03-31-10 Other*
029 Public Administrator/Public Guardian	725,221	343,832	27,974	47,443	144,257
042 Health Care Agency	26,836,588	10,685,801	865,665	1,721,993	4,203,878
063 Social Services Agency	32,282,446	17,596,930	1,475,348	2,009,326	5,077,586
PROGRAM II - GENERAL FUND TOTAL	67,746,146	32,942,385	2,815,007	4,357,867	10,301,977
NON-GENERAL FUND					
106 County Tidelands - Newport Bay	47,151	26,616	954	3,459	6,029
120 OC Public Libraries	2,785,244	1,285,815	64,489	173,296	423,574
15G OC Housing	1,066,086	596,287	46,103	58,144	191,829
405 OC Parks CSA26	2,399,479	1,288,047	231,884	131,846	415,713
PROGRAM II - NON-GENERAL FUND TOTAL	6,297,961	3,196,765	343,430	366,745	1,037,145
TOTAL PROGRAM III	74,044,107	36,139,150	3,158,437	4,724,612	11,339,122
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES					
GENERAL FUND					
034 OC Watersheds	485,483	167,617	6,355	28,739	84,679
040 Utilities	206,882	101,133	6,198	8,094	30,505
080 OC Public Works	4,526,493	1,898,284	211,537	239,362	812,783
PROGRAM III - GENERAL FUND TOTAL	5,218,859	2,167,034	224,090	276,195	927,967
NON-GENERAL FUND					
108 OC Dana Point Harbor	224,494	65,441	9,929	12,426	57,229
113 Building and Safety	214,290	46,840	47,221	12,247	27,654
115 OC Road	2,316,495	1,076,306	112,113	128,935	348,481
137 Parking Facilities	30,213	12,627	241	2,059	3,996
280 Airport - Operating Enterprise	2,098,047	812,152	87,849	118,413	403,930
299 OC Waste & Recycling Enterprise	2,751,545	1,376,204	258,843	159,786	473,162
400 OC Flood	2,507,939	1,167,140	187,338	129,475	379,738
PROGRAM III - NON-GENERAL FUND TOTAL	10,143,023	4,556,709	703,534	563,342	1,694,190
TOTAL PROGRAM III	15,361,882	6,723,743	927,624	839,537	2,622,157

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 03-31-10 Retirement (0200-0204)	Actual as of 03-31-10 Insurance (0300-0319)	Actual as of 03-31-10 Workers Comp (0350-0354)	Actual as of 03-31-10 Medicare (0401)	Actual as of 03-31-10 Other*
PROGRAM IV - GENERAL GOVERNMENT SERVICES						
GENERAL FUND						
002	Assessor	3,308,468	1,332,455	66,682	198,835	484,006
003	Auditor-Controller	4,302,738	1,904,309	91,759	235,795	848,174
006	Board of Supervisors - 1st District	120,686	38,099	732	7,221	43,912
007	Board of Supervisors - 2nd District	115,571	23,674	580	6,302	38,841
008	Board of Supervisors - 3rd District	113,037	24,075	560	6,054	32,162
009	Board of Supervisors - 4th District	110,830	29,513	616	6,112	33,597
010	Board of Supervisors - 5th District	92,778	34,191	616	6,885	34,549
011	Clerk of the Board	329,484	168,558	11,344	18,689	66,885
017	County Executive Office	1,634,829	456,614	12,386	81,587	423,088
025	County Counsel	2,320,480	489,138	20,846	103,368	414,322
031	Registrar of Voters	514,603	233,519	40,667	31,020	111,164
050	Office Of The Performance Audit Director	71,880	15,421	460	2,305	27,684
054	Human Resources Department	475,462	135,725	14,953	19,401	116,574
059	Clerk-Recorder	808,116	472,142	21,566	51,111	133,618
074	Treasurer-Tax Collector	961,919	425,769	29,325	56,326	205,351
079	Internal Audit	357,034	91,786	2,308	18,482	100,756
	PROGRAM IV - GENERAL FUND TOTAL	15,637,917	5,874,989	315,400	849,494	3,114,685
NON-GENERAL FUND						
127	Property Tax Admin State Grant	59,848	18,511	1,651	4,157	7,527
	PROGRAM IV - NON-GENERAL FUND TOTAL	59,848	18,511	1,651	4,157	7,527
	TOTAL PROGRAM IV	15,697,765	5,893,500	317,051	853,650	3,122,212
PROGRAM VII - INSURANCE, RESERVES & MISC						
GENERAL FUND						
004	Miscellaneous	0	0	0	0	0
056	Employee Benefits	239,459	47,253	774	11,739	583,323
	PROGRAM VII - GENERAL FUND TOTAL	239,459	47,253	774	11,739	583,323

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 03-31-10 Retirement (0200-0204)	Actual as of 03-31-10 Insurance (0300-0319)	Actual as of 03-31-10 Workers Comp (0350-0354)	Actual as of 03-31-10 Medicare (0401)	Actual as of 03-31-10 Other*
NON-GENERAL FUND					
289 Information Technology Internal Service Fund	751,979	254,556	24,411	41,865	164,882
293 Workers' Compensation Internal Service Fund	173,387	37,680	1,464	8,249	44,120
294 Property and Casualty Risk Internal Service Fund	175,464	57,081	1,519	7,001	44,248
296 OC Fleet Services	731,989	451,110	85,101	42,524	111,161
297 Reprographics Internal Service Fund	204,316	113,705	15,305	13,226	30,394
PROGRAM VII - NON-GENERAL FUND TOTAL	2,037,135	914,131	127,800	112,865	394,806
TOTAL PROGRAM VII	2,276,594	961,384	128,574	124,604	978,129
GENERAL FUND TOTAL	219,829,102	73,007,264	9,921,122	10,041,358	27,664,428
NON-GENERAL FUND TOTAL	19,602,235	9,150,039	1,257,282	1,106,788	3,290,617
TOTAL ALL FUNDS	239,431,337	82,157,303	11,178,404	11,148,146	30,955,045

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

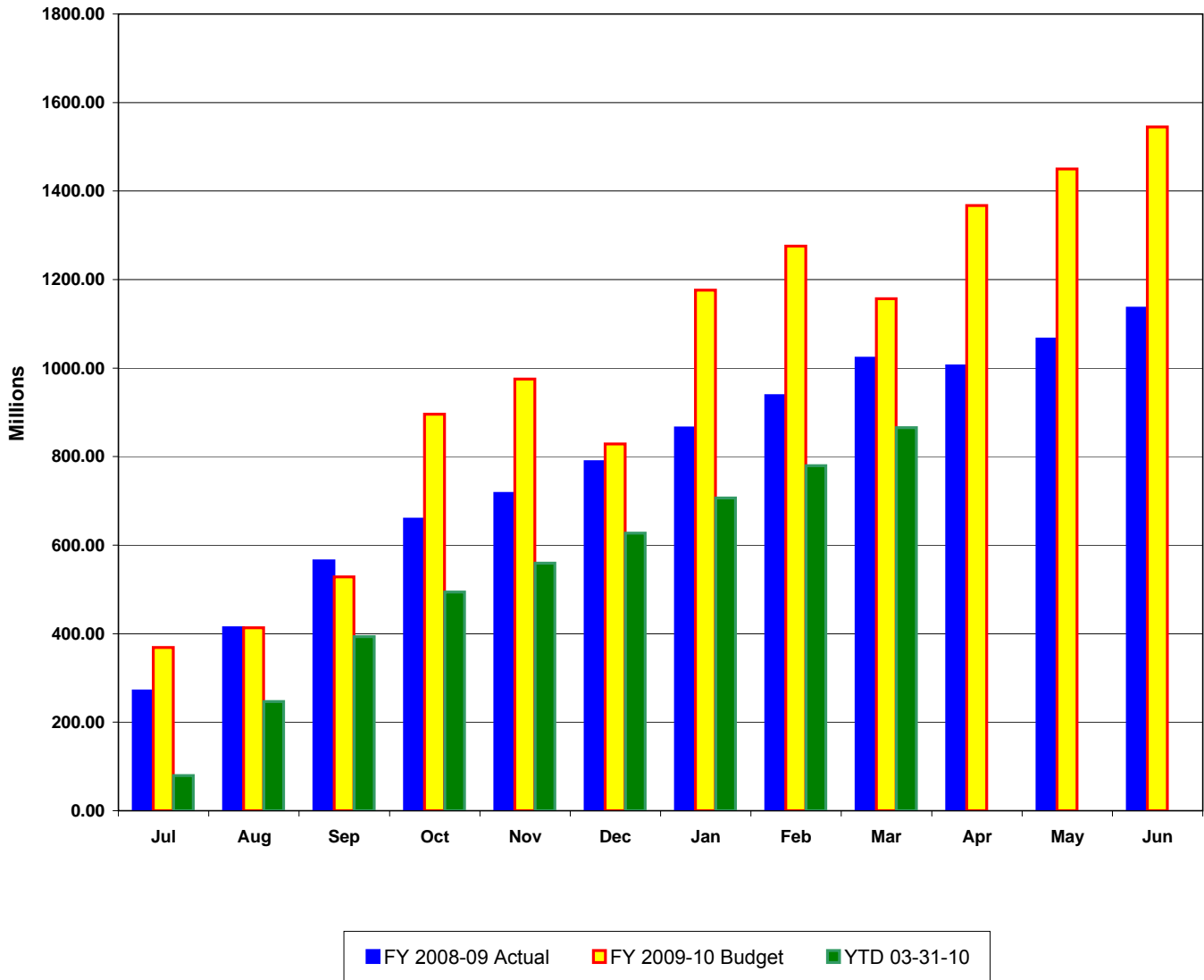
Total County Staffing Expense by Fund/Budget Control

Agency	Agency Name	(0101) BUDGET	REGULAR SALARIES BUDGET * 70.77%	(0102) BUDGET	EXTRA HELP BUDGET * 75%	(0103) BUDGET	OVERTIME BUDGET * 75%	(1908) BUDGET	TEMPORARY HELP BUDGET * 75%	3/31 ACTUALS	3/31 ACTUALS	3/31 ACTUALS	OVERALL Variance
	PROGRAM I - PUBLIC PROTECTION												
	GENERAL FUND												
026	District Attorney	67,501,400	47,770,741	46,405,026	0	25,390	830,250	336,458	0	100,000	1,794,116		
032	Emergency Management Division	1,096,629	776,084	16,000	12,000	26,829	20,122	15,071	0	0	28,011		
047	Sheriff Court Operations	28,270,369	20,007,969	20,448,067	63,750	241,668	1,613,739	682,956	0	0	(17,257)		
051	Office Of Independent Review	54,657	38,681	39,900	0	0	0	0	0	0	(1,219)		
055	Sheriff-Coroner Communications	5,499,792	3,892,203	4,049,066	149,015	127,270	365,386	156,757	0	0	(65,110)		
057	Probation	80,776,796	57,195,739	60,399,586	32,576	5,000,000	3,750,000	2,223,515	0	0	(1,759,939)		
058	Public Defender	36,713,033	25,981,813	28,058,257	1,444,512	1,054,387	21,560,702	81,887	0	0	(1,968,331)		
060	Sheriff-Coroner	219,884,590	155,612,324	160,532,556	1,776,031	28,747,602	21,560,702	22,536,681	0	0	(5,806,086)		
	PROGRAM I - GENERAL FUND TOTAL	439,797,872	311,244,954	320,697,603	1,832,023	1,481,281	27,825,417	25,993,326	0	100,000	(7,869,815)		
	NON-GENERAL FUND												
109	CO Automated Fingerprint Id	594,324	420,603	472,858	0	16,575	12,431	13,079	0	0	(62,903)		
116	Narcotic Forfeiture & Seizure	209,754	148,443	146,585	0	5,000	3,750	2,357	0	0	3,251		
122	Motor Vehicle Theft Task Force	539,930	382,108	250,793	0	10,000	7,500	5,734	0	0	133,081		
143	Jail Commissary	2,163,837	1,531,347	1,616,169	0	198,000	148,500	40,430	0	0	23,248		
144	Inmate Welfare Fund	2,332,043	1,650,387	1,968,697	52,000	64,000	48,000	22,825	0	0	(254,135)		
14R	Ward Welfare	51,260	36,277	37,710	0	0	0	540	0	0	(1,973)		
	PROGRAM I - NON-GENERAL FUND TOTAL	5,891,148	4,169,165	4,492,812	52,000	283,575	220,181	84,965	0	0	(149,430)		
	TOTAL PROGRAM I	445,689,020	315,414,119	325,190,415	1,828,031	1,481,281	28,045,598	26,078,291	0	100,000	(8,019,245)		
	PROGRAM II - COMMUNITY SERVICES												
	GENERAL FUND												
012	OC Community Resources	16,220,548	11,479,282	11,815,540	2,257,280	1,841,688	417,906	313,430	302,232	100,000	97,134	(485,920)	
027	Child Support Services	32,455,113	22,988,483	23,060,676	250,000	134,204	600,000	450,000	298,260	25,000	18,750	(31,993)	
029	Public Admin/Public Guardian	4,333,131	3,066,557	3,226,227	0	0	55,776	41,832	0	0	(139,230)		
042	Health Care Agency	162,469,331	114,973,176	118,888,553	6,122,686	4,024,264	3,018,170	2,263,628	2,213,689	0	(3,277,687)		
063	Social Services Agency	209,584,468	146,322,928	146,911,834	93,050	294,590	2,094,793	1,571,095	1,678,054	253,165	189,874	(627,107)	
	PROGRAM II - GENERAL FUND TOTAL	425,063,591	300,810,426	305,882,830	8,723,016	6,294,743	4,639,984	4,513,627	378,165	283,624	193,447	(4,608,351)	
	NON-GENERAL FUND												
106	County Tridlands - Newport Bay	395,724	280,054	216,744	0	0	24,019	18,014	16,857	0	0	64,468	
120	OC Public Libraries	17,484,780	12,373,979	12,781,153	1,288,576	652,241	75,000	56,250	55,706	0	0	(92,439)	
15G	OC Housing	6,446,268	4,562,024	4,672,115	98,346	93,760	99,029	74,272	93,840	70,380	37,100	8,572	
405	OC Parks Csa26	14,829,911	10,495,128	10,714,693	467,916	350,937	850,004	637,503	464,329	75,000	77,868	2,660	
	PROGRAM II - NON-GENERAL FUND TOTAL	39,156,683	27,771,185	28,384,705	1,854,838	973,732	1,048,052	786,039	588,317	126,630	114,988	(16,740)	
	TOTAL PROGRAM II	464,210,274	328,521,611	334,267,535	10,577,854	7,269,475	5,426,023	5,071,944	410,254	308,415	(4,625,091)		
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES												
	GENERAL FUND												
034	OC Watersheds	3,052,238	2,167,146	2,149,353	52,478	39,359	123,504	92,628	80,912	0	0	68,867	
040	Utilities	1,300,749	920,540	806,026	0	0	50,000	41,250	113,076	0	0	42,888	
080	OC Public Works	26,463,211	18,742,168	19,153,168	0	0	601,142	450,857	208,524	0	0	(168,667)	
	PROGRAM III - GENERAL FUND TOTAL	30,816,198	21,829,854	22,108,547	52,478	39,359	779,646	584,735	402,513	0	0	(57,112)	
	NON-GENERAL FUND												
108	OC Dana Point Harbor	1,181,265	835,981	866,506	0	0	15,000	11,250	13,635	261,000	19,500	(13,410)	
113	Building And Safety	1,665,810	1,181,017	881,732	0	0	5,000	3,750	11,953	0	0	291,081	
115	OC Road	13,985,401	9,897,468	10,635,265	0	31,352	436,524	327,393	302,907	0	0	(744,663)	
137	Parking Facilities	192,939	136,543	143,204	0	0	0	0	807	0	0	(7,469)	
280	Airport - Operating	12,648,077	8,951,044	8,836,204	0	(517)	324,073	243,055	218,919	0	0	139,493	
299	OC Waste & Recycling Enterprise	16,964,010	12,005,430	12,132,518	163,616	109,984	568,231	418,673	410,275	10,728	8,046	(97,916)	
400	OC Flood	15,689,570	11,102,801	11,453,826	0	622,668	457,151	262,875	262,875	0	0	(26,750)	
	PROGRAM III - NON-GENERAL FUND TOTAL	62,329,972	44,110,284	44,929,295	163,616	122,712	1,961,696	1,471,272	1,221,373	36,728	27,546	(559,633)	
	TOTAL PROGRAM III	93,175,270	65,940,139	67,037,802	216,094	140,819	2,741,342	2,056,007	1,623,885	36,728	27,546	(616,745)	

Total County Staffing Expense by Fund/Budget Control

Agency	Agency Name	(0101) BUDGET	REGULAR SALARIES BUDGET * 70.77%	3/31 ACTUALS	(0102) BUDGET	EXTRA HELP BUDGET * 75%	3/31 ACTUALS	(0103) BUDGET	OVERTIME BUDGET * 75%	3/31 ACTUALS	(1908) BUDGET	TEMPORARY HELP BUDGET * 75%	3/31 ACTUALS	OVERALL Variance
PROGRAM IV - GENERAL GOVERNMENT SERVICES														
GENERAL FUND														
002	Assessor	20,711,594	14,657,695	15,172,195	240,000	180,000	310,986	160,000	120,000	62,170	0	0	0	(567,756)
003	Auditor/Controller	25,134,540	17,787,714	18,494,219	96,362	72,272	60,081	207,924	155,943	199,255	27,000	20,250	7,912	(725,288)
006	Board Of Supervisors -1st Dist	566,309	400,777	409,536	56,000	42,000	49,408	0	0	0	0	0	0	(16,167)
007	Board Of Supervisors -2nd Dist	604,489	427,797	389,060	2,289	1,657	17,009	0	1,657	0	0	0	0	23,384
008	Board Of Supervisors -3rd Dist	533,637	377,655	389,209	25,594	19,196	4,917	0	0	0	0	0	0	2,724
009	Board Of Supervisors -4th Dist	521,589	369,129	380,279	40,939	30,704	9,661	0	0	0	0	0	0	9,893
010	Board Of Supervisors -5th Dist	618,735	437,879	420,498	11,040	8,280	26,075	0	0	0	0	0	0	(414)
011	Clerk Of The Board	1,906,855	1,350,887	1,375,001	23,725	17,794	0	0	0	1,132	0	0	11,200	(18,643)
017	County Executive Office	8,486,758	5,991,925	6,100,103	49,195	36,896	116,624	27,550	20,663	24,259	5,000	3,760	2,222	(191,975)
025	County Counsel	10,829,492	7,664,031	8,023,299	72,134	54,101	47,038	10,000	7,500	10,798	15,000	11,250	0	(344,253)
031	Registrar Of Voters	2,913,621	2,061,970	2,146,209	993,973	745,480	149,971	250,000	187,500	50,786	0	0	0	647,983
050	Ofc Of Performance Audit Dirctr	370,966	262,547	238,521	0	15,680	0	0	0	697	0	0	0	7,649
054	Human Resources	2,424,796	1,761,000	1,761,194	29,958	22,469	10,485	12,000	9,000	4,357	0	0	0	(28,568)
059	Clerk-Recorder	5,030,269	3,559,921	3,618,209	224,000	168,000	203,046	30,998	23,249	17,454	195,000	146,250	200,773	(142,063)
074	Treasurer-Tax Collector	5,889,283	4,167,138	4,033,060	227,354	170,516	239,418	19,237	14,428	18,719	26,840	20,130	0	81,014
079	Internal Audit	1,607,768	1,137,817	1,226,824	0	1,000	0	1,000	750	1,175	0	0	0	(89,431)
	PROGRAM IV - GENERAL FUND TOTAL	88,131,681	62,370,791	64,177,418	2,092,483	1,569,362	1,262,399	718,709	539,032	390,803	268,840	201,630	222,108	(1,371,915)
NON-GENERAL FUND														
127	Property Tax Admin State Grant	536,711	379,830	252,147	0	0	27,601	0	0	3,407	0	0	0	96,675
	PROGRAM IV - NON-GENERAL FUND TOTAL	536,711	379,830	252,147	0	0	27,601	0	0	3,407	0	0	0	96,675
	TOTAL PROGRAM IV	88,668,392	62,750,621	64,429,565	2,092,483	1,569,362	1,290,000	718,709	539,032	394,210	268,840	201,630	222,108	(1,275,237)
PROGRAM VII - INSURANCE, RESERVES & MISC														
GENERAL FUND														
056	Employee Benefits	1,242,120	879,048	847,883	17,777	13,333	0	25,000	18,750	2,160	15,010	11,258	0	72,345
	PROGRAM VII - GENERAL FUND TOTAL	1,242,120	879,048	847,883	17,777	13,333	0	25,000	18,750	2,160	15,010	11,258	0	72,345
NON-GENERAL FUND														
289	Information Technology ISF	4,234,760	2,996,940	3,028,655	0	0	0	908	681	64,015	0	0	89,710	(184,759)
293	Workers' Compensation ISF	799,992	541,962	541,962	43,963	32,972	21,052	2,500	1,875	1,029	0	0	0	36,959
294	Property & Casualty Risk ISF	977,785	691,978	702,857	0	0	0	2,500	1,875	3,279	0	0	0	(12,274)
296	OC Fleet Services	4,741,684	3,355,660	3,277,481	0	0	0	173,543	130,386	98,586	0	0	0	110,000
297	Reprographics ISF	1,215,361	860,111	922,107	0	0	0	16,981	12,661	8,174	0	0	0	(57,510)
	PROGRAM VII - NON-GENERAL FUND TOTAL	11,969,582	8,470,873	8,473,062	43,963	32,972	21,052	196,637	147,478	175,074	0	0	89,710	(107,575)
	TOTAL PROGRAM VII	13,211,702	9,349,922	9,320,946	61,740	46,305	21,052	221,637	166,228	177,235	15,010	11,258	89,710	(35,230)
GENERAL FUND TOTAL														
	GENERAL FUND TOTAL	985,071,462	697,135,074	713,714,281	12,661,785	9,496,339	9,038,423	44,810,556	33,607,917	31,302,428	662,015	496,511	515,555	(13,834,846)
NON-GENERAL FUND TOTAL														
	NON-GENERAL FUND TOTAL	119,683,196	84,841,338	86,531,982	2,114,417	1,585,813	1,165,204	3,499,960	2,624,970	2,043,136	205,568	154,176	204,678	(736,703)
	TOTAL ALL FUNDS	1,104,954,658	781,976,411	800,246,262	14,776,202	11,082,152	10,203,627	48,310,516	36,232,887	33,345,565	867,583	650,687	720,233	(14,571,549)

TOTAL COUNTY SERVICES & SUPPLIES



	FY 2008-09 Actual	FY 2009-10 Current Modified Budget	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10	Percent Variance Actual to Budget as of 03-31-10
Services & Supplies	1,135.41	1,544.76	1,156.94	865.40	291.54	25.20%
See next page for budget control/department services and supplies detail.						

Total County Services and Supplies by Fund/Budget Control

		FY 2008-09 Actual	Budgeted Total S & S at 03-31-10 Based on PY Actuals	Actual as of 03-31-10	Percent Variance Actual to Budget	Actual as of 03-31-10 (0700-0702)	Actual as of 03-31-10 (1100)	Actual as of 03-31-10 (1300-1404)
PROGRAM I - PUBLIC PROTECTION								
GENERAL FUND								
026	District Attorney	12,670,521	10,298,166	6,140,038	40.38%	610,359	370,801	217,186
032	Emergency Management Division	306,706	275,000	116,764	57.54%	47,105	1,600	577
041	Grand Jury	554,492	457,674	456,102	0.34%	3,445	0	200
045	Juvenile Justice Commission	205,392	190,316	190,055	0.14%	659	0	0
047	Sheriff Court Operations	2,383,249	962,371	943,681	1.94%	126,918	101,103	158,528
048	Detention Release	1,624,883	1,483,635	1,483,226	0.16%	2,630	0	0
051	Office of Independent Review	308,123	556,516	328,857	40.91%	2,282	553	0
055	Sheriff-Coroner Communications	2,841,968	2,102,777	1,499,437	28.69%	92,229	59,483	848,240
057	Probation	28,710,244	20,606,864	16,855,310	18.21%	551,444	606,098	2,859,457
058	Public Defender	8,134,265	6,035,167	4,702,069	22.09%	188,944	185,001	125,024
060	Sheriff-Coroner	55,636,841	41,769,024	37,342,273	10.60%	1,360,110	2,681,976	3,293,388
073	Alternate Defense	7,306,596	5,004,600	6,904,682	-37.97%	0	0	0
081	Trial Courts	4,641,821	4,356,698	3,345,814	23.20%	4,928	169,128	0
	PROGRAM I - GENERAL FUND TOTAL	125,325,100	94,100,809	80,308,310	14.66%	2,991,052	4,175,743	7,502,600
NON-GENERAL FUND								
103	O.C. Methamphetamine Lab Investigation Team	345,270	75,778	28,648	62.20%	69	0	0
109	County Automated Fingerprint Identification	95,970	280,732	45,114	83.93%	2,731	918	0
116	Narcotic Forfeiture and Seizure	175,275	175,282	174,456	0.47%	1,831	345	0
118	Sheriff - Regional Narcotics Suppression Program	2,680,559	3,575,873	2,120,234	40.71%	45,847	0	78,233
122	Motor Vehicle Theft Task Force	1,992,534	1,295,338	1,344,493	-3.79%	27,523	687	2,562
12G	Real Estate Prosecution Fund	26	0	795	0.00%	130	0	0
12H	Proposition 64 - Consumer Protection	5,629	866,231	3,848	99.55%	130	0	0
12J	DNA Identification Fund	2,015	662,073	1,508	99.77%	0	0	0
12Y	Juvenile Justice Reform	572,341	705,959	513,829	27.22%	0	0	0
132	Sheriff's Narcotics Program	333,949	3,806,951	152,958	95.98%	6,662	0	2,636
134	Orange County Jail	3,876	489,354	2,735	99.44%	0	0	0
13B	Traffic Violator	463,441	521,727	125,765	75.89%	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	495,709	8,448	98.30%	0	0	0
13R	Sheriff-Coroner Replacement & Maintenance	52,794	7,912,080	1,181,981	85.06%	0	0	350,989
141	Sheriff's Substation Fee Program	3,429	595,416	2,430	99.59%	0	0	0
143	Jail Commissary	3,182,928	3,325,996	3,133,234	5.80%	26,108	7,226	17,683
144	Inmate Welfare	1,497,988	4,802,570	926,564	80.71%	22,501	21,380	53,681
14B	County Public Safety Sales Tax Excess Revenue	40,811	0	218	0.00%	0	0	0
14D	CAL-ID Operational Costs	1,583	841,846	1,058	99.87%	0	0	0
14E	CAL-ID System Costs	516,501	10,434,690	168,062	98.39%	0	0	147,828
14G	Sheriff's Supplemental Law Enforcement Service	124,096	3,993	(7,672)	292.16%	0	0	0
14H	DA's Supplemental Law Enforcement Service	350	107,275	185	99.83%	0	0	0
14Q	Sheriff-Coroner Construction and Facility Development	394,634	202,301	102,946	49.11%	0	0	8,970
14R	Ward Welfare	135,448	156,483	35,512	77.31%	0	114	5,966
14U	Court Facilities	304,938	832,674	9,270	98.89%	0	0	9,270

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	Budgeted Total S & S at 03-31-10 Based on PY Actuals	Actual as of 03-31-10	Percent Variance Actual to Budget	Actual as of 03-31-10 (0700-0702)	Actual as of 03-31-10 (1100)	Actual as of 03-31-10 (1300-1404)
15C Theo Lacy Jail Construction	295,602	0	11,450	0.00%	0	0	0
15N Delta Special Revenue	9,832	73,607	894	98.79%	0	0	0
PROGRAM I - NON-GENERAL FUND TOTAL	13,772,724	42,229,938	10,088,961	76.11%	133,533	30,670	677,819
TOTAL PROGRAM I	139,097,824	136,330,748	90,397,271	33.69%	3,124,585	4,206,413	8,180,419
PROGRAM II - COMMUNITY SERVICES							
GENERAL FUND							
012 OC Community Resources	8,739,194	9,477,239	6,852,771	27.69%	146,437	264,025	415,886
027 Department of Child Support Services	8,538,562	6,037,622	7,169,373	-18.74%	291,435	186,114	187,541
029 Public Administrator/Public Guardian	883,577	795,030	381,375	52.03%	36,574	51,943	20,682
042 Health Care Agency	327,653,393	314,220,290	298,808,438	4.90%	1,601,999	834,732	2,369,050
063 Social Services Agency	123,087,009	105,848,996	98,823,345	6.64%	2,272,528	1,301,124	1,108,876
066 Aid to Families with Dependent Children - Foster Care	13,113,465	14,462,946	13,760,097	4.86%	0	0	0
PROGRAM II - GENERAL FUND TOTAL	482,015,201	450,842,124	425,795,399	5.56%	4,348,973	2,637,938	4,102,036
NON-GENERAL FUND							
102 Santa Ana Regional Centre Lease Conveyance	5,577	749,525	4,362	99.42%	0	0	0
106 County Tidelands - Newport Bay	3,509,557	2,058,354	1,780,155	13.52%	0	212	309,430
114 Fish and Game Propagation	505	1,626	310	80.93%	0	0	0
117 O.C. Housing Authority - Operating Reserves	1,641,412	1,571,188	373,382	76.24%	0	0	0
119 OC Public Libraries - Capital	1,380	785	1,511	-92.62%	0	0	0
120 OC Public Libraries	16,957,732	8,281,895	9,431,001	-13.87%	279,273	194,565	1,139,606
123 Dispute Resolution Program	88,179	507,909	29,781	94.14%	0	0	0
124 Domestic Violence Program	37,760	36,839	4,108	88.85%	0	0	0
129 Off-Highway Vehicle Fees	338	5,997	251	95.81%	0	0	0
12A MESA Housing Fund	0	0	0	0.00%	0	0	0
12B Department Of Labor Grants Fund	0	0	24,420	0.00%	0	0	0
12C Child Support Program Development	16,477	3,943,822	11,911	99.70%	0	0	0
12S SSA Donations & Fees	0	0	0	0.00%	0	0	0
12W Wraparound Program	18,460	5,687,481	13,370	99.76%	0	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	873,978	1,350,820	112,747	91.65%	0	0	0
13S Emergency Medical Services	9,867	17,892	3,296	81.58%	0	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	14,394	13,317	6,798	48.95%	0	0	0
13X Substance Abuse & Crime Prevention Act Fund	4,251	349	43	87.65%	0	0	0
13Y Mental Health Services Act	60,147	31,735	101,241	-219.02%	0	0	0
13Z Bioterrorism Center For Disease Control	1,880	2,678	1,013	62.16%	0	0	0
146 Workforce Investment Act	2,924,172	6,220,005	7,188,411	-15.57%	7,361	0	950
147 HGI Bio Tech Grant	1,492	0	(143)	0.00%	0	0	0
14T Facilities Development and Maintenance	211,877	333,350	55,327	83.40%	0	0	13,125
15A OCDA Santa Ana Heights 1993 Bond Issue	345,776	2,304,458	185,283	91.96%	0	0	135,666
15B GEO Single Family Housing	3,234	1,490,786	12,975	99.13%	0	0	0
15E OCDA/S.A. Heights 1993 Low & Mod Income Housing	564	209,994	340	99.84%	0	0	0
15G OC Housing	5,031,065	10,881,742	11,998,775	-10.27%	74,741	162,347	96,736
15H CalHome Program Reuse	21,669	34,477	23	99.93%	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	Budgeted Total S & S at 03-31-10 Based on PY Actuals	Actual as of 03-31-10	Percent Variance Actual to Budget	Actual as of 03-31-10 (0700-0702)	Actual as of 03-31-10 (1100)	Actual as of 03-31-10 (1300-1404)
15K Limestone Regional Park Mitigation Endowment	312	6,848	205	97.00%	0	0	0
15M OCHA Admin Fee Reserves 2004	0	0	0	0.00%	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	22,058,524	232,497	98.95%	0	0	0
173 OCDA Santa Ana Heights - Surplus	659,841	5,009,801	700,421	86.02%	0	0	214
405 OC Parks CSA26	37,872,512	29,524,434	25,848,440	12.45%	256,573	302,026	6,433,223
406 OC Parks Capital	1,071,142	3,145,077	613,595	80.49%	514	0	6,232
411 OCDA (NDAPP) Projects, 1992 Issue A	1,750	269,980	569	99.79%	0	0	0
412 OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	7,846	2,648,513	2,043	99.92%	0	0	0
413 OCDA (NDAPP) Projects, 1992 Issue B	1,794	119,355	694	99.42%	0	0	0
414 OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	171	158,759	168	99.89%	0	0	0
425 OCDA Neighborhood Preserv. & Dev. - Construction	486	345,188	340	99.90%	0	0	0
428 OCDA (NDAPP) - Surplus	574,314	1,530,178	675,093	55.88%	0	0	0
459 North Tustin Landscape & Lighting Assessment District	338,831	251,990	392,310	-55.68%	0	0	120,179
477 County Service Area #22 - East Yorba Linda	41,245	65,958	43,345	34.28%	0	0	28,155
590 In-Home Supportive Services Public Authority	865,124	872,086	656,781	24.69%	4,230	13,424	0
PROGRAM II - NON-GENERAL FUND TOTAL	73,521,187	112,015,395	60,648,372	45.86%	622,693	672,574	8,283,506
TOTAL PROGRAM II	555,536,388	562,857,519	486,443,771	13.58%	4,971,665	3,310,512	12,385,543
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES							
GENERAL FUND							
034 OC Watersheds	10,806,523	9,021,539	5,515,144	38.87%	14,486	5,149	120,784
040 Utilities	26,004,545	17,024,750	17,615,658	-3.47%	5,845	7,443	1,410,683
071 Building & Safety General Fund	0	0	0	0.00%	0	0	0
080 OC Public Works	22,824,351	17,940,328	15,115,568	15.75%	382,553	460,977	5,094,070
PROGRAM III - GENERAL FUND TOTAL	59,635,419	43,986,617	38,246,370	13.05%	382,883	473,569	6,625,538
NON-GENERAL FUND							
108 OC Dana Point Harbor	18,266,153	14,183,094	10,711,292	24.48%	13,816	20,343	51,019
113 Building and Safety	4,342,238	4,049,628	2,199,126	45.70%	26,947	10,246	15,161
115 OC Road	34,985,498	29,685,022	17,647,486	40.55%	81,442	223,038	248,209
128 Survey Monument Preservation	112,766	31,243	(79,661)	354.98%	0	0	0
12K Dana Point Marina DBW Emergency Repair Fund	1,005	986,246	823	99.91%	0	0	0
130 District Community Priorities and Projects	929,216	1,730,980	1,513,727	12.55%	0	0	0
135 Real Estate Development Program	240,182	338,037	242,108	28.38%	0	0	134,258
137 Parking Facilities	2,144,624	1,365,131	1,367,892	-0.20%	9,999	345	126,521
140 Air Quality Improvement	3,464	160,768	50,945	68.31%	0	0	0
148 Foothill Circulation Phasing Plan	962,769	1,087,255	599,588	44.85%	0	0	0
15T El Toro Improvement Fund	9,812	81,493	224,901	-175.97%	0	0	0
274 OCWR Corrective Action Escrow	0	0	0	0.00%	0	0	0
275 OCWR - Environmental Reserve	83,102	73,110	53,926	26.24%	0	0	0
277 OCWR - Rate Stabilization Fund	27,280	20,572	18,385	10.63%	0	0	0
279 OCWR - Landfill Post Closure Maintenance	(5,132,279)	(795,919)	1,386,355	274.18%	5,280	0	777,726
280 Airport - Operating Enterprise	49,630,014	40,214,534	37,104,070	7.73%	160,124	1,446,398	8,466,349

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	Budgeted Total S & S at 03-31-10 Based on PY Actuals	Actual as of 03-31-10	Percent Variance Actual to Budget	Actual as of 03-31-10 (0700-0702)	Actual as of 03-31-10 (1100)	Actual as of 03-31-10 (1300-1404)
281 John Wayne Airport Construction	8,221	201,967	5,517	97.27%	0	0	0
283 John Wayne Airport Debt Service	198,721	2,739,172	2,382,144	13.03%	0	0	0
284 OCWR – FRB/Bee Canyon Landfill Escrow Account	(14,165,793)	(42)	18,855	45057.76%	0	0	0
285 OCWR – Bankruptcy Recovery Plan	1,765	1,216	1,161	4.47%	0	0	0
286 OCWR – Brea/Olinda Landfill Escrow	1,426,946	43,216	38,528	10.85%	0	0	0
287 OCWR – Prima Deshecha Landfill Escrow	516,753	13,416	13,280	1.02%	0	0	0
299 OC Waste & Recycling Enterprise	51,627,721	41,305,169	27,520,578	33.37%	188,276	135,915	12,804,270
400 OC Flood	39,953,926	24,779,670	22,385,101	9.66%	109,717	86,531	1,751,529
403 OC Santa Ana River	54	38,067	155	99.59%	0	0	0
404 OC Flood - Capital	8,320,218	7,518,379	7,095,176	5.63%	1,608	0	161,884
468 County Service Area #13 - La Mirada	5,562	5,644	5,575	1.22%	0	0	0
475 County Service Area #20 - La Habra	837	7,948	519	93.47%	0	0	0
PROGRAM III - NON-GENERAL FUND TOTAL	194,500,778	169,845,015	132,507,551	21.98%	597,209	1,922,816	24,536,927
TOTAL PROGRAM III	254,136,196	213,831,632	170,753,921	20.15%	980,092	2,396,385	31,162,465
PROGRAM IV - GENERAL GOVERNMENT SERVICES							
GENERAL FUND							
002 Assessor	4,056,674	2,572,265	2,231,828	13.23%	134,854	76,765	12,245
003 Auditor-Controller	2,860,225	1,638,179	1,183,420	27.76%	70,959	78,904	37,184
006 Board of Supervisors - 1st District	94,027	25,860	32,982	-27.54%	2,500	5,270	1,311
007 Board of Supervisors - 2nd District	50,004	23,229	23,723	-2.13%	1,000	4,525	629
008 Board of Supervisors - 3rd District	58,192	26,119	26,066	0.20%	950	4,639	(997)
009 Board of Supervisors - 4th District	84,375	30,216	33,346	-10.36%	1,100	4,528	1,160
010 Board of Supervisors - 5th District	75,084	24,068	25,909	-7.65%	2,048	4,541	629
011 Clerk of the Board	825,523	582,741	643,790	-10.48%	60,178	15,988	4,373
014 CAPS Program	25,029,980	19,197,733	11,663,156	39.25%	25,942	0	1,800,488
017 County Executive Office	5,916,362	3,468,748	2,928,926	15.56%	143,593	125,532	35,689
025 County Counsel	2,795,314	1,472,801	1,147,277	22.10%	51,941	23,491	2,944
031 Registrar of Voters	12,488,800	8,913,460	3,748,391	57.95%	90,601	39,606	103,040
050 Office Of The Performance Audit Director	60,496	120,992	117,744	2.68%	3,542	1,248	0
054 Human Resources Department	664,584	581,413	289,158	50.27%	12,048	3,431	4,221
059 Clerk-Recorder	4,823,276	2,440,144	2,637,581	-8.09%	85,436	45,374	185,366
074 Treasurer-Tax Collector	7,339,747	5,099,839	5,187,049	-1.71%	88,088	20,518	231,046
079 Internal Audit	280,210	116,370	62,143	46.60%	6,665	4,751	1,333
PROGRAM IV - GENERAL FUND TOTAL	67,502,774	46,334,177	31,982,490	30.97%	781,446	459,111	2,420,654
NON-GENERAL FUND							
107 Remittance Processing Equipment Replacement	34,140	8,401	148,011	-1661.80%	0	0	8,715
127 Property Tax Admin State Grant	322,638	115,474	50,231	56.50%	3,456	1,944	0
12D Clerk Recorder's Special Revenue Fund	0	0	0	0.00%	0	0	0
12P Assessor Property Characteristics Revenue	118,442	0	2,558	0.00%	0	0	0
PROGRAM IV - NON-GENERAL FUND TOTAL	475,221	123,875	200,801	-62.10%	3,456	1,944	8,715
TOTAL PROGRAM IV	67,977,994	46,458,052	32,183,291	30.73%	784,901	461,055	2,429,369

Total County Services and Supplies by Fund/Budget Control

		FY 2008-09 Actual	Budgeted Total S & S at 03-31-10 Based on PY Actuals	Actual as of 03-31-10	Percent Variance Actual to Budget	Actual as of 03-31-10 (0700-0702)	Actual as of 03-31-10 (1100)	Actual as of 03-31-10 (1300-1404)
PROGRAM V - CAPITAL IMPROVEMENTS								
GENERAL FUND								
036	Capital Projects	2,365,327	1,891,401	359,313	81.00%	0	0	194,028
038	Data Systems Development Projects	8,942,180	6,316,042	4,286,304	32.14%	22,765	0	78,883
	PROGRAM V - GENERAL FUND TOTAL	11,307,507	8,207,442	4,645,616	43.40%	22,765	0	272,910
NON-GENERAL FUND								
104	Criminal Justice Facilities - Accumulative Capital Outlay	683,401	2,626,061	245,063	90.67%	0	0	237,650
105	Courthouse Temporary Construction	12,749	388,202	1,946	99.50%	0	0	0
112	County Infrastructure Project	521	70,399	304	99.57%	0	0	0
15L	800 MHz CCCS	516,989	1,864,706	154,350	91.72%	0	0	46,564
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	8,142	4,613,305	14,246	99.69%	0	0	0
429	Arbitrage Rebate	1,347	10,804	882	91.83%	0	0	0
431	Special Assessment-Top of the World Improvement	316	50,220	214	99.57%	0	0	0
480	CFD 99-1 Series A of 1999 Ladera - Construction	211	205,727	142	99.93%	0	0	0
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	1,882	1,096,880	1,271	99.88%	0	0	0
483	Rancho Santa Margarita CFD 86-1(A) -Construction	64	74,333	43	99.94%	0	0	0
486	Ladera CFD 2002-01 Construction	261,223	2,184,347	2,874,301	-31.59%	0	0	0
497	Lomas Laguna CFD 88-2 - Construction	5	206,217	3	100.00%	0	0	0
510	Baker Ranch CFD 87-6 - Construction	355	438,546	238	99.95%	0	0	0
514	Santa Teresita CFD 87-9 - Construction	4	44,310	3	99.99%	0	0	0
522	Newport Coast AD 01-1 Construction Group 2	20,554	270,296	9,713	96.41%	0	0	0
524	Assessment District 01-1 Newport Coast IV - Construction	14,460	5,219	1,072	79.45%	0	0	0
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	16	10,710	11	99.90%	0	0	0
529	CFD 2004-1 Ladera Construction	12,446,378	28,153,732	5,888,323	79.09%	0	0	0
531	Newport Coast AD 01-1 Construction '06 Variables	0	0	0	0.00%	0	0	0
532	CFD 01-1 Ladera - Construction	12,741	46,565	4,339	90.68%	0	0	0
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	12	64,604	8	99.99%	0	0	0
546	CFD 00-1 (Series A of 2000) Ladera -Construction	25	947,464	17	100.00%	0	0	0
550	Assessment District 92-1 Newport Ridge - Construction	140	58,694	104	99.82%	0	0	0
552	Assessment District 92-1 Newport Ridge (B) - Construction	2,652	52,159	1,803	96.54%	0	0	0
553	FootHill Ranch CFD 87-4 (A of 1994) - Construction	723	73,716	440	99.40%	0	0	0
554	CFD 2003-1 Ladera Construction	8,508,745	9,737,581	3,810,449	60.87%	0	0	0
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	332	67,647	225	99.67%	0	0	0
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	338	63,057	221	99.65%	0	0	0
	PROGRAM V - NON-GENERAL FUND TOTAL	22,494,324	53,425,504	13,009,732	75.65%	0	0	284,213
	TOTAL PROGRAM V	33,801,831	61,632,946	17,655,348	71.35%	22,765	0	557,124
PROGRAM VI - DEBT SERVICE								
GENERAL FUND								
019	Capital Acquisition Financing	19,879	21,229	12,395	41.61%	0	0	0
	PROGRAM VI - GENERAL FUND TOTAL	19,879	21,229	12,395	41.61%	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	Budgeted Total S & S at 03-31-10 Based on PY Actuals	Actual as of 03-31-10	Percent Variance Actual to Budget	Actual as of 03-31-10 (0700-0702)	Actual as of 03-31-10 (1100)	Actual as of 03-31-10 (1300-1404)
NON-GENERAL FUND							
15J Pension Obligation Bonds Debt Service	23,302	33,623	12,299	63.42%	0	0	0
15W 1996 Recovery Certificates of Participation (A)	3,686	199,830	2,484	98.76%	0	0	0
15Y Teeter Series A Debt Service Fund	1,826,786	539,403	1,391,275	-157.93%	0	0	0
172 OCDA Debt Service (Santa Ana Heights)	169,131	57,756	43,520	24.65%	0	0	0
427 OCDA (NDAPP) - Debt Service	281,621	1,238,543	63,893	94.84%	0	0	0
433 Golden Lantern Reassessment District 94-1 Debt Service	332	215,445	218	99.90%	0	0	0
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	32,028	33,737	23,715	29.71%	0	0	0
482 Special Mello-Roos Reserve	136	66,637	241	99.64%	0	0	0
484 Rancho Santa Margarita CFD 86-2 - Debt Service	33,236	1,249,523	21,499	98.28%	0	0	0
487 Ladera CFD 2002-01 Debt Service	43,504	4,547,920	35,334	99.22%	0	0	0
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	43,214	46,824	30,901	34.01%	0	0	0
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	25,982	50,260	16,458	67.26%	0	0	0
492 Mission Viejo CFD 87-3 (A) - Debt Service	42,273	52,012	32,023	38.43%	0	0	0
494 Aliso Viejo CFD 88-1 - Debt Service	96,401	103,949	78,971	24.03%	0	0	0
496 Lomas Laguna CFD 88-2 - Debt Service	26,044	25,345	16,950	33.12%	0	0	0
501 Rancho Santa Margarita CFD 87-5(A) - Debt Service	29,515	30,195	20,163	33.22%	0	0	0
503 Portola Hills CFD 87-2(A) - Debt Service	34,599	39,345	24,678	37.28%	0	0	0
505 Foothill Ranch CFD 87-4 - Debt Service	44,365	834,665	33,263	96.01%	0	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service	193,500	116,575	105,243	9.72%	0	0	0
509 Rancho Santa Margarita CFD 87-5B - Debt Service	33,578	49,971	23,691	52.59%	0	0	0
511 Baker Ranch CFD 87-6 - Debt Service	29,323	30,988	20,069	35.24%	0	0	0
513 Coto de Caza CFD 87-8 - Debt Service	37,856	68,483	28,210	58.81%	0	0	0
515 Santa Teresita CFD 87-9 - Debt Service	31,901	28,220	22,871	18.95%	0	0	0
516 Assessment Dist 01-1 Ziani Project-Debt Service	29,942	44,000	19,989	54.57%	0	0	0
517 Rancho Santa Margarita CFD 87-5C - Debt Service	30,512	67,980	21,077	69.00%	0	0	0
519 Los Alisos CFD 87-7 - Debt Service	29,743	40,015	18,008	55.00%	0	0	0
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service	28,822	43,373	19,304	55.49%	0	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	31,488	36,629	20,679	43.55%	0	0	0
525 Assessment District 01-1 Newport Coast IV - Debt Service	81,422	27,983	32,190	-15.03%	0	0	0
52T Newport Coast AD 01-1 Conversion #1 DS	47,010	58,602	21,264	63.72%	0	0	0
530 CFD 2004-1 Ladera Debt Service	104,337	3,226,537	56,482	98.25%	0	0	0
533 CFD 01-1 Ladera - Debt Service	38,388	71,736	26,495	63.07%	0	0	0
534 AD 01-1 Group 3 Debt Service	30,561	333,255	21,879	93.43%	0	0	0
547 CFD 00-1 (Series A of 2000) Ladera -Debt Service	31,289	62,050	20,896	66.32%	0	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	27,915	49,135	18,540	62.27%	0	0	0
551 Assessment District 92-1 Newport Ridge - Debt Service	27,209	49,075	17,271	64.81%	0	0	0
555 CFD 2003-1 Ladera Debt Service	42,702	3,629,621	32,057	99.12%	0	0	0
PROGRAM VI - NON-GENERAL FUND TOTAL	3,663,651	17,399,242	2,394,101	86.24%	0	0	0
TOTAL PROGRAM VI	3,683,530	17,420,471	2,406,496	86.19%	0	0	0

Total County Services and Supplies by Fund/Budget Control

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PROGRAM VII - INSURANCE, RESERVES & MISC						
GENERAL FUND						
004 Miscellaneous	1,081,936	40,281,631	445,636	98.89%	0	76,502
039 IBM Maintenance	4,325,955	3,009,810	2,952,560	1.90%	0	0
056 Employee Benefits	3,240,426	4,683,982	3,312,997	29.27%	3,983	7,363
PROGRAM VII - GENERAL FUND TOTAL	8,648,317	47,975,422	6,711,193	86.01%	3,983	83,865
NON-GENERAL FUND						
13A Litigation Reserve - Escrow Agent FTCl	216	146,548	146	99.90%	0	0
145 Revenue Neutrality	21,247	138,303	15,859	88.53%	0	0
14C Class B-27 Registered Warrants	3	7	2	74.05%	0	0
14F Deferred Compensation Reimbursement (HR)	138,853	421,140	85,307	79.74%	0	0
14X Tobacco Settlement	32	0	0	0.00%	0	0
14Y Indemnification Reserve	1,341	58,785	904	98.46%	0	0
14Z Litigation Reserve	4,250	2,884,382	2,864	99.90%	0	0
15S Designated Special Revenue	0	0	0	0.00%	0	0
15X Teeter Obligation Proceeds	15,891	0	0	0.00%	0	0
15Z Plan of Adjustment Available Cash	2,417	3,740	1,467	60.77%	0	0
270 Compressed Natural Gas Enterprise Fund	0	0	1,501	0.00%	0	0
289 Information Technology Internal Service Fund	43,048,058	39,983,014	33,393,369	16.48%	4,190,199	1,918,380
291 Unemployment Insurance Internal Service Fund	92,644	44,842	21,144	52.85%	0	0
292 Self-Insured PPO Health Plans ISF	5,029,020	3,906,664	3,801,532	2.69%	0	0
293 Workers' Compensation Internal Service Fund	3,927,855	3,915,687	3,842,912	1.86%	8,043	2,438
294 Property and Casualty Risk Internal Service Fund	7,263,876	7,926,158	8,507,023	-7.33%	8,234	7,771,597
296 OC Fleet Services	10,755,707	8,637,513	7,689,029	10.98%	35,610	154,589
297 Reprographics Internal Service Fund	2,037,480	1,980,409	1,417,774	28.41%	5,668	124,698
298 Self-Insured Benefits Internal Service Fund	193,437	387,882	68,695	82.29%	0	0
PROGRAM VII - NON-GENERAL FUND TOTAL	72,532,328	70,435,074	58,849,526	16.45%	4,247,753	5,300,190
TOTAL PROGRAM VII	81,180,645	118,410,496	65,560,720	44.63%	4,251,737	5,300,190
GENERAL FUND TOTAL	754,454,196	691,467,821	587,701,773	15.01%	8,531,102	20,923,738
NON-GENERAL FUND TOTAL	380,960,212	465,474,043	277,699,043	40.34%	5,604,644	39,091,370
TOTAL ALL FUNDS	1,135,414,408	1,156,941,864	865,400,817	25.20%	14,135,746	60,015,108

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

	Actual as of 03-31-10 (1800-1809)	Actual as of 03-31-10 (1900-1913)	Actual as of 03-31-10 (2100-2200)	Actual as of 03-31-10 (2400-2490)	Actual as of 03-31-10 (2600-2700)	Actual as of 03-31-10 (2800-2803)	Actual as of 03-31-10 Other*
PROGRAM I - PUBLIC PROTECTION							
GENERAL FUND							
026 District Attorney	601,158	1,870,763	1,408,122	143,384	581,041	0	337,225
032 Emergency Management Division	21,487	10,866	4,166	20,636	2,168	0	8,158
041 Grand Jury	60	261,722	0	0	0	0	190,676
045 Juvenile Justice Commission	0	189,396	0	0	0	0	0
047 Sheriff Court Operations	194,816	97,810	8,500	30,817	177,489	0	47,702
048 Detention Release	0	1,477,476	0	0	3,120	0	0
051 Office of Independent Review	655	323,815	0	435	968	0	150
055 Sheriff-Coroner Communications	90,771	132,953	198,279	19,353	231,374	13,545	(186,790)
057 Probation	1,282,553	4,094,241	3,100,182	309,634	728,691	580,936	2,742,073
058 Public Defender	576,649	1,350,243	2,043,584	34,981	178,527	0	19,116
060 Sheriff-Coroner	1,400,103	8,760,588	1,575,199	1,529,978	5,579,271	0	11,161,659
073 Alternate Defense	0	6,904,682	0	0	0	0	0
081 Trial Courts	0	2,313,112	858,646	0	0	0	0
PROGRAM I - GENERAL FUND TOTAL	4,168,251	27,787,666	9,196,678	2,089,219	7,482,649	594,481	14,319,970
NON-GENERAL FUND							
103 O.C. Methamphetamine Lab Investigation Team	0	5,274	0	8,187	15,118	0	0
109 County Automated Fingerprint Identification	7,380	28,968	337	3,068	1,712	0	0
116 Narcotic Forfeiture and Seizure	1,556	37,983	108,432	2,000	2,679	0	19,630
118 Sheriff - Regional Narcotics Suppression Program	18,345	1,103,755	151,091	200,673	516,185	5,899	204
122 Motor Vehicle Theft Task Force	7,359	1,138,959	66,218	7,811	91,637	0	1,738
12G Real Estate Prosecution Fund	0	414	0	250	0	0	0
12H Proposition 64 - Consumer Protection	0	3,718	0	0	0	0	0
12J DNA Identification Fund	0	1,508	0	0	0	0	0
12Y Juvenile Justice Reform	0	513,829	0	0	0	0	0
132 Sheriff's Narcotics Program	5,081	63,585	636	44,112	27,001	0	3,244
134 Orange County Jail	0	2,735	0	0	0	0	0
13B Traffic Violator	0	125,765	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	8,448	0	0	0	0	0
13R Sheriff-Coroner Replacement & Maintenance	282,962	196,882	351,148	0	0	0	0
141 Sheriff's Substation Fee Program	0	2,430	0	0	0	0	0
143 Jail Commissary	57,413	271,387	1,161	171,597	20,911	53,123	2,506,624
144 Inmate Welfare	27,964	581,962	5,922	172,265	25,978	0	14,911
14B County Public Safety Sales Tax Excess Revenue	0	218	0	0	0	0	0
14D CAL-ID Operational Costs	0	1,068	0	0	0	0	0
14E CAL-ID System Costs	0	16,354	3,880	0	0	0	0
14G Sheriff's Supplemental Law Enforcement Service	0	(7,672)	0	0	0	0	0
14H DA's Supplemental Law Enforcement Service	0	185	0	0	0	0	0
14Q Sheriff-Coroner Construction and Facility Development	0	93,976	0	0	0	0	0
14R Ward Welfare	591	383	0	2,477	83	409	25,489
14U Court Facilities	0	0	0	0	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

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15C Theo Lacy Jail Construction	0	11,450	0	0	0	0	0
15N Delta Special Revenue	0	827	67	0	0	0	0
PROGRAM I - NON-GENERAL FUND TOTAL	408,652	4,204,380	688,891	612,440	701,304	59,431	2,571,842
TOTAL PROGRAM I	4,576,903	31,992,046	9,885,570	2,701,658	8,183,953	653,912	16,891,812
PROGRAM II - COMMUNITY SERVICES							
GENERAL FUND							
012 OC Community Resources	510,640	3,287,018	348,667	836,486	302,863	111,467	629,282
027 Department of Child Support Services	1,208,607	3,073,602	362,573	9,768	42,288	40,000	1,767,445
029 Public Administrator/Public Guardian	45,440	120,124	8,247	5,264	24,676	56,649	11,775
042 Health Care Agency	2,659,687	280,913,600	12,739,265	1,988,416	1,157,836	490,328	(5,946,476)
063 Social Services Agency	5,817,492	64,058,697	16,220,424	368,073	1,254,949	670,829	5,750,353
066 Aid to Families with Dependent Children - Foster Care	0	13,760,097	0	0	0	0	0
PROGRAM II - GENERAL FUND TOTAL	10,241,867	365,213,138	29,679,177	3,208,007	2,782,612	1,369,273	2,212,379
NON-GENERAL FUND							
102 Santa Ana Regional Centre Lease Conveyance	0	4,362	0	0	0	0	0
106 County Tidelands - Newport Bay	33,858	1,318,796	9,500	5,544	2,110	42,186	58,519
114 Fish and Game Propagation	0	310	0	0	0	0	0
117 O.C. Housing Authority - Operating Reserves	44	346,192	0	27,146	0	0	0
119 OC Public Libraries - Capital	0	1,511	0	0	0	0	0
120 OC Public Libraries	469,844	4,009,749	340,400	1,763,579	63,743	694,872	475,372
123 Dispute Resolution Program	0	29,781	0	0	0	0	0
124 Domestic Violence Program	0	4,108	0	0	0	0	0
129 Off-Highway Vehicle Fees	0	251	0	0	0	0	0
12A MHSA Housing Fund	0	0	0	0	0	0	0
12B Department Of Labor Grants Fund	0	23,735	0	0	685	0	0
12C Child Support Program Development	0	11,911	0	0	0	0	0
12S SSA Donations & Fees	0	0	0	0	0	0	0
12W Wraparound Program	0	13,370	0	0	0	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	112,747	0	0	0	0	0
13S Emergency Medical Services	0	3,296	0	0	0	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	0	6,798	0	0	0	0	0
13X Substance Abuse & Crime Prevention Act Fund	0	43	0	0	0	0	0
13Y Mental Health Services Act	0	101,241	0	0	0	0	0
13Z Bioterrorism Center For Disease Control	0	1,013	0	0	0	0	0
146 Workforce Investment Act	63,765	6,911,696	76,192	56,060	31,380	0	41,006
147 HGI Bio Tech Grant	0	(143)	0	0	0	0	0
14T Facilities Development and Maintenance	0	39,682	0	0	0	2,521	0
15A OCDA Santa Ana Heights 1993 Bond Issue	0	31,055	0	18,571	0	0	0
15B CEO Single Family Housing	0	12,975	0	0	0	0	0
15E OCDA/S.A. Heights 1993 Low & Mod Income Housing	0	340	0	0	0	0	0
15G OC Housing	250,268	11,106,187	238,556	(31,028)	49,751	13,665	37,551
15H CallHome Program Reuse	0	23	0	0	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

	Actual as of 03-31-10 (1800-1809)	Actual as of 03-31-10 (1900-1913)	Actual as of 03-31-10 (2100-2200)	Actual as of 03-31-10 (2400-2490)	Actual as of 03-31-10 (2600-2700)	Actual as of 03-31-10 (2800-2803)	Actual as of 03-31-10 Other*
15K Limestone Regional Park Mitigation Endowment	0	205	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	202,487	0	29,566	0	0	126
173 OCDA Santa Ana Heights - Surplus	1,338	681,536	0	3,818	0	0	13,516
405 OC Parks CSA26	841,509	13,025,520	792,561	241,124	1,216,761	1,561,709	1,177,433
406 OC Parks Capital	0	606,849	0	0	0	0	0
411 OCDA (NDAPP) Projects, 1992 Issue A	0	569	0	0	0	0	0
412 OCDA (NDAPP) Low/Moderate Housing, 1992 Issue A	0	2,043	0	0	0	0	0
413 OCDA (NDAPP) Projects, 1992 Issue B	0	694	0	0	0	0	0
414 OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	0	168	0	0	0	0	0
425 OCDA Neighborhood Preserv. & Dev. - Construction	0	340	0	0	0	0	0
428 OCDA (NDAPP) - Surplus	1,785	623,447	0	1,238	0	0	48,624
459 North Tustin Landscape & Lighting Assessment District	0	253,079	0	0	0	19,052	0
477 County Service Area #22 - East Yorba Linda	0	14,690	0	0	0	501	0
590 In-Home Supportive Services Public Authority	1,476	595,257	41,836	0	559	0	0
PROGRAM II - NON-GENERAL FUND TOTAL	1,664,204	40,239,091	1,499,044	2,115,618	1,364,988	2,334,506	1,852,146
TOTAL PROGRAM II	11,906,071	405,452,229	31,178,221	5,323,625	4,147,601	3,703,779	4,064,525
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES							
GENERAL FUND							
034 OC Watersheds	59,066	4,553,644	14,429	435,341	22,424	35,519	254,300
040 Utilities	0	283,979	0	408	2,560	15,247,070	657,671
071 Building & Safety General Fund	0	0	0	0	0	0	0
080 OC Public Works	370,531	5,008,670	1,552,136	74,627	3,522,465	148,058	(1,478,519)
PROGRAM III - GENERAL FUND TOTAL	429,597	9,846,293	1,566,566	510,376	3,547,449	15,430,647	(566,548)
NON-GENERAL FUND							
108 OC Dana Point Harbor	40,833	10,299,321	14,257	82,513	9,990	143,163	36,038
113 Building and Safety	7,102	2,030,291	9,243	27,310	63,073	9,298	454
115 OC Road	102,411	15,265,006	770,147	571,830	35,670	242,703	107,030
128 Survey Monument Preservation	0	(79,661)	0	0	0	0	0
12K Dana Point Marina DBW Emergency Repair Fund	0	823	0	0	0	0	0
130 District Community Priorities and Projects	0	1,513,727	0	0	0	0	0
135 Real Estate Development Program	0	45,133	0	0	0	62,717	0
137 Parking Facilities	1,042	1,029,020	131,890	9,063	985	59,027	0
140 Air Quality Improvement	0	50,945	0	0	0	0	0
148 Foothill Circulation Phasing Plan	487	541,076	0	108	108	57,917	0
15T El Toro Improvement Fund	0	224,901	0	0	0	0	0
274 OCWR Corrective Action Escrow	0	0	0	0	0	0	0
275 OCWR - Environmental Reserve	0	53,926	0	0	0	0	0
277 OCWR - Rate Stabilization Fund	0	18,385	0	0	0	0	0
279 OCWR - Landfill Post Closure Maintenance	981	513,234	13,996	39,930	6,592	21,953	6,662
280 Airport - Operating Enterprise	460,514	20,163,580	383,199	140,641	509,511	2,044,300	3,329,453

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

	Actual as of 03-31-10 (1800-1809)	Actual as of 03-31-10 (1900-1913)	Actual as of 03-31-10 (2100-2200)	Actual as of 03-31-10 (2400-2490)	Actual as of 03-31-10 (2600-2700)	Actual as of 03-31-10 (2800-2803)	Actual as of 03-31-10 Other*
281	0	5,517	0	0	0	0	0
283	0	2,381,664	0	0	0	0	480
284	0	18,855	0	0	0	0	0
285	0	1,161	0	0	0	0	0
286	0	38,528	0	0	0	0	0
287	0	13,280	0	0	0	0	0
299	265,344	6,681,969	796,503	4,120,103	1,741,466	536,075	250,656
400	96,395	18,705,204	1,161,374	92,932	51,809	208,906	120,704
403	0	155	0	0	0	0	0
404	4,415	6,795,777	74,830	3,075	2,579	49,185	1,822
468	0	5,575	0	0	0	0	0
475	0	519	0	0	0	0	0
PROGRAM III - NON-GENERAL FUND TOTAL							
	979,525	86,317,912	3,355,439	5,087,397	2,421,783	3,435,245	3,853,299
TOTAL PROGRAM III							
	1,409,122	96,164,204	4,922,005	5,597,774	5,969,232	18,865,892	3,286,751
PROGRAM IV - GENERAL GOVERNMENT SERVICES							
GENERAL FUND							
002	401,484	1,145,585	295,121	35,237	124,927	0	5,610
003	361,863	455,240	105,242	47,543	23,726	0	2,758
006	14,973	3,106	1,764	0	3,233	0	825
007	8,258	3,030	2,280	0	3,504	0	497
008	8,534	2,565	4,164	2,859	3,123	0	229
009	9,388	4,783	2,280	1,498	5,599	0	3,010
010	8,507	3,455	1,764	0	4,742	0	221
011	160,467	334,056	60,917	0	5,434	0	2,377
014	30,069	9,779,496	24,145	0	3,015	0	0
017	161,142	1,837,583	234,882	55,402	42,175	0	292,928
025	126,219	668,442	195,459	0	27,110	0	51,671
031	998,579	184,505	1,462,797	741,142	48,611	0	79,509
050	8,780	91,287	9,826	0	61	0	3,000
054	12,932	224,798	21,141	2,026	5,309	0	3,252
059	537,346	866,633	856,400	15,266	37,887	0	7,882
074	992,834	3,699,339	21,597	23,886	65,183	0	38,558
079	5,292	29,281	4,800	4,999	3,977	0	1,045
PROGRAM IV - GENERAL FUND TOTAL							
	3,846,669	19,333,183	3,310,582	929,856	407,618	0	493,372
NON-GENERAL FUND							
107	17,814	45,446	76,037	0	0	0	0
127	0	3,284	37,875	3,000	673	0	0
12D	0	0	0	0	0	0	0
12P	2,558	0	0	0	0	0	0
PROGRAM IV - NON-GENERAL FUND TOTAL							
	20,372	48,730	113,912	3,000	673	0	0
TOTAL PROGRAM IV							
	3,867,040	19,381,912	3,424,494	932,856	408,291	0	493,372

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

	Actual as of 03-31-10 (1800-1809)	Actual as of 03-31-10 (1900-1913)	Actual as of 03-31-10 (2'100-2200)	Actual as of 03-31-10 (2400-2490)	Actual as of 03-31-10 (2600-2700)	Actual as of 03-31-10 (2800-2803)	Actual as of 03-31-10 Other*
PROGRAM V - CAPITAL IMPROVEMENTS							
GENERAL FUND							
036 Capital Projects	0	165,285	0	0	0	0	0
038 Data Systems Development Projects	63,801	4,054,875	65,980	0	0	0	0
PROGRAM V - GENERAL FUND TOTAL	63,801	4,220,160	65,980	0	0	0	0
NON-GENERAL FUND							
104 Criminal Justice Facilities - Accumulative Capital Outlay	0	7,413	0	0	0	0	0
105 Courthouse Temporary Construction	0	1,946	0	0	0	0	0
112 County Infrastructure Project	0	304	0	0	0	0	0
15L 800 MHz CCCS	32,942	16,183	42,249	0	0	14,230	2,183
424 Aliso Viejo CFD 88-1 (A of 1992) - Construction	0	4,040	0	10,206	0	0	0
429 Arbitrage Rebate	0	882	0	0	0	0	0
431 Special Assessment-Top of the World Improvement	0	214	0	0	0	0	0
480 CFD 99-1 Series A of 1999 Ladera - Construction	0	142	0	0	0	0	0
481 Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	0	1,271	0	0	0	0	0
483 Rancho Santa Margarita CFD 86-1(A) -Construction	0	43	0	0	0	0	0
486 Ladera CFD 2002-01 Construction	0	73,036	0	2,801,266	0	0	0
497 Lomas Laguna CFD 88-2 - Construction	0	3	0	0	0	0	0
510 Baker Ranch CFD 87-6 - Construction	0	238	0	0	0	0	0
514 Santa Teresita CFD 87-9 - Construction	0	3	0	0	0	0	0
522 Newport Coast AD 01-1 Construction Group 2	0	0	0	9,713	0	0	0
524 Assessment District 01-1 Newport Coast IV - Construction	0	1,072	0	0	0	0	0
528 Mission Viejo CFD 87-3 (A of 1990) -Construction	0	11	0	0	0	0	0
529 CFD 2004-1 Ladera Construction	0	1,830,825	0	4,057,498	0	0	0
531 Newport Coast AD 01-1 Construction '06 Variables	0	0	0	0	0	0	0
532 CFD 01-1 Ladera - Construction	0	4,339	0	0	0	0	0
542 Santa Teresita CFD 87-9 (A of 1991) - Construction	0	8	0	0	0	0	0
546 CFD 00-1 (Series A of 2000) Ladera -Construction	0	17	0	0	0	0	0
550 Assessment District 92-1 Newport Ridge - Construction	0	104	0	0	0	0	0
552 Assessment District 92-1 Newport Ridge (B) - Construction	0	1,803	0	0	0	0	0
553 Foothill Ranch CFD 87-4 (A of 1994) - Construction	0	440	0	0	0	0	0
554 CFD 2003-1 Ladera Construction	0	86,980	0	3,723,469	0	0	0
556 Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	0	225	0	0	0	0	0
558 Coto de Caza CFD 87-8 (A of 1994) - Construction	0	221	0	0	0	0	0
PROGRAM V - NON-GENERAL FUND TOTAL	32,942	2,031,764	42,249	10,602,151	0	14,230	2,183
TOTAL PROGRAM V	96,742	6,251,924	108,229	10,602,151	0	14,230	2,183
PROGRAM VI - DEBT SERVICE							
GENERAL FUND							
019 Capital Acquisition Financing	0	12,395	0	0	0	0	0
PROGRAM VI - GENERAL FUND TOTAL	0	12,395	0	0	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

	Actual as of 03-31-10 (1800-1809)	Actual as of 03-31-10 (1900-1913)	Actual as of 03-31-10 (2'100-2200)	Actual as of 03-31-10 (2400-2490)	Actual as of 03-31-10 (2600-2700)	Actual as of 03-31-10 (2800-2803)	Actual as of 03-31-10 Other*
NON-GENERAL FUND							
15J Pension Obligation Bonds Debt Service	0	12,299	0	0	0	0	0
15W 1996 Recovery Certificates of Participation (A)	0	2,484	0	0	0	0	0
15Y Teeter Series A Debt Service Fund	0	1,391,275	0	0	0	0	0
172 OCDA Debt Service (Santa Ana Heights)	0	43,520	0	0	0	0	0
427 OCDA (NDAPP) - Debt Service	0	63,893	0	0	0	0	0
433 Golden Lantern Reassessment District 94-1 Debt Service	0	218	0	0	0	0	0
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	0	23,715	0	0	0	0	0
482 Special Mello-Roos Reserve	0	241	0	0	0	0	0
484 Rancho Santa Margarita CFD 86-2 - Debt Service	0	21,499	0	0	0	0	0
487 Ladera CFD 2002-01 Debt Service	0	35,334	0	0	0	0	0
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	0	30,901	0	0	0	0	0
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	0	16,458	0	0	0	0	0
492 Mission Viejo CFD 87-3 (A) - Debt Service	0	32,023	0	0	0	0	0
494 Aliso Viejo CFD 88-1 - Debt Service	0	78,971	0	0	0	0	0
496 Lomas Laguna CFD 88-2 - Debt Service	0	16,950	0	0	0	0	0
501 Rancho Santa Margarita CFD 87-5(A) - Debt Service	0	20,163	0	0	0	0	0
503 Portola Hills CFD 87-2(A) - Debt Service	0	24,678	0	0	0	0	0
505 Foothill Ranch CFD 87-4 - Debt Service	0	33,263	0	0	0	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service	0	105,243	0	0	0	0	0
509 Rancho Santa Margarita CFD 87-5B - Debt Service	0	23,691	0	0	0	0	0
511 Baker Ranch CFD 87-6 - Debt Service	0	20,069	0	0	0	0	0
513 Coto de Caza CFD 87-8 - Debt Service	0	28,210	0	0	0	0	0
515 Santa Teresita CFD 87-9 - Debt Service	0	22,871	0	0	0	0	0
516 Assessment Dist 01-1 Ziani Project-Debt Service	0	19,989	0	0	0	0	0
517 Rancho Santa Margarita CFD 87-5C - Debt Service	0	21,077	0	0	0	0	0
519 Los Alisos CFD 87-7 - Debt Service	0	18,008	0	0	0	0	0
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service	0	19,304	0	0	0	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	0	20,679	0	0	0	0	0
525 Assessment District 01-1 Newport Coast IV - Debt Service	0	32,190	0	0	0	0	0
52T Newport Coast AD 01-1 Conversion #1 DS	0	21,264	0	0	0	0	0
530 CFD 2004-1 Ladera Debt Service	0	56,482	0	0	0	0	0
533 CFD 01-1 Ladera - Debt Service	0	26,495	0	0	0	0	0
534 AD 01-1 Group 3 Debt Service	0	21,879	0	0	0	0	0
547 CFD 00-1 (Series A of 2000) Ladera-Debt Service	0	20,896	0	0	0	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	0	18,540	0	0	0	0	0
551 Assessment District 92-1 Newport Ridge - Debt Service	0	17,271	0	0	0	0	0
555 CFD 2003-1 Ladera Debt Service	0	32,057	0	0	0	0	0
PROGRAM VI - NON-GENERAL FUND TOTAL	0	2,394,101	0	0	0	0	0
TOTAL PROGRAM VI	0	2,406,496	0	0	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

	Actual as of 03-31-10 (1800-1809)	Actual as of 03-31-10 (1900-1913)	Actual as of 03-31-10 (2100-2200)	Actual as of 03-31-10 (2400-2490)	Actual as of 03-31-10 (2600-2700)	Actual as of 03-31-10 (2800-2803)	Actual as of 03-31-10 Other*
PROGRAM VII - INSURANCE, RESERVES & MISC							
GENERAL FUND							
004 Miscellaneous	0	309,134	0	60,000	0	0	0
039 IBM Maintenance	0	2,952,560	0	0	0	0	0
056 Employee Benefits	120,782	3,173,226	2,349	715	3,784	0	795
PROGRAM VII - GENERAL FUND TOTAL	120,782	6,434,920	2,349	60,715	3,784	0	795
NON-GENERAL FUND							
13A Litigation Reserve - Escrow Agent FTCI	0	146	0	0	0	0	0
145 Revenue Neutrality	0	15,859	0	0	0	0	0
14C Class B-27 Registered Warrants	0	2	0	0	0	0	0
14F Deferred Compensation Reimbursement (HR)	0	85,307	0	0	0	0	0
14X Tobacco Settlement	0	0	0	0	0	0	0
14Y Indemnification Reserve	0	904	0	0	0	0	0
14Z Litigation Reserve	0	2,864	0	0	0	0	0
15S Designated Special Revenue	0	0	0	0	0	0	0
15X Teeter Obligation Proceeds	0	0	0	0	0	0	0
15Z Plan of Adjustment Available Cash	0	1,467	0	0	0	0	0
270 Compressed Natural Gas Enterprise Fund	0	1,501	0	0	0	0	0
289 Information Technology Internal Service Fund	187,709	32,720,170	2,375,329	3,288	15,637	929,225	(8,974,886)
291 Unemployment Insurance Internal Service Fund	0	21,144	0	0	0	0	0
292 Self-Insured PPO Health Plans ISF	404	2,440,588	0	1,360,540	0	0	0
293 Workers' Compensation Internal Service Fund	10,836	3,646,063	166,535	756	9,450	0	(1,464)
294 Property and Casualty Risk Internal Service Fund	24,653	589,903	112,005	1,231	532	0	(1,687)
296 OC Fleet Services	27,091	1,293,134	65,297	2,576,890	305,150	114,225	(139,256)
297 Reprographics Internal Service Fund	695,223	281,198	253,739	0	4,130	32,797	14,390
298 Self-Insured Benefits Internal Service Fund	0	68,695	0	0	0	0	0
PROGRAM VII - NON-GENERAL FUND TOTAL	945,915	41,168,945	2,972,906	3,942,705	334,900	1,076,247	(9,102,905)
TOTAL PROGRAM VII	1,066,697	47,603,864	2,975,255	4,003,420	338,684	1,076,247	(9,102,110)
GENERAL FUND TOTAL	18,870,966	432,847,755	43,821,332	6,798,173	14,224,113	17,394,401	16,459,967
NON-GENERAL FUND TOTAL	4,051,610	176,404,922	8,672,442	22,363,310	4,823,649	6,919,658	(823,436)
TOTAL ALL FUNDS	22,922,576	609,252,677	52,493,773	29,161,484	19,047,761	24,314,059	15,636,532

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 Fixed Assets by Fund/Budget Control

	FY 2008-09 Actual	FY 2009-10		FY 2009-10		Percent Variance Actual to Budget	Actual as of 3/31/2010	Percent Variance Actual to Budget	Actual as of 3/31/2010	Percent Variance Actual to Budget
		Current Modified Budget Equipment (4000)	Actual as of 3/31/2010	Current Modified Budget Land (4100)	Actual as of 3/31/2010					
PROGRAM I - PUBLIC PROTECTION										
GENERAL FUND										
026 District Attorney	161,504	331,000	(156)			100.05%	0	0	0	0.00%
032 Emergency Management Division	107,969	0	0			0.00%	0	0	0	0.00%
047 Sheriff Court Operations	138,033	1,200,000	(10,400)			100.87%	0	0	0	0.00%
055 Sheriff-Coroner Communications	20,370	706,663	392,213			44.50%	0	0	0	0.00%
057 Probation	27,344	26,957	97			99.64%	0	0	0	0.00%
058 Public Defender	114,533	182,000	181,754			0.14%	0	0	0	0.00%
060 Sheriff-Coroner	1,371,406	8,814,028	1,083,072			87.71%	0	0	0	0.00%
PROGRAM I - GENERAL FUND TOTAL	1,941,159	11,260,648	1,646,580			85.38%	0	0	0	0.00%
NON-GENERAL FUND										
118 Sheriff - Regional Narcotics Suppression Program	2,429,630	300,000	0			100.00%	0	0	0	0.00%
132 Sheriff's Narcotics Program	37,601	50,000	(1,600)			103.20%	0	0	0	0.00%
13R Sheriff-Coroner Replacement & Maintenance	2,811,061	1,395,927	1,242,527			10.99%	0	0	0	0.00%
141 Sheriff's Substation Fee Program	1,102	0	0			0.00%	0	0	0	0.00%
143 Jail Commissary	0	95,000	0			100.00%	0	0	0	0.00%
144 Inmate Welfare	3,300	0	0			0.00%	0	0	0	0.00%
14E CAL-ID System Costs	141,596	10,945,000	0			100.00%	0	0	0	0.00%
14Q Sheriff-Coroner Construction and Facility Development	7,567,687	0	0			0.00%	0	0	0	0.00%
14U Court Facilities	503,264	0	0			0.00%	0	0	0	0.00%
15C Theo Lacy Jail Construction	143	0	0			0.00%	0	0	0	0.00%
PROGRAM I - NON-GENERAL FUND TOTAL	13,495,383	12,785,927	1,240,927			90.29%	0	0	0	0.00%
TOTAL PROGRAM I	15,436,543	24,046,575	2,887,507			87.99%	0	0	0	0.00%
PROGRAM II - COMMUNITY SERVICES										
GENERAL FUND										
012 OC Community Resources	172,584	208,900	0			100.00%	0	0	0	0.00%
027 Department of Child Support Services	137,450	128,000	79,620			37.80%	0	0	0	0.00%
042 Health Care Agency	683,433	5,688,966	1,706,292			70.01%	0	0	0	0.00%
063 Social Services Agency	44,769	427,388	420,522			1.61%	0	0	0	0.00%
PROGRAM II - GENERAL FUND TOTAL	1,038,235	6,453,254	2,206,434			65.81%	0	0	0	0.00%

Total County Fixed Assets by Fund/Budget Control

	FY 2008-09 Actual	FY 2009-10 Current Modified		FY 2009-10 Current Modified		Percent Variance Actual to Budget	Percent Variance Actual to Budget
		Budget Equipment (4000)	Actual as of 3/31/2010	Budget Land (4100)	Actual as of 3/31/2010		
NON-GENERAL FUND							
106 County Tidelands - Newport Bay	3,331,173	0	0	0	0	0.00%	0.00%
117 O.C. Housing Authority - Operating Reserves	(14,474)	0	0	0	0	0.00%	0.00%
119 OC Public Libraries - Capital	1,943,366	0	0	0	0	0.00%	0.00%
120 OC Public Libraries	250,831	603,500	191,425	0	0	68.28%	0.00%
14T Facilities Development and Maintenance	5,637,617	0	0	0	0	0.00%	0.00%
15G OC Housing	0	135,000	0	0	0	100.00%	0.00%
173 OCDA Santa Ana Heights - Surplus	0	0	0	0	0	0.00%	0.00%
405 OC Parks CSA26	1,192,378	2,348,798	787,357	0	0	66.48%	0.00%
406 OC Parks Capital	3,422,422	0	0	0	0	0.00%	0.00%
459 North Tustin Landscape & Lighting Assessment District	454,809	0	0	0	0	0.00%	0.00%
PROGRAM II - NON-GENERAL FUND TOTAL	16,218,122	3,087,298	978,782	0	0	68.30%	0.00%
TOTAL PROGRAM II	17,256,357	9,540,552	3,185,216	0	0	66.61%	0.00%
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES							
GENERAL FUND							
034 OC Watersheds	157,803	33,000	8,894	0	0	73.05%	0.00%
080 OC Public Works	67,114	409,800	145,543	0	0	64.48%	0.00%
PROGRAM III - GENERAL FUND TOTAL	224,917	442,800	154,437	0	0	65.12%	0.00%
NON-GENERAL FUND							
108 OC Dana Point Harbor	2,328,910	84,000	0	0	0	100.00%	0.00%
113 Building and Safety	0	0	0	0	0	0.00%	0.00%
115 OC Road	27,639,622	1,028,500	6,231	0	0	99.39%	100.00%
137 Parking Facilities	962,308	260,000	0	0	0	100.00%	0.00%
148 Foothill Circulation Phasing Plan	345,174	0	0	0	0	0.00%	100.00%
280 Airport - Operating Enterprise	(301,178)	718,000	508,844	0	0	29.13%	0.00%
281 John Wayne Airport Construction	(3,146,016)	0	0	0	0	0.00%	0.00%
299 OC Waste & Recycling Enterprise	(7,656,442)	6,002,687	4,521,022	0	0	24.68%	0.00%
400 OC Flood	24,550,588	387,000	0	0	0	100.00%	3.73%
404 OC Flood - Capital	25,586,902	0	0	0	0	0.00%	39.47%
PROGRAM III - NON-GENERAL FUND TOTAL	70,309,867	8,480,187	5,036,096	0	0	40.61%	40.48%
TOTAL PROGRAM III	70,534,785	8,922,987	5,190,533	0	0	41.83%	40.48%

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

Total County Fixed Assets by Fund/Budget Control

	FY 2008-09 Actual	FY 2009-10		FY 2009-10		Percent Variance Actual to Budget	Actual as of 3/31/2010	Percent Variance Actual to Budget	FY 2009-10 Current Modified Budget Land (4100)	Actual as of 3/31/2010	Percent Variance Actual to Budget
		Current Modified Equipment (4000)	Actual as of 3/31/2010	Current Modified Budget Land (4100)	Actual as of 3/31/2010						
PROGRAM IV - GENERAL GOVERNMENT SERVICES											
GENERAL FUND											
002 Assessor	49,715	60,000	14,327			76.12%	0	0	0	0.00%	
003 Auditor-Controller	6,056	0	0			0.00%	0	0	0	0.00%	
011 Clerk of the Board	0	0	0			0.00%	0	0	0	0.00%	
014 CAPS Program	348,017	255,300	200,000			21.66%	0	0	0	0.00%	
031 Registrar of Voters	659,215	10,000	6,407			35.93%	0	0	0	0.00%	
059 Clerk-Recorder	183,735	127,845	5,948			95.35%	0	0	0	0.00%	
074 Treasurer-Tax Collector	13,201	316,000	0			100.00%	0	0	0	0.00%	
PROGRAM IV - GENERAL FUND TOTAL	1,259,938	769,145	226,682			70.53%	0	0	0	0.00%	
NON-GENERAL FUND											
107 Remittance Processing Equipment Replacement	127,580	89,672	0			100.00%	0	0	0	0.00%	
127 Property Tax Admin State Grant	0	0	0			0.00%	0	0	0	0.00%	
12P Assessor Property Characteristics Revenue	0	40,000	33,383			16.54%	0	0	0	0.00%	
PROGRAM IV - NON-GENERAL FUND TOTAL	127,580	129,672	33,383			74.26%	0	0	0	0.00%	
TOTAL PROGRAM IV	1,387,518	898,817	260,066			71.07%	0	0	0	0.00%	
PROGRAM V - CAPITAL IMPROVEMENTS											
GENERAL FUND											
036 Capital Projects	3,541,311	0	0			0.00%	0	0	0	0.00%	
038 Data Systems Development Projects	1,076,349	1,678,156	(252,263)			115.03%	0	0	0	0.00%	
PROGRAM V - GENERAL FUND TOTAL	4,617,660	1,678,156	(252,263)			115.03%	0	0	0	0.00%	
NON-GENERAL FUND											
104 Criminal Justice Facilities - Accumulative Capital Outlay	662,397	0	0			0.00%	0	0	0	0.00%	
15L 800 MHz CCCS	656,662	3,451,939	36,801			98.93%	0	0	0	0.00%	
PROGRAM V - NON-GENERAL FUND TOTAL	1,319,059	3,451,939	36,801			98.93%	0	0	0	0.00%	
TOTAL PROGRAM V	5,936,719	5,130,095	(215,462)			104.20%	0	0	0	0.00%	

Total County Fixed Assets by Fund/Budget Control

	FY 2008-09 Actual	FY 2009-10		FY 2009-10		Percent Variance Actual to Budget	Actual as of 3/31/2010	Percent Variance Actual to Budget	FY 2009-10		Actual as of 3/31/2010	Percent Variance Actual to Budget
		Current Modified Budget Equipment (4000)	Actual as of 3/31/2010	Current Modified Budget Land (4100)	Actual as of 3/31/2010							
PROGRAM VII - INSURANCE, RESERVES & MISC												
NON-GENERAL FUND												
289 Information Technology Internal Service Fund	(7,367)	802,628	285,724	802,628	285,724	64.40%			0	0	0	0.00%
296 OC Fleet Services	(1,054,824)	2,785,000	776,950	2,785,000	776,950	72.10%			0	0	0	0.00%
297 Reprographics Internal Service Fund	0	32,000	0	32,000	0	100.00%			0	0	0	0.00%
PROGRAM VII - NON-GENERAL FUND TOTAL	(1,062,191)	3,619,628	1,062,674	3,619,628	1,062,674	70.64%			0	0	0	0.00%
TOTAL PROGRAM VII	(1,062,191)	3,619,628	1,062,674	3,619,628	1,062,674	70.64%			0	0	0	0.00%
GENERAL FUND TOTAL	9,081,909	20,604,003	3,981,870	20,604,003	3,981,870	80.67%			0	0	0	0.00%
NON-GENERAL FUND TOTAL	100,407,821	31,554,651	8,388,664	31,554,651	8,388,664	73.42%			65,478,933	38,974,397	38,974,397	40.48%
TOTAL ALL FUNDS	109,489,730	52,158,654	12,370,533	52,158,654	12,370,533	76.28%			65,478,933	38,974,397	38,974,397	40.48%

Total County Fixed Assets by Fund/Budget Control

	FY 2009-10 Current Modified Budget Bldgs/Improv (4200-4209)		FY 2009-10 Total Fixed Assets Budgeted as of 03-31-10		Percent Variance Actual to Budget	
		Actual as of 3/31/2010		Actual as of 3/31/2010		Actual to Budget
PROGRAM I - PUBLIC PROTECTION						
GENERAL FUND						
026 District Attorney	0	0	331,000	(156)	100.05%	
032 Emergency Management Division	0	0	0	0	0.00%	
047 Sheriff Court Operations	0	0	1,200,000	(10,400)	100.87%	
055 Sheriff-Coroner Communications	0	0	706,663	392,213	44.50%	
057 Probation	0	0	26,957	97	99.64%	
058 Public Defender	0	0	182,000	181,754	0.14%	
060 Sheriff-Coroner	0	0	8,814,028	1,083,072	87.71%	
PROGRAM I - GENERAL FUND TOTAL	0	0	11,260,648	1,646,580	85.38%	
NON-GENERAL FUND						
118 Sheriff - Regional Narcotics Suppression Program	300,000	90,858	600,000	90,858	84.86%	
132 Sheriff's Narcotics Program	0	0	50,000	(1,600)	103.20%	
13R Sheriff-Coroner Replacement & Maintenance	15,978	0	1,411,905	1,242,527	12.00%	
141 Sheriff's Substation Fee Program	7,501,728	0	7,501,728	0	100.00%	
143 Jail Commissary	0	0	95,000	0	100.00%	
144 Inmate Welfare	0	0	0	0	0.00%	
14E CAL-ID System Costs	0	0	10,945,000	0	100.00%	
14Q Sheriff-Coroner Construction and Facility Development	11,075,957	578,370	11,075,957	578,370	94.78%	
14U Court Facilities	732,227	210,113	732,227	210,113	71.30%	
15C Theo Lacy Jail Construction	634,400	(3,167)	634,400	(3,167)	100.50%	
PROGRAM I - NON-GENERAL FUND TOTAL	20,260,290	876,175	33,046,217	2,117,102	93.59%	
TOTAL PROGRAM I	20,260,290	876,175	44,306,865	3,763,682	91.51%	
PROGRAM II - COMMUNITY SERVICES						
GENERAL FUND						
012 OC Community Resources	0	0	208,900	0	100.00%	
027 Department of Child Support Services	0	0	128,000	79,620	37.80%	
042 Health Care Agency	7,850,000	15,532	13,538,966	1,721,824	87.28%	
063 Social Services Agency	500,000	500,000	927,388	920,522	0.74%	
PROGRAM II - GENERAL FUND TOTAL	8,350,000	515,532	14,803,254	2,721,966	81.61%	

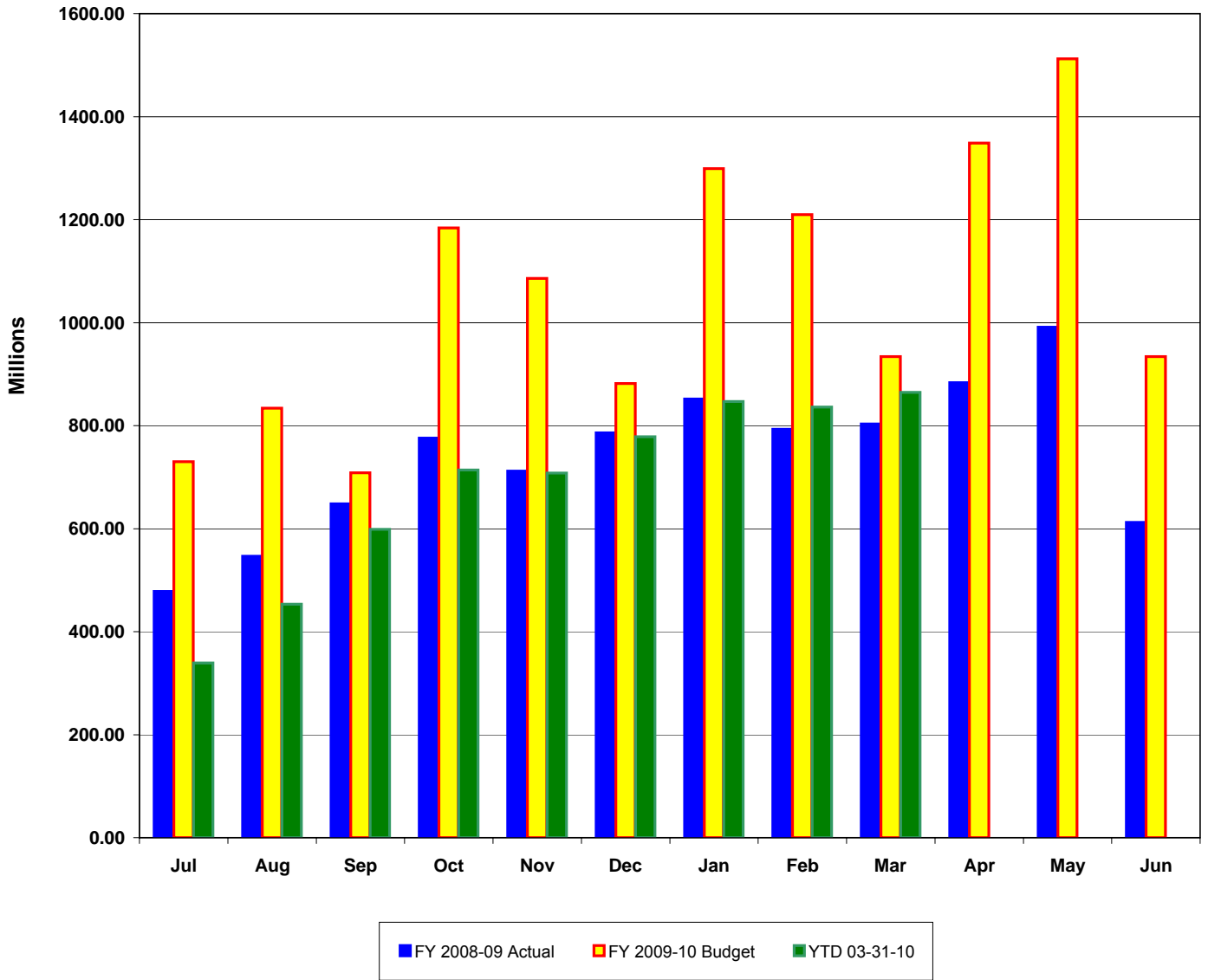
Total County Fixed Assets by Fund/Budget Control

	FY 2009-10			FY 2009-10		
	Current Modified Budget Bldgs/Improv (4200-4209)	Actual as of 3/31/2010	Percent Variance Actual to Budget	Total Fixed Assets Budgeted as of 03-31-10	Actual as of 3/31/2010	Percent Variance Actual to Budget
NON-GENERAL FUND						
106 County Tidelands - Newport Bay	3,250,000	231,984	92.86%	3,250,000	231,984	92.86%
117 O.C. Housing Authority - Operating Reserves	0	0	0.00%	0	0	0.00%
119 OC Public Libraries - Capital	7,366,140	283,035	96.16%	7,366,140	283,035	96.16%
120 OC Public Libraries	0	0	0.00%	603,500	191,425	68.28%
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	(3,077)	100.17%	4,198,798	784,280	81.32%
406 OC Parks Capital	29,705,685	1,950,395	93.43%	29,705,685	1,950,395	93.43%
459 North Tustin Landscape & Lighting Assessment District	1,753,923	26,016	98.52%	1,753,923	26,016	98.52%
PROGRAM II - NON-GENERAL FUND TOTAL	44,122,147	2,684,751	93.92%	47,209,445	3,663,533	92.24%
TOTAL PROGRAM II	52,472,147	3,200,283	93.90%	62,012,699	6,385,500	89.70%
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES						
GENERAL FUND						
034 OC Watersheds	1,635,000	0	100.00%	1,668,000	8,894	99.47%
080 OC Public Works	0	0	0.00%	409,800	145,543	64.48%
PROGRAM III - GENERAL FUND TOTAL	1,635,000	0	100.00%	2,077,800	154,437	92.57%
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	61,656,490	9,413,099	84.73%	64,061,490	9,419,330	85.30%
137 Parking Facilities	0	0	0.00%	260,000	0	100.00%
148 Foothill Circulation Phasing Plan	12,224,213	0	100.00%	12,324,213	0	100.00%
280 Airport - Operating Enterprise	1,418,922	535,055	62.29%	2,136,922	1,043,898	51.15%
281 John Wayne Airport Construction	308,600,283	191,433,003	37.97%	308,600,283	191,433,003	37.97%
299 OC Waste & Recycling Enterprise	3,365,609	68,995	97.95%	9,368,296	4,590,017	51.00%
400 OC Flood	61,147,200	970,975	98.41%	62,194,200	1,606,326	97.42%
404 OC Flood - Capital	0	0	0.00%	63,342,433	38,339,045	39.47%
PROGRAM III - NON-GENERAL FUND TOTAL	448,755,519	202,422,342	54.89%	522,714,639	246,432,835	52.86%
TOTAL PROGRAM III	450,390,519	202,422,342	55.06%	524,792,439	246,587,271	53.01%

Total County Fixed Assets by Fund/Budget Control

	FY 2009-10 Current Modified Budget Bldgs/Improv (4200-4209)		FY 2009-10 Total Fixed Assets Budgeted as of 03-31-10		Percent Variance Actual to Budget	Actual as of 3/31/2010	Percent Variance Actual to Budget
PROGRAM VII - INSURANCE, RESERVES & MISC							
NON-GENERAL FUND							
289 Information Technology Internal Service Fund	28,354	28,354	830,982	314,078	0.00%	314,078	62.20%
296 OC Fleet Services	682,000	2,433	3,467,000	779,383	99.64%	779,383	77.52%
297 Reprographics Internal Service Fund	0	0	32,000	0	0.00%	0	100.00%
PROGRAM VII - NON-GENERAL FUND TOTAL	710,354	30,787	4,329,982	1,093,461	95.67%		74.75%
TOTAL PROGRAM VII	710,354	30,787	4,329,982	1,093,461	95.67%		74.75%
GENERAL FUND TOTAL	18,908,447	1,613,022	39,512,450	5,594,892	91.47%		85.84%
NON-GENERAL FUND TOTAL	517,619,511	206,342,955	614,653,095	253,706,015	60.14%		58.72%
TOTAL ALL FUNDS	536,527,958	207,955,976	654,165,545	259,300,906	61.24%		60.36%

TOTAL NET COUNTY COST



	FY 2008-09 Actual	Budget at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10	Percent Variance Actual to Budget as of 03-31-10
NCC	612.00	933.88	864.58	69.30	7.42%
(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 03-31-10		Variance Actual to Budget		Revenue Budget at 03-31-10		Variance Actual to Budget	
		Based on Prior Year Actuals	Actual as of 03-31-10	as of 03-31-10 (Fav)/(Unfav)	Actual as of 03-31-10	as of 03-31-10 (Fav)/(Unfav)	Based on Prior Year Actuals	Actual as of 03-31-10	as of 03-31-10 (Fav)/(Unfav)
PROGRAM I - PUBLIC PROTECTION									
GENERAL FUND									
026 District Attorney	26,111,204	87,973,086	77,585,268	10,387,818		39,900,430	30,637,323	(9,263,107)	
032 Emergency Management Division	622,304	1,461,186	1,206,753	254,433		301,153	574,736	273,583	
041 Grand Jury	564,411	458,877	456,102	2,775		0	(63)	(63)	
045 Juvenile Justice Commission	205,395	190,316	190,055	261		0	0	0	
047 Sheriff Court Operations	9,736,399	39,273,677	37,386,511	1,887,166		27,719,758	22,829,070	(4,890,688)	
048 Detention Release	1,624,909	1,485,673	1,483,226	2,448		0	0	0	
051 Office of Independent Review	356,143	598,954	381,765	217,189		0	0	0	
055 Sheriff-Coroner Communications	6,458,433	8,690,118	7,625,786	1,064,332		3,713,399	3,421,980	(291,420)	
057 Probation	125,409,616	117,565,662	112,285,864	5,279,798		22,166,587	20,544,501	(1,622,087)	
058 Public Defender	59,955,896	46,846,380	45,210,925	1,635,455		2,399,354	2,185,149	(214,206)	
060 Sheriff-Coroner	63,971,846	350,819,778	335,749,837	15,069,941		228,737,046	209,208,439	(19,528,607)	
073 Alternate Defense	7,106,854	5,004,600	6,904,682	(1,900,082)		167,946	168,925	1,579	
081 Trial Courts	29,183,303	33,474,502	31,727,671	1,746,831		22,348,808	17,833,261	(4,515,548)	
PROGRAM I - GENERAL FUND TOTAL	331,296,714	693,842,810	658,194,444	35,648,366		347,453,881	307,403,319	(40,050,562)	
NON-GENERAL FUND									
103 O.C. Methamphetamine Lab Investigation Team	(204,885)	119,748	66,704	53,044		367,818	240,694	(127,124)	
109 County Automated Fingerprint Identification	(84,918)	994,010	770,297	223,713		579,706	717,656	137,950	
116 Narcotics Forfeiture and Seizure	363,922	487,284	410,678	76,606		319,852	587,937	268,284	
118 Sheriff - Regional Narcotics Suppression Program	2,014,115	5,984,826	2,805,851	3,078,975		2,448,261	3,681,614	1,233,353	
122 Motor Vehicle Theft Task Force	227,099	1,938,782	1,744,923	193,859		1,986,278	1,928,225	(58,053)	
12G Real Estate Prosecution Fund	(291,085)	0	573,036	(573,036)		0	909,827	909,827	
12H Proposition 64 - Consumer Protection	(10,978)	64,349	3,848	60,501		868,852	198,330	(670,522)	
12J DNA Identification Fund	(398,789)	67,524	186,326	(118,802)		897,947	829,683	(68,264)	
12Y Juvenile Justice Reform	1,185,680	622,942	513,829	109,113		7,209,770	5,170,685	(2,039,075)	
132 Sheriff's Narcotics Program	(796,801)	4,255,311	301,358	3,953,954		708,105	1,298,025	589,919	
134 Orange County Jail	(694,033)	8,978	2,735	6,243		885,062	1,472,941	587,879	
13B Traffic Violator	54,052	651,391	125,765	525,626		213,878	158,101	(55,777)	
13J Children's Waiting Room	1,072,195	0	0	0		0	0	0	
13P State Criminal Alien Assistance Program (SCAAP)	25,285,501	944,729	(137,572)	1,082,300		6,457,635	6,718,742	261,107	
13R Sheriff-Coroner Replacement & Maintenance	6,806,514	1,233,054	2,424,508	(1,191,455)		570,895	604,677	33,782	
141 Sheriff's Substation Fee Program	(71,910)	6,407,433	2,430	6,405,003		6,189,565	31,970	(6,157,595)	
143 Jail Commissary	(177,450)	6,298,137	5,494,198	803,939		5,271,866	4,184,300	(1,087,567)	
144 Inmate Welfare	1,569,065	8,485,120	3,704,601	4,780,519		3,034,418	2,137,792	(896,626)	
14B County Public Safety Sales Tax Excess Revenue	39,284,667	12,361	17,760	(5,399)		0	2,360	2,360	
14D CAL-ID Operational Costs	(25,727)	985,838	1,058	984,780		31,302	9,389	(21,912)	
14E CAL-ID System Costs	(2,222,728)	20,828,695	168,062	20,660,634		1,646,373	1,430,708	(215,665)	
14G Sheriff's Supplemental Law Enforcement Service	990,610	768	(7,672)	8,440		757,810	432,527	(325,282)	
14H DA's Supplemental Law Enforcement Service	(76,985)	369	185	183		786,728	357,445	(429,282)	
14Q Sheriff-Coroner Construction and Facility Development	10,841,704	6,225,209	9,681,316	(3,456,107)		1,372,729	245,727	(1,127,002)	
14R Ward Welfare	(476,286)	268,334	86,108	182,227		133,446	120,562	(12,884)	
14U Court Facilities	(17,087)	1,510,170	219,383	1,290,787		0	0	0	
15C Theo Lacy Jail Construction	195,745	385	8,284	(7,898)		0	0	0	

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

	FY 2008-09 Actual	Expense Budget at 03-31-10		Variance Actual to Budget		Revenue Budget at 03-31-10		Variance Actual to Budget	
		Based on Prior Year Actuals	as of 03-31-10 Actuals	as of 03-31-10 Actuals	as of 03-31-10 (Fav)/(Unfav)	Based on Prior Year Actuals	as of 03-31-10 Actuals	as of 03-31-10 (Fav)/(Unfav)	
15A	OCDA Santa Ana Heights 1993 Bond Issue	(275,292)	5,133,785	7,875,751	(2,741,966)	604,033	357,960	(246,073)	
15B	CEO Single Family Housing	(487,333)	1,577,695	12,975	1,564,720	238,674	256,331	17,657	
15E	OCDA/S.A. Heights 1993 Low & Mod Income Housing	(4,365)	209,994	340	209,654	3,913	40,954	37,041	
15G	OC Housing	(223,100)	23,714,461	22,124,882	1,589,579	16,567,617	11,348,099	(5,219,518)	
15H	CalHome Program Reuse	6,189	34,477	23	34,454	270	242	(29)	
15K	Limestone Regional Park Mitigation Endowment	(8,752)	6,848	205	6,642	8,634	4,544	(4,090)	
15U	Strategic Priority Affordable Housing	(69,946)	271,711	141,176	130,535	0	45,137	45,137	
171	OCDA Low & Moderate Income Housing (SA Heights)	(5,671,713)	3,775,481	232,497	3,542,984	856,991	382,346	(474,645)	
173	OCDA Santa Ana Heights - Surplus	(291,897)	5,407,607	2,021,382	3,386,225	994,257	839,967	(154,290)	
405	OC Parks CSA26	11,245,445	62,835,752	42,979,850	19,855,901	40,676,377	41,161,168	484,792	
406	OC Parks Capital	(13,064,645)	9,026,391	2,903,292	6,123,099	18,243,221	5,148,891	(13,094,329)	
411	OCDA (NDAPP) Projects, 1992 Issue A	(59,535)	271,508	569	270,939	56,372	43,737	(12,635)	
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	(61,017)	2,648,513	2,043	2,646,469	59,334	26,721	(32,612)	
413	OCDA (NDAPP) Projects, 1992 Issue B	(32,432)	119,355	694	118,662	30,359	18,434	(11,925)	
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	(95,687)	158,759	168	158,590	5,890	19,593	13,703	
425	OCDA Neighborhood Preserv. & Dev. - Construction	(24,354)	345,188	340	344,848	23,256	15,850	(7,405)	
428	OCDA (NDAPP) - Surplus	(210,453)	1,530,178	675,093	855,085	790,791	762,409	(28,382)	
459	North Tustin Landscape & Lighting Assessment District	295,722	600,869	418,326	182,543	284,733	276,967	(7,766)	
477	County Service Area #22 - East Yorba Linda	(5,180)	69,106	43,345	25,761	26,935	25,690	(1,245)	
590	In-Home Supportive Services Public Authority	(13,980)	873,782	656,781	217,001	794,153	534,374	(259,779)	
	PROGRAM II - NON-GENERAL FUND TOTAL	(45,753,737)	339,949,087	190,841,098	149,107,989	220,853,661	219,693,997	(1,159,664)	
	TOTAL PROGRAM II	128,781,707	1,497,455,237	1,295,221,896	202,233,342	983,823,500	902,905,761	(80,917,739)	
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
	GENERAL FUND								
034	OC Watersheds	20	19,473,910	10,897,740	8,576,170	13,620,667	8,482,707	(5,137,960)	
040	Utilities	21,386,701	13,276,932	15,475,626	(2,198,693)	1,768,518	2,079,908	311,390	
080	OC Public Works	15,088,946	40,069,599	38,161,946	1,907,653	20,592,155	18,446,289	(2,145,866)	
	PROGRAM III - GENERAL FUND TOTAL	36,475,667	72,820,441	64,535,312	8,285,129	35,981,340	29,008,904	(6,972,436)	
	NON-GENERAL FUND								
108	OC Dana Point Harbor	(2,833,691)	18,613,656	12,206,909	6,406,747	19,458,024	17,840,547	(1,617,477)	
113	Building and Safety	2,256,738	6,340,737	3,486,361	2,854,375	5,610,086	2,744,954	(2,865,132)	
115	OC Road	20,587,898	107,161,346	44,632,254	62,529,092	70,775,205	26,858,568	(43,916,637)	
128	Survey Monument Preservation	47,482	31,243	(79,661)	110,904	42,738	44,696	1,959	
12K	Dana Point Marina DBW Emergency Repair Fund	(304,877)	966,246	823	965,423	195,549	173,090	(22,459)	
130	District Community Priorities and Projects	4,729,549	2,593,480	1,613,727	979,762	0	0	0	
135	Real Estate Development Program	(62,462)	250,435	242,108	8,327	290,591	379,953	89,362	
137	Parking Facilities	1,141,626	2,472,450	2,384,090	88,360	3,668,343	3,204,889	(463,454)	
140	Air Quality Improvement	(151,109)	540,883	50,945	489,938	82,456	109,172	26,716	
148	Foothill Circulation Phasing Plan	(1,491,316)	4,289,729	599,588	3,690,142	13,970,606	417,343	(13,553,263)	
15T	EI Toro Improvement Fund	(667,082)	81,493	224,901	(143,408)	28,718	15,676	(13,042)	
274	OCWR Corrective Action Escrow	(4,591,101)	0	0	0	77,563	40,646	(36,917)	

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

	FY 2008-09 Actual	Expense Budget at 03-31-10 Based on Prior Year Actuals		Variance Actual to Budget as of 03-31-10 (Fav/(Unfav))		Revenue Budget at 03-31-10 Based on Prior Year Actuals		Variance Actual to Budget as of 03-31-10 (Fav/(Unfav))	
275		3,129,780	1,390,257	53,926	1,336,330	906,119	907,270	1,151	
277		(538,152)	3,768,048	18,385	3,749,663	3,617,583	194,437	(3,423,145)	
279		(7,418,823)	(3,393,400)	5,120,866	(8,514,266)	19,503,133	24,203,842	4,700,710	
280		10,963,306	146,236,736	94,794,664	51,442,072	83,781,203	79,536,338	(4,244,865)	
281		(40,715,740)	231,681,962	191,438,520	40,243,442	257,167,402	67,860,508	(189,306,894)	
283		(12,648,349)	227,324,041	54,100,645	173,223,396	215,359,819	260,833,966	45,474,147	
284		(14,745,673)	(1,478)	18,855	(20,333)	299,705	199,405	(100,299)	
285		(260,919)	8,940,255	7,859,558	1,080,696	11,488,950	10,540,152	(948,798)	
286		143,033	813,414	25,038,528	(24,225,114)	662,793	416,227	(246,566)	
287		108,347	24,532	13,280	11,253	211,280	140,440	(70,840)	
299		7,606,834	102,409,593	80,504,828	21,904,765	67,268,878	73,693,910	6,425,033	
400		(20,711,110)	76,494,025	45,107,393	31,386,631	65,618,019	55,162,144	(10,455,875)	
403		(4,635)	38,067	155	37,912	5,224	3,460	(1,764)	
404		27,949,435	86,227,235	49,652,648	36,574,586	44,888,696	18,467,004	(26,421,693)	
468		2,623	5,644	5,575	69	1,867	1,664	(203)	
475		(11,023)	137,355	519	136,836	7,702	6,258	(1,444)	
		PROGRAM III - NON-GENERAL FUND TOTAL	1,025,437,982	619,090,391	406,347,591	884,988,250	643,996,562	(240,991,688)	
		TOTAL PROGRAM III	7,986,257	1,098,258,423	414,632,721	920,969,591	673,005,467	(247,964,124)	
		PROGRAM IV - GENERAL GOVERNMENT SERVICES							
		GENERAL FUND							
002		27,443,426	23,927,908	23,430,227	497,681	17,483	291,845	274,362	
003		8,711,299	12,429,179	12,441,184	(12,006)	5,030,322	5,229,900	199,578	
006		944,145	696,101	704,692	(8,591)	0	0	0	
007		888,908	693,510	615,614	77,896	0	152	152	
008		813,533	626,922	596,082	30,840	0	0	0	
009		882,859	663,829	609,863	53,965	0	495	495	
010		882,201	671,165	641,502	29,663	0	0	0	
011		3,117,179	2,632,821	2,615,518	17,303	6,079	11,216	5,137	
014		25,377,897	19,313,960	11,863,156	7,450,804	0	460,122	460,122	
017		14,282,417	11,719,530	11,067,523	652,006	1,449,404	1,432,990	(16,414)	
025		10,388,088	8,099,323	7,610,068	489,255	1,694,489	2,060,248	365,759	
031		3,977,320	13,159,621	7,049,355	6,110,267	5,951,414	497,438	(5,453,976)	
050		562,563	537,667	490,391	47,296	0	0	0	
054		3,597,017	2,900,373	2,505,825	394,548	19,454	76,416	56,962	
059		(3,505,349)	8,016,349	7,945,426	70,923	7,655,866	8,599,071	943,205	
074		(439,073)	10,678,755	10,551,187	127,568	6,457,369	7,883,709	1,426,340	
079		2,609,263	1,881,828	1,848,819	33,009	1,510	28	(1,482)	
		PROGRAM IV - GENERAL FUND TOTAL	118,648,861	102,586,433	16,062,428	28,283,391	26,543,631	(1,739,760)	
		NON-GENERAL FUND							
107		124,700	3,629	148,011	(144,382)	23,131	21,203	(1,928)	
127		1,470,512	953,369	440,567	512,802	156,363	125,742	(30,621)	

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

	FY 2008-09 Actual	Expense Budget at 03-31-10		Variance Actual to Budget as of 03-31-10 (Fav/(Unfav))		Revenue Budget at 03-31-10		Variance Actual to Budget as of 03-31-10 (Fav/(Unfav))	
		Based on Prior Year Actuals	Actual as of 03-31-10	Actual as of 03-31-10	Actual as of 03-31-10	Based on Prior Year Actuals	Actual as of 03-31-10	Actual as of 03-31-10	Actual as of 03-31-10
12D Clerk Recorder's Special Revenue Fund	2,270,641	6,573,924	1,400,000	5,173,924	1,808,844	2,511,986	703,142		
12P Assessor Property Characteristics Revenue	79,725	0	355,941	(355,941)	50,669	30,175	(20,494)		
PROGRAM IV - NON-GENERAL FUND TOTAL	3,945,578	7,530,922	2,344,519	5,186,403	2,039,006	2,689,105	650,099		
TOTAL PROGRAM IV	104,459,273	126,179,783	104,930,952	21,248,831	30,322,397	29,232,736	(1,089,661)		
PROGRAM V - CAPITAL IMPROVEMENTS									
GENERAL FUND									
036 Capital Projects	(18,628,687)	9,135,401	1,456,802	7,678,598	1,418,548	2,734,106	1,315,558		
038 Data Systems Development Projects	10,018,529	6,669,023	4,034,040	2,634,982	0	3,549,323	3,549,323		
PROGRAM V - GENERAL FUND TOTAL	(8,610,158)	15,804,423	5,490,843	10,313,581	1,418,548	6,283,429	4,864,881		
NON-GENERAL FUND									
104 Criminal Justice Facilities - Accumulative Capital Outlay	(1,484,849)	8,950,169	2,997,810	5,952,359	3,550,481	3,659,444	108,963		
105 Courthouse Temporary Construction	(430,673)	1,500,160	1,071,582	428,578	2,586,209	3,625,519	1,039,310		
112 County Infrastructure Project	(44,663)	4,845,666	304	4,845,362	65,328	4,645	(60,683)		
15L 800 MHz CCCS	(3,265,529)	7,125,737	403,524	6,722,213	2,312,159	487,120	(1,825,039)		
424 Aliso Viejo CFD 88-1 (A of 1992) - Construction	(118,292)	4,664,315	14,246	4,650,069	116,533	43,914	(72,619)		
429 Arbitrage Rebate	80,901	110,909	882	110,027	29,325	9,331	(19,993)		
431 Special Assessment-Top of the World Improvement	(1,257)	50,220	214	50,006	852	794	(57)		
480 CFD 99-1 Series A of 1999 Ladera - Construction	(5,569)	253,747	142	253,604	3,221	1,630	(1,591)		
481 Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	(31,677)	1,160,837	1,271	1,159,566	0	11,538	11,538		
483 Rancho Santa Margarita CFD 86-1(A) -Construction	(2,475)	137,381	43	137,338	0	566	566		
486 Ladera CFD 2002-01 Construction	24,902	2,393,750	2,874,301	(480,551)	98,115	74,385	(23,730)		
497 Lomas Laguna CFD 88-2 - Construction	(3,419)	263,753	3	263,750	0	331	331		
510 Baker Ranch CFD 87-6 - Construction	(4,238)	528,012	238	527,774	0	443	443		
514 Santa Teresita CFD 87-9 - Construction	(615)	44,310	3	44,307	0	77	77		
522 Newport Coast AD 01-1 Construction Group 2	16,713	316,852	9,713	307,138	0	0	0		
524 Assessment District 01-1 Newport Coast IV - Construction	14,100	5,219	1,072	4,146	0	37	37		
528 Mission Viejo CFD 87-3 (A of 1990) -Construction	(315)	10,710	11	10,699	0	114	114		
529 CFD 2004-1 Ladera Construction	18,704,794	31,309,261	7,061,246	24,248,015	819,572	298,306	(521,267)		
531 Newport Coast AD 01-1 Construction '06 Variables	(84,994)	0	0	0	98,107	0	(98,107)		
532 CFD 01-1 Ladera - Construction	11,578	46,565	4,339	42,226	405	326	(79)		
542 Santa Teresita CFD 87-9 (A of 1991) - Construction	(1,089)	91,130	8	91,121	0	87	87		
546 CFD 00-1 (Series A of 2000) Ladera -Construction	(16,312)	1,066,897	17	1,066,880	0	2,055	2,055		
550 Assessment District 92-1 Newport Ridge - Construction	(22,143)	95,217	104	95,113	0	17,543	17,543		
552 Assessment District 92-1 Newport Ridge (B) - Construction	(83,559)	55,308	1,803	53,505	43,047	45,574	2,527		
553 Foothill Ranch CFD 87-4 (A of 1994) - Construction	(7,341)	321,342	440	320,902	0	2,771	2,771		
554 CFD 2003-1 Ladera Construction	8,232,120	9,737,681	3,810,449	5,927,133	83,213	66,254	(16,958)		
556 Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	(1,173)	67,647	225	67,423	0	516	516		
558 Coto de Caza CFD 87-8 (A of 1994) - Construction	(1,365)	63,057	221	62,836	0	477	477		
PROGRAM V - NON-GENERAL FUND TOTAL	21,473,560	75,215,750	18,254,212	56,961,537	9,806,566	8,353,797	(1,452,769)		
TOTAL PROGRAM V	12,863,402	91,020,173	23,745,055	67,275,118	11,225,114	14,637,226	3,412,112		

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 03-31-10		Variance Actual to Budget		Revenue Budget at 03-31-10		Variance Actual to Budget	
		Based on Prior Year Actuals	as of 03-31-10 Actuals	as of 03-31-10 (Fav)/(Unfav)	as of 03-31-10 (Fav)/(Unfav)	Based on Prior Year Actuals	as of 03-31-10 Actuals	as of 03-31-10 (Fav)/(Unfav)	
PROGRAM VI - DEBT SERVICE									
GENERAL FUND									
016 2005 Lease Revenue Refunding Bonds	(0)	44,847,788	46,870,274	(2,022,486)	43,208,464	44,491,380	1,282,916		
019 Capital Acquisition Financing	1,039,123	1,452,115	1,236,313	215,802	1,201,365	1,046,877	(154,488)		
020 Tax and Revenue Anticipation Notes	1,517,107	377,762	439,000	(61,238)	2,383,500	2,399,246	15,746		
021 2005 Refunding Recovery Bonds	18,342,053	2,643,427	2,315,125	328,302	85,839	4,369	(81,470)		
PROGRAM VI - GENERAL FUND TOTAL	20,898,284	49,321,092	50,860,712	(1,539,620)	46,879,168	47,941,873	1,062,704		
NON-GENERAL FUND									
15J Pension Obligation Bonds Debt Service	3,146,634	13,777,595	14,404,737	(627,143)	7,622,893	7,858,060	235,167		
15Q Pension Obligation Bond Amortization	61,640,876	0	0	0	(0)	0	0		
15W 1996 Recovery Certificates of Participation (A)	(72,840)	199,830	2,484	197,346	38,964	26,272	(12,692)		
15Y Teeter Series A Debt Service Fund	39,279,518	3,201,021	22,353,978	(19,152,957)	24,945,263	27,283,931	2,338,667		
172 OCDA Debt Service (Santa Ana Heights)	(4,975,496)	7,997,419	4,524,498	3,472,921	8,624,808	9,720,968	1,096,160		
427 OCDA (NDAPP) - Debt Service	(7,149,769)	7,210,872	3,664,833	3,546,038	10,712,387	11,372,944	660,557		
433 Golden Lantern Reassessment District 94-1 Debt Service	(11,619)	215,445	218	215,227	6,153	5,919	(234)		
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	(61,578)	1,517,418	1,400,202	117,216	849,383	886,020	36,637		
482 Special Mello-Roos Reserve	151,497	3,615,269	241	3,615,027	105,004	8,851	(96,153)		
484 Rancho Santa Margarita CFD 86-2 - Debt Service	58,382	3,327,504	1,650,383	1,677,121	983,996	989,129	5,133		
487 Ladera CFD 2002-01 Debt Service	106,014	10,382,478	4,134,066	6,248,411	2,418,521	2,477,219	58,697		
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	118,736	2,772,877	2,753,286	19,591	1,629,802	1,630,845	1,243		
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	61,093	798,982	738,031	60,950	500,664	395,757	(104,908)		
492 Mission Viejo CFD 87-3 (A) - Debt Service	282,782	4,900,801	4,876,437	24,364	2,986,399	2,847,125	(139,274)		
494 Aliso Viejo CFD 88-1 - Debt Service	466,045	14,442,230	14,609,547	(167,317)	9,275,683	9,267,956	(7,727)		
496 Lomas Laguna CFD 88-2 - Debt Service	(7,788)	231,231	182,562	48,669	119,534	122,493	2,959		
501 Rancho Santa Margarita CFD 87-5(A) - Debt Service	64,779	885,266	872,876	12,389	505,145	545,537	40,392		
503 Portola Hills CFD 87-2(A) - Debt Service	74,720	2,276,791	2,256,973	19,818	1,363,786	1,229,341	(134,445)		
505 Foothill Ranch CFD 87-4 - Debt Service	51,927	8,402,560	7,334,919	1,067,641	4,496,490	4,240,027	(256,463)		
507 Irvine Coast Assessment District 88-1 - Debt Service	419,064	6,074,018	3,610,205	2,463,813	3,257,314	2,821,378	(435,936)		
509 Rancho Santa Margarita CFD 87-5B - Debt Service	(40,924)	2,489,076	2,398,224	90,852	1,473,846	1,430,775	(43,071)		
511 Baker Ranch CFD 87-6 - Debt Service	18,764	1,027,694	973,871	53,824	499,417	563,092	63,675		
513 Coto de Caza CFD 87-8 - Debt Service	73,039	2,715,193	2,655,021	60,172	1,696,651	1,607,951	(88,699)		
515 Santa Teresita CFD 87-9 - Debt Service	7,687	738,464	663,081	75,382	437,260	449,687	12,437		
516 Assessment Dist 01-1 Ziani Project-Debt Service	(3,180)	375,868	313,907	61,961	321,922	362,371	40,449		
517 Rancho Santa Margarita CFD 87-5C - Debt Service	(17,249)	1,502,789	1,357,235	145,553	785,387	804,021	18,633		
519 Los Alisos CFD 87-7 - Debt Service	223,647	1,834,808	1,800,398	34,410	974,150	925,413	(48,736)		
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service	1,750	1,190,430	1,064,857	125,573	689,050	600,495	(88,555)		
523 Newport Coast AD 01-1 Group 2 Debt Service	(101,467)	602,957	538,574	64,382	526,128	540,048	13,920		
525 Assessment District 01-1 Newport Coast IV - Debt Service	142,096	830,047	40,019	790,029	0	11	11		
527 Newport Coast AD 01-1 Conversion #1 DS	(27,207)	915,827	827,216	88,611	906,159	899,561	(6,598)		
530 CFD 2004-1 Ladera Debt Service	207,750	10,867,919	4,311,120	6,556,799	2,959,294	2,928,972	(30,323)		
533 CFD 01-1 Ladera - Debt Service	(67,655)	2,041,410	1,905,488	135,922	1,059,638	1,171,948	112,310		
534 AD 01-1 Group 3 Debt Service	(323,789)	885,522	657,976	227,545	568,614	626,455	57,841		
547 CFD 00-1 (Series A of 2000) Ladera -Debt Service	(79,835)	1,913,471	1,769,802	143,668	1,042,534	1,068,696	26,162		
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	(55,197)	1,170,153	1,025,107	145,046	580,743	597,203	16,460		
551 Assessment District 92-1 Newport Ridge - Debt Service	(64,478)	696,151	641,855	54,296	472,522	525,387	52,864		

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 03-31-10		Variance Actual to Budget as of 03-31-10 (Fav/(Unfav))		Revenue Budget at 03-31-10		Variance Actual to Budget as of 03-31-10 (Fav/(Unfav))	
		Based on Prior Year Actuals	Based on Actual as of 03-31-10	Actual as of 03-31-10	as of 03-31-10 (Fav/(Unfav))	Based on Prior Year Actuals	Based on Actual as of 03-31-10	Actual as of 03-31-10	as of 03-31-10 (Fav/(Unfav))
555 CFD 2003-1 Ladera Debt Service	26,618	8,925,907	3,427,152	5,498,755	2,091,434	2,174,655	83,221		
599 O. C. Special Financing Authority Debt Service	67,530,154	0	0	0	0	0	0		
PROGRAM VI - NON-GENERAL FUND TOTAL	161,073,500	132,953,290	115,741,382	17,211,908	97,526,740	101,006,522	3,479,782		
TOTAL PROGRAM VI	181,971,784	182,274,382	166,602,094	15,672,288	144,405,908	148,948,394	4,542,486		
PROGRAM VII - INSURANCE, RESERVES & MISC									
GENERAL FUND									
004 Miscellaneous	(46,629,312)	74,830,276	1,193,010	73,637,266	57,053,808	25,690,145	(31,363,664)		
039 IBM Maintenance	4,325,955	3,009,810	2,952,560	57,250	0	0	0		
056 Employee Benefits	(808,814)	31,827,366	4,798,228	27,029,137	3,691,027	4,327,472	636,445		
PROGRAM VII - GENERAL FUND TOTAL	(43,112,171)	109,667,451	8,943,798	100,723,653	60,744,836	30,017,617	(30,727,219)		
NON-GENERAL FUND									
13A Litigation Reserve - Escrow Agent FTCI	(4,260)	146,548	146	146,402	2,307	1,539	(768)		
145 Revenue Neutrality	(1,123,958)	134,887	15,859	119,028	101,849	167,716	66,066		
14C Class B-27 Registered Warrants	(50)	11,678	2	11,677	11,785	18	(11,767)		
14F Deferred Compensation Reimbursement (HR)	127,363	421,140	85,307	335,833	2,873	3,060	186		
14X Tobacco Settlement	38,796	0	0	0	0	0	0		
14Y Indemnification Reserve	(26,447)	58,785	904	57,882	14,165	9,555	(4,610)		
14Z Litigation Reserve	(83,840)	2,884,382	2,864	2,881,518	45,406	30,291	(15,115)		
15S Designated Special Revenue	2,226,516	6,995,915	650,000	6,345,915	0	50,000	50,000		
15X Teeter Obligation Proceeds	0	0	0	0	0	0	0		
15Z Plan of Adjustment Available Cash	1,962,870	18,763,012	10,951,467	7,811,545	45,787	18,666	(27,122)		
270 Compressed Natural Gas Enterprise Fund	0	0	1,501	(1,501)	0	68,712	68,712		
289 Information Technology Internal Service Fund	(58,946)	47,307,733	38,109,166	9,198,567	32,579,191	29,111,919	(3,467,271)		
290 Insured Health Plans ISF	(111,093)	116,031,499	123,245,295	(7,213,796)	88,642,383	87,773,884	(868,499)		
291 Unemployment Insurance Internal Service Fund	2,247,846	701,498	1,715,617	(1,014,119)	57,473	964,167	906,694		
292 Self-insured PPO Health Plans ISF	(1,389,533)	62,031,688	42,956,856	19,074,833	42,820,257	24,714,748	(18,105,509)		
293 Workers' Compensation Internal Service Fund	(86,968)	(76,127,739)	(71,929,319)	(4,198,420)	11,382,381	10,966,155	(416,226)		
294 Property and Casualty Risk Internal Service Fund	(3,382,010)	(21,812,782)	(4,410,034)	(17,402,748)	3,035,085	12,170,851	9,135,766		
295 Retiree Medical Internal Service Fund	15,736	0	0	0	0	0	0		
296 OC Fleet Services	(3,927,295)	19,125,839	13,390,651	5,735,188	13,055,306	11,107,262	(1,948,044)		
297 Reprographics Internal Service Fund	(29,567)	3,293,589	2,732,249	561,339	3,394,531	2,629,318	(765,213)		
298 Self-insured Benefits Internal Service Fund	1,082,863	6,647,288	2,416,880	4,230,407	2,256,051	1,964,521	(291,530)		
29Z Life Insurance Internal Service Fund	466,691	1,296,967	602,947	694,020	579,927	556,018	(23,909)		
PROGRAM VII - NON-GENERAL FUND TOTAL	(2,055,287)	187,911,928	160,538,357	27,373,571	198,026,558	182,308,401	(15,718,157)		
TOTAL PROGRAM VII	(45,167,458)	297,579,379	169,482,155	128,097,224	258,771,393	212,326,017	(46,445,376)		
GENERAL FUND TOTAL	611,997,476	2,217,611,228	1,994,992,339	222,618,889	1,283,731,004	1,130,410,536	(153,320,467)		
NON-GENERAL FUND TOTAL	194,533,829	1,837,368,312	1,135,978,851	701,389,461	1,456,033,708	1,191,522,212	(264,511,496)		
TOTAL ALL FUNDS	806,531,305	4,054,979,540	3,130,971,190	924,008,350	2,739,764,712	2,321,932,748	(417,831,963)		

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)**

		NCC/Balance at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 (Fav/(Unfav))	FY 2008-09 NCC/Balance as of 03-31-09
PROGRAM I - PUBLIC PROTECTION					
GENERAL FUND					
026	District Attorney	48,072,656	46,947,945	1,124,711	36,320,060
032	Emergency Management Division	1,160,033	632,017	528,017	1,024,282
041	Grand Jury	458,877	456,165	2,712	441,481
045	Juvenile Justice Commission	190,316	190,055	261	204,985
047	Sheriff Court Operations	11,553,919	14,557,441	(3,003,522)	12,381,946
048	Detention Release	1,485,673	1,483,226	2,448	1,621,257
051	Office of Independent Review	598,954	381,765	217,189	308,647
055	Sheriff-Coroner Communications	4,976,719	4,203,806	772,912	5,147,704
057	Probation	95,399,075	91,741,363	3,657,711	105,750,691
058	Public Defender	44,447,025	43,025,776	1,421,249	45,336,436
060	Sheriff-Coroner	122,082,732	126,541,398	(4,458,666)	112,934,019
073	Alternate Defense	4,837,255	6,735,757	(1,898,503)	5,077,442
081	Trial Courts	11,125,694	13,894,410	(2,768,716)	6,919,568
	PROGRAM I - GENERAL FUND TOTAL	346,388,929	350,791,125	(4,402,196)	333,468,517
NON-GENERAL FUND					
103	O.C. Methamphetamine Lab Investigation Team	(248,070)	(173,990)	(74,080)	(398,465)
109	County Automated Fingerprint Identification	414,304	52,641	361,664	62,202
116	Narcotic Forfeiture and Seizure	167,632	(177,258)	344,891	(67,151)
118	Sheriff - Regional Narcotics Suppression Program	3,436,565	(875,763)	4,312,328	1,394,112
122	Motor Vehicle Theft Task Force	(47,496)	(183,302)	135,806	(178,632)
12G	Real Estate Prosecution Fund	0	(336,792)	336,792	0
12H	Proposition 64 - Consumer Protection	(804,503)	(194,482)	(610,021)	(303,822)
12J	DNA Identification Fund	(830,424)	(643,357)	(187,066)	(926,522)
12Y	Juvenile Justice Reform	(6,586,828)	(4,656,866)	(1,929,962)	(4,746,585)
132	Sheriff's Narcotics Program	3,547,206	(996,667)	4,543,873	(214,840)
134	Orange County Jail	(876,084)	(1,470,206)	594,122	(1,102,765)
13B	Traffic Violator	437,514	(32,336)	469,849	(96,397)
13J	Children's Waiting Room	0	0	0	1,072,641
13P	State Criminal Alien Assistance Program (SCAAP)	(5,512,907)	(6,856,314)	1,343,407	(5,389,772)
13R	Sheriff-Coroner Replacement & Maintenance	662,159	1,819,831	(1,157,673)	(159,729)
141	Sheriff's Substation Fee Program	217,868	(29,540)	247,408	(58,770)
143	Jail Commissary	1,026,271	1,309,899	(283,628)	(324,784)
144	Inmate Welfare	5,450,703	1,566,809	3,883,893	1,113,033
14B	County Public Safety Sales Tax Excess Revenue	12,361	15,400	(3,039)	31,454,709
14D	CAL-ID Operational Costs	954,536	(8,331)	962,868	(20,232)
14E	CAL-ID System Costs	19,182,322	(1,262,647)	20,444,969	(969,354)
14G	Sheriff's Supplemental Law Enforcement Service	(757,042)	(440,199)	(316,843)	(572,127)
14H	DA's Supplemental Law Enforcement Service	(786,359)	(357,260)	(429,099)	(456,101)
14Q	Sheriff-Coroner Construction and Facility Development	4,852,481	9,435,589	(4,583,109)	1,623,451
14R	Ward Welfare	134,888	(34,455)	169,343	(553,177)
14U	Court Facilities	1,510,170	219,383	1,290,787	57,121
15C	Theo Lacy Jail Construction	385	8,284	(7,898)	143

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

	NCC/Balance at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 (Fav/(Unfav))	FY 2008-09 NCC/Balance as of 03-31-09
15N Delta Special Revenue	18,775	(3,007)	21,782	(5,182)
PROGRAM I - NON-GENERAL FUND TOTAL	25,576,426	(4,304,936)	29,881,362	20,233,007
TOTAL PROGRAM I	371,965,354	346,486,189	25,479,166	353,701,524
PROGRAM II - COMMUNITY SERVICES				
GENERAL FUND				
012 OC Community Resources	9,227,832	8,381,414	846,418	7,376,330
027 Department of Child Support Services	7,074,856	8,033,003	(958,148)	6,825,727
029 Public Administrator/Public Guardian	1,847,442	1,427,881	419,561	1,873,280
042 Health Care Agency	199,264,917	216,752,655	(17,487,738)	191,979,604
063 Social Services Agency	112,422,762	121,504,259	(9,081,497)	117,891,763
064 In-Home Supportive Services (IHSS)	18,152,825	16,530,350	1,622,475	15,220,467
065 CalWorks Family Group / Unemployed Parents	15,771,413	14,105,933	1,665,480	12,971,341
066 Aid to Families with Dependent Children - Foster Care	30,068,717	33,759,495	(3,690,778)	34,265,353
067 Aid to Refugees	40,797	49,450	(8,653)	36,673
069 General Relief	664,750	624,593	40,157	364,758
PROGRAM II - GENERAL FUND TOTAL	394,536,311	421,169,034	(26,632,723)	388,751,296
NON-GENERAL FUND				
102 Santa Ana Regional Centre Lease Conveyance	222,669	(497,513)	720,182	(640,368)
106 County Tidelands - Newport Bay	2,953,562	(90,511)	3,044,074	3,096,725
114 Fish and Game Propagation	(6,118)	(5,848)	(270)	(7,248)
117 O.C. Housing Authority - Operating Reserves	1,292,733	45,565	1,247,167	2,180,223
119 OC Public Libraries - Capital	(1,602,252)	231,920	(1,834,173)	(1,303,700)
120 OC Public Libraries	4,244,184	4,096,997	147,188	4,561,390
123 Dispute Resolution Program	414,534	225,589	188,945	105,171
124 Domestic Violence Program	277,762	308,993	(31,231)	243,189
129 Off-Highway Vehicle Fees	(25,962)	(26,013)	51	(28,610)
12B Department Of Labor Grants Fund	0	(5,725)	5,725	0
12C Child Support Program Development	(171,101)	(660,259)	489,158	(263,284)
12S SSA Donations & Fees	596,660	(677,069)	1,273,729	(46,337)
12W Wraparound Program	694,837	(6,694,904)	7,389,741	(6,524,711)
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	88,405	(10,985)	99,390	(155,873)
13N Orange County Tobacco Settlement	6,190,293	5,827,308	362,985	5,357,854
13S Emergency Medical Services	(2,253,358)	(3,563,079)	1,309,720	(2,354,562)
13T HCA Purpose Restricted Revenues	(481,227)	(636,878)	155,652	(268,118)
13U HCA Interest Bearing Purpose Restricted Revenue	(227,440)	(67,284)	(160,157)	(216,887)
13X Substance Abuse & Crime Prevention Act Fund	45,831	79,313	(33,482)	(2,260,807)
13Y Mental Health Services Act	60,030,878	(53,180,423)	113,211,301	(23,850,714)
13Z Bioterrorism Center For Disease Control	23,940	(9,736)	33,676	(19,846)
146 Workforce Investment Act	7,957,525	7,216,496	741,029	3,536,849
147 HGI Bio Tech Grant	80	(144)	224	(10,739)
14T Facilities Development and Maintenance	483,343	460,970	22,373	2,460,074

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

	NCC/Balance at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 (Fav/(Unfav))	FY 2008-09 NCC/Balance as of 03-31-09	
15A	OCDA Santa Ana Heights 1993 Bond Issue	4,529,792	7,517,791	(2,988,039)	(432,865)
15B	CEO Single Family Housing	1,339,021	(243,356)	1,582,377	(476,064)
15E	OCDA/S.A. Heights 1993 Low & Mod Income Housing	206,081	(40,614)	246,695	(3,374)
15G	OC Housing	7,146,843	10,776,783	(3,629,939)	3,513,906
15H	CalHome Program Reuse	34,207	(219)	34,425	6,331
15K	Limestone Regional Park Mitigation Endowment	(1,786)	(4,339)	2,553	(7,488)
15U	Strategic Priority Affordable Housing	271,711	96,040	175,672	(48,024)
171	OCDA Low & Moderate Income Housing (SA Heights)	2,918,490	(149,849)	3,068,339	(660,917)
173	OCDA Santa Ana Heights - Surplus	4,413,350	1,181,415	3,231,935	(581,685)
405	OC Parks CSA26	22,159,375	1,818,682	20,340,693	13,167,296
406	OC Parks Capital	(9,216,830)	(2,245,599)	(6,971,230)	(17,976,367)
411	OCDA (NDAPP) Projects, 1992 Issue A	215,136	(43,168)	258,304	(57,045)
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	2,589,179	(24,678)	2,613,857	(47,841)
413	OCDA (NDAPP) Projects, 1992 Issue B	88,997	(17,740)	106,737	(28,937)
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	152,869	(19,424)	172,293	(23,423)
425	OCDA Neighborhood Preserv. & Dev. - Construction	321,932	(15,511)	337,443	(22,246)
428	OCDA (NDAPP) - Surplus	739,387	(87,315)	826,702	(443,216)
459	North Tustin Landscape & Lighting Assessment District	316,136	141,359	174,777	(78,441)
477	County Service Area #22 - East Yorba Linda	42,171	17,655	24,516	2,352
590	In-Home Supportive Services Public Authority	79,629	122,407	(42,778)	(66,965)
	PROGRAM II - NON-GENERAL FUND TOTAL	119,095,427	(28,852,899)	147,948,325	(20,675,343)
	TOTAL PROGRAM II	513,631,737	392,316,135	121,315,602	368,075,953
	PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES				
	GENERAL FUND				
034	OC Watersheds	5,853,243	2,415,033	3,438,210	3,687,762
040	Utilities	11,508,415	13,395,718	(1,887,303)	12,316,742
080	OC Public Works	19,477,444	19,715,657	(238,213)	17,686,606
	PROGRAM III - GENERAL FUND TOTAL	36,839,101	35,526,407	1,312,694	33,691,111
	NON-GENERAL FUND				
108	OC Dana Point Harbor	(844,369)	(5,633,636)	4,789,269	(2,807,358)
113	Building and Safety	730,651	74,1407	(10,796)	2,165,403
115	OC Road	36,386,141	17,773,686	18,612,455	19,697,255
128	Survey Monument Preservation	(11,495)	(124,358)	112,863	(28,279)
12K	Dana Point Marina DBW Emergency Repair Fund	770,697	(172,267)	942,964	(181,370)
130	District Community Priorities and Projects	2,593,480	1,613,727	979,752	4,207,693
135	Real Estate Development Program	(40,156)	(137,845)	97,689	(221,985)
137	Parking Facilities	(1,195,893)	(820,799)	(375,094)	(832,349)
140	Air Quality Improvement	458,427	(58,227)	516,654	(115,315)
148	Foothill Circulation Phasing Plan	(9,680,877)	182,245	(9,863,121)	(1,843,463)
15T	EI Toro Improvement Fund	52,775	209,225	(156,450)	(27,701)
274	OCWR Corrective Action Escrow	(77,563)	(40,646)	(36,917)	(4,565,405)

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

	NCC/Balance at 03-31-10		Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 (Fav/(Unfav))	FY 2008-09 NCC/Balance as of 03-31-09
	Based on Prior Year Actuals	Actuals			
275	OCWR – Environmental Reserve	484,138	(853,344)	1,337,482	3,462,679
277	OCWR – Rate Stabilization Fund	150,466	(176,052)	326,518	(424,358)
279	OCWR – Landfill Post Closure Maintenance	(22,896,533)	(19,082,976)	(3,813,556)	(1,123,979)
280	Airport – Operating Enterprise	62,455,533	15,258,326	47,197,207	(2,680,407)
281	John Wayne Airport Construction	(25,485,440)	123,578,012	(149,063,452)	(9,739,683)
283	John Wayne Airport Debt Service	11,964,222	(206,733,322)	218,697,544	1,338,618
284	OCWR – FRB/Bee Canyon Landfill Escrow Account	(301,182)	(180,550)	(120,632)	(435,201)
285	OCWR – Bankruptcy Recovery Plan	(2,548,696)	(2,680,593)	131,898	(3,427,344)
286	OCWR – Brea/Olinda Landfill Escrow	150,620	24,622,301	(24,471,680)	(963,579)
287	OCWR – Prima Deshecha Landfill Escrow	(186,747)	(127,161)	(59,587)	(306,510)
299	OC Waste & Recycling Enterprise	35,140,716	6,810,918	28,329,798	9,155,206
400	OC Flood	10,876,006	(10,054,751)	20,930,757	(21,697,135)
403	OC Santa Ana River	32,843	(3,306)	36,149	(4,418)
404	OC Flood - Capital	41,338,538	31,185,645	10,152,894	23,597,193
468	County Service Area #13 - La Mirada	3,777	3,910	(134)	3,373
475	County Service Area #20 - La Habra	129,663	(5,739)	135,392	(6,905)
	PROGRAM III - NON-GENERAL FUND TOTAL	140,449,731	(24,906,172)	165,355,903	12,194,677
	TOTAL PROGRAM III	177,288,832	10,620,236	166,668,597	45,885,788
	PROGRAM IV - GENERAL GOVERNMENT SERVICES				
	GENERAL FUND				
002	Assessor	23,910,425	23,138,382	772,043	23,740,832
003	Auditor-Controller	7,398,857	7,211,284	187,572	7,135,519
006	Board of Supervisors - 1st District	696,101	704,692	(8,591)	696,230
007	Board of Supervisors - 2nd District	693,510	615,462	78,048	658,040
008	Board of Supervisors - 3rd District	626,922	596,082	30,840	602,002
009	Board of Supervisors - 4th District	663,829	609,368	54,460	661,331
010	Board of Supervisors - 5th District	671,165	641,502	29,663	648,636
011	Clerk of the Board	2,626,742	2,604,302	22,440	2,702,360
014	CAPS Program	19,313,960	11,403,034	7,910,926	19,910,115
017	County Executive Office	10,270,126	9,634,533	635,592	9,942,721
025	County Counsel	6,404,834	5,549,820	855,014	7,342,827
031	Registrar of Voters	7,208,207	6,551,917	656,290	339,252
050	Office Of The Performance Audit Director	537,687	490,391	47,296	436,762
054	Human Resources Department	2,880,919	2,429,409	451,510	2,871,960
059	Clerk-Recorder	360,483	(653,645)	1,014,129	(1,128,817)
074	Treasurer-Tax Collector	4,221,386	2,667,478	1,553,908	2,654,715
079	Internal Audit	1,880,318	1,848,791	31,527	2,011,085
	PROGRAM IV - GENERAL FUND TOTAL	90,365,470	76,042,802	14,322,668	81,225,571
	NON-GENERAL FUND				
107	Remittance Processing Equipment Replacement	(19,502)	126,808	(146,310)	(29,530)
127	Property Tax Admin State Grant	797,006	314,825	482,181	999,954

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

	NCC/Balance at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 (Fav/(Unfav))	FY 2008-09 NCC/Balance as of 03-31-09
12D Clerk Recorder's Special Revenue Fund	4,765,080	(1,111,986)	5,877,066	296,317
12P Assessor Property Characteristics Revenue	(50,669)	325,767	(376,436)	(32,696)
PROGRAM IV - NON-GENERAL FUND TOTAL	5,491,916	(344,586)	5,836,502	1,234,045
TOTAL PROGRAM IV	95,657,386	75,698,216	20,159,170	82,459,616
PROGRAM V - CAPITAL IMPROVEMENTS				
GENERAL FUND				
036 Capital Projects	7,716,853	(1,277,303)	8,994,156	(4,669,722)
038 Data Systems Development Projects	6,669,023	484,718	6,184,305	5,666,494
PROGRAM V - GENERAL FUND TOTAL	14,385,875	(792,586)	15,178,461	996,772
NON-GENERAL FUND				
104 Criminal Justice Facilities - Accumulative Capital Outlay	5,399,688	(661,634)	6,061,322	(838,904)
105 Courthouse Temporary Construction	(1,086,049)	(2,553,937)	1,467,888	(1,866,025)
112 County Infrastructure Project	4,780,338	(4,341)	4,784,679	(38,875)
15L 800 MHz CCCS	4,813,578	(83,596)	4,897,174	(1,006,842)
424 Aliso Viejo CFD 88-1 (A of 1992) - Construction	4,547,782	(29,668)	4,577,450	(92,100)
429 Arbitrage Rebate	81,585	(8,449)	90,034	86,363
431 Special Assessment-Top of the World Improvement	49,368	(580)	49,949	(1,042)
480 CFD 99-1 Series A of 1999 Ladera - Construction	250,526	(1,488)	252,014	(4,514)
481 Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	1,160,837	(10,267)	1,171,104	(24,924)
483 Rancho Santa Margarita CFD 86-1(A) -Construction	137,381	(523)	137,903	(2,057)
486 Ladera CFD 2002-01 Construction	2,295,635	2,799,916	(504,282)	(130,792)
497 Lomas Laguna CFD 88-2 - Construction	263,753	(328)	264,080	(2,987)
510 Baker Ranch CFD 87-6 - Construction	528,012	(205)	528,217	(3,659)
514 Santa Teresita CFD 87-9 - Construction	44,310	(74)	44,384	(532)
522 Newport Coast AD 01-1 Construction Group 2	316,852	9,713	307,138	9,912
524 Assessment District 01-1 Newport Coast IV - Construction	5,219	1,036	4,183	14,136
528 Mission Viejo CFD 87-3 (A of 1990) -Construction	10,710	(103)	10,813	(249)
529 CFD 2004-1 Ladera Construction	30,489,688	6,762,940	23,726,748	12,959,027
531 Newport Coast AD 01-1 Construction '06 Variables	(98,107)	0	(98,107)	(83,385)
532 CFD 01-1 Ladera - Construction	46,160	4,013	42,147	11,782
542 Santa Teresita CFD 87-9 (A of 1991) - Construction	91,130	(79)	91,209	(1,017)
546 CFD 00-1 (Series A of 2000) Ladera -Construction	1,066,897	(2,038)	1,068,935	(14,234)
550 Assessment District 92-1 Newport Ridge - Construction	95,217	(17,438)	112,655	(21,539)
552 Assessment District 92-1 Newport Ridge (B) - Construction	12,261	(43,771)	56,032	(72,466)
553 Foothill Ranch CFD 87-4 (A of 1994) - Construction	321,342	(2,331)	323,673	(5,719)
554 CFD 2003-1 Ladera Construction	9,654,369	3,744,194	5,910,174	7,918,669
556 Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	67,647	(291)	67,938	(871)
558 Coto de Caza CFD 87-8 (A of 1994) - Construction	63,057	(256)	63,314	(1,085)
PROGRAM V - NON-GENERAL FUND TOTAL	65,409,184	9,900,415	55,508,769	16,786,074
TOTAL PROGRAM V	79,795,059	9,107,829	70,687,230	17,782,846

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

	NCC/Balance at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 (Fav/(Unfav))	FY 2008-09 NCC/Balance as of 03-31-09
PROGRAM VI - DEBT SERVICE				
GENERAL FUND				
016 2005 Lease Revenue Refunding Bonds	1,639,324	2,378,894	(739,570)	1,713,257
019 Capital Acquisition Financing	250,750	189,436	61,315	244,462
020 Tax and Revenue Anticipation Notes	(2,005,738)	(1,960,246)	(45,493)	(841,226)
021 2005 Refunding Recovery Bonds	2,557,588	2,310,756	246,833	2,581,639
PROGRAM VI - GENERAL FUND TOTAL	2,441,924	2,918,839	(476,915)	3,698,132
NON-GENERAL FUND				
15J Pension Obligation Bonds Debt Service	6,154,702	6,546,677	(391,976)	2,991,140
15Q Pension Obligation Bond Amortization	0	0	0	0
15W 1996 Recovery Certificates of Participation (A)	160,867	(23,787)	184,654	(57,464)
15Y Teeter Series A Debt Service Fund	(21,744,242)	(4,929,953)	(16,814,289)	(82,389,578)
172 OCDA Debt Service (Santa Ana Heights)	(627,369)	(5,196,470)	4,569,081	(5,337,188)
427 OCDA (NDAPP) - Debt Service	(3,501,515)	(7,708,111)	4,206,596	(8,320,428)
433 Golden Lantern Reassessment District 94-1 Debt Service	209,292	(5,702)	214,993	(10,281)
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	688,036	514,183	153,853	497,470
482 Special Meilo-Roos Reserve	3,510,264	(8,610)	3,518,874	161,177
484 Rancho Santa Margarita CFD 86-2 - Debt Service	2,343,508	661,254	1,682,254	643,312
487 Ladera CFD 2002-01 Debt Service	7,963,956	1,656,848	6,307,109	1,725,130
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	1,143,275	1,122,441	20,834	1,169,535
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	298,317	342,275	(43,958)	274,978
492 Mission Viejo CFD 87-3 (A) - Debt Service	1,914,402	2,029,312	(114,910)	1,907,330
494 Aliso Viejo CFD 88-1 - Debt Service	5,166,547	5,341,591	(175,044)	4,260,582
496 Lomas Laguna CFD 88-2 - Debt Service	111,697	60,069	51,628	55,013
501 Rancho Santa Margarita CFD 87-5(A) - Debt Service	380,121	327,339	52,782	346,863
503 Portola Hills CFD 87-2(A) - Debt Service	913,005	1,027,632	(114,627)	924,435
505 Foothill Ranch CFD 87-4 - Debt Service	3,906,070	3,094,892	811,178	2,801,626
507 Irvine Coast Assessment District 88-1 - Debt Service	2,816,704	788,827	2,027,877	757,169
509 Rancho Santa Margarita CFD 87-5B - Debt Service	1,015,231	967,449	47,782	858,662
511 Baker Ranch CFD 87-6 - Debt Service	528,277	410,779	117,498	428,807
513 Coto de Caza CFD 87-8 - Debt Service	1,018,542	1,047,069	(28,527)	984,116
516 Santa Teresita CFD 87-9 - Debt Service	301,203	213,384	87,819	236,468
516 Assessment Dist 01-1 Ziani Project-Debt Service	53,946	(48,465)	102,410	(21,146)
517 Rancho Santa Margarita CFD 87-5C - Debt Service	717,401	553,215	164,187	506,888
519 Los Alisos CFD 87-7 - Debt Service	860,658	874,985	(14,326)	841,766
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service	501,379	464,362	37,018	428,206
523 Newport Coast AD 01-1 Group 2 Debt Service	76,829	(1,474)	78,302	(53,672)
525 Assessment District 01-1 Newport Coast IV - Debt Service	830,047	40,008	790,040	100,480
52T Newport Coast AD 01-1 Conversion #1 DS	9,668	(72,345)	82,013	(8,743)
530 CFD 2004-1 Ladera Debt Service	7,908,624	1,382,148	6,526,476	1,516,806
533 CFD 01-1 Ladera - Debt Service	981,773	733,541	248,232	708,997
534 AD 01-1 Group 3 Debt Service	316,907	31,521	285,386	(221,564)
547 CFD 00-1 (Series A of 2000) Ladera -Debt Service	870,936	701,106	169,830	645,498
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	589,410	427,904	161,506	429,330
551 Assessment District 92-1 Newport Ridge - Debt Service	223,628	116,468	107,160	109,878

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

	NCC/Balance at 03-31-10 Based on Prior Year Actuals	Actual as of 03-31-10	Variance Actual to Budget as of 03-31-10 (Fav/(Unfav))	FY 2008-09 NCC/Balance as of 03-31-09
555	6,834,473	1,252,497	5,581,976	1,284,429
599	0	0	0	43,512,792
PROGRAM VI - NON-GENERAL FUND TOTAL	35,426,550	14,734,860	20,691,690	(25,311,179)
TOTAL PROGRAM VI	37,868,474	17,653,699	20,214,775	(21,613,047)
PROGRAM VII - INSURANCE, RESERVES & MISC				
GENERAL FUND				
004	17,776,467	(24,497,135)	42,273,602	(42,232,038)
039	3,009,810	2,952,560	57,250	2,831,147
056	28,136,339	470,756	27,665,582	690,472
PROGRAM VII - GENERAL FUND TOTAL	48,922,615	(21,073,819)	69,996,434	(38,710,419)
NON-GENERAL FUND				
13A	144,241	(1,394)	145,634	(3,359)
145	33,238	(151,857)	185,094	(322,884)
14C	(106)	(16)	(90)	(39)
14F	418,267	82,247	336,020	120,440
14X	0	0	0	(615)
14Y	44,620	(8,652)	53,272	(20,854)
14Z	2,838,976	(27,427)	2,866,403	(66,112)
15S	6,995,915	600,000	6,395,915	1,550,280
15X	0	0	0	(402,813)
15Z	18,717,225	10,932,801	7,784,424	12,858,063
270	0	(67,211)	67,211	0
289	14,728,542	8,997,247	5,731,296	12,129,937
290	27,389,117	35,471,411	(8,082,294)	21,725,796
291	644,025	751,450	(107,425)	(447,147)
292	19,211,431	18,242,107	969,324	(4,530,550)
293	(87,510,120)	(82,895,473)	(4,614,646)	(89,787,105)
294	(24,847,867)	(16,580,885)	(8,266,982)	(15,486,652)
295	0	0	0	15,736
296	6,070,533	2,283,389	3,787,144	1,500,978
297	(100,943)	102,931	(203,874)	(113,419)
298	4,391,237	452,359	3,938,878	490,395
29Z	717,040	46,929	670,111	45,101
PROGRAM VII - NON-GENERAL FUND TOTAL	(10,114,630)	(21,770,044)	11,655,414	(60,744,823)
TOTAL PROGRAM VII	38,807,986	(42,843,862)	81,651,848	(99,455,242)
GENERAL FUND TOTAL	933,880,225	864,581,803	69,298,422	803,120,979
NON-GENERAL FUND TOTAL	381,334,604	(55,543,361)	436,877,965	(56,283,541)
TOTAL ALL FUNDS	1,315,214,829	809,038,442	506,176,387	746,837,438

Total County Cash and Reserves

	Prior Year Total Cash Balance as of 03-31-09	Total Cash Balance as of 03-31-10	12-Month Change (03-31-09 to 03-31-10)	12-Month Percent Change	Total Reserve Balance as of 7-01-09	Reserve Activity FY 09-10 YTD	Total Reserves as of 03-31-10
PROGRAM I - PUBLIC PROTECTION							
103	280,054	240,848	(19,206)	-7.4%	0	0	0
109	280,805	360,651	79,847	28.4%	0	0	0
116	2,266,963	2,108,274	(158,689)	-7.0%	595,500	304,768	900,268
118	5,903,898	6,465,741	561,843	9.5%	0	1	1
122	3,166,259	2,898,645	(267,614)	-8.5%	2,413,739	(250,000)	2,163,739
12G	0	627,877	627,877	100.0%	0	0	0
12H	5,695,113	5,605,127	(89,986)	-1.6%	4,940,000	(4,940,000)	0
12J	2,313,159	2,546,798	233,639	10.1%	0	0	0
12Y	6,403,475	5,171,764	(1,231,712)	-19.2%	0	0	0
13B	1,606,331	1,490,488	(115,843)	-7.2%	0	0	0
13P	43,010,500	19,101,950	(23,908,549)	-55.6%	5,000,000	(5,000,000)	0
13R	22,250,021	13,674,341	(8,575,681)	-38.5%	0	0	0
132	4,739,634	6,519,266	1,779,632	37.5%	0	0	0
134	3,492,745	4,559,001	1,066,256	30.5%	0	0	0
14B	7,819,720	0	(7,819,720)	-591.6%	0	0	0
14D	1,321,852	1,337,625	15,773	0.1%	0	0	0
14E	18,417,212	20,737,349	2,320,137	129.0%	0	0	0
14G	1,798,565	678,674	(1,119,890)	-227.2%	0	0	0
14H	492,859	471,728	(21,131)	0.0%	0	0	0
14Q	42,658,097	25,317,153	(17,340,944)	-272.4%	0	0	0
14R	636,567	592,118	(44,448)	-2.1%	0	0	0
14U	2,099,231	1,727,010	(372,221)	-11.8%	0	0	0
141	3,160,883	3,208,216	47,334	1.9%	0	0	0
143	2,520,914	2,020,529	(500,385)	-6.1%	520,000	2	520,002
144	8,264,047	6,411,650	(1,852,396)	-22.4%	0	1	1
15C	1,168,864	791,554	(377,310)	-32.3%	0	0	0
15N	550,480	551,983	1,503	0.3%	5,000	0	5,000
	192,298,246	135,216,360	(57,081,886)	-29.7%	13,474,239	(9,885,228)	3,589,011
PROGRAM II - COMMUNITY SERVICES							
102	5,855,091	7,032,025	1,176,933	20.1%	5,211,761	1,249,285	6,461,046
106	6,420,818	4,953,649	(1,467,168)	-22.9%	263,993	243,863	507,856
114	14,164	12,639	(1,526)	-10.8%	0	0	0
117	9,821,215	9,418,788	(402,427)	-4.1%	15,247,039	(123,971)	15,123,068
119	2,564,365	1,673,216	(891,149)	-34.8%	0	0	0
120	5,516,231	5,242,299	(273,932)	-5.0%	3,120,300	550,000	3,670,300
123	485,152	500,243	15,091	3.1%	0	0	0
124	163,263	168,029	4,766	2.9%	0	0	0
129	30,110	34,240	4,130	13.7%	0	0	0
12C	14,931,804	16,394,663	1,462,859	9.8%	0	0	0
12S	2,338,911	2,396,152	57,241	2.4%	0	0	0
12W	20,123,987	22,665,735	2,541,748	12.6%	0	0	0
138	8,799,206	7,188,842	(1,610,363)	-18.3%	983,429	0	983,429
13N	520,504	941,443	420,939	80.9%	0	0	0
13S	2,736,139	3,944,434	1,208,294	44.2%	0	0	0
13T	1,699,980	1,295,711	(404,269)	-23.8%	0	0	0
13U	17,200,774	12,592,274	(4,608,501)	-26.8%	10,847,248	(4,502,064)	6,345,184
13W	13,700,000	8,941,247	(4,758,753)	-34.7%	6,700,000	(788,753)	5,911,247
13X	3,068,702	4,803	(3,063,899)	-99.8%	0	0	0
13Y	58,955,504	144,230,746	85,275,243	144.6%	31,327,623	0	31,327,623
13Z	3,843,506	6,783,920	2,940,415	76.5%	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	12-Month	Total	12-Month	Total	Reserve	Reserve	Total
	Cash Balance	Change	Cash Balance	Percent	Cash Balance	Balance	Activity	Reserves
	as of 03-31-09	(03-31-09 to	as of 03-31-10	Change	as of 03-31-10	as of 7-01-09	FY 09-10 YTD	as of 03-31-10
		03-31-10)						
146	13,767	(10,738)	3,030	-78.0%		0	0	0
147	240	(7)	233	-3.0%		0	0	0
148	13,032,931	(11,947,944)	1,084,987	-91.7%		0	0	0
149	13,284,795	(6,027,249)	7,257,547	-45.4%		0	0	0
150	2,383,993	268,083	2,652,076	11.2%		1,334,101	0	1,334,101
151	238,342	41,957	280,299	17.6%		1,000,000	0	1,000,000
152	581,491	(131,366)	450,123	-22.6%		152,145	0	152,145
153	34,031	410	34,441	1.2%		440,000	0	440,000
154	303,968	6,050	310,018	2.0%		137,924	10,534	148,458
155	13	0	14	1.3%		0	0	0
156	198,760	10,072	208,831	5.1%		4,460,355	0	4,460,355
157	23,609,153	3,018,077	26,627,230	12.8%		12,235,223	1,595,409	13,830,632
171	12,103,731	(22,882)	12,080,849	-0.2%		3,142,526	0	3,142,526
173	50,813,279	6,333,385	57,146,665	12.5%		20,121,459	0	20,121,459
405	36,813,007	926,876	37,739,882	2.5%		18,231,836	(150,000)	18,081,836
406	824,953	46,873	871,826	5.7%		0	0	0
411	3,032,456	48,682	3,081,138	1.6%		227,355	(617)	226,738
412	1,026,697	22,746	1,049,443	2.2%		750,000	0	750,000
413	162,782	97,710	260,492	60.0%		2,543,904	0	2,543,904
414	492,966	23,637	516,602	4.8%		2,689	(2,659)	0
425	2,072,976	(106,130)	1,966,846	-5.1%		0	0	0
428	2,130,235	(389,484)	1,740,751	-18.3%		0	0	0
459	51,037	(1,427)	49,610	-2.8%		0	0	0
477	248,390	(101,657)	146,733	-40.9%		20	20	20
590	342,243,420	69,731,345	411,974,764	20.4%		138,480,900	(1,888,972)	136,591,928
TOTAL PROGRAM II								
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
108	36,779,423	5,301,440	42,080,863	14.4%		28,053,232	4,570,723	32,623,955
113	7,590,713	(1,990,278)	5,600,435	-26.2%		1,218,592	0	1,218,592
115	98,492,623	(12,915,569)	85,577,053	-13.1%		12,598,757	(6,277,731)	6,321,026
128	218,548	48,914	267,462	22.4%		0	0	0
12K	1,074,499	297,308	1,371,808	27.7%		0	0	0
130	3,436,990	(1,728,890)	1,708,100	-50.3%		0	0	0
135	520,046	500,488	1,020,534	96.2%		0	0	0
137	3,305,332	(831,465)	2,473,867	-25.2%		0	0	0
140	522,389	94,745	617,135	18.1%		407,798	(350,000)	57,798
148	19,282,813	(1,108,896)	18,173,916	-5.8%		0	0	0
151	1,848,809	432,877	2,281,686	23.4%		1,823,828	667,083	2,490,911
274	5,719,154	74,760	5,793,913	1.3%		1,150,984	4,484,886	5,635,870
275	80,071,018	1,311,180	81,382,198	1.6%		80,221,468	0	80,221,468
276	697,140	(49,596)	647,542	-7.1%		0	0	0
277	27,372,878	330,137	27,703,015	1.2%		26,471,824	0	26,471,824
278	3,120,000	0	3,120,000	N/A		3,120,000	0	3,120,000
279	110,278,409	19,659,445	129,937,854	17.8%		0	7,019,852	7,019,852
280	108,634,415	(19,669,814)	88,964,601	-18.1%		152,075,252	(0)	152,075,252
281	6,456,195	13,132,476	19,588,671	303.4%		104,491,726	(0)	104,491,726
283	21,749,158	200,556,045	222,295,203	922.2%		129,312,281	(18,197,223)	111,115,058
284	28,072,266	338,572	28,410,838	1.2%		4,041,902	14,116,673	18,528,575
285	2,227,685	2,122,494	4,350,179	195.3%		60,000	0	60,000
286	62,154,879	(24,272,425)	37,882,454	-39.1%		31,687,732	(24,537,033)	7,150,699
287	19,771,174	238,455	20,009,629	1.2%		7,534,392	0	7,534,392

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	12-Month	12-Month	Total	Total	12-Month	Total	Reserve	Total
	Total	Change	Percent	Reserve	Reserve	Change	Balance	Activity	Reserves
	Cash Balance	(03-31-09 to	Change	as of 03-31-09	as of 03-31-10	Change	as of 03-31-10	FY 09-10 YTD	as of 03-31-10
	as of 03-31-09	03-31-10)							
299	126,991,152	(17,317,116)	-13.6%	262,698,049	215,492		262,913,541		
400	203,965,894	2,056,664	1.0%	143,364,890	(10,374,058)		132,990,832		
403	52,377	3,599	6.9%	0	0		0		
404	119,894,248	(44,919,458)	-37.5%	67,132,914	(16,867,206)		50,265,708		
468	6,950	(3,149)	-45.3%	7,601	(2,900)		4,701		
475	143,220	10,068	7.0%	0	0		0		
	1,100,450,416	112,489,081	10.2%	1,057,473,222	(45,531,443)		1,011,941,779		
PROGRAM IV - GENERAL GOVERNMENT SERVICES									
107	920,990	(201,791)	-21.9%	763,724	(144,939)		618,785		
127	2,336,624	(822,441)	-35.2%	1,683,538	(1,090,779)		592,759		
12D	13,085,718	(862,337)	-6.6%	8,063,942	(6,563,942)		1,500,000		
12P	759,420	(402,247)	-53.0%	186,724	140,275		326,999		
	17,102,752	(2,288,816)	-13.4%	10,697,928	(7,659,385)		3,038,543		
PROGRAM V - CAPITAL IMPROVEMENTS									
104	7,880,248	1,105,980	14.0%	0	0		0		
105	3,448,971	1,122,709	32.6%	0	0		0		
112	114,314	1,152	1.0%	0	0		0		
15L	4,920,889	1,706,042	34.7%	0	0		0		
424	6,014,733	64,714	1.1%	0	0		0		
429	1,313,658	15,844	1.2%	1,240,000	0		1,240,000		
431	51,856	873	1.7%	0	0		0		
480	211,794	2,554	1.2%	0	0		0		
481	1,624,379	19,412	1.2%	0	0		0		
483	64,427	777	1.2%	0	0		0		
486	11,445,141	(2,938,735)	-25.7%	0	0		0		
497	4,622	56	1.2%	0	0		0		
510	6,229	(156)	-2.5%	0	0		0		
514	4,075	49	1.2%	0	0		0		
524	5,155	(971)	-18.8%	0	0		0		
528	16,039	193	1.2%	0	0		0		
529	49,384,730	(12,459,962)	-25.2%	0	0		0		
532	45,836	(3,724)	-8.1%	0	0		0		
542	12,308	148	1.2%	0	0		0		
546	25,474	307	1.2%	0	0		0		
550	145,186	18,255	12.6%	0	0		0		
552	2,668,447	58,792	2.2%	2,450,000	200,000		2,650,000		
553	390,127	4,528	1.2%	0	0		0		
554	10,365,370	(4,041,928)	-39.0%	0	0		0		
556	72,605	700	1.0%	0	0		0		
558	67,188	635	0.9%	0	0		0		
	100,303,799	(15,321,756)	-15.3%	3,690,000	200,000		3,890,000		
PROGRAM VI - DEBT SERVICE									
15J	322,955	(14,134)	-4.4%	122,002,213	(6,173,779)		115,828,434		
15Q	0	0	0.0%	101,470,141	0		101,470,141		
15W	3,698,582	44,607	1.2%	3,468,042	0		3,468,042		
15Y	82,788,265	50,311,396	60.8%	0	0		0		
172	14,226,082	4,890,842	34.4%	7,137,911	6,097,247		13,235,158		
427	43,642,977	6,623,885	15.2%	30,234,931	5,250,200		35,485,131		
433	321,813	7,513	2.3%	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

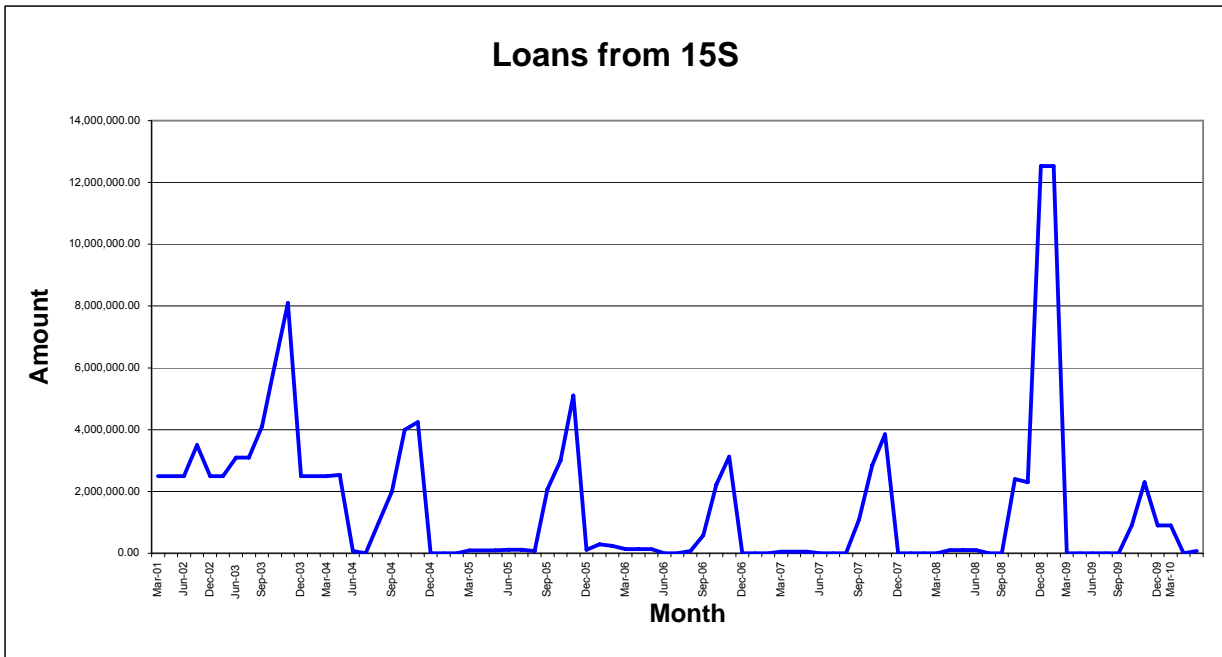
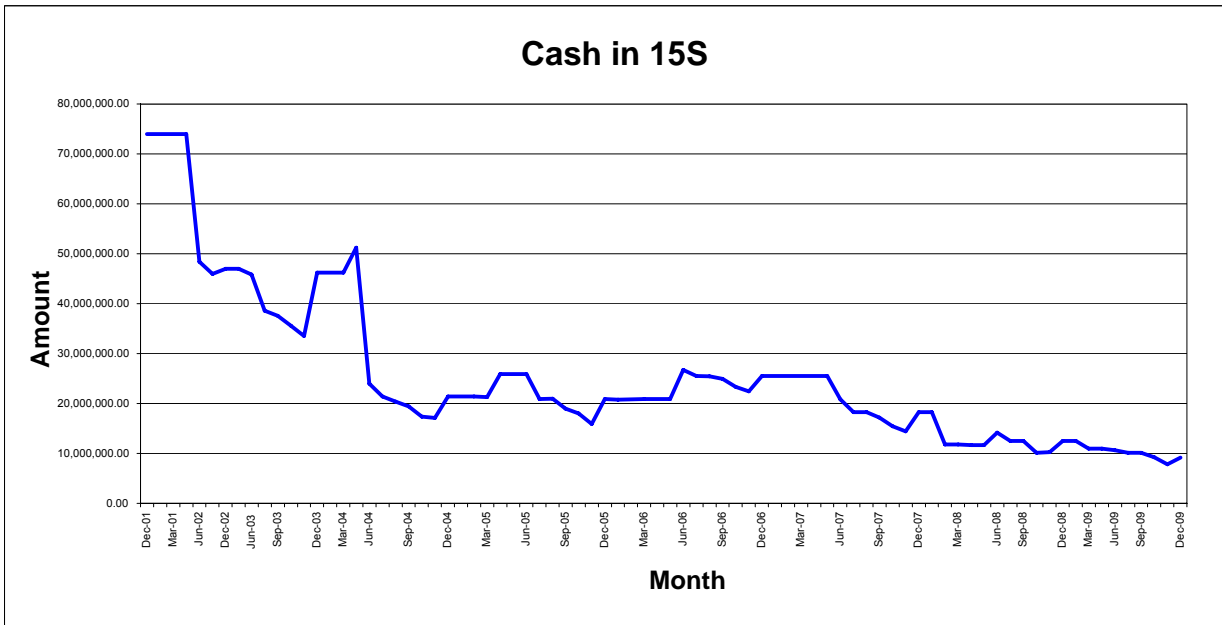
	Prior Year		12-Month		12-Month		Total		Reserve Activity FY 09-10 YTD	Total Reserves as of 03-31-10
	Total Cash Balance as of 03-31-09	Total Cash Balance as of 03-31-10	Change (03-31-09 to 03-31-10)	Percent Change	Total Reserve Balance as of 7-01-09	Total Reserve Balance as of 03-31-10				
479	CFD 99-1 SERIES A of 1999 LADERA - DEBT SERVICE	428,708	474,854	46,146	10.8%	800,775	800,775	0	800,775	
482	SPECIAL MELLO-ROOS RESERVE	105,563	408,255	302,702	286.8%	5,377,757	5,377,757	0	5,377,757	
484	RANCHO SANTA MARGARITA CFD 86-2 - DEBT SERVICE	2,650,904	2,578,956	(71,948)	-2.7%	1,454,052	1,454,052	0	1,454,052	
487	LADERA CFD 2002-01 DEBT SERVICE	7,346,348	7,319,963	(26,384)	-0.4%	2,678,493	2,678,493	0	2,678,493	
488	RANCHO SANTA MARGARITA CFD 86-1 (SERIES 1988) - DEBT SERVICE	1,782,785	1,748,703	(34,082)	-1.9%	4,788,684	4,788,684	0	4,788,684	
490	DIMENSIONS/SERRANO CREEK CFD 87-1 - DEBT SERVICE	879,402	830,670	(48,732)	-5.5%	1,556,602	1,556,602	0	1,556,602	
492	MISSION VIEJO CFD 87-3 (A) - DEBT SERVICE	2,803,994	2,787,895	(16,099)	-0.6%	8,742,699	8,742,699	(269,055)	8,473,644	
494	ALISO VIEJO CFD 88-1 - DEBT SERVICE	15,086,845	14,238,948	(847,897)	-5.4%	37,438,575	37,438,575	(725,000)	36,713,575	
496	LOMAS LAGUNA CFD 88-2 - DEBT SERVICE	208,065	215,544	7,480	3.6%	386,830	386,830	0	386,830	
501	RANCHO SANTA MARGARITA CFD 87-5(A) - DEBT SERVICE	588,210	582,168	(6,042)	-1.0%	1,361,733	1,361,733	0	1,361,733	
503	PORTOLA HILLS CFD 87-2(A) - DEBT SERVICE	1,382,315	1,227,691	(154,624)	-11.2%	4,658,626	4,658,626	0	4,658,626	
505	FOOTHILL RANCH CFD 87-4 - DEBT SERVICE	4,155,599	3,981,699	(173,900)	-4.2%	13,488,962	13,488,962	0	13,488,962	
507	IRVINE COAST ASSESSMENT DISTRICT 88-1 - DEBT SERVICE	5,790,421	5,313,551	(476,870)	-8.2%	9,071,946	9,071,946	0	9,071,946	
509	RANCHO SANTA MARGARITA CFD 87-5B - DEBT SERVICE	1,376,742	1,390,132	13,390	1.0%	4,405,498	4,405,498	0	4,405,498	
511	BAKER RANCH CFD 87-6 - DEBT SERVICE	639,945	656,840	16,896	2.6%	1,426,998	1,426,998	0	1,426,998	
513	COTO DE CAZA CFD 87-8 - DEBT SERVICE	1,460,745	1,423,037	(37,708)	-2.6%	5,042,526	5,042,526	0	5,042,526	
515	SANTA TERESITA CFD 87-9 - DEBT SERVICE	499,214	525,984	26,770	5.4%	1,027,989	1,027,989	0	1,027,989	
516	ASSESSMENT DIST 01-1 ZIANI PROJECT-DEBT SERVICE	518,721	552,568	33,847	6.5%	1,031,239	1,031,239	0	1,031,239	
517	RANCHO SANTA MARGARITA CFD 87-5C - DEBT SERVICE	826,043	845,962	19,919	2.4%	2,625,552	2,625,552	(94,276)	2,531,276	
519	LOS ALISOS CFD 87-7 - DEBT SERVICE	865,403	642,892	(222,511)	-25.7%	2,553,332	2,553,332	(300,000)	2,253,332	
521	RANCHO SANTA MARGARITA CFD 87-5D (A) - DEBT SERVICE	679,425	678,775	(650)	-0.1%	2,252,560	2,252,560	0	2,252,560	
523	AD01-1 NEWPORT COAST DEBT SERVICE G2	344,851	399,387	54,536	15.8%	1,344,278	1,344,278	0	1,344,278	
525	ASSESSMENT DISTRICT 01-1 NEWPORT COAST IV - DEBT SERVICE	1,517	1,535	18	1.2%	0	0	0	0	
527	ASSESSMENT DISTRICT 01-1 NEWPORT COAST CONVERSION #1	675,818	774,123	98,305	14.5%	2,277,455	2,277,455	142,314	2,419,769	
530	CFD 2004-1 LADERA DEBT SERVICE	7,825,291	7,764,214	(61,077)	-0.8%	2,587,355	2,587,355	0	2,587,355	
533	CFD 01-1 LADERA - DEBT SERVICE	548,931	594,522	45,591	8.3%	983,873	983,873	0	983,873	
534	AD 01-1 GROUP 3 DEBT SERVICE	220,350	301,399	81,049	36.8%	590,718	590,718	0	590,718	
547	CFD 00-1 (SERIES A of 2000) LADERA - DEBT SERVICE	542,308	568,073	25,764	4.8%	1,006,689	1,006,689	0	1,006,689	
549	RANCHO SANTA MARGARITA CFD 87-5E (A of 1993) - DEBT SERVICE	853,884	915,928	62,044	7.3%	1,821,845	1,821,845	0	1,821,845	
551	ASSESSMENT DISTRICT 92-1 NEWPORT RIDGE - DEBT SERVICE	745,849	785,632	39,783	5.3%	1,004,859	1,004,859	0	1,004,859	
555	CFD 2003-1 LADERA DEBT SERVICE	6,254,400	6,269,347	14,947	0.2%	1,931,442	1,931,442	0	1,931,442	
599	OC SPECIAL FINANCING AUTHORITY	468,442	0	(468,442)	-100.0%	0	0	0	0	
	TOTAL PROGRAM VI	213,497,702	273,664,031	60,166,329	28.2%	389,442,462	389,442,462	4,518,369	393,960,831	
	PROGRAM VII - INSURANCE, RESERVES & MISCELLANEOUS									
100	GENERAL FUND	80,710,658	77,511,318	(3,199,340)	-4.0%	205,615,812	205,615,812	20,403,968	226,019,780	
13A	LITIGATION RESERVE-ESCROW	216,676	219,290	2,613	1.2%	0	0	0	0	
145	REVENUE NEUTRALITY	22,909,557	23,896,209	986,652	4.3%	22,545,600	22,545,600	(8,501,248)	14,044,352	
14C	CLASS B-27 REGISTERED WARRANTS	2,547	2,578	31	1.2%	0	0	0	0	
14F	DEFERRED COMP REIMB (CEO)	516,348	397,855	(118,492)	-22.9%	0	0	0	0	
14X	TOBACCO SETTLEMENT	39,353	0	(39,353)	-100.0%	0	0	0	0	
14Y	INDEMNIFICATION RESERVE	1,345,200	1,361,424	16,224	1.2%	1,282,290	1,282,290	0	1,282,290	
14Z	LITIGATION RESERVE	4,264,494	4,315,927	51,433	1.2%	0	0	0	0	
15S	DESIGNATED SPECIAL REVENUE	10,977,625	10,049,909	(927,716)	-8.5%	0	0	0	0	
15X	TEETER OBLIGATION PROCEEDS	402,200	0	(402,200)	-100.0%	0	0	0	0	
15Z	PLAN OF ADJUSTMENT AVAIL CASH	67,314	29,806	(37,508)	-55.7%	0	0	0	0	
289	INFORMATION & TECHNOLOGY ISF	10,137,186	11,408,313	1,271,127	12.5%	12,013,305	12,013,305	7,781,876	19,795,181	
290	HEALTH MAINTENANCE ORGANIZATION HEALTH PLANS ISF	1,961,970	5,385,910	3,423,940	174.5%	0	0	0	0	
291	UNEMPLOYMENT ISF	9,679,805	6,248,173	(3,431,632)	-35.5%	0	0	0	0	
292	COUNTY INDEMNITY HEALTH ISF	41,479,457	20,620,036	(20,859,362)	-50.3%	0	0	0	0	
293	WORKERS' COMPENSATION ISF	90,773,269	84,373,693	(6,399,575)	-7.1%	0	0	3,052,333	3,052,333	
294	PROPERTY & CASUALTY RISK ISF	24,771,120	29,269,875	4,498,755	18.2%	5,000	5,000	1,083,386	1,088,386	

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 Cash Balance as of 03-31-09	Total Cash Balance as of 03-31-10	12-Month Change (03-31-09 to 03-31-10)	12-Month Percent Change	Total Reserve Balance as of 7-01-09	Reserve Activity FY 09-10 YTD	Total Reserves as of 03-31-10
296 TRANSPORTATION ISF	10,862,313	11,258,240	395,927	3.6%	19,404,421	2,999,108	22,403,529
297 REPROGRAPHICS ISF	1,355,744	1,158,518	(197,226)	-14.5%	957,643	1,964,680	2,922,323
298 SELF-INSURED BENEFITS ISF	7,289,177	6,256,895	(1,032,282)	-14.2%	125,000	0	125,000
29Z LIFE INSURANCE/AD&D ISF	155,086	195,618	40,532	26.1%	0	0	0
TOTAL PROGRAM VII	319,917,099	293,959,645	(25,957,454)	-8.1%	261,949,071	28,784,103	290,733,174
TOTAL-ALL FUNDS	2,285,813,435	2,427,560,278	141,746,843	6.2%	1,875,207,822	(31,462,556)	1,843,745,266

DESIGNATED SPECIAL REVENUE FUND (FUND 15S)



LOANS FROM FUND 15S TO:	AMOUNT	INTEREST
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Loan to OC Public Libraries, Fund 120

Loan Balance at 9/30/09		\$0
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Loan activity during this period

10/28/2009 Loan	\$ 900,000	Yes
11/09/2009 Loan	\$ 1,400,000	Yes
12/44/2009 Repayment	\$ (1,400,000)	Yes
02/02/2010 Repayment	\$ (900,000)	Yes

TOTAL OUTSTANDING BALANCE OF LOANS AT 03/31/10		\$0
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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 February 28, 2010 the 12-month average gross effective annual return on the Money Market Commingled Investment Pool was 1.50%, and the fiscal year-to-date net effective return after administrative fees was approximately 0.96% (March 31st data not available at the time of publishing). The FY 2009-10 budgeted rate was established at 1.35%.

DEBT

The following are **Completed FY 2009-10 Debt Issuances** as of March 31, 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 June 2009, the Board approved the first annual "roll over" of the Teeter Commercial Paper Program, including the issuance of 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.

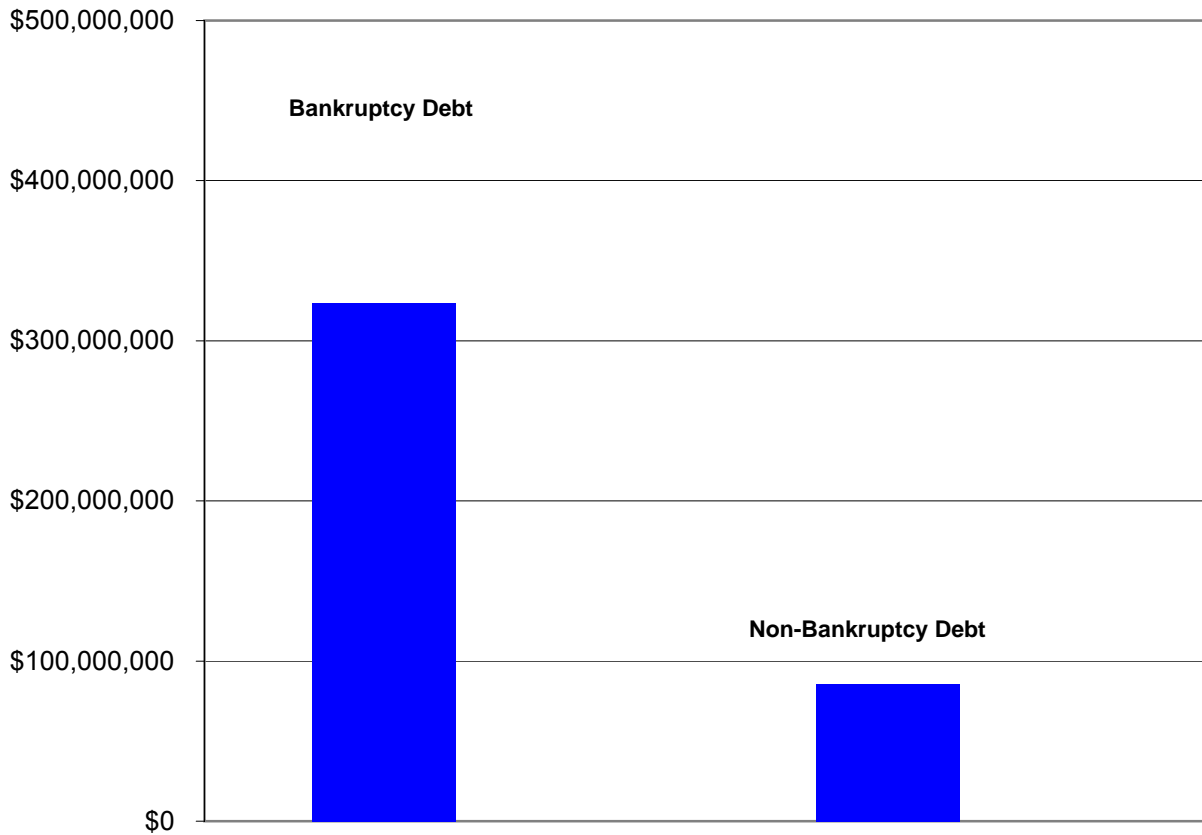
The following are **Contemplated Debt Issuances** over the next 12 months as of March 31, 2010:

Apartment revenue bonds in an amount not to exceed \$8 million are expected to be issued in the middle of 2010 to purchase and rehabilitate Emerald Cove Senior Apartments.

It is anticipated that the County in FY 2010-11 will again issue Tax and Revenue Anticipation Notes (TRANs) to cover General Fund cash flow timing needs. The TRANs issuance, in an amount yet to be determined is expected to close in July 2010.

In July 2010, it is anticipated that the County will again "roll over" its Teeter Commercial Paper Notes to cover the property tax receivables purchase. The amount of the new tranche will be based on delinquent taxes received through the remainder of the fiscal year and the amount of the receivables purchase in July.

General Fund Debt



<u>Debt</u>	<u>Amount as of 03-31-10</u>
Bankruptcy	323,495,000.00
Non-Bankruptcy	85,653,000.00
Total	409,148,000.00

**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 Anticipated 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	650,495	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	7,857,864	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	1,888,209	0
TOTAL PROGRAM V	0	0	3,989,521	3,348,689	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	3,000,000	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	141,242,992	940,000	69,732,008
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

**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 Anticipated Debt at 06-30-10
479	21,495,000	21,180,000	355,000	1,021,488	20,825,000
484	12,585,000	11,580,000	1,045,000	583,884	10,535,000
487	67,510,000	67,110,000	495,000	3,603,733	66,615,000
488 [4]	21,100,000	19,390,000	1,790,000	932,385	17,600,000
490 [4]	3,284,359	2,830,398	498,611	222,963	2,331,787
492 [4]	27,767,863	24,767,425	3,336,718	1,507,697	21,430,707
494	97,900,000	86,850,000	12,065,000	4,541,490	74,785,000
496	1,015,000	900,000	125,000	40,613	775,000
501 [4]	3,834,019	3,306,168	586,941	265,773	2,719,227
503	13,525,000	11,930,000	1,695,000	537,295	10,235,000
505 [4]	55,077,058	50,666,479	4,891,848	2,409,807	45,774,631
507 [5]	54,744,453	52,314,453	2,540,000	2,300,000	49,774,453
509 [4]	14,136,681	12,672,554	1,634,910	739,623	11,037,644
511 [4]	5,540,000	4,900,000	685,000	268,802	4,215,000
513 [4]	19,946,835	18,318,151	1,809,416	817,395	16,508,735
515 [4]	3,800,000	3,360,000	465,000	175,210	2,895,000
516	6,245,000	6,125,000	125,000	335,335	6,000,000
517 [4]	9,966,956	9,140,752	920,670	415,489	8,220,082
519 [4]	10,350,000	9,150,000	1,280,000	502,390	7,870,000
521 [4]	8,311,228	7,658,069	720,886	324,666	6,937,183
523	11,425,000	11,190,000	245,000	540,890	10,945,000
525	6,444,000	6,444,000	0	25,000	6,444,000
52T	18,300,000	17,850,000	390,000	825,469	17,460,000
530	75,025,000	74,575,000	545,000	3,709,638	74,030,000
533	31,415,000	31,100,000	365,000	1,513,994	30,735,000
534	13,680,000	13,680,000	305,000	656,399	13,375,000
547	27,580,000	27,190,000	435,000	1,313,906	26,755,000
549 [4]	8,765,000	8,150,000	640,000	366,568	7,510,000
551	6,205,557	5,755,557	475,000	288,250	5,280,557

**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 Anticipated Debt at 06-30-10
555	56,855,000	56,610,000	320,000	3,075,095	56,290,000
599 [6]	123,725,000	0	0	0	0
	1,409,403,874	1,254,537,006	414,712,612	62,672,412	1,122,499,394
PROGRAM VII - INSURANCE, RESERVES & MISC					
289	1,655,000	0	0	0	0
	1,655,000	0	0	0	0
	1,574,308,874	1,352,162,006	475,234,818	73,995,306	1,441,969,394
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.				

BUDGET ISSUES

For the budget issues discussed below, the County Executive Office (CEO) evaluated the justification provided by departments and based recommended action on the following policy:

- Departments are expected to absorb most changes within existing appropriations.
- Departments should recognize unanticipated revenues where possible to help absorb other changes.
- CEO may recommend an appropriation transfer to a General Fund agency from elsewhere in the General Fund as a last resort.
- All departments requesting a new position shall delete an offsetting long-term (12+ months) vacant position.

Grant Survey Results

The attached grant survey report, completed by County departments covers the period January 1, 2010 through March 31, 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, 12 County departments received advances or reimbursements of \$13.5 million on grant awards totaling \$204.7 million in grant funds, and a total of \$30.7 million still pending notification. Please note that these amounts include a number of grants awarded over multiple years as expenditures occur and claims are submitted for approval. (See specific department details on attached survey results).

Agencies/departments reported a countywide total of 9.13 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.

Program I – Public Protection

District Attorney (Department 026):

District Attorney (Department 026, Budget Control 026):

- Increase appropriations by \$728,133 offset by State and Federal revenue for fraud investigations and program integrity efforts related to the In-Home Supportive Services program pursuant to the California State Budget Act of 2009 and pursuant to Board authorization on January 26, 2010.

Real Estate Fraud Protection (Department 026, Budget Control 12G)

- Increase operating transfers out from Fund 12G Orange County Real Estate Fraud Prosecution to District Attorney Department 026 by \$262,268 offset by a like decrease in appropriations to reconcile to the actual amount allocated to District Attorney by the Orange County Real Estate Fraud Prosecution Committee on February 25, 2010. \$1,123,353 was approved by the Committee for allocation to the District Attorney for funding of a specialized unit that will prosecute, investigate, and deter real estate fraud crimes pursuant to Section 27388 of the California Government Code.

Establish a corresponding increase to transfers in to Budget Control 026, District Attorney, offset by a like decrease in Proposition 172 revenues. The District Attorney's base budget already includes an \$861,085 transfer in, which was the estimated amount at the time the FY 09-10 budget was adopted. This adjustment will align the budget with the final allocation.

Sheriff-Coroner (Department 060):

Sheriff-Coroner Emergency Management Division (Department 060, Budget Control 032):

Increase appropriations by \$78,014 offset by revenue received through the American Red Cross 2007 Southern California Wildfires Recovery, Planning and Assistance Program Grant. The funds will be used to purchase five licenses of the Resource Manager tool, which will be installed on the WebEOC servers within the Orange County Operational Area (County, Anaheim, Huntington Beach, Irvine and Santa Ana).

Sheriff-Coroner Communications (Department 060, Budget Control 055):

- Increase appropriations by \$450,000 (\$150,000 in Budget Control 055 and \$300,000 in Fund 15L 800 Mhz CCCS) offset by corresponding revenues received through the FY 2009 Urban Areas Security Initiative funds. The funds will be used to enhance security and overall preparedness in high-threat and high density urban areas including mutual aid repeaters (\$300,000) and ultra high frequency medical base stations (\$150,000).

Sheriff-Coroner (Department 060, Budget Control 060):

- Increase appropriations by \$1,058,886 offset by revenue received through the 2009 Urban Areas Security Initiative (UASI) funds. The grant allows for funds to be used to purchase equipment, technology or services to enhance security and overall preparedness in high-threat and high density urban areas.
- Increase appropriations by \$63,018 offset by revenue received through the Reimbursement Agreement between the Federal Bureau of Investigation and the Orange County Regional Computer Forensics Laboratory (OCRCFL). The funding will be used to reimburse the purchase of computer equipment and associated expenditures and overtime costs for three positions assigned to the Sheriff's Computer Crimes Unit.
- Establish operating transfers out of \$72,000 offset by a like decrease in appropriations from Budget Control 060 - Sheriff-Coroner to Budget Control 289 - Information Technology Internal Service Fund (\$5,000) and Budget Control 299 - OC Waste & Recycling Enterprise Fund (\$67,000). Reimbursement from FEMA and the State for the Santiago Fire claims was received and posted to the Sheriff-Coroner budget. Transfer of funds is required to reimburse the Information Technology and Waste & Recycling funds for their costs related to the Santiago Fire.

Establish corresponding transfers in and an increase in appropriations in Budget Control 289 - Information Technology Internal Service Fund (\$5,000) and Budget Control 299 - OC Waste & Recycling Enterprise Fund (\$67,000).

- Approve a \$44,582 purchase of an ultra high frequency radio repeater for the Olinda radio communications site near Brea. The cost of this purchase is fully offset by the 2007 Homeland Security Grant revenue already included in the 060 budget. Purchase and installation of this high frequency equipment is required to improve voice access for all police, fire and public works agencies serving the extreme North end of the County. Currently, voice communications can be problematic, due to the geography of this region. A portion of the cost, \$22,225 is already appropriated in Object 4000. This action requests that the remaining balance of \$22,357 be redistributed from Object 3100 Contributions to Non-County Governmental Agencies to Object 4000 Equipment.

Fund 103 - O.C. Methamphetamine Lab Investigation Team (Department 060, Budget Control 103):

- Increase appropriations by \$710,970, decrease transfers out to District Attorney Budget Control 026 by \$2,800 and increase transfers out to Probation Budget Control 057 by \$7,593. The net increase of \$715,763 is offset by revenue received through the FY 2009-10 Anti-Drug Abuse Grant and the Byrne Memorial Justice Assistance Grant Program for the Orange County Methamphetamine Laboratory Investigation Team. The FY 2009-10 Adopted Budget includes an estimated funding based on the FY 2008-09 approved grant amount. This budget adjustment is requested to align the budget with the actual grant funding awarded following the FY 2009-10 Budget submissions in March 2009.

In District Attorney Budget Control 026, establish a corresponding \$2,800 decrease to transfers in offset by a decrease in appropriations.

In Probation, Budget Control 057, establish a corresponding \$7,593 increase to transfers in offset by an increase in appropriations.

County Executive Office (Department 017)

Alternate Defense (Department 017, Budget Control 073):

- Increase Alternate Defense 073 Appropriations and increase Net County Cost (NCC) on an ongoing basis by \$284,243 to cover increasing costs for mandated defense costs and ancillary defense services. This increase represents the cost for the remainder of the fiscal year. Projected increases for a full fiscal year will be included as part of the FY 2010-11 budget request.

Trial Courts (Department 017, Budget Control 081):

- Decrease revenue and increase Net County Cost on an ongoing basis by \$2,561,433 due to decline in Court fines from Vehicle Code & General Court fines and Court fees from Traffic School Bail.

FY 1994-95 revenue from certain court fines, fees, and penalties are the basis for the County's AB 233 Revenue Maintenance of Effort (MOE) payment to the State.

Beginning FY 2007-08, the County has experienced substantial decreases to these revenues in Trial Court Budget Control 081. FY 2009-10 revenues are projected to be at the FY 1994-95 Revenue MOE level and insufficient to make the required MOE payment without additional NCC support. The County estimates that FY 2009-10 revenues will be \$11.4 million below FY 2007-08 levels and require additional ongoing Net County Cost (NCC) to

support the required AB 233 MOE payment. If this revenue trend continues, the County may need to continue increasing the NCC support in future years.

The table below shows the summary of the projected \$11.4 million decrease from FY 2007-08 to FY 2009-10.

			FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
FUND	AGCY	REV	Actual	Actual	Projections	Estimates
100	081	6510	1,725,061	1,732,105	1,581,566	1,581,566
100	081	6520	3,952,893	3,672,418	3,114,376	3,114,376
100	081	6530	5,681,695	5,318,024	4,697,980	4,697,980
100	081	6610	23,658	41,379	36,990	36,990
100	081	7430	19,958,725	16,242,399	10,501,367	10,501,367
081 Statutory Court Revenue			31,342,032	27,006,325	19,932,279	19,932,279

Total Revenue Decrease from FY 2007-08 to FY 2009-10 = (11,409,753)
--

- In Trial Courts, Budget Control 081, reallocate appropriations of \$3,145,163 in Contributions to a Non-County Government Agency to Professional Services to facilitate reimbursements due OCPW Utilities and OC Public Works. Due to on-going negotiations, the Court transfers and transitions were delayed by approximately six to nine months, during which time Budget Control 040 continued to pay utilities and Budget Control 080 continued to pay for other costs required to maintain the Court facilities, including staffing costs and costs for services and supplies. The reimbursement of costs by Budget Control 081 is offset by savings realized due to the delay in the start date for making Court Facility Payments.

Establish a cost apply and increase appropriations by \$2,907,835 in Budget Control 040, OCPW Utilities.

Establish a cost apply and increase appropriations by \$237,328 in Budget Control 080, Orange County Public Works.

Program II – Community Services

OC Community Resources (OCCR, Department 012)

OC Community Resources (Department 012, Budget Control 012):

- Increase appropriations by \$1,181,224 offset by revenue of \$931,224 for additional California Department of Aging funding and an increase in cost apply to the Health Care Agency of \$250,000 related to additional Tobacco Settlement Revenue funding.

Appropriations already exist in Budget Control 042, Health Care Agency and no corresponding adjustment is required.

Public Administrator/Public Guardian (Department 029)

Public Administrator/Public Guardian (Department 029, Budget Control 029):

- Reduce salaries and benefits appropriations by \$146,005 offset by a reduction in charges for services revenue to reflect the deletion of three Senior Social Workers and one Deputy Public Administrator/Public Guardian II as summarized in the *Master Position Control*.

Health Care Agency (Department 042)

Health Care Agency (Department 042, Budget Control 042):

- Reduce State Mental Health revenues and increase Net County cost by \$4,535,207 to compensate for the State's re-allocation of FY 2009-10 AB 3632 revenues to payment of prior year SB 90 claims which are credited to General Fund revenues rather than Department revenues.
- Reduce Net County Cost and increase revenues in the Miscellaneous Fund (Budget Control 004) by a corresponding amount.

Fund 138 – Medi-Cal Admin. Activities/Targeted Case Mgmt. (Department 042, Budget Control 138):

- Reduce services and supplies appropriations by \$74,549 and establish an operating transfer out to offset program costs of \$41,314 Health Care Agency (Budget Control 042), \$21,216 Public Administrator/Public Guardian (Budget Control 029), and \$12,019 Probation (Budget Control 057).

Establish corresponding transfers in as follows:

- \$41,314 in Budget Control 042 offset by an increase in appropriations

- \$21,216 in Budget Control 029 offset by a reduction in State health administration revenues
- \$12,019 in Budget Control 057 offset by an increase in appropriations

Fund 13T – HCA Interest Bearing Purpose Restricted Revenue (Department 042, Budget Control 13T):

- Establish a \$500,000 operating transfer in from Health Care Agency, Budget Control 042, offset by an increase in special items appropriations. Excess Environmental Health fee revenue is deposited in Fund 13T, which is used to offset future Environmental Health related expenditures. The actual carryover is expected to be well under \$500,000; however, it is necessary to prepare for the possibility that revenue collections are higher than anticipated.

Establish a corresponding operating transfer out from Budget Control 042 offset by increased health fees revenues.

Fund 13W – HCA Realignment (Department 042, Budget Control 13W):

- Increase operating transfers out offset by a reduction to reserves of \$5,941,247 to offset program costs in Health Care Agency (Budget Control 042).

Establish corresponding transfers in of \$5,941,247 in Budget Control 042 offset by a reduction to reflect reduced Health and Mental Health Realignment revenue projections.

Fund 13Y – Mental Health Services Act (Department 042, Budget Control 13Y):

- Increase reserves by \$27,226,620, increase services and supplies appropriations by \$138,301, and reduce special items appropriations by \$27,364,921. Reserves are being increased in compliance with State Department of Mental Health requirements.

Social Services Agency (Department 063)

Social Services Agency (Department 063, Budget Control 063):

- Decrease appropriations and revenue by \$2,900,000 to shift realignment revenues from Social Services Agency, Budget Control 063, to Foster Care, Budget Control 066.

In-Home Supportive Services (IHSS) (Department 063, Budget Control 064):

- Increase appropriations by \$704,971 to reflect an increase in caseload projections offset by a net increase in revenue of \$92,855 and a \$612,116 increase in projected realignment revenues.

Aid to Families with Dependent Children (AFDC) – Foster Care (Department 063, Budget Control 066):

- Increase appropriations for support and care of persons by \$4,119,469 and establish operating transfers out to Fund 12W, Wraparound Program of \$2,236,046 to adjust for significantly increased Group Homes rates and the settlement of two recent lawsuits related to the Seriously Emotionally Disturbed (SED) and Wraparound programs. The increase will be offset by a net increase in revenue of \$1,499,826, a net decrease in transfers-in from Fund 12W, of \$46,336 and a \$4,902,025 increase in realignment revenue. Realignment revenue, projected to be 15% under base in the 2nd Quarter Report, is revised to be 10% under base to reflect stronger sales tax receipts in recent months. This projected increase in realignment revenue includes a shift of realignment revenue from Budget Control 063 (see related comment above under Budget Control 063).

Establish corresponding transfers in of \$2,236,046 to Fund 12W offset by a decrease in transfers out to Budget Control 066 of \$46,336 and an increase in appropriations of \$2,282,382.

Aid to Refugees (Department 063, Budget Control 067):

- Increase appropriations and revenues by \$75,000 to reflect an increase in caseload projections.

Program III – Infrastructure and Environmental Resources

OC Public Works (OCPW, Department 080)

OCPW Utilities (Department 080, Budget Control 040):

- Establish a one-time increase in cost apply out to Budget Control 036, Capital Projects, of \$758,013, offset by a corresponding decrease in Net County Cost (NCC) to charge for Cogeneration testing and start-up costs. No adjustment is required for Budget Control 036 which has sufficient appropriations to absorb the reimbursement for FY 2009-10 start-up costs.

OC Public Works (Department 080, Budget Control 080):

- Transfer four positions as summarized in the *Master Position Control* and associated salaries and benefits appropriations of \$41,448 offset by a decrease in revenue from Budget Control 080, OC Public Works to Budget Control 115, OC Road. Transfer one position as summarized in the *Master Position Control* and associated salaries and benefits appropriations of \$10,528 offset by a decrease in revenue from Budget Control 080, OC Public Works to Budget Control 400, OC Flood. The five positions, currently assigned to OC Public Works' County Property Permits unit

primarily provide direct support to OC Road & Flood. This action will align the positions with the unit that they support and further improve customer service.

Increase salaries and benefits appropriations in Budget Control 115, OC Road by \$41,448 offset by a corresponding increase in revenue.

Increase salaries and benefits appropriations in Budget Control 400, OC Flood by \$10,528 offset by a corresponding increase in revenue.

Fund 113 - OCPW Building and Safety (Department 080, Budget Control 113):

- The following actions are requested as part of the restructuring of Building and Safety approved by the Board on March 16, 2010, the following actions:
 - Transfer twenty-one positions as summarized in the *Master Position Control* from Fund 113 (seventeen to Budget Control 071, Building and Safety General Fund and four to Budget Control 080, OC Public Works). Reduce related salaries and benefits appropriations by \$347,310 and reduce services and supplies appropriations by \$863,027 offset by establishing a transfer out to Budget Control 071 of \$250,978, decreasing revenues by \$875,359 and decreasing transfers in from Budget Control 004, Miscellaneous Fund by \$84,000.
 - In Fund 004, Miscellaneous Fund, reduce transfers out to Fund 113 by \$84,000, offset by a reduction in Net County Cost.
 - Increase services and supplies appropriations by \$835,422 in Fund 113 offset by a corresponding draw on reserves to address projected deficits and establishing a minimum ending Fund Balance Available.
 - In Budget Control 071, establish \$230,103 in salaries and benefits appropriations and \$863,027 in services and supplies appropriations related to seventeen positions transferred in from Fund 113. Establish offsetting revenues of \$758,152, operating transfers in from Fund 113 of \$250,978 and Net County Cost of \$84,000. The staffing in Budget Control 071 will realign staff to better serve the public and establish a Customer Care unit.
 - In Budget Control 080, increase appropriations for salaries of \$376,759 offset by a corresponding increase in Net County Cost. The additional allocation of NCC is necessary to maintain required staffing to enhance customer service support, ensure that a Building Official is available on a full-time basis and ensure support for compliance and regulatory requirements. The plan proposes to fill a total of nine vacant positions in OC Public Works Planning, including the four positions transferred in from Fund 113.

Fund 468 – County Service Area #13, La Mirada (Department 080, Budget Control 468):

- Increase appropriations offset by a \$1,000 decrease to reserves to cover expenditures for the remainder of the fiscal year. Costs to maintain the sewer and CWCAP expenses have increased and property tax revenues have declined.

OC Waste & Recycling (OCWR, Department 299)

Fund 299 - OCWR Enterprise Fund (Department 299, Budget Control 299):

- Increase operating transfers out to OCWR Post Closure Fund 279 by \$21,807,763.

In Fund 279, establish a corresponding \$21,807,763 operating transfer in from Fund 299.

This action is necessary to transfer cash restricted for the Coyote Canyon landfill's accrued post closure liability balance to Fund 279. Fund 279, Landfill Post Closure Maintenance was established to accrue required Post Closure liability balances for each of the Department's three active landfills, and two of the closed landfills in accordance with the Government Accounting Standards Board (GASB) Statement No. 14.

Auditor-Controller will prepare entries to adjust the Post Closure Liability accounts, transfer cash, and adjust the equity accounts in accordance with GASB 14.

Program IV – General Government Services

County Executive Office (Department 017)

County Executive Office (Department 017, Budget Control 017):

- Increase appropriations by \$200,000 offset by revenue received for interfund services provided to Fund 173 OCDA – Santa Ana Heights Surplus and Fund 428 OCDA (NDAPP) – Surplus of \$100,000 each. The services provided include charges for coordination, contract and other expenditures paid by Budget Control 017 related to the 2010 Census. OC Community Resources has already set aside equivalent appropriations in the two Redevelopment Funds for the use in coordinating and advertising the 2010 Census in Orange County.

Clerk-Recorder (Department 059)

Trust Fund 314 - Clerk/Municipal Courts Automation and Conversion to Micrographics (Clk/Mun Cts-Autom's/Microg-FR)

- Direct the Auditor-Controller to close Trust Fund 314 in accordance with Government Code Sections 25252 Board Resolution No. 71-1006 dated September 14, 1971.

This Fund was created in accordance with Board Resolution 83-1759 adopted on November 29, 1983. The fund was established to accumulate an additional \$1 fee for civil filings effective January 1, 1984 as authorized by Government Code Sections 26863 and 68090.7 and Assembly Bill No. 243 (AB 243), Chapter 969 to defray the costs of automating record-keeping systems and conversion of document storage systems to Micrographics. The Statute authorizing the fee stipulated that the revenue should be used exclusively for automation and conversion, and upon completion of the function the fee shall no longer be imposed.

The work related to this resolution has been completed and the fund is no longer required. All balances were closed in October 2004 and there are no residual balances as of March 31, 2010.

OC Internal Audit Department (Department 079)

OC Internal Audit Department (Department 079, Budget Control 079):

- Increase salaries and benefits appropriations by \$30,000 with \$5,000 offset by a cost apply to the District Attorney for additional audit work performed related to three grant programs. \$25,000 will be offset by a cost apply to the Treasurer Tax Collector for audit services related to the annual Treasury Compliance audit contract awarded by the Board of Supervisors on February 2, 2010.

Program V – Capital Improvements

There are no requested actions for Program V this quarter.

Program VI – Debt Service

County Executive Office (Department 017)

Fund 172 – OCDA Debt Service, Santa Ana Heights (Department 017, Budget Control 172):

- Increase appropriations for Fund 172 in the amount of \$2,928,060 offset by a draw on reserves by a corresponding amount. The increased appropriations are required for payment of the Supplemental Educational Revenue Augmentation Fund (SERAF) as adopted in Assembly Bill 26.

Program VII – Insurance, Reserves and Miscellaneous

There are no requested actions for Program VII this quarter.

Other Issues

Balance Various CFD Debt Service Funds

- Technical adjustment to balance four CFD Debt Service Funds' as follows:
 - Fund 488, Rancho Santa Margarita CFD 86-1 (Series 1988) – Debt Service, Reduce reserves for contingencies by \$81,002
 - Fund 492, Mission Viejo CFD 87-3(A) – Debt Service, Reduce reserves for contingencies by \$142,782
 - Fund 501, Rancho Santa Margarita CFD 87-5(A) – Debt Service, Reduce reserves for contingencies by \$25,763
 - Fund 503, Portola Hills CFD – Debt Service, Reduce reserves for contingencies by \$74,720

These adjustments will have no impact on the funds' ability to make debt service payments. These adjustments are required to balance the funds which are currently out of balance due to reclassification entries made by Auditor-Controller reclassifying FY 2008-09 balances after the end of the fiscal year from the 9210 Agency Fund Balance account to the 9990 Fund Balance Unreserved/Undesignated account.

Fund 100 – General Fund (Department 001, Budget Control 100):

- Technical adjustment to increase unallocated General Fund Reserves to balance 5% Net County Cost Reduction of \$26,665,565 approved as part of the FY 2009-10 Second Quarter Budget Report.

Fund 15Y – Teeter Series A Debt Service Fd (Department 017, Budget Control 15Y)

- Technical adjustment to increase revenues related to the Teeter Series A Debt Service Fund 15Y in the amount of \$18,161,726 and a decrease in appropriations of \$4,139,000. The increase in revenues is necessary to facilitate the balancing of the Teeter Commercial Paper Program after the conversion of accounting and financing for the long term Teeter bonds in Fund 599 to the short term Teeter Commercial Paper Program in Fund 15Y. The reduction to appropriations is due to lower than expected interest and cost of issuance expenses.

QUARTERLY GRANT SURVEY SUMMARY
Fiscal Year 2009-10
3rd Quarter
(January 1, 2010 - March 31, 2010)

Department	Number of Grants				Grant Award Activity					Amounts not Awarded	
	Applications Pending		Grants Awarded		Applications Pending	Total Award	Award Receipts & Reimbursements		Award Balance Pending Receipt (1)		
	Grants Pending	Grants Awarded	Grants Denied	Current Fiscal Year To Date			Prior Fiscal Years				
Program I - Public Protection											
	1	11	0	799,390	7,683,755	2,828,746	70,910	4,784,090	9		
District Attorney (026)*	1	5	0	125,000	1,484,103	9,573	20,133	1,454,397	0		
Probation (057)*	1	0	0	873,675	0	0	0	0	0		
Public Defender (058)	2	6	0	835,389	2,841,344	146,091	0	2,695,253	0		
Sheriff-Coroner (060)*	5	22	0	\$2,633,454	\$12,009,202	\$2,984,410	\$91,043	\$8,933,740	\$9		
Total - Program I											
Program II - Community Services											
	1	6	1	500,000	54,585,108	12,985,193	22,533,671	18,274,363	791,881		
Health Care Agency (042)*	0	6	0	125,090	4,745,236	2,318,860	1,130,945	1,235,988	59,443		
Social Services Agency (063)*	5	18	2	4,216,380	30,651,659	7,572,961	3,898,436	19,175,262	5,000		
OC Community Resources (012, 15G, 120)*	6	30	3	\$4,841,470	\$89,982,003	\$22,877,014	\$27,563,052	\$38,685,613	\$856,324		
Total - Program II											
Program III - Infrastructure & Environmental Resources											
	4	13	1	11,541,069	77,952,797	10,324,397	15,492,785	48,599,536	5,536,079		
OC Public Works (034, 080, 115, 296, 400, 404)*	1	5	0	4,000,000	23,578,496	1,189,777	7,889,105	14,499,614	0		
John Wayne Airport (280)*	0	2	0	0	1,199,253	0	0	1,199,253	0		
OC Waste & Recycling Enterprise(299)	5	20	1	\$15,541,069	\$102,730,546	\$11,514,174	\$23,381,890	\$64,298,403	\$5,536,079		
Total - Program III											
Program IV - General Government											
	1	0	0	24,800	0	0	0	0	0		
Registrar of Voters (031)	1	0	0	7,700,000	0	0	0	0	0		
County Executive Office (038)	2	0	0	\$7,724,800	\$0	\$0	\$0	\$0	\$0		
Total - Program IV											
TOTAL - ALL PROGRAMS	18	72	4	\$30,740,793	\$204,721,751	\$37,375,598	\$51,035,985	\$111,917,756	\$6,392,412		

* 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 3rd 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)

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: \$95,627
 Specify any special services/tools/resources used to track available grants: Department utilizes eCivis program

1	Grant Name: Attorney General's Privacy and Piracy Fund Grantor/Source: U.S. Department of Justice Frequency: Annual Funding Uses: Purchase specialized equipment for prosecution of organized identity theft Note: \$35,950 was awarded of the \$97,379 previously reported in 1st quarter.	0	35,950	35,950	0	0
2	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	390,226	0	1,560,906
3	Grant Name: Disability and Healthcare Insurance Fraud Program - FY 09/10 Grantor/Source: California Department of Insurance Frequency: Annual Funding Uses: Investigate and prosecute disability and healthcare insurance fraud cases	0	586,500	586,500	0	0
4	Grant Name: Organized Automobile Fraud Activity Interdiction Program Grantor/Source: California Department of Insurance Frequency: Annual Funding Uses: Prosecute and eliminate organized automobile insurance fraud activity	0	700,000	133,000	0	567,000
5	Grant Name: Juvenile Accountability Block Grant Program - FY 09/10 Grantor/Source: Office of Juvenile Justice Delinquency Prevention Frequency: Annual Funding Uses: Prosecute youth violence and sexual offenses	0	131,053	29,947	0	101,106
6	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	799,390	0	0	0	0
7	Grant Name: Restitution Program FY 09/10 Grantor/Source: Victim Compensation and Government Claim Board Frequency: Two years Funding Uses: Improve California's criminal restitution system	0	118,730	6,554	41,763	76,967

FY 2009-10 3rd 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)		
DISTRICT ATTORNEY (026) (Continued)									
8	0	692,412	369,100	369,100	0	323,312	0		
Grant Name: Vertical Prosecution Block Grant - FY 09/10									
Grantor/Source: California Office of Emergency Services									
Frequency: Annual									
Funding Uses: Prosecute statutory rapes, child abuse, major narcotics & career criminal cases									
9	0	200,000	48,535	81,165	0	118,835	0		
Grant Name: Violence Against Women Vertical Prosecution Program									
Grantor/Source: California Emergency Management Agency (CalEMA)									
Frequency: Annual									
Funding Uses: Vertically prosecute cases involving violent crimes against adult women including domestic violence, dating violence, sexual assault, and/or stalking.									
10	0	3,114,894	1,083,930	1,083,930	0	2,030,964	0		
Grant Name: Workers' Compensation Insurance Fraud Program - FY 09/10									
Grantor/Source: California Department of Insurance									
Frequency: Annual									
Funding Uses: Investigate and prosecute workers' compensation insurance fraud cases									
11	0	5,000	0	0	0	5,000	0		
Grant Name: Project Safe Neighborhood FY 09/10									
Grantor/Source: U.S. Attorney's Office									
Frequency: Annual									
Funding Uses: Support new and expanded anti-gun and anti-gang prevention and enforcement efforts									
12	0	148,084	0	77,165	70,910	0	9		
Grant Name: Advanced Technologies for Law Enforcement Initiative									
Grantor/Source: U.S. Department of Justice									
Frequency: Annual									
Funding Uses: Prosecute firearms cases									
		\$799,390	\$2,683,742	\$2,828,746	\$70,910	\$4,784,090	\$9		
TOTAL DISTRICT ATTORNEY (026)									

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	0	250,000	0	9,573	20,133	220,294	0		
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.									

FY 2009-10 3rd 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) (Continued)								
2	<p>Grant Name: Implementing Effective Correctional Management of Offenders in the Community Project</p> <p>Grantor/Source: National Institute of Corrections and the Crime and Justice Institute (NIC/CJI)</p> <p>Frequency: 1-time (award notification September 2007, amount pending; grant period begins on July 1, 2008)</p> <p>Funding Uses: Technical assistance to advance evidence-based practices, organizational development and collaboration within adult community corrections. The Orange County Probation Department has been named as the third site for this national initiative. This grant was awarded and is ongoing until August 2009; no monetary quantification.</p> <p>Note: Though the grant was to terminate on 6/30/09, time was extended by NIC/CJI to maximize resources available; concluded March 2010.</p>	0	0	0	0	0	0	0
3	<p>Grant Name: Residential Substance Abuse Treatment (RSAT) Program</p> <p>Grantor/Source: California Emergency Management Agency (CalEMA)</p> <p>Frequency: 1-time Federal Residential Substance Abuse Treatment (RSAT) grant funding for the 12-month period covering 9/01/09 through 8/31/10.</p> <p>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</p>	0	200,000	0	0	0	200,000	0
4	<p>Grant Name: Aggression Replacement Training Technical Assistance and Training</p> <p>Grantor/Source: Federal Office of Juvenile Justice and Delinquency Prevention</p> <p>Frequency: Annual</p> <p>Funding Uses: Support training of 15 staff and implementation of an evidence-based model of aggression replacement training (ART) for juvenile offenders</p>	0	67,837	0	0	0	67,837	0
5	<p>Grant Name: Recovery Act: Edward Byrne Memorial Competitive Grant Program</p> <p>Grantor/Source: US Department of Justice</p> <p>Frequency: 1-time</p> <p>Funding Uses: Provide funding of additional neighborhood Probation Officers (Category II) for the Orange County Probationer Reentry Program (OCPREP)</p>	0	966,266	0	0	0	966,266	0
6	<p>Grant Name: Disproportionate Minority Contact (DMC) Enhanced Technical Assistance Project II RFP</p> <p>Grantor/Source: Corrections Standards Authority (CSA)</p> <p>Frequency: 1-time</p> <p>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.</p>	125,000	0	0	0	0	0	0
TOTAL PROBATION (057)		\$125,000	\$1,484,103	\$0	\$9,573	\$20,133	\$1,454,397	\$0

FY 2009-10 3rd 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)
PUBLIC DEFENDER (058)						
<p>1 Grant Name: Recovery Act: Edward Byrne Memorial Justice Assistance Grant Grantor/Source: US Department of Justice Frequency: 1-time Funding Uses: Create interface for data exchange between the Offices of the Public Defender and the OC Superior Court</p> <p style="text-align: right;">Number of FTE's responsible for grant writing: Varies - Public Defender does not have staff solely assigned to grant writing Annual staff and any services & supplies costs related to the grant function: Varies - Public Defender does not have staff solely assigned to grant writing Specify any special services/tools/resources used to track available grants: The department uses the eCivis services and website for researching grant opportunities as well as utilizing state, federal, and private sgrits to seek grant opportunities.</p>						
873,675	0	0	0	0	0	0
TOTALS: PUBLIC DEFENDER (058)						
\$873,675	\$0	\$0	\$0	\$0	\$0	\$0

SHERIFF-CORONER (060)

<p>1 Grant Name: Forensic DNA Unit Efficiency Improvement Grantor/Source: National Institute of Justice Frequency: 1-time Funding Uses: Fund 4 forensic scientists, 1 forensic technician, 1 legal property technician and 1 clerical aide. It will also fund DNA analysis equipment and supplies, consultation to validate new instruments, as well as additional electrical power and cabinets for the instruments. It will also fund software to be used for DNA analysis.</p> <p style="text-align: right;">Contact Name & Phone Number: Susie Cabrera, 714-935-6869 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 Specify any special services/tools/resources used to track available grants: 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</p>						
0	1,499,930	0	0	0	1,499,930	0
2 Grant Name: Portable Evidential Breath Test (PEBT) Program						
<p>Grantor/Source: State of California, Office of Traffic Safety Frequency: 1-time Funding Uses: The PEBT grant would fund the equipment, training, and staff needed to replace, calibrate, and install all breath alcohol testing devices in Orange County. Grant would fund one Forensic Scientist III for a two year period. It will also fund Office of Traffic Safety training (including travel), equipment to maintain the PEBT program, and database/software licensing costs. The balance of the funding (and the majority), would purchase 130 PEBT devices to be used by law enforcement agencies throughout the County of Orange.</p>						
759,498	0	0	0	0	0	0
3 Grant Name: Orange County's Alcohol Awareness and Traffic Safety Program						
<p>Grantor/Source: CA-Office of Traffic Safety Frequency: 12 Month Grant Funding Uses: DUI Traffic Safety and DUI Awareness Programs</p>						
75,891	0	0	0	0	0	0
4 Grant Name: Real DUI Media Contests and Real DUI Trial in Schools Equals Real Results						
<p>Grantor/Source: CA - Office of Traffic Safety Frequency: 12-Month Grant Funding Uses: DUI Traffic Safety and Education Programs</p>						
0	68,985	0	0	0	68,985	0
5 Grant Name: Avoid the Twelve DUI Campaign-South Orange County						
<p>Grantor/Source: CA Office of Traffic Safety Frequency: 3 Year Grant Funding Uses: DUI Traffic Enforcement</p>						
0	874,852	53,736	53,736	0	821,116	0

FY 2009-10 3rd 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	0	23,821	0	0	0	23,821	0		
Grant Name: Click it or Ticket Grantor/Source: Office of Traffic Safety - UC Berkeley Traffic Safety Center Frequency: October 2009 - September 2010 Funding Uses: Overtime, Seatbelt Enforcement									
7	0	78,014	0	0	0	78,014	0		
Grant Name: Recovery Planning and Assistance Program (Phase II) Grantor/Source: American Red Cross Frequency: 1-time Funding Uses: Enables the Orange County Operational Area and all 114 member jurisdictions and agencies (including cities, county agencies, special districts, and school districts) to access Resource Manager through the already provided WebEOC product									
8	0	295,742	35,379	92,355	0	203,387	0		
Grant Name: 2008 Solving Cold Cases Grantor/Source: National Institute of Justice Frequency: 18 Months (6/31/2010) Funding Uses: C.I.D., Review and Prioritize Cold Cases / DNA Analysis of Biological Evidence									
		TOTALS: SHERIFF-CORONER (060)	\$835,389	\$2,841,344	\$89,115	\$146,091	\$0	\$2,695,253	\$0
		GRAND TOTAL: PROGRAM I - PUBLIC PROTECTION	\$2,693,454	\$12,009,202	\$2,772,857	\$2,984,410	\$91,043	\$9,933,740	\$9

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	0	2,212,800	0	155,802	1,285,117	0	791,881		
Grant Name: Ryan White CARE Act, Part B Grantor/Source: State Department of Health Services Frequency: 4/1/07 - 7/31/09 Funding Uses: Outpatient medical care services to persons infected with HIV									
2	0	972,000	122,501	301,608	324,000	346,392	0		
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									
3	0	534,150	58,726	115,944	178,050	240,156	0		
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									

FY 2009-10 3rd 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	0	50,614,734	0	12,368,662	20,635,255	17,610,817	0
<p>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 Note: Application was for \$69 million, award received was \$50,614,734</p>							
5	0	76,998	0	0	0	76,998	0
<p>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 Note: Application was for \$200K, award received was \$76,998</p>							
6	0	174,426	43,177	43,177	131,249	0	0
<p>Grant Name: The California Endowment Grantor/Source: The California Endowment Frequency: 3/1/09 - 6/30/10 Funding Uses: Reduce the incidence of diabetes and obesity in children and youth in Santa Ana communities by advancing policy and environmental change to improve nutrition and physical activity environments</p>							
7	0	0	0	0	0	0	0
<p>Grant Name: Communities Putting Prevention to Work Grantor/Source: U. S. Department of Health and Human Services (American Recovery Reinvestment Act of 2009) Frequency: 2/26/10 - 2/25/12 Funding Uses: Reduce the incidence of obesity in Orange County communities by advancing policy and environmental change to improve nutrition and physical activity environments This application for \$20 million in funding was not awarded. It would have funded efforts to reduce the incidence of obesity in Orange County communities by advancing policy and environmental change to improve nutrition and physical activity environments</p>							
8	500,000	0	0	0	0	0	0
<p>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</p>							
		\$500,000	\$224,404	\$12,985,193	\$22,533,671	\$18,274,363	\$791,881
TOTALS: HEALTH CARE AGENCY (042)							
SOCIAL SERVICES AGENCY (063)							
<p>Contact Name & Phone Number: Randi Dunlap 541-7704 Number of FTE's responsible for grant writing: 1.98 FTE Annual staff and any services & supplies costs related to the grant function: S&EB \$132,204/Travel expenses \$6,000 Specify any special services/tools/resources used to track available grants: Agency uses standard business software: MS Word. Some service providers use MS Access software.</p>							
1	0	1,004,528	73,242	134,089	609,274	201,722	59,443
<p>Grant Name: Child Abuse Treatment Program (CHAT) Grantor/Source: State of California Office of Emergency Services (OES) Frequency: Approved for 10/1/05 - 9/30/10 (extended annually per OES) Funding Uses: For comprehensive treatment services for child victims of abuse and neglect.</p>							

FY 2009-10 3rd 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)							
2	0	879,785	568,626	568,626	0	311,159	0
	Grant Name: Child Abuse Prevention, Intervention & Treatment (CAPIT) Grantor/Source: CDSS OCAP Frequency: July 2009 - June 2010 (Funded Annually) Funding Uses: For addressing needs of children at high-risk of abuse or neglect and their families. Funding will be used for primary prevention services such as home based visiting programs, parent education, and respite care services.						
3	0	1,993,950	1,594,260	1,594,260	0	399,690	0
	Grant Name: Promoting Safe and Stable Families (PSSF) Grantor/Source: CDSS OCAP Frequency: July 2009 - June 2010 (Funded Annually) Funding Uses: For community-based collaboratives operating family resource centers to provide a comprehensive continuum of integrated community-based prevention, intervention, and treatment services as defined by the respective FRC's communities.						
4	0	406,650	338	338	382,812	23,500	0
	Grant Name: 2007 Refugee Social Services (GRANT CLOSED) Grantor/Source: California Dept of Health and Human Services Frequency: Annual Funding Uses: Refugee Services						
5	4,584	31,838	0	0	11,275	20,563	0
	Grant Name: 2008 Older Refugee Discretionary Grant Grantor/Source: California Dept of Health and Human Services Frequency: Annual Funding Uses: Older Refugee Services						
6	120,506	428,485	21,547	21,547	127,584	279,354	0
	Grant Name: 2008 Refugee Social Services Grantor/Source: California Dept of Health and Human Services Frequency: Annual Funding Uses: Refugee Services						
		\$125,090	\$4,745,236	\$2,318,860	\$1,130,945	\$1,235,988	\$59,443
		TOTALS: SOCIAL SERVICES AGENCY (063)					

FY 2009-10 3rd 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 (DEPARTMENT 012 AND FUNDS 15G & 120)

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
 Annual staff and any services & supplies costs related to the grant function: To be determined
 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/nlmi.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	349,129	415,639	645,806	468,762	0
2	Grant Name Grantor/Source Frequency Funding Uses	Industries with a Statewide Need Employment Development Department (EDD) One-time This application for \$984,500 to train adults and dislocated workers in the information technology industry was not awarded.	0	0	0	0	0	0	0
3	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.	1,000,000	0	0	0	0	0	0
4	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
5	Grant Name Grantor/Source Frequency Funding Uses	Older Worker Demonstration Project U.S. Department of Labor, Employment and Training Administration 1-time This \$1 million grant request, to fund employment and training services for older adults, was not awarded.	0	0	0	0	0	0	0
6	Grant Name Grantor/Source Frequency Funding Uses	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)	0	1,000,000	0	0	0	1,000,000	0

SUBTOTAL: OCCR/COMMUNITY SERVICES PROGRAMS (012) \$1,000,000 \$2,579,707 \$349,129 \$426,139 \$676,056 \$1,477,512 \$0

FY 2009-10 3rd Quarter Activity by Department & Grant

		Award Receipts & Reimbursements					Award Balance	
		Applications Pending (1)	Total Award (2)	Current Quarter (3)	Current Fiscal Year To Date (4)	Prior Fiscal Years (5)	Pending Receipt (6)	Amounts not Awarded (7)
OC COMMUNITY RESOURCES / HOUSING AND COMMUNITY SERVICES (15G)								
1	Grant Name Grantor/Source Frequency Funding Uses	0	2,895,120	167,172	394,086	1,595,816	905,218	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	126,114	270,594	786,869	1,155,457	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	124,437	337,707	684,367	1,889,306	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	150,999	427,965	155,328	2,352,807	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	8,205	8,205	0	769,395	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:	963,120	0	0	0	0	0	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:	1,157,460	0	0	0	0	0	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:	1,084,800	0	0	0	0	0	0
	Family Unification Program (FUP) U.S. Department of Housing & Urban Development 5 year grant Provides rental assistance for homeless persons with disabilities.							
9	Grant Name: Grantor/Source: Frequency: Funding Uses:	0	1,166,400	7,485	7,485	0	1,158,915	0
	2008 Samaritan Housing U.S. Department of Housing & Urban Development 5 year grant Provides rental assistance for homeless persons with disabilities.							
10	Grant Name: Grantor/Source: Frequency: Funding Uses:	0	745,382	0	0	0	745,382	0
	HUD-Veterans Affairs Supportive Housing (VASH) Program U.S. Department of Housing and Urban Development As HUD funding is available Provides rental assistance for homeless veterans							

FY 2009-10 3rd 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)									
11	0	5,202,159	0	5,202,159	0	0			
Grant Name: Continuum of Care Grant - 2009 SuperNOFA Grantor/Source: HUD 2009 SuperNOFA Continuum Of Care Homeless Assistance Program Frequency: Annual Funding Uses: Funding is to provide housing and services for the homeless. Note: Grant receipts not reported in previous quarters have been reconciled and captured this quarter.									
12	0	3,285,926	328,593	328,593	0	2,957,333			
Grant Name: Neighborhood Stabilization Program Grantor/Source: U.S. Department of Housing and Urban Development Frequency: 1-time Funding Uses: Emergency Community Development Block Grant (CDBG) funding to support state and local efforts to stabilize neighborhoods with vacant and foreclosed homes.									
13	0	108,677	80,440	108,677	0	0			
Grant Name: Neighborhood Preservation Program Grantor/Source: Community Development Block Grant Frequency: Annual Funding Uses: Funds will be used to provide single family rehabilitation loans and grants to income qualified individuals residing in the County's unincorporated areas and participating Cities.									
14	0	3,158,042	0	0	0	3,158,042			
Grant Name: Neighborhood Stabilization Program Tier II Grantor/Source: State Department of Housing and Community Development Frequency: 1-time Funding Uses: Emergency Community Development Block Grant funding (CDBG) to support state and local efforts to stabilize neighborhoods with vacant and foreclosed homes.									
15	0	1,091,220	0	0	0	1,091,220			
Grant Name: Community Development Block Grant Recovery Grantor/Source: U.S. Department of Housing & Urban Development Frequency: 1-time Funding Uses: Shovel-ready projects that eliminate slime and blight or benefit low and moderate income areas									
16	0	1,556,026	22,508	41,351	0	1,514,675			
Grant Name: Homeless Prevention and Rapid Rehousing Program (HPRP) Grant Grantor/Source: U.S. Department of Housing & Urban Development Frequency: 1-time Funding Uses: Provide homeless prevention assistance									
		\$3,205,380	\$28,046,952	\$1,015,953	\$7,126,822	\$3,222,380	\$17,697,750		
SUBTOTAL: OCCR / HOUSING AND COMMUNITY SERVICES (15G)									
OC COMMUNITY RESOURCES / OC PUBLIC LIBRARIES (120)									
1	0	20,000	20,000	20,000	0	0			
Grant Name: California Library Literacy & English Acquisition Services Program (CLLS) 2008-09 Grantor/Source: California State Library Frequency: Annual Funding Uses: To provide literacy tutoring and resources for enhanced English skills (This entry is to reconcile and consolidate prior quarter actions. The grant did close last quarter)									

FY 2009-10 3rd 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 / OC PUBLIC LIBRARIES (120) (Continued)									
2	Grant Name Fast Internet Matters at Your California Public Library 09/10 Grantor/Source California State Library Frequency 1-time Funding Uses To provide more bandwidth for the public using computers at OC Public Libraries	5,000	0	0	0	5,000			
3	Grant Name We Love Libraries 09/10 Grantor/Source Sisters in Crime Frequency Monthly Funding Uses To provide funding for the purchase of additional books	1,000	0	0	0	0			
SUBTOTAL: OCCR / OC PUBLIC LIBRARIES (120)		\$1,000	\$20,000	\$20,000	\$0	\$5,000			
TOTALS: OC COMMUNITY RESOURCES (012, 15G, 120)		\$4,216,380	\$1,385,082	\$7,572,961	\$3,898,436	\$5,000			
GRAND TOTAL: PROGRAM II - COMMUNITY SERVICES		\$4,841,470	\$3,867,499	\$22,877,014	\$27,563,052	\$38,685,613			

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)

1	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	0	780,000	0	0	702,000	78,000	0
2	Grant Name Proposition 50 (Wildlife Conservation Board) Grantor/Source California Wildlife Conservation Board Frequency 1-time Funding Uses Upper Newport Bay Ecosystem Restoration Project	0	2,000,000	1,000,000	1,000,000	0	1,000,000	0
3	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	0	1,500,000	0	0	1,350,000	150,000	0
4	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	0	5,029,560	17,313	43,918	20,616	4,965,027	0

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.

FY 2009-10 3rd 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		Amounts not Awarded (7)	
						Pending	Receipt		
OC PUBLIC WORKS / OC WATERSHEDS (034) (Continued)									
5	1,000,000	0	0	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	81,206	131,817	41,823	26,360	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	541,069	0	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								
		\$1,541,069	\$1,098,518	\$1,175,735	\$2,114,439	\$6,219,386	\$0	OC PUBLIC WORKS / OC WATERSHEDS (034)	

OC PUBLIC WORKS / OFFICE OF THE DIRECTOR (080)

1	0	0	0	0	0	0	0	0		
Grant Name:	Recovery Act: Energy Efficiency and Conservation Block Grant									
Grantor/Source:	Department of Energy									
Frequency:	One-time									
Funding Uses:	"Building Innovative Energy Capacity in OC" -- Establish an OC Energy Office, implement the OC Sunergy Program and launch the Community Energy Program. This \$40 million application for block grant funding is being removed as this report only reconciles competitive grants and not block grants or other non-competitive funding.									
2	2,000,000	0	0	0	0	0	0	2,000,000		
Grant Name:	Municipal Financing Program									
Grantor/Source:	California Energy Commission									
Frequency:	1-time									
Funding Uses:	Building Innovative Energy Capacity in OC -- This grant, not awarded would have established an OC Energy Office, implement the OC Sunergy Program and launch the Community Energy Program									
		\$2,000,000	0	0	0	0	0	2,000,000	OC PUBLIC WORKS / OFFICE OF THE DIRECTOR (080)	

OC PUBLIC WORKS / OC ROAD (115)

1	0	26,749,578	4,565,541	4,798,741	10,944,332	7,810,053	3,196,452		
Grant Name:	Measure M - Local Sales Tax: (Combined Transportation Funding Program)								
Grantor/Source:	Orange County Transportation Authority (OCTA)								
Frequency:	Bi-annual								
Funding Uses:	Roads, Bridges, Traffic Signal, etc.								
2	0	20,754,022	175,266	558,246	1,147,872	18,708,277	339,627		
Grant Name:	Transportation Equity Act for the 22nd Century (TEA-21) & Safe Accountable Flexible Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU); Highway Bridge Program (HBP); Regional Surface Transportation Program (RSTP); Arterial Highway Rehabilitation Program (AHRP); & Hazard Elimination Safety (HES); Economic Stimulus.								
Grantor/Source:	Federal								
Frequency:	Annual								
Funding Uses:	Roads, Bridges, Pavement, Bikeways								

FY 2009-10 3rd 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 / OC ROAD (115) (Continued)								
3	Grant Name: State-Prop. 1B (Seismic Retrofit Fund), Safe Routes to School (SR2S); State Transportation Improvement Programs (S-STIP); Transportation Development Act (S-TDA) and State Match. Grantor/Source: State Frequency: Annual Funding Uses: Sidewalks, Bikeways, Curb & Gutter, Drainage	0	12,189,637	1,012,372	3,791,675	1,286,142	7,111,820	0
SUBTOTALS: OC PUBLIC WORKS / OC ROAD (115)		\$0	\$59,693,237	\$5,753,179	\$9,148,662	\$13,378,346	\$33,630,150	\$3,536,079
OC PUBLIC WORKS / TRANSPORTATION ISF (296)								
1	MSRC (Mobile Source Air Reduction Pollution Committee) (Extension request submitted) Grantor/Source: SCAQMD (South Coast Air Quality Management District) Frequency: 1-time Funding Uses: Construction of a Compressed Natural Gas (CNG) Refueling Facility	0	350,000	0	0	0	350,000	0
2	California Energy Commission (Extension request submitted) Grantor/Source: California Energy Commission Frequency: 1-time Funding Uses: Construction of a Compressed Natural Gas (CNG)	0	150,000	0	0	0	150,000	0
3	SCAQMD (South Coast Air Quality Management District) Unsolicited grant Grantor/Source: SCAQMD (South Coast Air Quality Management District) Frequency: 1-time Funding Uses: Construction of a Compressed Natural Gas (CNG) Refueling Facility	0	250,000	0	0	0	250,000	0
SUBTOTALS: OC PUBLIC WORKS / TRANSPORTATION ISF (296)		\$0	\$750,000	\$0	\$0	\$0	\$750,000	\$0
OC PUBLIC WORKS / OC FLOOD CONTROL (400)								
1	Hazard Mitigation Grant Program for DR-1577 and DR-1585 Grantor/Source: Federal Emergency Management Agency (FEMA) Frequency: 1-time after constructed Funding Uses: Construction of ultimate channel improvement for the Westminster Channel (C04) from Hoover to Beach	0	7,500,000	0	0	0	7,500,000	0
2	Local Levees Urgent Repair Grantor/Source: Department of Water Resources (DWR) Frequency: 1-time after constructed Funding Uses: 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	5,000,000	0	0	0	0	0	0
3	East-Garden Grove - Wintersburg Trail Improvements Grantor/Source: State of California The Resources Agency and The Department of Water Resources Frequency: 1-time/anticipated one additional round of funding Funding Uses: Construction of a public parkway trail on the East Garden Grove-Wintersburg Channel levee connecting the northeast and southwest Bolsa Chica Wetlands trail systems.	3,000,000	0	0	0	0	0	0
SUBTOTALS: OC PUBLIC WORKS / OC FLOOD CONTROL (400)		\$8,000,000	\$7,500,000	\$0	\$0	\$0	\$7,500,000	\$0

FY 2009-10 3rd 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 / FLOOD CONTROL DISTRICT - CAPITAL (404)								
1	Grant Name: Santa Ana River Parkway Grantor/Source: State Coastal Conservancy (State of California) Proposition 84 Frequency: 2009-2010 Funding Uses: Engineer's Report and Alignment Study for the Santa Ana River Trail and Bikeway	0	500,000	0	0	0	500,000	0
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)		\$11,541,069	\$77,952,797	\$6,851,697	\$10,324,397	\$15,492,785	\$48,599,536	\$5,536,079

JOHN WAYNE AIRPORT (280)

Contact Name & Phone Number: Norman Wolkittel (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.

1	Grant Name: AIP Grant #36 Grantor/Source: Federal Aviation Administration (FAA) Frequency: Open Funding Uses: Construct South Aircraft Remain Overnight Apron - Design Phase III	0	7,651,107	0	975,575	4,605,519	2,070,013	0
2	Grant Name: AIP Grant #38 Grantor/Source: Federal Aviation Administration (FAA) 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	0	5,549,507	0	20,426	2,213,165	3,315,896	0
3	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) Funding Uses: Security Personnel Assigned to Explosive Detection Canine Program	0	602,500	0	150,500	301,500	150,500	0

FY 2009-10 3rd 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)
JOHN WAYNE AIRPORT (280) (Continued)								
4	Grant Name: TSA Terminal C Baggage Screening Project Grantor/Source: Transportation Security Administration (TSA) 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	0	8,773,200	0	0	0	8,773,200	0
5	Grant Name: Terminals A and B Baggage System Enhancements Grantor/Source: Transportation Security Administration Frequency: Open Funding Uses: Refurbish, upgrade and network checked baggage explosive device scanning units	4,000,000	0	0	0	0	0	0
6	Grant Name: Caltrans Grantor/Source: State of California Frequency: Open Funding Uses: Reimbursement of Elevated Roadways Seismic Retrofit	0	1,002,182	0	43,276	768,901	190,005	0
		\$4,000,000	\$23,578,496	\$0	\$1,189,777	\$7,889,105	\$14,499,614	\$0

OC WASTE & RECYCLING ENTERPRISE (299)

<p>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</p>								
1	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 - The total grant application was \$447,629 with only \$143,548 awarded at this time.	0	143,548	0	0	0	143,548	0
2	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	0	0	0	1,055,705	0
		\$0	\$1,199,253	\$0	\$0	\$0	\$1,199,253	\$0

		\$0	\$102,730,546	\$6,851,697	\$11,514,174	\$23,381,890	\$64,298,403	\$5,536,079
TOTALS: OC WASTE & RECYCLING ENTERPRISE (299)		\$0	\$1,199,253	\$0	\$0	\$0	\$1,199,253	\$0
GRAND TOTAL: PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL RESOURCES		\$15,541,069	\$102,730,546	\$6,851,697	\$11,514,174	\$23,381,890	\$64,298,403	\$5,536,079

FY 2009-10 3rd 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)
PROGRAM IV - GENERAL GOVERNMENT								
REGISTRAR OF VOTERS (031)								
1	Grant Name Grantor/Source Frequency Funding Uses	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0
	2010 Help America Vote Act (HAVA) Mock Election U.S. Election Assistance Commission Annual--3 year grant Organize, administer and support mock elections for high school students							
	Annual staff and any services & supplies costs related to the grant writing: Specify any special services/tools/resources used to track available grants: State and Federal agency websites; contacts and other sources from other Counties							
	Contact Name & Phone Number: Janine Boiarsky, 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.							
	TOTALS: REGISTRAR OF VOTERS (031)	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY EXECUTIVE OFFICE / INFORMATION TECHNOLOGY (038)								
1	Grant Name Grantor/Source Frequency Funding Uses	7,700,000	0	0	0	0	0	0
	Broadband Technology Opportunities Program National Telecommunications and Information Administration, U.S. Department of Commerce 1-time Build countywide public safety network for use by public safety agencies in Orange County. Build low-cost public Wi-Fi network for economically-distressed census tracts within Orange County.							
	Annual staff and any services & supplies costs related to the grant writing: 0.05 Specify any special services/tools/resources used to track available grants: State and Federal agency websites; contacts and other sources from other Counties							
	Contact Name & Phone Number: Leslie Doberneck Number of FTE's responsible for grant writing: 0.05							
	TOTALS: COUNTY EXECUTIVE OFFICE / INFORMATION TECHNOLOGY (038)	\$7,700,000	\$0	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL: PROGRAM IV- GENERAL GOVERNMENT	\$7,724,800	\$0	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL: COUNTY - ALL PROGRAMS	\$30,740,793	\$204,721,751	\$13,492,053	\$37,375,598	\$51,035,985	\$111,917,756	\$6,392,412

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 grantor 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 ar 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

Included in this section are documents identifying changes to the total number of County positions. 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 this report will result in a revised total of 17,693 (excluding 6 OC Public Works court-related positions recommended for deletion as part of the FY 2009-10 budget process and extended as part of the First Quarter budget process).

Department Position Change Requests

Detailed departmental position change request information is included in the Budget Issues section. The budget issues section summarizes the requests including the deletion of 4 regular positions and the exchange 26 positions between OC Public Works (OCPW) and OCPW controlled funds.

As part of second quarter actions, the Board of Supervisors (the Board) approved the addition of 5 positions for the Treasurer-Tax Collector Department. 1 of those positions is to perform financial research and analysis of the credit worthiness and financial position of issuers of debt securities the Treasurer may invest in. The cost of the position will be absorbed within the existing budget. The other four positions are revenue generating and will pursue the collection of delinquent unsecured and supplemental property tax bills. At the Board's request, these positions are being monitored to ensure the revenue collected equals or exceeds the cost of the positions. As of March 31, 2010, these positions are still vacant and being recruited for.

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 10 months or longer. Additionally, one Department chose to report the deletion of 1 position, vacant for less than 7 months. This quarter, no other positions are recommended for deletion.

Expiring Limited-Term Positions

This quarter there were 744 expiring limited-term positions requested to be extended. 16 limited term positions are requested to be converted to regular status and 4 limited term positions are to be deleted.

Total Positions

The *FY 2009-2010 Position Summary* displays the total number of positions by program and department. The *Authorized Budgeted Positions* document displays the total number of County positions over the last five years.

Recommended changes to the Master Position Control are summarized in the *Position Change Summary*.

Classification Issues

There are no reportable classification issues this quarter.

**FY 2009-2010
POSITION SUMMARY**

Budget Control	Agency Name	FY 09-10 Adopted Positions	Current Authorized Positions	Mid-Year ASRs	3rd 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	1,466			(2)		1,464
058	Public Defender	415	415					415
060	Sheriff-Coroner	3,103	3,212					3,212
	General Fund Subtotal	6,273	6,325	0	0	(2)	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	6,447	0	0	(2)	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	65			(4)		61
042	Health Care Agency	2,591	2,509			(2)		2,507
063	Social Services Agency	4,005	3,936					3,936
	General Fund Subtotal	7,661	7,474	0	(4)	(2)	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	8,298	0	(4)	(2)	0	8,292

**FY 2009-2010
POSITION SUMMARY**

Budget Control	Agency Name	FY 09-10 Adopted Positions	Current Authorized Positions	Mid-Year ASRs	3rd Quarter Budget Report			Total Positions
					Regular	Limited Term	Vacant	
INFRASTRUCTURE & ENV RESOURCES								
034	OC Watersheds	45	46		1	(1)		46
040	Utilities	18	18					18
071	OCPW/Building & Safety General Fund	0	0		17			17
080	OC Public Works	415	413		14	(15)		412
	General Fund Subtotal	478	477	0	32	(16)	0	493
(Other Funds)								
108	OC Dana Point Harbor	16	16					16
113	Building and Safety	27	21		(21)			0
115	OC Road	210	207		4			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	240		1			241
	Other Funds Subtotal	964	955	0	(16)	0	0	939
TOTAL - INFRASTRUCTURE & ENV RES		1,442	1,432	0	16	(16)	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	102				(1)	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	3rd 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	1,323	0	0	0	(1)	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	1,328	0	0	0	(1)	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	15,613	0	28	(20)	(1)	15,620
OTHER FUNDS TOTAL		2,129	2,089	0	(16)	0	0	2,073
GRAND TOTAL		17,895	17,702	0	12	(20)	(1)	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

**VACANT POSITIONS - AGED
AS OF MARCH 27, 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	16	3	1	1	0	0	1	22	1.66%
	032	EMERGENCY MANAGEMENT DIVISION	1	0	0	0	0	0	0	1	0.08%
	047	SHERIFF COURT OPERATIONS	13	3	1	1	2	2	0	20	1.51%
	051	OFFICE OF INDEPENDENT REVIEW	0	0	0	0	0	0	0	0	0.00%
	055	SHERIFF COMMUNICATIONS	2	2	0	0	0	0	3	7	0.53%
	057	PROBATION	117	24	1	0	0	19	17	178	13.44%
	058	PUBLIC DEFENDER	22	4	1	3	1	1	0	31	2.34%
	060	SHERIFF-CORONER	195	29	10	6	26	45	45	311	23.49%
	109	AUTOMATED FINGERPRINT ID	1	0	0	0	0	0	1	2	0.15%
	116	DISTRICT ATTORNEY NARCOTICS PROGRAM	0	0	0	0	0	0	0	0	0.00%
	122	MOTOR VEHICLE THEFT TASK FORCE	0	1	0	1	0	0	0	2	0.15%
	14R	WARD WELFARE FUND	0	0	0	0	0	0	0	0	0.00%
	143	JAIL COMMISSARY	0	0	0	1	0	0	3	4	0.30%
	144	INMATE WELFARE	1	0	0	0	0	2	5	8	0.60%
		TOTAL - PUBLIC PROTECTION	368	66	14	13	50	75	586	44.26%	
II		COMMUNITY SERVICES									
	012	OC COMMUNITY RESOURCES	11	5	2	2	3	0	0	23	1.74%
	027	CHILD SUPPORT SERVICES	17	5	1	0	5	30	58	58	4.38%
	029	PUBLIC ADMINISTRATOR/PUBLIC GUARDIAN	5	0	0	0	0	0	0	5	0.38%
	042	HEALTH CARE AGENCY	77	17	17	16	33	8	168	168	12.69%
	063	SOCIAL SERVICES AGENCY	114	21	22	19	47	5	228	228	17.22%
	106	COUNTY TIDELANDS - NEWPORT BAY	1	0	1	3	0	0	0	5	0.38%
	120	OC PUBLIC LIBRARIES	16	6	2	1	0	0	0	25	1.89%
	15G	OC HOUSING	7	1	0	1	0	0	0	9	0.68%
	405	OC PARKS	13	0	0	0	1	0	0	14	1.06%
		TOTAL - COMMUNITY SERVICES	261	55	45	42	89	43	535	40.41%	
III		INFRASTRUCTURE & ENV RESOURCES									
	034	OC WATERSHEDS	1	0	1	0	1	1	1	4	0.30%
	040	UTILITIES	1	0	0	0	0	0	0	1	0.08%
	080	OC PUBLIC WORKS	16	2	3	0	7	0	0	28	2.11%

**VACANT POSITIONS - AGED
AS OF MARCH 27, 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	1	0	2	0.15%
	113	BUILDING AND SAFETY	2	0	3	1	1	0	7	0.53%
	115	OC ROAD	6	1	0	0	1	1	9	0.68%
	137	PARKING FACILITIES	0	0	0	0	0	0	0	0.00%
	280	AIRPORT - OPERATING ENTERPRISE	5	1	0	0	0	1	7	0.53%
	299	OC WASTE & RECYCLING	9	5	1	0	1	3	19	1.44%
	400	OC FLOOD	18	0	1	0	1	1	21	1.59%
		TOTAL - INFRASTRUCTURE & ENV RESOURCES	59	9	9	1	13	7	98	7.40%
IV		GENERAL GOVERNMENT SERVICES								
	002	ASSESSOR	11	3	0	7	5	2	28	2.11%
	003	AUDITOR-CONTROLLER	13	3	1	0	6	6	29	2.19%
	006	BOARD OF SUPERVISORS-1ST DISTRICT	0	0	0	0	0	0	0	0.00%
	007	BOARD OF SUPERVISORS-2ND DISTRICT	0	0	0	1	0	0	1	0.08%
	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	0.15%
	010	BOARD OF SUPERVISORS-5TH DISTRICT	0	0	0	0	0	1	1	0.08%
	011	CLERK OF THE BOARD	0	0	0	0	0	0	0	0.00%
	017	COUNTY EXECUTIVE OFFICE	1	1	0	0	0	0	2	0.15%
	025	COUNTY COUNSEL	4	1	0	0	0	0	5	0.38%
	031	REGISTRATION & ELECTIONS	1	0	0	0	0	0	1	0.08%
	050	OFFICE OF THE PERFORMANCE AUDIT DIR	0	0	0	0	0	2	2	0.15%
	054	HUMAN RESOURCES	1	0	0	0	0	0	1	0.08%
	059	CLERK-RECORDER	4	3	0	0	1	2	10	0.76%
	074	TREASURER-TAX COLLECTOR	5	1	0	1	1	1	9	0.68%
	079	INTERNAL AUDIT	0	0	0	0	0	1	1	0.08%
	127	PROPERTY TAX ADMIN STATE GRANT	3	0	0	0	0	0	3	0.23%
		TOTAL - GENERAL GOVERNMENT SERVICES	45	12	1	9	13	15	95	7.18%
VII		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 MARCH 27, 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	2	0	0	0	0	1	3	0.23%
	293	WORKERS COMPENSATION ISF	0	1	0	0	0	0	1	0.08%
	294	PROPERTY & CASUALTY ISF	0	0	0	0	0	0	0	0.00%
	296	OC FLEET SERVICES	1	0	0	0	3	2	6	0.45%
	297	REPROGRAPHICS ISF	0	0	0	0	0	0	0	0.00%
		TOTAL - INSURANCE, RESERVES & MISC	3	1	0	0	3	3	10	0.76%
		GRAND TOTAL	736	143	69	65	168	143	1,324	100%
		% OF TOTAL	55.59%	10.80%	5.21%	4.91%	12.69%	10.80%	100.00%	
		COMPARISON TO PREVIOUS QUARTERS								
		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%	
		FY 07-08 3RD QUARTER	77.93%	9.56%	3.85%	1.73%	4.44%	4.22%	100.00%	

VACANT POSITION ANALYSIS AS OF MARCH 27, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
* VACANT 0-6 MONTHS						
059 CLERK-RECORDER						
	1100	R83162	DATA ENTRY TECHNICIAN	11/05/09	Clerk-Recorder Fees	Delete position in FY 09-10 Third Quarter Budget report.
(Note: 0-6 months vacant position review this quarter requested by the Department)						
VACANT 10-11 MONTHS						
003 AUDITOR-CONTROLLER						
003	2701	R79111	ACCOUNTING ASSISTANT II	04/23/09	Federal/State-90%; County-10%	Do not delete. An unfreeze request for this position was submitted to the CEO on 2/26/10. We are requesting authority to unfreeze and fill this position because of a high vacancy rate of 21% in District Accounting and an increase in the number of SSA clients over the last several years. This position needs to be unfrozen and Position filled to provide timely service to SSA clients.
012 OC COMMUNITY RESOURCES						
012	3201	R61754	HCA PROGRAM SUPERVISOR I	04/09/09	99.896% fees/.104% NCC	Unfreeze request in process
012	2700	R61842	SENIOR BUYER	05/07/09	100% Federal Funds	Unfreeze request in process
026 DISTRICT ATTORNEY						
026	2000	R53902	PARALEGAL	05/07/09	PROP 172/General Fund	Retain for employee on leave of absence
027 CHILD SUPPORT SERVICES						
027	1210	R20028	CHILD SUPPORT OFFICER	04/17/09	34% State and 66% Federal	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 end of this fiscal year.
034 OCPW/OC WATERSHEDS						
034	4700	L50656	ENVIRONMENTAL ENGINEERING SPECIALIST	05/08/09	General Fund	Unfreeze Memo on file. Job offer pending.
042 HEALTH CARE AGENCY						
042	2100	R02308	SENIOR PUBLIC HEALTH NURSE	05/21/09	96% State Mental Health Services Act; 4% Fees	Staffing levels/funding/potential placement use under review
042	1200	R70216	OFFICE TECHNICIAN	05/21/09	Environmental Health fees	Staffing levels/funding/potential placement use under review
042	1700	R78377	PHYSICAL THERAPIST II	05/21/09	80% State; 1% Other; 19% NCC	Incumbent transfer in progress
042	2100	R80542	MENTAL HEALTH SPECIALIST	05/21/09	96% State Mental Health Services Act; 4% Fees	Staffing levels/funding/potential placement use under review

VACANT POSITION ANALYSIS AS OF MARCH 27, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 10-11 MONTHS (CONTINUED)						
042 HEALTH CARE AGENCY (CONTINUED)						
042	2200	R92242	OFFICE TECHNICIAN	05/21/09	51% State; 2% Fed; 27% Other, 21% NCC	Staffing levels/funding/potential placement use under review
042	2200	R93106	OFFICE TECHNICIAN	05/21/09	51% State; 2% Fed; 27% Other, 21% NCC	Staffing levels/funding/potential placement use under review
042	2200	R82335	CLINICAL SOCIAL WORKER II	05/15/09	51% State; 2% Fed; 27% Other, 21% NCC	Staffing levels/funding/potential placement use under review
042	2100	R01698	ELIGIBILITY TECHNICIAN	05/07/09	96% State Mental Health Services Act; 4% Fees	Staffing levels/funding/potential placement use under review
042	2100	R39132	CLINICAL SOCIAL WORKER II	05/07/09	96% State Mental Health Services Act; 4% Fees	Incumbent transfer in progress
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	27% State; 57% Fed; 12% Other; 4% NCC	Staffing levels/funding/potential placement use under review
042	2200	R49101	MENTAL HEALTH SPECIALIST	04/23/09	51% State; 2% Fed; 27% Other, 21% NCC	Unfrozen and in recruitment
042	3360	R96627	COMPREHENSIVE CARE LVN	04/23/09	Defunded	Defunded in FY 2010-11 requested budget; may be used for federal inmate program
042	2100	R04134	OFFICE ASSISTANT	04/15/09	96% State Mental Health Services Act; 4% Fees	Staffing levels/funding/potential placement use under review
042	1200	R82115	ENVIRONMENTAL HEALTH SPECIALIST I	04/14/09	Environmental Health fees	Unfrozen and in recruitment
042	3320	R97215	COMPREHENSIVE CARE LVN	04/09/09	Defunded	Defunded in FY 2010-11 requested budget; may be used for federal inmate program
042	1660	R97850	HEALTH EDUCATION ASSOCIATE	04/09/09	6% State; 89% Fed; 5% Other	Staffing levels/funding/potential placement use under review
047 SHERIFF/COURT OPERATIONS						
047	3600	L06087	SHERIFF'S SPECIAL OFFICER II	05/17/09	Trial Court Funding	Vacancy savings required to maintain vacancy factor.
057 PROBATION						
057	9200	R88782	DEPUTY JUVENILE CORRECTIONAL OFFICER II	04/06/09	General Fund	Retain for employee on leave of absence
058 PUBLIC DEFENDER						
058	2300	R96255	ATTORNEY III	05/22/09	General Fund	Unfreeze on file effective 01/15/10.
060 SHERIFF-CORONER						
060	7478	R71435	DEPUTY SHERIFF II	05/31/09	State Funding/Prop 172	To remain vacant until Beds for Feds contract is established
060	7473	R99623	SHERIFF'S SPECIAL OFFICER II	05/17/09	State Funding/Prop 172	To remain vacant until Beds for Feds contract is established
060	9900	L07036	DEPUTY SHERIFF II	05/07/09	Defunded	Position is defunded and is to remain in Unit 0900 until contract funding becomes available
060	1415	R00983	RADIO DISPATCHER	05/07/09	State F unding/Prop 172	Retain for employee on leave of absence

VACANT POSITION ANALYSIS AS OF MARCH 27, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 10-11 MONTHS (CONTINUED)						
060 SHERIFF-CORONER (CONTINUED)						
060	1486	R70209	SHERIFF'S SPECIAL OFFICER II	05/07/09	Law Enforcement Contract	Vacancy savings required to maintain vacancy factor.
060	7412	R96183	DEPUTY SHERIFF II	05/07/09	State Funding/Prop 172	Unfreeze on file effective 03/12/10. Position was filled effective 3/12/10.
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	State Funding/Prop 172	Position to be defunded only due to C4 cuts
060	7478	R98383	DEPUTY SHERIFF II	04/23/09	State Funding/Prop 172	To remain vacant until Beds for Feds contract is established
060	3451	R81669	FORENSIC SPECIALIST	04/09/09	State Funding/Prop 172	Vacancy savings required to maintain vacancy factor.
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	Retain for employee on leave of absence.
063	1224	R00405	EMPLOYMENT & ELIGIBILITY SPECIALIST	05/07/09	100% Fed/State	Required to address CallWORKs caseload growth and maximize federal/state funding allocations.
063	1224	R00406	EMPLOYMENT & ELIGIBILITY SPECIALIST	05/07/09	100% Fed/State	Required to address CallWORKs caseload growth and maximize federal/state funding allocations.
063	1221	R01503	ELIGIBILITY TECHNICIAN	05/07/09	100% Fed/State	Required to address CallWORKs caseload growth and maximize federal/state funding allocations. Current Extra Help employee will be assigned to this position..
063	1224	R79501	ELIGIBILITY TECHNICIAN	05/07/09	100% Fed/State	Position filled effective 03/26/10.
063	2242	R88736	OFFICE TECHNICIAN	05/07/09	94% Fed, 6% Co	Retain for employee on leave of absence.
063	1221	R89507	ELIGIBILITY TECHNICIAN	05/07/09	100% Fed/State	Required to address CallWORKs caseload growth and maximize federal/state funding allocations.
063	1221	R89532	ELIGIBILITY TECHNICIAN	05/07/09	100% Fed/State	Required to address CallWORKs caseload growth and maximize federal/state funding allocations.
063	1223	R90133	ELIGIBILITY TECHNICIAN	05/07/09	100% Fed/State	Required to address CallWORKs caseload growth and maximize federal/state funding allocations.
063	1224	R96441	ELIGIBILITY TECHNICIAN	05/07/09	100% Fed/State	Retain for employee on leave of absence.
063	3112	R99495	SENIOR SOCIAL WORKER	05/06/09	42% Fed, 43% State, 15% Co	Retain for employee on leave of absence.
063	3190	R07167	INFORMATION PROCESSING TECHNICIAN	04/23/09	42% Fed, 43% State, 15% Co	Maintain for operational flexibility.
063	3190	R07571	INFORMATION PROCESSING TECHNICIAN	04/23/09	42% Fed, 43% State, 15% Co	Unfreeze on file effective 02/26/10.
063	3190	R87205	INFORMATION PROCESSING TECHNICIAN	04/23/09	42% Fed, 43% State, 15% Co	Maintain for operational flexibility.
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 CallWORKs caseload growth and maximize federal/state funding allocations. Current Extra Help employee will be assigned to this position.
063	4110	R07068	ADMINISTRATIVE MANAGER I	04/06/09	50% Fed, 38% State, 12% Co	Unfreeze on file effective 11/20/09. Position filled effective 4/9/10.

VACANT POSITION ANALYSIS AS OF MARCH 27, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 10-11 MONTHS (CONTINUED)						
063 SOCIAL SERVICES AGENCY (CONTINUED)						
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	100%Fed/State	Unfreeze on file effective 11/02/09. Position to be filled to address caseload growth and maximize federal/state funding allocations for Medi-Cal and Food Stamps
080 OC PUBLIC WORKS						
080	8200	R06217	PLANNER III	05/07/09	General Fund	Unfreeze Request is pending with CEO/Budget, 12/29/09.
080	8200	R06226	PLANNER IV	05/07/09	General Fund	Unfreeze Request is pending with CEO/Budget, 12/29/09.
080	8200	R06242	ADMINISTRATIVE MANAGER III	05/07/09	General Fund	Do not delete; held for operational flexibility for PDS Action Plan.
106 OCCR/NEWPORT TIDELANDS						
106	9432	R06268	PARK MAINTENANCE WORKER	04/23/09	100% State/Federal Funds	Unfreeze on file effective 01/29/10; currently interviewing laid off employees
113 OCPW/BUILDING & SAFETY						
113	6200	R81687	GEOLOGIST	05/07/09	Time & Materials Fees	Temporary Fill to Code Enforcement Officer. Position filled effective 4/9/10.
113	6200	R82168	SENIOR CONSTRUCTION INSPECTOR	05/07/09	Time & Materials Fees	Do not delete; held for operational flexibility for PDS Action Plan.
113	6300	R83507	CIVIL ENGINEER ASSISTANT	05/07/09	Time & Materials Fees	Recruitment in process. Pending selection.
120 OCCR/OC LIBRARIES						
120	4520	R75512	LIBRARY CLERK	05/07/09	85% Property Taxes/15% other	Unfreeze on file effective 09/11/09. Position to be filled effective 04/23/10
120	4570	R94470	LIBRARY CLERK	04/30/09	85% Property Taxes/15% other	Unfreeze on file effective 06/22/09. Position filled effective 04/09/10
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	5550	R86261	CIVIL ENGINEER	05/21/09	Flood Property Tax	Recruitment in process. Pending selection.

VACANT POSITION ANALYSIS AS OF MARCH 27, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 12 MONTHS						
002 ASSESSOR						
002	2210	R67016	AUDITOR-APPRAISER I	03/26/09	General	DO NOT DELETE- This position has a 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	DO NOT DELETE- This position has a 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	DO NOT DELETE- This position has a 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	DO NOT DELETE- This position has a 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	DO NOT DELETE- This position has a 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	DO NOT DELETE- This position has a 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	DO NOT DELETE- This position has a 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.
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	2800	R07157	ADMINISTRATIVE MANAGER I	03/26/09	100% Federal Funds	Unfreeze request in process
012	2500	R78317	SUPERVISING VETERANS CLAIMS OFFICER	03/26/09	100% Federal Funds	Unfreeze request in process
026 DISTRICT ATTORNEY						
026	7000	R73216	OFFICE ASSISTANT	03/25/09	PROP 172/General Fund	Retain for employee on leave of absence
042 HEALTH CARE AGENCY						
042	1450	R80169	STAFF NURSE	03/30/09	Defunded	Defunded in FY 2010-11 requested budget, may be used for federal inmate program

VACANT POSITION ANALYSIS AS OF MARCH 27, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 12 MONTHS (CONTINUED)						
042 HEALTH CARE AGENCY (CONTINUED)						
042	2000	R01069	HCA SERVICE CHIEF I	03/26/09	64% State; 11% Fed; 17% Other; 8% NCC	Staffing levels/funding/potential placement use under review
042	2800	R01099	MENTAL HEALTH SPECIALIST	03/26/09	27% State; 57% Fed; 12% Other; 4% NCC	Staffing levels/funding/potential placement use under review
042	2200	R80066	OFFICE TECHNICIAN	03/26/09	51% State; 2% Fed; 27% Other; 21% NCC	Staffing levels/funding/potential placement use under review
042	1200	R84068	ENVIRONMENTAL HEALTH SPECIALIST I	03/26/09	Environmental Health fees	Unfrozen and in recruitment
042	2500	R86736	HCA SERVICE CHIEF I	03/26/09	62% State; 3% Fed; 10% Other; 25% NCC	Staffing levels/funding/potential placement use under review
042	2200	R88364	COMPREHENSIVE CARE NURSE II	03/26/09	51% State; 2% Fed; 27% Other; 21% NCC	Incumbent transfer in progress
042	2600	R89310	OFFICE TECHNICIAN	03/26/09	36% State; 18% Fed; 42% Other; 4% NCC	Staffing levels/funding/potential placement use under review
042	2600	R94120	MENTAL HEALTH SPECIALIST	03/26/09	36% State; 18% Fed; 42% Other; 4% NCC	Staffing levels/funding/potential placement use under review
042	2600	R98030	CLINICAL SOCIAL WORKER II	03/26/09	36% State; 18% Fed; 42% Other; 4% NCC	Staffing levels/funding/potential placement use under review
042	3330	R86651	COMPREHENSIVE CARE NURSE II	03/20/09	72% State; 28% NCC	Unfrozen and in recruitment
042	2100	R01043	HCA SERVICE CHIEF II	03/12/09	96% State Mental Health Services Act; 4% Fees	Staffing levels/funding/potential placement use under review
042	2100	R06782	STAFF NURSE	03/12/09	96% State Mental Health Services Act; 4% Fees	Staffing levels/funding/potential placement use under review
042	2100	R07478	SENIOR PUBLIC HEALTH NURSE	03/12/09	96% State Mental Health Services Act; 4% Fees	Staffing levels/funding/potential placement use under review
042	2100	R73132	COMMUNITY MENTAL HEALTH PSYCHIATRIST	03/12/09	96% State Mental Health Services Act; 4% Fees	Unfrozen and in recruitment
042	2100	R06948	COMMUNITY HEALTH ASSISTANT II	03/06/09	96% State Mental Health Services Act; 4% Fees	Staffing levels/funding/potential placement use under review
047 SHERIFF/COURT OPERATIONS						
047	3800	R84536	OFFICE SPECIALIST	03/26/09	General Fund	Vacancy savings required to maintain vacancy factor.
058 PUBLIC DEFENDER						
058	2510	R74001	EXECUTIVE MANAGER	03/26/09	General Fund	Position is needed to maintain current levels of service. Position is scheduled to be filled by June 2010.
058	2100	R77054	EXECUTIVE MANAGER	03/26/09	General Fund	Position is needed to maintain current levels of service. Position is scheduled to be filled by June 2010.
058	2100	R82623	EXECUTIVE MANAGER	03/26/09	General Fund	Position is needed to maintain current levels of service. Position is scheduled to be filled by June 2010.

VACANT POSITION ANALYSIS AS OF MARCH 27, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 12 MONTHS (CONTINUED)						
060 SHERIFF-CORONER						
060	9490	R75845	BUYER II	03/26/09	State Funding/Prop 172	Vacancy savings required to maintain vacancy factor.
060	7477	R81948	SENIOR INSTITUTIONAL COOK	03/26/09	General Fund	Position to be defunded only due to C4 cuts
060	9900	L70342	DEPUTY SHERIFF II	03/12/09	Defunded	Position is defunded and is to remain in Unit 0900 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	7478	R84931	DEPUTY SHERIFF II	03/12/09	State Funding Prop 172	To remain vacant until Beds for Feds contract is established
060	1406	L06613	CRIME PREVENTION SPECIALIST	03/09/09	Law Enforcement Contract	Position is in the process for being defunded but will remain vacant until contract funded becomes available.
063 SOCIAL SERVICES AGENCY						
063	3173	R07188	SENIOR SOCIAL SERVICES SUPERVISOR	03/30/09	42% Fed, 43% State, 15% Co	Maintain for operational flexibility.
063	1221	R00128	SOCIAL SERVICES SUPERVISOR I	03/26/09	100%Fed/State	Anticipate position to be filled by Children & Family Services transfer effective 4/30/10.
063	1100	R00135	SOCIAL SERVICES SUPERVISOR I	03/26/09	100%Fed/State	Anticipate position to be filled by Children & Family Services transfer effective 4/30/10.
063	1214	R00682	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	Retain for employee on leave of absence.
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 service 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 Children & Family Services 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%Fed/State	To be Position filled to address caseload growth and maximize federal/state funding allocations for Medi-Cal and Food Stamps
063	3113	R02128	SENIOR SOCIAL WORKER	03/12/09	42% Fed, 43% State, 15% Co	Maintain for operational flexibility.
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.

VACANT POSITION ANALYSIS AS OF MARCH 27, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 12 MONTHS (CONTINUED)						
063 SOCIAL SERVICES AGENCY (CONTINUED)						
063	1214	R99255	OFFICE SUPERVISOR C	03/12/09	100%Fed/State	Required to address CallWORKs caseload growth and maximize federal/state funding allocations.
063	2242	R82573	OFFICE TECHNICIAN	03/05/09	100%Fed/State	Position to be filled to address caseload growth and maximize federal/state funding allocations for Medi-Cal and Food Stamps
074 TREASURER-TAX COLLECTOR						
074	5100	R86157	ADMINISTRATIVE MANAGER II	03/26/09	100% recoverable via \$75 Delinquent Unsecured Collection Cost Recovery	Do not delete this position. This position is fully recoverable thru the \$75 Delinquent Unsecured Collection Cost Recovery. This position is critical to the day to day operations of the Tax Collection Units.
080 OC PUBLIC WORKS						
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 for operational flexibility.
080	3300	R82644	ADMINISTRATIVE MANAGER II	03/26/09	General Fund	Do not delete; will be re-evaluated for operational flexibility.
113 OCPW/BUILDING & SAFETY						
113	6600	R81692	BUILDING INSPECTOR IV	03/26/09	Time & Materials Fees	Do not delete; held for operational flexibility for PDS Action Plan.
120 OCCR/OC LIBRARIES						
120	4304	R86520	SENIOR LIBRARY ASSISTANT	03/26/09	85% Property Taxes/15% other	Unfreeze on file effective 06/19/09. Position filled effective 3/26/10
122 DAMOTOR VEHICLE THEFT TASK FORCE						
122	2000	L93359	ATTORNEY'S CLERK II	03/31/09	Vehicle Registration Fees 100%	Retain for employee on leave of absence
143 SHERIFF/JAIL COMMISSARIES						
143	7143	R97322	CORRECTIONAL SERVICES TECHNICIAN	03/12/09	Jail Commissary Fund	Vacancy savings required to maintain vacancy factor.
15G OCCR/OC HOUSING						
15G	2400	R01981	HOUSING SUPERVISOR	03/27/09	100% Federal Funds	Position recently reallocated to Housing Supervisor. Interviews in progress

VACANT POSITION ANALYSIS AS OF MARCH 27, 2010

Budget Control	UNIT	POSM #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 13-17 MONTHS						
002 ASSESSOR						
002	3300	R83272	ASSESSMENT TECHNICIAN II	12/11/08	General	DO NOT DELETE- This position has a 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	1210	R71063	AUDITOR-APPRAISER I	12/04/08	General	DO NOT DELETE- This position has a 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	DO NOT DELETE- This position has a 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	DO NOT DELETE- This position has a 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	SUPVG CADASTRAL TECHNICIAN	09/23/08	General	DO NOT DELETE- This position has a 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.
003 AUDITOR-CONTROLLER						
003	1421	R77257	SENIOR ACCOUNTANT/AUDITOR I	01/27/09	The position generates approximately \$5,200 annually in billings to OCTA.	Do not delete. This position provides critical support to key core functions in the General Accounting Unit. This position is responsible for providing technical and professional accounting support to the operations of the County's Capital Asset system. In addition it also handles OCTA related disbursements and reconciliations. While this position is currently vacant an individual from Staff Services is being utilized to perform all tasks and duties.
003	2241	R08919	ACCOUNTING ASSISTANT II	01/07/09	Federal/State-92%; County General-8%	Do not delete. This position is in the Medical Billing Unit and bills Medicare and Medi-Cal to recover HCA costs incurred when treating eligible clients. An unfreeze request for this position is currently in process and should be submitted to the CEO in April. There are several significant changes currently being made to the medical billing process due to new State and Federal systems/mandates that have increased workload. Failure to retain and fill this position will jeopardize compliance with the State and Federal mandates and revenue recovery for HCA.
003	2701	R90084	ACCOUNTING ASSISTANT II	01/01/09	Federal/State-90%; County-10%	Do not delete. An unfreeze request for this position was submitted to the CEO on 2/26/10. We are requesting authority to unfreeze and fill this position because of a high vacancy rate of 21% in District Accounting and an increase in the number of SSA clients over the last several years. This position needs to be unfrozen and Position filled to provide timely service to SSA clients.

VACANT POSITION ANALYSIS AS OF MARCH 27, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 13-17 MONTHS (CONTINUED)						
003 AUDITOR-CONTROLLER (CONTINUED)						
003	1321	R88068	SENIOR ACCOUNTANT/AUDITOR I	11/20/08	Approximately 70% through cost apply and revenue to County departments	Do not delete. This position provides essential support to the Auditor-Controller's functions that are critical to core business operations. This position is responsible for implementing new Governmental Accounting Standards Board reporting requirements, supervises the preparation of the Federal Financial Award Schedules for the Single Audit and supervises the preparation of the All Funds/Single Audit Cost Allocation.
003	1321	R77244	ACCOUNTANT/AUDITOR II	11/03/08	Approximately 70% through cost apply and revenue to County departments	Do not delete. This position provides essential support to the Auditor-Controller's functions that are critical to core business operations. This position prepares the supporting financial schedules and statements for the Comprehensive Annual Financial Report, and performs comparative analysis of significant balances for the Management's Discussion and Analysis.
003	2101	R38032	ACCOUNTANT/AUDITOR II	09/26/08	Redevelopment and Community Facilities Districts-90%; General Fund-10%	Do not delete. This position provides significant support for accurate and timely debt service payments, recording and reconciliation of bond activity, preparation of OCDA Financial Statements, State Controllers Report and Statement of Indebtedness. Keeping this position vacant is a short-term solution to the current budget problems and it will eventually have to be filled to maintain effective internal controls and protect County assets.
012 OC COMMUNITY RESOURCES						
012	3201	R61733	ANIMAL CONTROL PUBLIC EDUCATION OFFICER	02/05/09	99.896% fees; 1.04% NCC	Unfreeze request in process
012	2800	R65026	ADMINISTRATIVE MANAGER I	01/15/09	9.7% State Veteran's Affairs; 90.3% NCC	Retain for employee on leave of absence
012	2500	R98678	VETERANS CLAIMS OFFICER III	01/14/09	100% Federal Funds	Unfreeze/Reallocation request in process; recruitment pending
027 CHILD SUPPORT SERVICES						
027	1210	R81548	SENIOR CHILD SUPPORT OFFICER	01/29/09	34% State and 66% Federal	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 end of this fiscal year.
027	1210	R96666	CHILD SUPPORT OFFICER	11/14/08	34% State and 66% Federal	Do not delete. CSS has recently received additional funding in FY 2009-10 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 within the next few months.
027	1210	R95194	CHILD SUPPORT OFFICER	10/31/08	34% State and 66% Federal	Do not delete. CSS has recently received an additional funding in FY 2009-10 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 within the next few months.

VACANT POSITION ANALYSIS AS OF MARCH 27, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 13-17 MONTHS (CONTINUED)						
027 CHILD SUPPORT SERVICES (CONTINUED)						
027	1210	R95210	CHILD SUPPORT OFFICER	10/23/08	34% State and 66% Federal	Do not delete. CSS has recently received an additional funding in FY 2009-10 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 within the next few months.
027	1210	R97098	CHILD SUPPORT OFFICER	09/30/08	34% State and 66% Federal	Do not delete. CSS has recently received an additional funding in FY 2009-10 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 within the next few months.
034 OCPW/OC WATERSHEDS						
034	4700	R03149	ENVIRONMENTAL RESOURCES SPEC III	02/26/09	General Fund	Position filled effective 4/9/10.
042 HEALTH CARE AGENCY						
042	2600	R52961	PUBLIC HEALTH NURSE III	02/27/09	36% State; 18% Fed; 42% Other; 4% NCC	Staffing levels/funding/potential placement use under review
042	1200	R91982	ENVIRONMENTAL HEALTH SPECIALIST II	02/26/09	Environmental Health fees	Unfrozen and in recruitment
042	2200	R99166	COMMUNITY MENTAL HEALTH PSYCHIATRIST	02/12/09	51% State; 2% Fed; 27% Other; 21% NCC	Staffing levels/funding/potential placement use under review
042	2100	R71608	BEHAVIORAL HEALTH NURSE	02/11/09	96% State Mental Health Services Act; 4% Fees	Staffing levels/funding/potential placement use under review
042	1200	R64040	ENVIRONMENTAL HEALTH SPECIALIST I	02/04/09	Environmental Health fees	Unfrozen and in recruitment
042	2600	R01087	COMMUNITY HEALTH ASSISTANT II	01/29/09	36% State; 18% Fed; 42% Other; 4% NCC	Staffing levels/funding/potential placement use under review
042	2800	R01309	OFFICE SPECIALIST	01/29/09	27% State; 57% Fed; 12% Other; 4% NCC	Unfrozen and in recruitment
042	2100	R01380	DATA ENTRY TECHNICIAN	01/29/09	96% State Mental Health Services Act; 4% Fees	Staffing levels/funding/potential placement use under review
042	2100	R01663	OFFICE SPECIALIST	01/29/09	96% State Mental Health Services Act; 4% Fees	Unfrozen and in recruitment
042	2100	R01686	OFFICE SPECIALIST	01/29/09	96% State Mental Health Services Act; 4% Fees	Incumbent transfer in progress
042	2100	R04145	STAFF NURSE	01/29/09	96% State Mental Health Services Act; 4% Fees	Staffing levels/funding/potential placement use under review
042	2600	R04149	OFFICE SPECIALIST	01/29/09	36% State; 18% Fed; 42% Other; 4% NCC	Staffing levels/funding/potential placement use under review
042	2100	R06790	PUBLIC HEALTH NURSE II	01/29/09	96% State Mental Health Services Act; 4% Fees	Staffing levels/funding/potential placement use under review

VACANT POSITION ANALYSIS AS OF MARCH 27, 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	R07470	PUBLIC HEALTH NURSE II	01/29/09	51% State; 2% Fed; 27% Other; 21% NCC	Unfrozen and in recruitment
042	2100	R07473	SENIOR PUBLIC HEALTH NURSE	01/29/09	96% State Mental Health Services Act; 4% Fees	Staffing levels/funding/potential placement use under review
042	2100	R68076	INFORMATION PROCESSING TECHNICIAN	01/29/09	96% State Mental Health Services Act; 4% Fees	Incumbent transfer in progress
042	2100	R85823	OFFICE ASSISTANT	01/29/09	96% State Mental Health Services Act; 4% Fees	Staffing levels/funding/potential placement use under review
042	2100	R96035	OFFICE ASSISTANT	01/29/09	96% State Mental Health Services Act; 4% Fees	Staffing levels/funding/potential placement use under review
042	2100	R96191	OFFICE ASSISTANT	01/29/09	96% State Mental Health Services Act; 4% Fees	Staffing levels/funding/potential placement use under review
042	2100	R98500	DATA ENTRY TECHNICIAN	01/29/09	96% State Mental Health Services Act; 4% Fees	Staffing levels/funding/potential placement use under review
042	3350	R87106	INFORMATION PROCESSING TECHNICIAN	01/20/09	55% State; 19% Fed; 7% Other; 19% NCC	Incumbent transfer in progress
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	Unfrozen and in recruitment
042	3340	R07472	SENIOR PUBLIC HEALTH NURSE	01/01/09	97% Fed; 3% Other	Staffing levels/funding/potential placement use under review
042	3330	R07684	COMPREHENSIVE CARE LVN	01/01/09	Defunded	Defunded in FY 2010-11 requested budget; may be used for federal inmate program
042	3330	R50531	COMPREHENSIVE CARE LVN	01/01/09	Defunded	Defunded in FY 2010-11 requested budget; may be used for federal inmate program
042	3330	R50535	COMPREHENSIVE CARE LVN	01/01/09	Defunded	Defunded in FY 2010-11 requested budget; may be used for federal inmate program
042	2100	R50539	MEDICAL ASSISTANT	01/01/09	96% State Mental Health Services Act; 4% Fees	Staffing levels/funding/potential placement use under review
042	3360	R78342	OFFICE ASSISTANT	01/01/09	Defunded	Defunded in FY 2010-11 requested budget; may be used for federal inmate program
042	3330	R80563	MENTAL HEALTH SPECIALIST	01/01/09	Defunded	Defunded in FY 2010-11 requested budget; may be used for federal inmate program
042	3360	R85687	OFFICE ASSISTANT	01/01/09	100% NCC	Unfrozen and in recruitment
042	3340	R05213	EPIDEMIOLOGIST	11/20/08	97% Fed; 3% Other	Unfrozen and in recruitment
042	3330	R07685	COMPREHENSIVE CARE LVN	09/09/08	Defunded	Defunded in FY 2010-11 requested budget; may be used for federal inmate program
047 SHERIFF/COURT OPERATIONS						
047	3700	R71098	CIVIL PROCESS TECHNICIAN	09/11/08	General Fund & Civil Process Fund	Vacancy savings required to maintain vacancy factor.
047	3700	R80024	CIVIL PROCESS TECHNICIAN	01/15/09	General Fund & Civil Process Fund	Vacancy savings required to maintain vacancy factor.

VACANT POSITION ANALYSIS AS OF MARCH 27, 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	6200	R72301	ADMINISTRATIVE MANAGER III	02/26/09	General Fund	Maintain for operational flexibility - position will be re-evaluated during FY 10-11 first quarter budget report
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
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	Retain for employee on leave of absence
057	9200	R96321	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	Maintain for operational flexibility - 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
058 PUBLIC DEFENDER						
058	2300	R87464	EXECUTIVE MANAGER	02/26/09	General Fund	Position is needed to maintain current levels of service. Position is scheduled to be filled by June 2010.
059 CLERK-RECORDER						
059	1100	R76231	DATA ENTRY TECHNICIAN	01/29/09	Clerk-Recorder Fees	Do not delete. Recruitment in process.
060 SHERIFF-CORONER						
060	9484	R07221	FACILITIES MECHANIC	02/26/09	State Funding/Prop 172	Position being evaluated for possible deletion
060	5462	R94999	DEPUTY SHERIFF TRAINEE	02/12/09	State Funding/Prop 172	This position is a C4 cut; position to be defunded
060	7478	R85929	SHERIFF'S RECORDS SUPERVISOR	02/02/09	State Funding/Prop 172	To remain vacant until Beds for Feds contract is established

VACANT POSITION ANALYSIS AS OF MARCH 27, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 13-17 MONTHS (CONTINUED)						
060 SHERIFF-CORONER (CONTINUED)						
060	9493	R98853	OFFICE SPECIALIST	01/29/09	General Fund	This position is a C4 cut; position to be defunded
060	3451	L99715	FORENSIC SPECIALIST	01/15/09	DNA Efficiency Grant	Unfreeze on file effective 12/24/09. This position was identified to be filled and funded thru the DNA Grant. Recruitment in progress.
060	3438	R85465	INVESTIGATOR	01/15/09	State Funding/Prop 172	This position is a C4 cut; position to be defunded
060	1406	L03260	SHERIFF'S COMMUNITY SERVICES OFFICER	01/01/09	Law Enforcement Contract	Position is defunded and is to remain in Unit 0900 until contract funding becomes available
060	1415	R85170	RADIO DISPATCHER	12/23/08	State Funding/Prop 172	Unfreeze on file effective 09/11/09. Candidate currently in background
060	5462	R94993	DEPUTY SHERIFF TRAINEE	12/23/08	State Funding/Prop 172	This position is a C4 cut; position to be defunded
060	5462	R94997	DEPUTY SHERIFF TRAINEE	12/23/08	State Funding/Prop 172	This position is a C4 cut; position to be defunded
060	5462	R94998	DEPUTY SHERIFF TRAINEE	12/23/08	State Funding/Prop 172	This position is a C4 cut; position to be defunded
060	9900	L20036	DEPUTY SHERIFF II	12/04/08	Defunded	Position is defunded and is to remain in Unit 0900 until contract funding becomes available
060	9900	R09123	SHERIFF'S SPECIAL OFFICER II	12/04/08	Defunded	Position is defunded and is to remain in Unit 0900 until contract funding becomes available
060	7477	R96161	SENIOR INSTITUTIONAL COOK	11/20/08	State Funding/Prop 172	To remain vacant until Beds for Feds contract is established
060	1415	R75073	RADIO DISPATCHER	11/06/08	State Funding/Prop 172	Unfreeze on file effective 09/11/09. Filled effective 2/19. Employee on leave of absence using balances.
060	3451	R78208	LEAD FORENSIC SPECIALIST	11/06/08	State Funding/Prop 172	Unfreeze on file effective 12/24/09. This position was identified to be filled and funded thru the DNA Grant. Recruitment in progress.
060	1415	R85168	RADIO DISPATCHER	11/06/08	State Funding/Prop 172	Unfreeze on file effective 09/11/09. Filled effective 2/19. Employee on leave of absence using balances.
060	9900	L94161	DEPUTY SHERIFF II	10/23/08	Defunded	Position is defunded and is to remain in Unit 0900 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	State Funding/Prop 172	This position is a C4 cut; position to be defunded
060	9493	R99555	ACCOUNTANT/AUDITOR II	09/25/08	State Funding/Prop 172	This position is a C4 cut; position to be defunded
060	3451	R86998	LEAD FORENSIC SPECIALIST	09/11/08	State Funding/Prop 172	Vacancy savings required to maintain vacancy factor.
060	1415	R94233	RADIO DISPATCHER	09/11/08	State Funding/Prop 172	Unfreeze on file effective 01/15/10. Position filled effective 2/19/10. Action not processed until 03/31/10.
060	9484	R84025	AIR CONDITIONING MECHANIC	09/09/08	General Fund	This position is a C4 cut; position to be defunded
060	1486	R85237	SHERIFF'S SPECIAL OFFICER II	09/01/08	Charge for Services	This position will be defunded and remain vacant until funding becomes available
060	1486	R92342	SHERIFF'S SPECIAL OFFICER II	09/01/08	Charge for Services	This position will be defunded and remain vacant until funding becomes available
063 SOCIAL SERVICES AGENCY						
063	2214	R00798	OFFICE TECHNICIAN	02/26/09	100% Fed/State	Position will be filled to address caseload growth and maximize federal/state funding allocations for Medi-Cal and Food Stamps
063	3420	R68090	SOCIAL WORKER II	02/26/09	41% Fed, 50% State, 9% County	Maintain for operational flexibility.

VACANT POSITION ANALYSIS AS OF MARCH 27, 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	4550	R73208	INFORMATION PROCESSING SPECIALIST	02/26/09	50% Fed, 38% State, 12% Co	Position needed to ensure Children & Family Services 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	Retain 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	100%Fed/State	Position will be filled to address caseload growth and maximize federal/state funding allocations for Medi-Cal and Food Stamps
063	2217	R01764	OFFICE TECHNICIAN	02/12/09	50% Fed, 50% State	Position will be filled to address caseload growth and maximize federal/state funding allocations for Medi-Cal and Food Stamps
063	4420	R04348	ADMINISTRATIVE MANAGER I	02/12/09	50% Fed, 38% State, 12% Co	Position necessary to support and ensure adequate staff training for Family Self Sufficiency/Adult Services & Assistance Programs.
063	2215	R04349	ADMINISTRATIVE MANAGER I	02/12/09	50% Fed, 50% State	Unfreeze on file effective 01/29/10.
063	4550	R80664	SENIOR SOCIAL SERVICES SUPERVISOR	02/12/09	50% Fed, 38% State, 12% Co	Position needed to ensure Children & Family Services System's ability to provide continuing operation support.
063	2213	R90071	OFFICE TECHNICIAN	02/12/09	50% Fed, 50% State	Position will be filled to address caseload growth and maximize federal/state funding allocations for Medi-Cal and Food Stamps
063	2213	R91704	OFFICE TECHNICIAN	02/12/09	50% Fed, 50% State	Position will be filled to address caseload growth and maximize federal/state funding allocations for Medi-Cal and Food Stamps
063	2217	R91709	OFFICE TECHNICIAN	02/12/09	50% Fed, 50% State	Position will be filled to address caseload growth and maximize federal/state funding allocations for Medi-Cal and Food Stamps
063	1100	R00217	SOCIAL SERVICES SUPERVISOR I	01/29/09	100%Fed/State	Position anticipated to be filled by Children & Family Services transfer effective 4/30/10
063	4420	R00224	SOCIAL SERVICES SUPERVISOR I	01/29/09	50% Fed, 38% State, 12% Co	Position necessary to support Family Self Sufficiency/Adult Services & Assistance Program 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. Current Extra Help employee will be assigned to this position.
063	2217	R05301	ELIGIBILITY SUPERVISOR	01/29/09	50% Fed, 50% State	Retain for employee on leave of absence.
063	2215	R05305	OFFICE SUPERVISOR B	01/29/09	50% Fed, 50% State	Position will be filled to address caseload growth and maximize federal/state funding allocations for Medi-Cal and Food Stamps
063	4420	R06142	SENIOR SOCIAL SERVICES SUPERVISOR	01/29/09	50% Fed, 38% State, 12% Co	Position necessary to support Children & Family Services training operations.
063	2216	R07041	OFFICE TECHNICIAN	01/29/09	50% Fed, 50% State	Position will be filled to address caseload growth and maximize federal/state funding allocations for Medi-Cal and Food Stamps
063	3111	R07190	SENIOR SOCIAL SERVICES SUPERVISOR	01/29/09	42% Fed, 43% State, 15% Co	Maintain for operational flexibility.
063	2211	R07301	OFFICE TECHNICIAN	01/29/09	50% Fed, 50% State	Position will be filled to address caseload growth and maximize federal/state funding allocations for Medi-Cal and Food Stamps
063	4420	R07361	SOCIAL SERVICES SUPERVISOR I	01/29/09	50% Fed, 38% State, 12% Co	Position necessary to support Family Self Sufficiency/Adult Services & Assistance Program training operations.
063	1223	R71159	ELIGIBILITY TECHNICIAN	01/29/09	100% Fed/State	Retain for employee on leave of absence.

VACANT POSITION ANALYSIS AS OF MARCH 27, 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 Finance, Accounting, Procurement, Information Technology, Contracts, Centralized Operations, Human Resources, Training and Career Development.
063	2213	R90840	OFFICE TECHNICIAN	01/29/09	50% Fed, 50% State	Position will be filled to address caseload growth and maximize federal/state funding allocations for Medi-Cal and Food Stamps
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	Retain for employee on leave of absence.
063	2231	R07753	ELIGIBILITY TECHNICIAN	01/23/09	50% Fed, 35% State, 15% County	Retain for employee on leave of absence.
063	2220	L50608	OFFICE TECHNICIAN	01/19/09	100% State	Position will be filled to address caseload growth and maximize federal/state funding allocations for Medi-Cal and Food Stamps
063	4510	R50602	SYSTEMS PROGRAMMER/ANALYST II	01/19/09	50% Fed, 38% State, 12% Co	Unfreeze on file effective 1/06/09. Job offer pending.
063	4420	R83012	ADMINISTRATIVE MANAGER I	01/19/09	50% Fed, 38% State, 12% Co	Position necessary to support and ensure adequate staff training for Family Self Sufficiency/Adult Protective Services programs.
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	R88830	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 service 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 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 mandates.
063	4530	R06151	STAFF ASSISTANT	12/18/08	98.1% State, 1.9% County	Position necessary to provide support to CalWIN system.
063	4240	R71686	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	Retain for employee on leave of absence.
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	Retain for employee on leave of absence.

**VACANT POSITION ANALYSIS
AS OF MARCH 27, 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	2214	R04360	ELIGIBILITY TECHNICIAN	12/10/08	50% Fed, 50% State	Retain for employee on leave of absence.
063	1221	R00457	EMPLOYMENT & ELIGIBILITY SPECIALIST	12/07/08	100% Fed/State	Retain for employee on leave of absence.
063	2216	R39048	ELIGIBILITY TECHNICIAN	11/06/08	50% Fed, 50% State	Retain for employee on leave of absence.
074 TREASURER-TAX COLLECTOR						
074	1370	R76165	ACCOUNTING TECHNICIAN	12/04/08	10% Recoverable via the Investment Administrative Cost Recovery	Do not delete this position. On March 24, 2010 TTC submitted an "Unfreeze Request" for this position in exchange to eliminate an Accounting Specialist position.
080 OC PUBLIC WORKS						
080	3860	R07420	ADMINISTRATIVE MANAGER II	02/26/09	General Fund	Position filled effective 3/26/10.
080	3830	R04269	SECRETARY II	02/12/09	General Fund	Unfreeze submitted to Human Resources on 4/1/10.
080	3500	R98616	ADMINISTRATIVE MANAGER I	02/12/09	General Fund	Unfreeze submitted to Human Resources on 4/1/10.
080	1700	R01280	ADMINISTRATIVE MANAGER I	12/07/08	General Fund	Unfreeze submitted to CEO/Budget on 1/19/10.
080	1700	R01288	ADMINISTRATIVE MANAGER I	11/06/08	General Fund	Recruitment in process. Applicant Appraisal Panel.
080	3300	R04255	OFFICE SPECIALIST	10/28/08	General Fund	Do not delete; will be re-evaluated for operational flexibility.
080	8200	R06212	SENIOR CIVIL ENGINEER	10/23/08	General Fund	Unfreeze Memo on file. Recruitment in process.
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.
113 OCPW/BUILDING & SAFETY						
113	6200	R86783	ADMINISTRATIVE MANAGER II	09/11/08	Time & Materials Fees	Do not delete; held for operational flexibility for PDS Action Plan.
115 OCPW/OC ROAD						
115	5640	R87351	SENIOR CIVIL ENGINEER	10/08/08	Time & Materials Fees	Do not delete; held for operational flexibility for PDS Action Plan.
144 SHERIFF/INMATE WELFARE						
144	7144	R01182	CORRECTIONAL SERVICES TECHNICIAN	01/01/09	Inmate Welfare Fund	To remain vacant until Beds for Feds contract is established
144	7144	R20234	CORRECTIONAL PROGRAMS TECHNICIAN	09/11/08	Inmate Welfare Fund	To remain vacant until Beds for Feds contract is established
296 OCPW/OC FLEET SERVICES						
296	3750	R81456	EQUIPMENT MECHANIC	02/09/09	Direct Billed	Unfreeze Memo on file. Recruitment in process.
296	3760	R81436	AUTOMOTIVE MECHANIC	12/26/08	Direct Billed	Unfreeze Memo on file. Recruitment in process.
296	3710	R81431	STAFF SPECIALIST	12/04/08	Direct Billed	Unfreeze Memo on file. Pending on Selection.

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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)						
299 OC WASTE & RECYCLING						
299	4005	R04081	LABORER	09/25/08	Fund 299	Retain for employee on leave of absence
400 OCPW/OC FLOOD						
400	5220	R90296	PROJECT MANAGER III	02/26/09	Flood Property Tax	Do not delete; will be re-evaluated for operational flexibility.
405 OCCR/OC PARKS						
405	9104	R80899	PARKS ANIMAL KEEPER	01/15/09	100% State Federal Funds	Unfreeze on file effective 04/09/10. Position filled effective 04/09/10.
VACANT 18+ MONTHS						
002 ASSESSOR						
002	3600	R02001	ASSESSMENT TECHNICIAN II	07/03/08	General	DO NOT DELETE- This position has a 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	DO NOT DELETE- This position has a 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	3111	R02031	ACCOUNTING SPECIALIST	04/24/08	General Fund	Do not delete. This position will be transferred to Auditor-Controller / OCCR Satellite Accounting as part of the FY 10-11 fiscal year Budget Request. The cost of this position will be fully cost applied to OCCR.
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.
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 the position needs to be available in case of his return.
003	2701	R79127	SENIOR ACCOUNTING OFFICE SUPERVISOR I	04/24/08	Federal/State-90%; County-10%	Do not delete. An unfreeze request for this position is currently in process and should be submitted to the CEO by mid-April. Unfreezing and filling this position will not increase the County workforce because we intend to fill it with an Auditor-Controller employee and not backfill behind the selected person. This position is needed because it is the lowest level classification that can supervise multiple Accounting Office Supervisors. This position can no longer be kept vacant and needs to be unfrozen and filled to alleviate an excessive span-of-control situation that is posing operational and supervision problems.

**VACANT POSITION ANALYSIS
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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. An unfreeze request was submitted to the CEO on 3/26/10. 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	2211	R85099	ACCOUNTING OFFICE SUP II	08/12/08	Federal/State-92% ; County General-8%	Do not delete. This position supervises the HCA Accounting Accounts Payable Unit. This position was held vacant as the former employee occupying it was on leave of absence. From Aug 2008 to Feb 2010, the position couldn't be filled because the former employee could have returned to service. Because this unit cannot function without a supervisor, and in order to maintain proper supervisory control over the unit, in Aug 2008, another employee was temporarily promoted to fill in for the LOA supervisor. Now that the former employee has separated from service, we are taking steps to permanently promote someone into the supervisory position. Failure to retain and fill this position will jeopardize the accurate and timely payment of HCA vendors and contractors.
010 BOARD OF SUPERVISORS - DISTRICT 5						
010	1000	R99214	EXECUTIVE ASSISTANT	08/14/08	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.
026 DISTRICT ATTORNEY						
026	7000	R50805	OFFICE SPECIALIST	02/15/08	Vehicle Registration Fees 100%	Retain for employee on leave of absence
027 CHILD SUPPORT SERVICES						
027	1210	R95157	SUPERVISING CHILD SUPPORT OFFICER	08/28/08	34% State and 66% Federal	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.

VACANT POSITION ANALYSIS AS OF MARCH 27, 2010

Budget Control	UNIT	POSM #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 18+ MONTHS (CONTINUED)						
027 CHILD SUPPORT SERVICES (CONTINUED)						
027	1210	R97133	CHILD SUPPORT OFFICER	08/28/08	34% State and 66% Federal	Do not delete. CSS has recently received an additional funding in FY 2009-10 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 within the next few months.
027	1310	R99359	ADMINISTRATIVE MANAGER I	08/27/08	34% State and 66% Federal	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.
027	1210	R05225	SECRETARY II	08/14/08	34% State and 66% Federal	Do not delete. Position saved for the return of employee on leave of absence.
027	1210	R81550	SENIOR CHILD SUPPORT OFFICER	08/14/08	34% State and 66% Federal	Do not delete. CSS has recently received an additional funding in FY 2009-10 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 within the next few months.
027	1210	R97143	SUPVGV CHILD SUPPORT OFFICER	08/10/08	34% State and 66% Federal	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	34% State and 66% Federal	Do not delete. CSS has recently received an additional funding in FY 2009-10 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 within the next few months.
027	1210	R01142	SENIOR CHILD SUPPORT OFFICER	07/31/08	34% State and 66% Federal	Do not delete. CSS has recently received an additional funding in FY 2009-10 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 within the next few months.
027	1210	R01145	SENIOR CHILD SUPPORT OFFICER	07/31/08	34% State and 66% Federal	Do not delete. CSS has recently received an additional funding in FY 2009-10 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 within the next few months.

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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	1310	R01146	STAFF SPECIALIST	07/31/08	34% State and 66% Federal	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 (OCDCSS) will continue to take on this role for the State and receive additional funding to increase staffing to support this work. OCDCSS is currently in discussions with the State Director and expects to have a decision in the next few months. OCDCSS plans to fill this position as a Research Analyst once the funding is available.
027	1210	R01239	ADMINISTRATIVE MANAGER I	07/31/08	34% State and 66% Federal	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.
027	1210	R01659	STAFF SPECIALIST	07/31/08	34% State and 66% Federal	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 (OCDCSS) will continue to take on this role for the State and receive additional funding to increase staffing to support this work. OCDCSS is currently in discussions with the State Director and expects to have a decision in the next few months. OCDCSS plans to fill this position as a Research Analyst once the funding is available.
027	1210	R01678	SENIOR CHILD SUPPORT OFFICER	07/31/08	34% State and 66% Federal	Do not delete. CSS has recently received an additional funding in FY 2009-10 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 within the next few months.
027	1210	R03118	STAFF SPECIALIST	07/31/08	34% State and 66% Federal	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 (OCDCSS) will continue to take on this role for the State and receive additional funding to increase staffing to support this work. OCDCSS is currently in discussions with the State Director and expects to have a decision in the next few months. OCDCSS plans to fill this position as a Research Analyst once the funding is available.

VACANT POSITION ANALYSIS AS OF MARCH 27, 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	34% State and 66% Federal	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	34% State and 66% Federal	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	34% State and 66% Federal	Do not delete. CSS has recently received an additional funding in FY 2009-10 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 within the next few months.
027	1210	R20217	ADMINISTRATIVE MANAGER I	07/31/08	34% State and 66% Federal	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.
027	1510	R20576	STAFF DEVELOPMENT SPECIALIST	07/31/08	34% State and 66% Federal	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 (OCDCSS) will continue to take on this role for the State and receive additional funding to increase staffing to support this work. OCDCSS is currently in discussions with the State Director and expects to have a decision in the next few months. OCDCSS plans to fill this position as a Research Analyst once the funding is available.
027	1310	R76134	OFFICE SPECIALIST	07/31/08	34% State and 66% Federal	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	34% State and 66% Federal	Do not delete. CSS has recently received an additional funding in FY 2009-10 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 within the next few months.

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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	1110	R94455	PARALEGAL	07/31/08	34% State and 66% Federal	Do not delete. CSS has recently received an additional funding in FY 2009-10 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 within the next few months.
027	1210	R94458	ADMINISTRATIVE MANAGER I	07/31/08	34% State and 66% Federal	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.
027	1210	R95156	SUPERVISING CHILD SUPPORT OFFICER	07/31/08	34% State and 66% Federal	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	34% State and 66% Federal	Do not delete. CSS has recently received an additional funding in FY 2009-10 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 within the next few months.
027	1110	R99299	ATTORNEY'S CLERK II	07/31/08	34% State and 66% Federal	Do not delete. CSS has recently received an additional funding in FY 2009-10 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 within the next few months.
027	1110	R99305	ATTORNEY'S CLERK II	07/31/08	34% State and 66% Federal	Do not delete. CSS has recently received an additional funding in FY 2009-10 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 within the next few months.
027	1210	R76014	EXECUTIVE MANAGER	04/24/08	34% State and 66% Federal	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.
034 OCPW/OC WATERSHEDS						
034	4700	R01468	ENVIRONMENTAL RESOURCES SPEC II	02/14/08	General Fund	Unfreeze memo on file. Recruitment in process.
042 HEALTH CARE AGENCY						
042	3330	R50253	MEDICAL ASSISTANT	08/28/08	Defunded	Defunded in FY 2010-11 requested budget, may be used for federal inmate program

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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)						
042 HEALTH CARE AGENCY (CONTINUED)						
042	3360	R07520	HCA PROGRAM SUPERVISOR II	08/10/08	Defunded	Defunded in FY 2010-11 requested budget; may be used for federal inmate program
042	2600	R94693	CLINICAL SOCIAL WORKER II	07/08/08	36% State; 18% Fed; 42% Other; 4% NCC	Retain for employee on leave of absence
042	3330	R94123	OFFICE TECHNICIAN	05/22/08	72% State; 28% NCC	Position filled effective 3-26-10
042	3330	R50541	MEDICAL ASSISTANT	01/01/08	Defunded	Defunded in FY 2010-11 requested budget; may be used for federal inmate program
042	3330	R50543	CLINICAL PSYCHOLOGIST II	01/01/08	Defunded	Defunded in FY 2010-11 requested budget; may be used for federal inmate program
042	3320	R39153	OFFICE TECHNICIAN	05/15/07	89% State; 1% Other; 10% NCC	Retain for employee on leave of absence
042	7030	R78343	SECRETARY I	02/02/07	Defunded	Defunded in FY 2010-11 requested budget; may be used for federal inmate program
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	9384	R99517	COMMUNICATIONS UTILITY WORKER	08/14/08	General Fund	Position to be defunded only due to C4 cuts
055	9383	R75816	COMMUNICATIONS TECHNICIAN II	02/14/08	60% General Fund & 40% Charges for Services	Position to be defunded only due to C4 cuts
055	9370	R84044	ADMINISTRATIVE MANAGER II	04/26/07	General Fund	Vacancy savings required to maintain vacancy factor.
057 PROBATION						
057	5510	R69150	OFFICE TECHNICIAN	08/11/08	General Fund	Retain for employee on leave of absence
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	R97734	DEPUTY PROBATION OFFICER II	04/18/08	General Fund	Maintain as training position for Probation Officer Academy
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	Retain for employee on leave of absence
057	8300	R96349	DEPUTY JUVENILE CORRECTIONAL OFFICER II	02/04/07	General Fund	Retain for employee on leave of absence
057	8500	R30788	DEPUTY JUVENILE CORRECTIONAL OFFICER II	08/31/06	General Fund	Retain for employee on leave of absence

VACANT POSITION ANALYSIS AS OF MARCH 27, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 18+ MONTHS (CONTINUED)						
057 PROBATION (CONTINUED)						
057	8000	R97782	INSTITUTIONAL COOK	07/06/06	General Fund	Retain for employee on leave of absence
057	5510	R94791	OFFICE ASSISTANT	09/02/05	General Fund	Retain for employee on leave of absence
059 CLERK-RECORDER						
059	4100	R73028	ACCOUNTING ASSISTANT II	05/22/08	Clerk-Recorder Fees	Position filled effective March 26, 2010
059	9100	R86727	EXECUTIVE SECRETARY I	03/23/08	Clerk-Recorder Fees	On-going recruitment for this at-will position
060 SHERIFF-CORONER						
060	7472	R07214	CORRECTIONAL SERVICES TECHNICIAN	08/28/08	General Fund-FY 09-10 Restoration	To remain vacant until Beds for Feds contract is established
060	7477	R07203	SENIOR INSTITUTIONAL COOK	08/23/08	General Fund-FY 09-10 Restoration	To remain vacant until Beds for Feds contract is established
060	1486	R70090	SHERIFF'S SPECIAL OFFICER II	08/14/08	Charge for Services	This position will be defunded and is to remain vacant until funding becomes available.
060	9484	R07142	SHOP PLANNER ELECTRICAL/MECHANICAL	08/13/08	State Funding/Prop 172	This position is being evaluated for possible deletion
060	7478	R91945	SHERIFF'S SPECIAL OFFICER II	08/13/08	State Funding/Prop 172	Unfreezes on file effective 04/09/10; position filled as of 4/9/10 by a CSA trainee.
060	7477	R81960	SENIOR INSTITUTIONAL COOK	08/02/08	State Funding/Prop 172	Position to be defunded only due to C4 cuts
060	9484	R89919	PROJECT MANAGER I	07/23/08	General Fund	This position is being evaluated for possible deletion
060	1486	R69052	SHERIFF'S SPECIAL OFFICER II	07/17/08	Charge for Services	This position will be defunded and is to remain vacant until funding becomes available.
060	7472	R95017	CORRECTIONAL SERVICES TECHNICIAN	07/17/08	State Funding/Prop 172	Position to be defunded only due to C4 cuts
060	7472	R05053	CORRECTIONAL SERVICES TECHNICIAN	06/29/08	General Fund-FY 09-10 Restoration	Position to be defunded only due to C4 cuts
060	7477	R92042	SENIOR INSTITUTIONAL COOK	06/24/08	State Funding/Prop 172	To remain vacant until Beds for Feds contract is established
060	1413	R86424	INVESTIGATOR	05/26/08	State Funding/Prop 172	Position being evaluated for possible deletion
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	State Funding/Prop 172	Position to be defunded only due to C4 cuts
060	9484	R07125	AIR CONDITIONING MECHANIC	05/08/08	State Funding/Prop 172	This position is a C4 cut; position to be defunded
060	1413	R99556	OFFICE TECHNICIAN	05/08/08	State Funding/Prop 172	This position is a C4 cut; position to be defunded
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	General Fund	This position is a C4 cut; position to be defunded
060	7477	R81984	SENIOR INSTITUTIONAL COOK	03/26/08	State Funding/Prop 172	To remain vacant until Beds for Feds contract is established
060	7472	R05048	CORRECTIONAL SERVICES TECHNICIAN	03/13/08	General Fund-FY 09-10 Restoration	To remain vacant until Beds for Feds contract is established
060	5424	R81914	ADMINISTRATIVE MANAGER II	03/13/08	State Funding/Prop 172	Position being evaluated for possible deletion
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	General Fund	This position is a C4 cut; position to be defunded
060	1486	L07034	SHERIFF'S SPECIAL OFFICER II	02/24/08	Charge for Services	Position is in the process for being defunded but will remain vacant until funding becomes available.
060	7472	R05049	CORRECTIONAL SERVICES TECHNICIAN	02/24/08	General Fund-FY 09-10 Restoration	To remain vacant until Beds for Feds contract is established

**VACANT POSITION ANALYSIS
AS OF MARCH 27, 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	7412	R00884	SENIOR CORRECTIONAL SERVICES TECHNICIAN	02/20/08	State Funding/Prop 172	To remain vacant until Beds for Feds contract is established
060	1443	R07138	RESEARCH ANALYST III	02/07/08	Homeland Security Grant	Vacancy savings required to maintain vacancy factor.
060	1419	R79195	COMMUNICATIONS COORDINATOR II	01/31/08	General Fund	Unfreeze on file effective 12/24/09; was identified to be filled but is being kept vacant for vacancy savings.
060	3451	L96688	SENIOR FORENSIC SPECIALIST	01/17/08	DNA Efficiency Grant	Vacancy savings required to maintain vacancy factor.
060	1413	R92147	OFFICE ASSISTANT	12/20/07	State Funding/Prop 172	This position is a C4 cut; position to be defunded
060	9475	R06669	PROJECT MANAGER III	12/06/07	State Funding/Prop 172	This position is a C4 cut; position to be defunded
060	7472	R81279	CORRECTIONAL SERVICES TECHNICIAN	11/19/07	General Fund	To remain vacant until Beds for Feds contract is established
060	7412	R04181	DISPATCH SERVICES OPERATOR	11/08/07	General Fund	This position is a C4 cut; position to be defunded
060	7477	R89204	SENIOR INSTITUTIONAL COOK	10/11/07	State Funding/Prop 172	To remain vacant until Beds for Feds contract is established
060	7478	R84647	SENIOR OFFICE SUPERVISOR CID	08/30/07	State Funding/Prop 172	To remain vacant until Beds for Feds contract is established
060	7477	R86799	SENIOR INSTITUTIONAL COOK	07/05/07	State Funding/Prop 172	To remain vacant until Beds for Feds contract is established
060	7477	R81963	SENIOR INSTITUTIONAL COOK	03/29/07	State Funding/Prop 172	To remain vacant until Beds for Feds contract is established
060	1413	L87484	UTILITY WORKER/DRIVER	01/18/07	State Funding/Prop 172	Vacancy savings required to maintain vacancy factor.
060	7472	R07211	CORRECTIONAL SERVICES TECHNICIAN	10/01/06	General Fund-FY 09-10 Restoration	To remain vacant until Beds for Feds contract is established
060	9484	R07216	PLUMBER	10/01/06	State Funding/Prop 172	Position being evaluated for possible deletion
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	Position being evaluated for possible deletion
060	7412	R84100	DISPATCH SERVICES OPERATOR	07/07/05	State Funding/Prop 172	This position is a C4 cut; position to be defunded
060	1415	R01936	RADIO DISPATCHER	05/05/04	State Funding/Prop 172	Vacancy savings required to maintain vacancy factor.
063 SOCIAL SERVICES AGENCY						
063	2216	R80110	ELIGIBILITY TECHNICIAN	08/14/08	50% Fed, 50% State	Retain for employee on leave of absence.
063	3220	R89638	GROUP COUNSELOR I	07/18/08	60.6% Fed, 5.8% State, 33.6% Co	Retain for employee on leave of absence.
063	1212	R83205	OFFICE ASSISTANT	04/20/08	100% Fed/State	Required to address CalWORKs caseload growth and maximize federal/state funding allocations.
063	2242	R85948	DATA ENTRY TECHNICIAN	04/02/08	94% Fed, 6% Co	Retain 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 via \$75 Delinquent Unsecured Collection Cost Recovery	Do not delete this position. This position is fully recoverable thru the \$75 Delinquent Unsecured Collect Cost Recovery and also generates revenue for the county.

**VACANT POSITION ANALYSIS
AS OF MARCH 27, 2010**

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 18+ MONTHS (CONTINUED)						
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.
109 SHERIFF/CALIF. FINGERPRINT ID						
109	3109	R58026	TECHNICAL SYSTEMS SPECIALIST	07/01/08	CAL-ID Fund	Vacancy savings required to maintain vacancy factor.
115 OCPW/OC ROAD						
115	5960	R74365	SURVEY INSTRUMENTMAN	04/12/07	Road/Gas Tax	Do not delete. Retain employee on 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	R38018	CORRECTIONAL PROGRAMS SUPERVISOR I	08/28/08	Inmate Welfare Fund	To remain vacant until Beds for Feds contract is established
144	7144	R98345	CORRECTIONAL PROGRAMS TECHNICIAN	03/27/08	Inmate Welfare Fund	To remain vacant until Beds for Feds contract is established
144	7144	R94437	CORRECTIONAL PROGRAMS TECHNICIAN	02/14/08	Inmate Welfare Fund	To remain vacant until Beds for Feds contract is established
144	7144	R94434	CORRECTIONAL PROGRAMS TECHNICIAN	10/11/07	Inmate Welfare Fund	To remain vacant until Beds for Feds contract is established
144	7144	R02174	CORRECTIONAL PROGRAMS TECHNICIAN	01/04/07	Inmate Welfare Fund	To remain vacant until Beds for Feds contract is established
280 JOHN WAYNE AIRPORT OPERATING FUND						
280	0140	R94473	AIRPORT COMMUNICATIONS OPERATOR	07/17/08	User Fees	Increased workload required this position to be Position filled . Unfreeze request pending with CEO/Budget as of 04/06/10.
289 CEO/INFORMATION TECHNOLOGY						
289	3326	R04380	INFORMATION SYSTEMS TECHNICIAN	08/16/07	Internal Service Fund 297	Unfreeze on file effective 04/09/10.
296 OCPW/OC FLEET SERVICES						
296	3710	R82267	STAFF SPECIALIST	03/27/08	Direct Billed	Unfreeze memo on file. Pending selection.
296	3760	R81407	BODY AND PAINT MECHANIC	01/31/08	Direct Billed	Unfreeze memo on file. Pending selection.

VACANT POSITION ANALYSIS AS OF MARCH 27, 2010

Budget Control	UNIT	POSN #	TITLE DESCRIPTION	DATE VACATED	FUNDING SOURCE	COMMENTS / JUSTIFICATION NOT TO DELETE / DELETE POSITION
VACANT 18+ MONTHS (CONTINUED)						
299 OC WASTE & RECYCLING						
299	6005	R84745	LABORER	07/17/08	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.
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	Do not delete. Retain for employee on leave of absence.

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
AUDITOR-CONTROLLER							
003	4231	L06198	SYSTEMS/PROGRAMMER ANALYST I	06/30/10	1	County General	Do Not Delete. This position is critical to the upgrade of the Property Tax Management System (PTMS) and is responsible for the development, testing, implementation and on-going support of the project.
003	4231	L06199	SYSTEMS/PROGRAMMER ANALYST II	06/30/10	1	County General	Do Not Delete. This position is critical to the upgrade of the Property Tax Management System (PTMS) and is responsible for the development, testing, implementation and on-going support of the project.
AUDITOR-CONTROLLER TOTALS				0	2	0	
OC COMMUNITY RESOURCES							
012	2600	L57387	ADMINISTRATIVE MANAGER I	06/30/10	1	County General	Position extended through the end of this fiscal year.
OC COMMUNITY RESOURCES TOTALS				0	1	0	
DISTRICT ATTORNEY							
026	7000	L00921	ACCOUNTANT/AUDITOR II	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	3000	L00928	INVESTIGATIVE ASSISTANT	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	3000	L01247	DISTRICT ATTORNEY INVESTIGATOR	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L01249	DEPUTY ATTORNEY IV	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L01250	DEPUTY ATTORNEY IV	06/30/10	1	Tuancny Response Prog.	Workload continues - Extend one year
026	2000	L03021	ATTORNEY III	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L03022	ATTORNEY III	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L03023	ATTORNEY III	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L03024	ATTORNEY III	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L03025	ATTORNEY III	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L05078	PARALEGAL	06/30/10	1	Restitution Program	Funding to be continued - Extend one year
026	7000	L20004	STAFF ASSISTANT	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L20005	STAFF SPECIALIST	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L20007	ADMINISTRATIVE MANAGER I	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L20222	ADMINISTRATIVE MANAGER II	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	7000	L20227	ATTORNEY'S CLERK II	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L20228	PARALEGAL	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L20229	DEPUTY ATTORNEY IV	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	3000	L20447	GRAPHIC DESIGNER	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	7000	L20448	OFFICE ASSISTANT	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	7000	L20450	UTILITY WORKER/DRIVER	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L20535	DEPUTY ATTORNEY IV	06/30/10	1	JABG Program	Funding to be continued - Extend one year
026	2000	L20536	DEPUTY ATTORNEY IV	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L49088	DEPUTY ATTORNEY IV	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L49089	ATTORNEY III	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	7000	L86278	ATTORNEY'S CLERK II	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	7000	L86279	ATTORNEY'S CLERK II	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
DISTRICT ATTORNEY (CONTINUED)							
026	2000	L86280	ATTORNEY III	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L86281	SENIOR DEPUTY ATTORNEY	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L86282	DEPUTY ATTORNEY IV	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L86534	SENIOR DEPUTY ATTORNEY	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L87090	ATTORNEY III	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L92058	SENIOR DEPUTY ATTORNEY	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L93554	DEPUTY ATTORNEY IV	06/30/10	1	Workers' Comp Ins Fraud Prog.	Funding to be continued - Extend one year
026	2000	L93555	ATTORNEY III	06/30/10	1	Workers' Comp Ins Fraud Prog.	Funding to be continued - Extend one year
026	7000	L93558	INFORMATION SYSTEMS TECHNICIAN	06/30/10	1	Workers' Comp Ins Fraud Prog.	Funding to be continued - Extend one year
026	2000	L93559	PARALEGAL	06/30/10	1	Workers' Comp Ins Fraud Prog.	Funding to be continued - Extend one year
026	7000	L93560	INFORMATION PROCESSING SPEC	06/30/10	1	Workers' Comp Ins Fraud Prog.	Funding to be continued - Extend one year
026	2000	L94203	PARALEGAL	06/30/10	1	Auto Ins Fraud Prog.	Funding to be continued - Extend one year
026	2000	L94204	PARALEGAL	06/30/10	1	Auto Ins Fraud Prog.	Funding to be continued - Extend one year
026	3000	L94593	DISTRICT ATTORNEY INVESTIGATOR	06/30/10	1	Workers' Comp Ins Fraud Prog.	Funding to be continued - Extend one year
026	7000	L96232	ATTORNEY'S CLERK II	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L96233	DEPUTY ATTORNEY IV	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L96234	ATTORNEY III	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	7000	L96266	ATTORNEY'S CLERK II	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L96656	DEPUTY ATTORNEY IV	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	3000	L96704	INVESTIGATIVE ASSISTANT	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	3000	L97047	INVESTIGATIVE ASSISTANT	06/30/10	1	Bad Check Restitution Prog.	Workload continues - Extend one year
026	7000	L97048	ACCOUNTING SPECIALIST	06/30/10	1	COPS/PROP 172/General Fund	Workload continues - Extend one year
026	7000	L97049	ADMINISTRATIVE MANAGER II	06/30/10	1	COPS/PROP 172/General Fund	Workload continues - Extend one year
026	7000	L97050	STAFF SPECIALIST	06/30/10	1	COPS/PROP 172/General Fund	Workload continues - Extend one year
026	7000	L97051	ADMINISTRATIVE MANAGER I	06/30/10	1	COPS/PROP 172/General Fund	Workload continues - Extend one year
026	2000	L97052	PARALEGAL	06/30/10	1	COPS/PROP 172/General Fund	Workload continues - Extend one year
026	2000	L97053	PARALEGAL	06/30/10	1	COPS/PROP 172/General Fund	Workload continues - Extend one year
026	2000	L97055	PARALEGAL	06/30/10	1	COPS/PROP 172/General Fund	Workload continues - Extend one year
026	2000	L97056	ATTORNEY III	06/30/10	1	COPS/PROP 172/General Fund	Workload continues - Extend one year
026	3000	L97058	INVESTIGATIVE ASSISTANT	06/30/10	1	COPS/PROP 172/General Fund	Workload continues - Extend one year
026	7000	L97059	ATTORNEY'S CLERK II	06/30/10	1	COPS/PROP 172/General Fund	Workload continues - Extend one year
026	7000	L97060	RESEARCH ANALYST III	06/30/10	1	COPS/PROP 172/General Fund	Workload continues - Extend one year
026	3000	L97061	DISTRICT ATTORNEY INVESTIGATOR	06/30/10	1	COPS/PROP 172/General Fund	Workload continues - Extend one year
026	3000	L97062	DISTRICT ATTORNEY INVESTIGATOR	06/30/10	1	COPS/PROP 172/General Fund	Workload continues - Extend one year
026	2000	L97063	SENIOR DEPUTY ATTORNEY	06/30/10	1	COPS/PROP 172/General Fund	Workload continues - Extend one year
026	2000	L97064	ATTORNEY III	06/30/10	1	COPS/PROP 172/General Fund	Workload continues - Extend one year
026	2000	L97071	ATTORNEY III	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
DISTRICT ATTORNEY (CONTINUED)							
026	3000	L97072	INVESTIGATIVE ASSISTANT	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L98119	PARALEGAL	06/30/10	1	Restitution Program	Funding to be continued - Extend one year
026	7000	L98649	ATTORNEY'S CLERK II	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L98650	DEPUTY ATTORNEY IV	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L98651	DEPUTY ATTORNEY IV	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	3000	L98652	DISTRICT ATTORNEY INVESTIGATOR	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	3000	L98653	DISTRICT ATTORNEY INVESTIGATOR	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	7000	L98668	INFORMATION SYSTEMS TECHNICIAN	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	7000	L98669	INFORMATION SYSTEMS TECHNICIAN	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L98670	STAFF SPECIALIST	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	3000	L98677	INVESTIGATIVE ASSISTANT	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	3000	L98678	INVESTIGATIVE ASSISTANT	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
026	2000	L98682	PARALEGAL	06/30/10	1	PROP 172/General Fund	Workload continues - Extend one year
				DISTRICT ATTORNEY TOTALS	0	77	0
SHERIFF/EMERGENCY MANAGEMENT PROGRAM							
032	1032	L05032	SENIOR EMER MGMT PRGM COORD	06/30/10	1	Homeland Security Grant	Extend Limited Term Position through 06-30-11 / 100% Grant Funded
032	1032	L07012	SENIOR EMER MGMT PRGM COORD	06/30/10	1	Homeland Security Grant	Extend Limited Term Position through 06-30-11 / 100% Grant Funded
032	1032	L07013	SENIOR EMER MGMT PRGM COORD	06/30/10	1	Homeland Security Grant	Extend Limited Term Position through 06-30-11 / 100% Grant Funded
				SHERIFF/EMERGENCY MANAGEMENT TOTALS	0	3	0
OC PUBLIC WORKS							
034	4700	L50656	ENVIRONMENTAL ENGINEERING SPEC	06/30/10	1	Cost-sharing Agreement for Total Maximum Daily Load Compliance in Newport Bay Watershed	In 2004, the Santa Ana Regional Water Quality Control Board (Regional Board) issued an order regulating groundwater-related discharges within the Newport Bay watershed. The Order was issued principally to address the presence of excess sources of nitrogen and selenium. For the past five years, the County has provided the leadership to manage and run the collaborative Nitrogen and Selenium Management Program using the limited term position. The Regional Board has recently issued a Time Schedule Order and will be proposing a selenium regulatory program to establish a compliance time frame of 15-20 years for reducing selenium loading to Newport Bay. A cooperative agreement provides funding for compliance activities among the County, cities, major landowners and other stakeholders. The long term nature of the compliance program now exceeds the normal tenure for a limited term position.
				OC PUBLIC WORKS TOTALS	0	0	1

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HEALTH CARE AGENCY									
042	2600	L01122	MENTAL HEALTH SPECIALIST	06/30/10	0	1	0	JJCPA grant from Probation	Extend until 6-30-11. Funded by Probation Department cost apply.
042	2800	L01303	OFFICE TECHNICIAN	06/30/10	0	1	0	50% Comprehensive Drug Court Implementation and 50% Drug Court Partnership	Extend until 6-30-11. Funded by Drug Court grants.
042	2800	L01370	CLINICAL SOCIAL WORKER II	06/30/10	1	0	0	Drug Court Partnership Grant	Delete position.
042	1520	L02310	SUPVQ PUBLIC HEALTH NURSE II	06/30/10	0	1	0	Prop 10 - Project Connections	Extend until 6-30-11. Funded by Children and Families Commission
042	1520	L02311	INFORMATION PROCESSING TECH	06/30/10	0	1	0	Prop 10 - Project Connections	Extend until 6-30-11. Funded by Children and Families Commission
042	1520	L02315	PUBLIC HEALTH NURSE III	06/30/10	0	1	0	Prop 10 - Project Connections	Extend until 6-30-11. Funded by Children and Families Commission
042	1520	L02317	PUBLIC HEALTH NURSE III	06/30/10	0	1	0	Prop 10 - Nurse-Family Partnership (Kid Care)	Extend until 6-30-11. Funded by Children and Families Commission
042	1520	L02318	PUBLIC HEALTH NURSE III	06/30/10	0	1	0	Prop 10 - Nurse-Family Partnership (Kid Care)	Extend until 6-30-11. Funded by Children and Families Commission
042	2800	L91956	COMMUNITY WORKER II	06/30/10	0	1	0	40% Perinatal SGF and 60% SAPT Perinatal Set-Aside	Extend until 6-30-11. Funded by Alcohol and Drug Abuse State allocations. FY 2010-11 award information pending.
042	2800	L97162	CLINICAL SOCIAL WORKER II	06/30/10	1	0	0	DUI Grant	Delete position.
042	2800	L97164	MENTAL HEALTH WORKER II	06/30/10	0	1	0	50% Comprehensive Drug Court Implementation and 50% Alcohol Assessment Fines	Extend until 6-30-11. Funded by Alcohol and Drug Abuse State allocations. FY 2010-11 award information pending.
042	2800	L97165	MENTAL HEALTH WORKER II	06/30/10	0	1	0	50% HIV Set-Aside and 50% HIV Education and Prevention Grant	Extend until 6-30-11. Funded by Alcohol and Drug Abuse State allocations. FY 2010-11 award information pending.
042	3350	L50497	RESEARCH ANALYST IV	08/31/10	0	1	0	Coverage Initiative Admin	Extend until 6-30-11. Funded by Coverage Initiative Admin.
042	3350	L50499	RESEARCH ANALYST IV	08/31/10	0	1	0	Coverage Initiative Admin	Extend until 6-30-11. Funded by Coverage Initiative Admin.
042	3000	L50507	ADMINISTRATIVE MANAGER I	08/31/10	0	1	0	Coverage Initiative Admin	Extend until 6-30-11. Funded by Coverage Initiative Admin.
HEALTH CARE AGENCY TOTALS					2	13	0		
SHERIFF/COURT OPERATIONS									
047	3630	L06002	SHERIFF'S SPECIAL OFFICER II	06/30/10		1		Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3630	L06003	SHERIFF'S SPECIAL OFFICER II	06/30/10		1		Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06005	SHERIFF'S SPECIAL OFFICER II	06/30/10		1		Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3610	L06006	SHERIFF'S SPECIAL OFFICER II	06/30/10		1		Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3630	L06007	SHERIFF'S SPECIAL OFFICER II	06/30/10		1		Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06009	SHERIFF'S SPECIAL OFFICER II	06/30/10		1		Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06017	DEPUTY SHERIFF I	06/30/10		1		Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06018	DEPUTY SHERIFF I	06/30/10		1		Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06019	DEPUTY SHERIFF I	06/30/10		1		Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06020	DEPUTY SHERIFF I	06/30/10		1		Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06022	DEPUTY SHERIFF I	06/30/10		1		Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06023	DEPUTY SHERIFF I	06/30/10		1		Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3610	L06024	DEPUTY SHERIFF I	06/30/10		1		Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06025	DEPUTY SHERIFF I	06/30/10		1		Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06026	DEPUTY SHERIFF I	06/30/10		1		Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset

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SHERIFF/COURT OPERATIONS (CONT'D)							
047	3610	L06027	DEPUTY SHERIFF I	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3610	L06029	DEPUTY SHERIFF I	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06030	DEPUTY SHERIFF I	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06031	DEPUTY SHERIFF I	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06032	DEPUTY SHERIFF I	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06033	DEPUTY SHERIFF I	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06034	DEPUTY SHERIFF I	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06035	DEPUTY SHERIFF I	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3610	L06036	DEPUTY SHERIFF I	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06037	DEPUTY SHERIFF I	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06038	DEPUTY SHERIFF I	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06039	DEPUTY SHERIFF I	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06040	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3630	L06044	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L06045	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3610	L06046	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3630	L06051	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3630	L06052	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3630	L06053	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3630	L06054	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3610	L06058	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3630	L06059	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3630	L06060	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3630	L06061	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3610	L06062	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3630	L06063	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3630	L06064	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3630	L06065	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3630	L06066	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3600	L06067	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3610	L06070	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
047	3620	L98739	DEPUTY SHERIFF I	06/30/10	1	Trial Court Funding	Extend Limited Term Position through 06-30-11 / Revenue Offset
SHERIFF/COURT OPERATIONS TOTALS					0	47	0
PROBATION							
057	7030	L01183	SUPVG PROBATION OFFICER	06/30/10	1	General Fund/State	Wraparound Program - Extend to 6-30-11
057	5130	L01186	ADMINISTRATIVE MANAGER I	06/30/10	1	General Fund/State	JJCPA Admin - Extend to 6-30-11
057	5720	L01194	INFORMATION PROCESSING TECH	06/30/10	1	General Fund/State	JJCPA Admin - Extend to 6-30-11
057	5710	L01195	INFORMATION PROCESSING TECH	06/30/10	1	General Fund/State	Drug Court - Extend to 6-30-11
057	9400	L01196	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund/State	ASERT - Extend to 6-30-11
057	5130	L01207	ADMINISTRATIVE MANAGER I	06/30/10	1	General Fund/State	JJCPA Admin - Extend to 6-30-11
057	9400	L01213	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund/State	ASERT - Extend to 6-30-11
057	1060	L01319	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund/State	Prop 36 - Extend to 6-30-11

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PROBATION (CONTINUED)							
057	1030	L01320	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund/State	Prop 36 - Extend to 6-30-11
057	2060	L01321	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund/State	Prop 36 - Extend to 6-30-11
057	1060	L01322	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund/State	Prop 36 - Extend to 6-30-11
057	4070	L01323	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Extend to 6-30-11
057	4070	L01324	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Extend to 6-30-11
057	4090	L01325	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Extend to 6-30-11
057	4030	L01326	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Extend to 6-30-11
057	4080	L01328	SUPVG PROBATION OFFICER	06/30/10	1	General Fund/State	Prop 36 - Extend to 6-30-11
057	5120	L03229	COLLECTION OFFICER	06/30/10	1	General Fund	Prop 36 - Extend to 6-30-11
057	4040	L03231	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Field Supervision - Extend to 6-30-11
057	3060	L03232	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Field Supervision - Extend to 6-30-11
057	1030	L03233	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Field Supervision - Extend to 6-30-11
057	3050	L03234	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Field Supervision - Extend to 6-30-11
057	2060	L03235	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Field Supervision - Extend to 6-30-11
057	1070	L03236	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Field Supervision - Extend to 6-30-11
057	4040	L03237	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Field Supervision - Extend to 6-30-11
057	1050	L03238	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Field Supervision - Extend to 6-30-11
057	3040	L03239	SUPVG PROBATION OFFICER	06/30/10	1	General Fund	Field Supervision - Extend to 6-30-11
057	5510	L05274	INFORMATION PROCESSING TECH	06/30/10	1	General Fund	Field Supervision - Extend to 6-30-11
057	1020	L05275	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Field Supervision - Extend to 6-30-11
057	7010	L05276	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund/State	Juvenile Drug Court - Extend to 6-30-11
057	3010	L05277	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Field Supervision - Extend to 6-30-11
057	6000	L05504	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Field Supervision - Extend to 6-30-11
057	7010	L05505	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Prop 69 - Extend to 6-30-11
057	1010	L05507	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Prop 69 - Extend to 6-30-11
057	1030	L05508	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Prop 69 - Extend to 6-30-11
057	4070	L07027	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Courtesy Sup - Extend to 6-30-11
057	9700	L07028	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund/State	ASERT - Extend to 6-30-11
057	9700	L07029	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund/State	ASERT - Extend to 6-30-11
057	4080	L07031	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund	Field Supervision - Extend to 6-30-11
057	5110	L49107	ACCOUNTING SPECIALIST	06/30/10	1	General Fund	Delete position
057	5120	L49108	SUPVG COLLECTION OFFICER	06/30/10	1	General Fund	FTB Program - Extend to 6-30-11
057	5110	L50123	ACCOUNTING SPECIALIST	06/30/10	1	General Fund	Delete position
057	9400	L98767	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund/State	ASERT - Extend to 6-30-11
057	1040	L99215	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund/State	SB 1095 - Extend to 6-30-11
057	2020	L99571	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund/State	Juvenile Drug Court - Extend to 6-30-11
057	4030	L99585	DEPUTY PROBATION OFFICER II	06/30/10	1	General Fund/State	Drug Court - Extend to 6-30-11
PROBATION TOTALS				2	44	0	
PUBLIC DEFENDER							
058	2100	L03028	ATTORNEY III	06/30/10	1	General Fund	Position will be reviewed as part of the FY 2010-11 budget process.
058	2300	L03029	ATTORNEY III	06/30/10	1	General Fund	Position will be reviewed as part of the FY 2010-11 budget process.

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PUBLIC DEFENDER (CONTINUED)							
058	2300	L03030	ATTORNEY III	06/30/10	1	General Fund	Position will be reviewed as part of the FY 2010-11 budget process.
058	2300	L03031	ATTORNEY III	06/30/10	1	General Fund	Position will be reviewed as part of the FY 2010-11 budget process.
058	2300	L03032	ATTORNEY III	06/30/10	1	General Fund	Position will be reviewed as part of the FY 2010-11 budget process.
PUBLIC DEFENDER TOTALS				0	5	0	
SHERIFF-CORONER							
060	5497	L00083	RESEARCH ANALYST III	06/30/10	1	State Funding Prop 172	Extend expiration date of Limited Term position through 06-30-11
060	1486	L00085	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Charge for Services	Extend expiration date of Limited Term position through 06-30-11
060	9484	L00858	ADMINISTRATIVE MANAGER I	06/30/10	1	General Fund eff FY 09-10	Extend expiration date of Limited Term position through 06-30-11
060	9484	L00859	PLUMBER	06/30/10	1	General Fund	Extend expiration date of Limited Term position through 06-30-11
060	9484	L00860	LOCKSMITH	06/30/10	1	General Fund	Extend expiration date of Limited Term position through 06-30-11
060	9484	L00861	FACILITIES MECHANIC	06/30/10	1	General Fund eff FY 09-10	Extend expiration date of Limited Term position through 06-30-11
060	9484	L00862	FACILITIES MECHANIC	06/30/10	1	General Fund eff FY 09-10	Extend expiration date of Limited Term position through 06-30-11
060	9484	L00864	ELECTRICIAN	06/30/10	1	General Fund	Extend expiration date of Limited Term position through 06-30-11
060	9484	L00865	ELECTRICIAN	06/30/10	1	General Fund	Extend expiration date of Limited Term position through 06-30-11
060	9484	L00866	CRAFT SUPERVISOR II	06/30/10	1	General Fund eff FY 09-10	Extend expiration date of Limited Term position through 06-30-11
060	9484	L00867	CARPENTER	06/30/10	1	General Fund eff FY 09-10	Extend expiration date of Limited Term position through 06-30-11
060	9484	L00868	AIR CONDITIONING MECHANIC	06/30/10	1	General Fund eff FY 09-10	Extend expiration date of Limited Term position through 06-30-11
060	9484	L00869	AIR CONDITIONING MECHANIC	06/30/10	1	General Fund eff FY 09-10	Extend expiration date of Limited Term position through 06-30-11
060	1487	L00880	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1487	L00881	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L01291	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L01292	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1487	L01549	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L01870	LIEUTENANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L01875	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L01876	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L01877	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L01878	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L01879	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L01882	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1405	L01883	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L01884	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L01885	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L01886	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L01887	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L01888	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L01889	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L01890	CRIME PREVENTION SPECIALIST	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L01891	CRIME PREVENTION SPECIALIST	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L01893	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L01894	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1487	L01914	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1487	L01918	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L01923	INVESTIGATIVE ASST - SHERIFF	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02452	CAPTAIN	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02453	OFFICE TECHNICIAN	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L02454	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L02455	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L02456	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L02457	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L02458	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L02459	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1403	L02460	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L02461	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L02462	DEPUTY SHERIFF II	06/30/10	1	Defunded	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L02463	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L02464	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02466	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02468	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02469	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02470	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02471	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02472	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02473	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02474	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02475	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02476	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02477	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02478	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02479	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02480	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02481	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02483	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02484	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1481	L02485	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02486	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02487	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02488	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02489	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02491	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02492	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02493	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02494	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02495	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02496	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02499	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02500	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02501	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02502	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02503	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02504	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02505	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02507	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02508	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02509	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02511	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1481	L02512	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02513	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	9491	L02514	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	State Funding - Prop 172	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02515	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02516	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02517	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02518	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02520	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02527	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02528	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02530	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02531	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02533	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02535	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02557	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	5497	L02692	DEPUTY SHERIFF II	06/30/10	1	State Funding - Prop 172	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L03260	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L03261	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L03262	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1487	L03263	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1487	L03264	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L03265	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1426	L03266	LIEUTENANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L03267	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L03268	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L04202	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L05033	INVESTIGATIVE ASST - SHERIFF	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L05034	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L05035	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L05269	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L05270	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L05271	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L05272	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L05273	OFFICE SPECIALIST	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L06013	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L06605	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L06606	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L06607	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L06608	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1429	L06609	DEPUTY SHERIFF II	06/30/10	1	Defunded	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1414	L06611	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L06612	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L06613	CRIME PREVENTION SPECIALIST	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L06614	CRIME PREVENTION SPECIALIST	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1413	L07001	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L07002	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L07014	CRIME PREVENTION SPECIALIST	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1486	L07015	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Charge for Services	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L07016	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1486	L07033	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Charge for Services	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1486	L07034	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Charge for Services	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1486	L07035	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Charge for Services	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1429	L07036	DEPUTY SHERIFF II	06/30/10	1	Defunded	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L08001	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L08002	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L08003	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L08005	OFFICE SPECIALIST	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	9484	L08006	ENVIRONMENTAL CONTROL SYSTEM SPEC II	06/30/10	1	General Fund eff FY 09-10	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L20033	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L20034	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L20035	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L20036	DEPUTY SHERIFF II	06/30/10	1	Defunded	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L20037	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L20038	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L20039	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L20040	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1413	L20045	INVESTIGATIVE ASST - SHERIFF	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L20046	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L20048	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L20049	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L49003	INVESTIGATIVE ASST - SHERIFF	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L49005	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L49006	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L49008	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L49009	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L49065	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L49066	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L49068	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L49069	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1410	L49070	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L49072	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L49073	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L49105	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L52874	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L52875	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L52876	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L52877	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L52878	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1426	L52879	EMERGENCY MGMT PROGRAM COORD	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1414	L52880	INVESTIGATIVE ASST - SHERIFF	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L52881	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L52882	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L54003	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L61005	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L61014	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1410	L61621	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L61622	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1414	L61623	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L61624	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1487	L61625	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L62013	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L63023	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L65014	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L65018	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L65019	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L65058	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L66072	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L67019	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L68046	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L68047	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1407	L68049	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L68068	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L68152	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L68424	OFFICE TECHNICIAN	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L68429	OFFICE SPECIALIST	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L68493	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L69037	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1487	L69128	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L69166	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L69195	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L69197	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L69204	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L70133	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L70222	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1487	L70229	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L70265	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L70281	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L70284	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L70334	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L70336	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L70338	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L70339	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1407	L70340	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L70341	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L70342	DEPUTY SHERIFF II	06/30/10	1	Defunded	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L70343	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L70344	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L71091	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L71093	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L71094	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L71281	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L71438	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L71441	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1487	L71497	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L71615	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L71618	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L71620	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L71702	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L71715	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L71716	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L72331	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L72351	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L73075	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L73203	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1405	L74058	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L74210	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L74300	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L74311	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L75357	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1487	L75442	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1487	L75455	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L75456	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L75463	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L75468	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L75478	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L75482	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1487	L75484	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L75485	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L76104	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1487	L77157	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L77158	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1410	L77395	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L77633	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L80647	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L80941	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L81520	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1408	L81596	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L81597	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L81602	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L81613	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L81614	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L81629	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L81631	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L81645	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L81648	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L81830	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L82393	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L82395	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L84305	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L84717	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L84909	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L84910	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L84911	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L84913	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1487	L84915	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L84916	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L84922	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L84925	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1407	L84928	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L84929	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L84932	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L84936	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L84945	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L84948	LIEUTENANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L84990	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L84991	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L84992	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L84993	LIEUTENANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	5497	L85157	COMPUTER GRAPHICS SPECIALIST	06/30/10	1	State Funding Prop 172	Extend expiration date of Limited Term position through 06-30-11
060	1405	L85185	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L85186	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L85187	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L85192	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L85230	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L85335	OFFICE SPECIALIST	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L85336	OFFICE SPECIALIST	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1414	L85337	OFFICE SUPERVISOR C	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L85339	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L85340	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L85342	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L85449	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1407	L85477	LIEUTENANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L85521	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L85551	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L85581	INVESTIGATIVE ASST - SHERIFF	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L85584	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L85585	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L86185	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L86186	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L86187	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L86192	LIEUTENANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L86417	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L86442	OFFICE SPECIALIST	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L86444	OFFICE SPECIALIST	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1414	L86445	OFFICE SPECIALIST	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1414	L86446	OFFICE SPECIALIST	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L86477	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L86482	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L86483	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L86485	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L86490	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L86492	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L86523	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1405	L86525	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L86526	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L86809	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L87311	INVESTIGATIVE ASST. - SHERIFF	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L87316	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L87322	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L87327	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1487	L87348	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1418	L87582	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L87589	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L87593	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L87597	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L87603	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L87604	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L87607	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L87608	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L87614	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L87616	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L87619	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L87625	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L87626	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L87627	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1426	L87628	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L88081	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L88097	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L88102	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L88107	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L88108	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L88111	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L88531	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L88532	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L88534	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L88535	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1410	L88540	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L88541	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L88542	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L88590	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L88591	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L88593	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L88594	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L88797	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L88946	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	3451	L89104	LEAD FORENSIC SPECIALIST	06/30/10	1	City of Garden Grove	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L89173	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1403	L89175	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L89177	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L89180	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L89181	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L89184	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L89185	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L89211	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L89215	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L89338	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L89347	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L89351	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L89357	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L89358	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L89360	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L89945	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L90062	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L90374	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L90379	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L90381	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L90383	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L90385	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L90386	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1405	L90388	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L90391	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L90393	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L90394	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L90396	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L90397	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L90485	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L90489	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L90491	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L92140	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L92141	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L92142	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L92144	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L92145	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L92150	INVESTIGATIVE ASST - SHERIFF	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L92232	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L92233	INVESTIGATIVE ASST - SHERIFF	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L92618	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L92619	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	5461	L93291	LIEUTENANT	06/30/10	1	State Funding Prop 172	Extend expiration date of Limited Term position through 06-30-11
060	1403	L93294	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L93295	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L93296	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1407	L93298	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L93299	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1410	L93302	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L93308	STAFF ASSISTANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1487	L93310	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L93311	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L93313	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L93317	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L93318	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L93320	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L93322	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L93334	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L93336	SHERIFF'S COMM SVC OFOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	5416	L93339	VOLUNTEER SERVICES SUPVR SHERIFF	06/30/10	1	State Funding Prop 172	Extend expiration date of Limited Term position through 06-30-11
060	1403	L93340	CRIME PREVENTION SPECIALIST	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	9493	L93380	SECRETARY II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L93467	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L93469	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L93470	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L93478	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L93482	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L93484	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L93575	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1404	L93576	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L93577	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L93595	LIEUTENANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L94149	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L94150	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L94153	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L94154	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L94157	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L94158	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L94161	DEPUTY SHERIFF II	06/30/10	1	Defunded	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L94162	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L94221	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1414	L94733	INVESTIGATIVE ASST - SHERIFF	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L94735	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L94738	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L94740	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L94742	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L94778	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L95137	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L95138	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L95139	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L95140	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1407	L95241	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L96071	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L96088	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L96089	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L96090	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L96091	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L96092	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L96093	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L96094	CRIME PREVENTION SPECIALIST	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L96095	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L96096	INVESTIGATIVE ASST - SHERIFF	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1414	L96097	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1414	L96098	OFFICE TECHNICIAN	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L96099	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L96102	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L96103	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L96114	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L96115	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L96651	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	3451	L96668	SENIOR FORENSIC SPECIALIST	06/30/10	1	DNA Efficiency Grant	Extend Limited Term Position through 06-30-11 / 100% Grant Funded Cities
060	3451	L96669	LEAD FORENSIC SPECIALIST	06/30/10	1	City of Garden Grove	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1408	L96670	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L96671	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1406	L96672	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L96673	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L96674	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L96675	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L96676	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1411	L97008	EXECUTIVE ASSISTANT	06/30/10	1	State Funding Prop 172	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L97009	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L97010	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L97041	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L97401	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	3431	L97443	RESEARCH ANALYST II	06/30/10	1	State Funding Prop 172	Extend expiration date of Limited Term position through 06-30-11
060	1426	L97482	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L97483	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L97484	UTILITY WORKER/DRIVER	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L97642	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L97643	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L97877	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L97878	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L97879	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L97880	DEPUTY SHERIFF II	06/30/10	1	Defunded	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	7412	L97881	DEPUTY SHERIFF II	06/30/10	1	Charge for Services	Extend expiration date of Limited Term position through 06-30-11
060	3480	L97896	SERGEANT	06/30/10	1	State Funding Prop 172	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L97901	CRIME PREVENTION SPECIALIST	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	3480	L98738	INVESTIGATOR	06/30/10	1	State Funding Prop 172	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L98996	INVESTIGATOR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L98997	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1404	L98998	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L98999	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L99089	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1427	L99090	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1413	L99091	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L99092	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1405	L99123	CRIME PREVENTION SPECIALIST	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L99125	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L99683	OFFICE SPECIALIST	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L99684	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	5422	L99686	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	State Funding Prop 172	Extend expiration date of Limited Term position through 06-30-11
060	1481	L99688	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L99690	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L99691	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L99692	SHERIFF'S SPECIAL OFFICER II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1406	L99693	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L99695	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1426	L99696	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1407	L99697	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1409	L99698	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
SHERIFF-CORONER (CONTINUED)							
060	1407	L99699	SERGEANT	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1403	L99700	SHERIFF'S COMM SVC OFCR	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	3451	L99715	FORENSIC SPECIALIST	06/30/10	1	DNA Efficiency Grant	Extend Limited Term Position through 06-30-11 / 100% Grant Funded
060	1405	L99716	DEPUTY SHERIFF II	06/30/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L00871	SHERIFF'S SPECIAL OFFICER II	07/01/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
060	1481	L02465	SHERIFF'S SPECIAL OFFICER II	07/01/10	1	Law Enforcement Contract	Extend Limited Term Position through 06-30-11 / 100% Funded by Contract Cities
SHERIFF-CORONER TOTALS				0	543	0	
SOCIAL SERVICES AGENCY							
063	2220	L50608	OFFICE TECHNICIAN	08/31/10	1	100% State	The funding for this Medical Services Initiative (MSI) position is being extended by the Health Care Agency (HCA) under the Medi-Cal Hospital/Uninsured Care Demonstration Project. HCA has already added the cost of this position into their budget and will reimburse the Social Services Agency (SSA) for its expense. Extend to 8/31/11.
063	2220	L50609	OFFICE TECHNICIAN	08/31/10	1	100% State	The funding for this Medical Services Initiative (MSI) position is being extended by the Health Care Agency (HCA) under the Medi-Cal Hospital/Uninsured Care Demonstration Project. HCA has already added the cost of this position into their budget and will reimburse the Social Services Agency (SSA) for its expense. Extend to 8/31/11.
063	2220	L50611	ELIGIBILITY TECHNICIAN	08/31/10	1	100% State	The funding for this Medical Services Initiative (MSI) position is being extended by the Health Care Agency (HCA) under the Medi-Cal Hospital/Uninsured Care Demonstration Project. HCA has already added the cost of this position into their budget and will reimburse the Social Services Agency (SSA) for its expense. Extend to 8/31/11.
063	2220	L50612	ELIGIBILITY TECHNICIAN	08/31/10	1	100% State	The funding for this Medical Services Initiative (MSI) position is being extended by the Health Care Agency (HCA) under the Medi-Cal Hospital/Uninsured Care Demonstration Project. HCA has already added the cost of this position into their budget and will reimburse the Social Services Agency (SSA) for its expense. Extend to 8/31/11.
063	2220	L50613	ELIGIBILITY TECHNICIAN	08/31/10	1	100% State	The funding for this Medical Services Initiative (MSI) position is being extended by the Health Care Agency (HCA) under the Medi-Cal Hospital/Uninsured Care Demonstration Project. HCA has already added the cost of this position into their budget and will reimburse the Social Services Agency (SSA) for its expense. Extend to 8/31/11.
SOCIAL SERVICES AGENCY TOTALS				0	5	0	

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
OC PUBLIC WORKS							
080	7400	L01234	AGWEIGHTS AND MEASURES INSPECTOR II	06/30/10		Fees	Convert to regular. Stable Weights & Measures fees.
080	7300	L01235	AGWEIGHTS AND MEASURES INSPECTOR II	06/30/10	1	State	Convert to regular. Stable State Funding - Pesticide Mill Tax and Stable State Contract Since 2000 - the CDFA Pierce's Disease Program is to provide an effective inspection system to prevent the further spread of the Glassy-Winged Sharpshooter and a serious plant disease, Pierce's Disease, which threatens California's multi-billion dollar grape industry.
080	7300	L01236	AGWEIGHTS AND MEASURES INSPECTOR II	06/30/10	1	State	Convert to regular. Stable State Funding - Pesticide Mill Tax and Stable State Contract Since 2000 - Pierce's Disease Program
080	3570	L04236	CUSTODIAN	06/30/10	1	Direct Billed to County Agencies & Existing NCC	Convert to regular. There is a permanent need for these positions to perform custodial services in the Civic Center to reduce employee health issues, eliminate the need for the County's hygienist to conduct investigations/testing and comply with mandated indoor air quality standards. During the bankruptcy, custodial positions were eliminated and frequency of cleaning and routine cleaning and vacuuming greatly reduced. These limited term positions were added many years ago to address complaints to the County's Industrial Hygienist regarding employee health issues resulting from infrequent cleaning and vacuuming. Investigations and testing by the County's Hygienist determined that State indoor air quality standards were not being met. The positions have been extended many times.
080	3570	L04239	CUSTODIAN	06/30/10	1	See above	Same justification as for custodial position L04236.
080	3570	L04240	CUSTODIAN	06/30/10	1	See above	Same justification as for custodial position L04236.
080	3570	L04241	CUSTODIAN	06/30/10	1	See above	Same justification as for custodial position L04236.
080	3570	L04243	CUSTODIAN	06/30/10	1	See above	Same justification as for custodial position L04236.
080	7300	L04247	GROUNDSKEEPER	06/30/10	1	State	Extend expiration date to 6/30/13. Stable State Contract Since 2000 - Pierce's Disease Program. State contracts are issued for 3-year periods. If for any reason the contract is cancelled by the State, then the groundskeepers would be released.
080	7300	L04248	GROUNDSKEEPER	06/30/10	1	State	Extend expiration date to 6/30/13. Stable State Contract Since 2000 - Pierce's Disease Program. State contracts are issued for 3-year periods. If for any reason the contract is cancelled by the State, then the groundskeepers would be released.
080	7300	L04249	GROUNDSKEEPER	06/30/10	1	State	Extend expiration date to 6/30/13. Stable State Contract Since 2000 - Pierce's Disease Program. State contracts are issued for 3-year periods. If for any reason the contract is cancelled by the State, then the groundskeepers would be released.
080	7300	L04252	GROUNDSKEEPER	06/30/10	1	State	Extend expiration date to 6/30/13. Stable State Contract Since 2000 - Pierce's Disease Program. State contracts are issued for 3-year periods. If for any reason the contract is cancelled by the State, then the groundskeepers would be released.

**LIMITED TERM POSITIONS
WITH EXPIRATION DATES THROUGH AUGUST 31, 2010**

BUDGET CONTROL #	UNIT	POSN #	TITLE DESCRIPTION	LT EXPIRE DATE	RECOMMENDATION DELETE EXTEND CONVERT	FUNDING SOURCE	COMMENTS/REQUESTED EXTENSION DATE/JUSTIFICATION FOR NOT DELETING/JUSTIFICATION TO CONVERT POSITION TO REGULAR STATUS
OC PUBLIC WORKS (CONTINUED)							
080	3570	L98599	SUPVG CUSTODIAN I	06/30/10	1	Direct Billed to County Agencies & Existing NCC	Same justification as for custodial position L04236.
080	3570	L98603	CUSTODIAN	06/30/10	1	Direct Billed to County Agencies & Existing NCC	Same justification as for custodial position L04236.
080	3570	L98606	CUSTODIAN	06/30/10	1	Direct Billed to County Agencies & Existing NCC	Same justification as for custodial position L04236.
080	3570	L98608	CUSTODIAN	06/30/10	1	Direct Billed to County Agencies & Existing NCC	Same justification as for custodial position L04236.
080	3570	L98610	CUSTODIAN	06/30/10	1	Direct Billed to County Agencies & Existing NCC	Same justification as for custodial position L04236.
080	7400	L9281	AG/WEIGHTS AND MEASURES INSPECTOR II	06/30/10	1	Fees	Convert to regular. Stable Weights & Measures fees.
080	7300	L9282	AG/WEIGHTS AND MEASURES INSPECTOR II	06/30/10	1	State	Convert to regular. Stable State Funding - Pesticide Mill Tax
OC PUBLIC WORKS TOTALS				0	4	15	
GRAND TOTAL ALL AGENCIES				4	744	16	

RECOMMENDED ACTIONS

A four-fifths vote is required on Recommended Action one. The requested appropriation, revenue, operating transfer and reserve changes are summarized in this section of the report in the *Budget Adjustment Summary* and *Technical Adjustment Summary* documents. The requested position changes are summarized in the *Position Change Summary*.

1. Direct the Auditor-Controller to revise appropriations, revenues, operating transfers and reserves as detailed in the *Budget Adjustment Summary* and *Technical Adjustment Summary* in accordance with Government Code Sections 29130, 29125 and 25252. **(Requires four-fifths vote)**
2. Direct Human Resources to amend the master position control, subject to final classification review, as detailed in the *Position Change Summary*.
3. Close Trust Fund 314 - Clerk/Municipal Courts Automation and Conversion to Micrographics (Clk/Mun Cts-Autom's/Microg-FR). There is no balance in this fund.
4. Approve revised rates for steam, chilled water and electricity produced by the Central Utility Facility effective November 1, 2009.

Billing Units	Current Rate	Proposed Rate
Chilled Water per 1,000 tons	\$462.03	\$393.41
Steam per 1,000 pounds	\$ 37.86	\$ 36.33
Electricity per kWh	n/a*	\$.1100
*SCE rates approximately \$.1500 kWh		

**BUDGET ADJUSTMENT SUMMARY
FY 2009-10 THIRD QUARTER**

Controlling Department / Budget Control Name	Dscr	Fund	Dept Cd	Budget Control	Budget Unit	Rsrc Cd	Obj Cd	Bsa Cd	Dobj Cd	Drsrc Cd	DBSA	BG - Appropriation	BG - Revenue	BG - Increase / Decrease Reserves	Net County Cost
PROGRAM I - PUBLIC PROTECTION															
District Attorney (026)															
District Attorney	HSS Enhanced Anti-Fraud Grant	100	026	026	026-3000	6970									
		100	026	026	026-3000	0101	0101		0000	0075		700,000	328,580	0	0
		100	026	026	026-3000	7110				0075		0	399,553		
		100	026	026	026-3000		0102		0000			18,332	0		
		100	026	026	026-3000		1900		0000			5,698	0		
		100	026	026	026-3000		2600		0000			4,103	0		0
	Real Estate Prosecution Fund Real Estate Fraud 0910 Allocation	12G	026	12G	12G-7000		1900		0000			(262,268)	0		
		12G	026	12G	12G-2000		4800		T026			262,268	0		0
	District Attorney	100	026	026	026-2000	7811				T12G		0	262,268		0
		100	026	026	026-2000	6700				0000		0	(262,268)		0
Sheriff-Coroner Department (060)															
	Emergency Management Division 2007 Southern CA Wildfires Recovery	100	060	032	032-1032	7670									
		100	060	032	032-1032		1900		E050			14,264	0		
		100	060	032	032-1032		2100		E050			63,750	0		0
	Sheriff-Coroner Communications 09 Urban Areas Security Initiative	100	060	055	055-9360	7110						0	150,000		
		100	060	055	055-9360		4000		4462			150,000	0		0
	800 MHZ CCCS	15L	060	15L	15L-9370	7110						0	300,000		
		15L	060	15L	15L-9370		4000		4462			300,000	0		0
	Sheriff-Coroner 07 Homeland Security Grant	100	060	060	060-1444		3100		4444			(22,357)	0		
		100	060	060	060-1444		4000		4444			22,357	0		0
	Sheriff-Coroner 09 Urban Areas Security Initiative	100	060	060	060-1444	7110						0	1,058,886		
		100	060	060	060-1444		0103		0000			248,000	0		
		100	060	060	060-1444		1900		4462			562,886	0		
		100	060	060	060-1444		2400		4462			248,000	0		0
	Sheriff-Coroner Establish Op Trans to 289 and 299	100	060	060	060-9900		0354		0000			(72,000)	0		
		100	060	060	060-9900		4802		T289			5,000	0		
		100	060	060	060-9900		4802		T299			67,000	0		0
	Information Technology Internal Service Fund	289	017	289	289-3317	7810									
		289	017	289	289-3317		1900	1317		T060		5,000	0		0
	OC Waste & Recycling Enterprise Fund	299	299	299	299-2005	7810						0	67,000		0
		299	299	299	299-2005		1900		0000			67,000	0		0

**BUDGET ADJUSTMENT SUMMARY
FY 2009-10 THIRD QUARTER**

Controlling Department / Budget Control Name	Dscr	Fund	Dept Cd	Budget Control	Budget Unit	Rsrc Cd	Obj Cd	Bsa Cd	Dobj Cd	Drsrc Cd	DBSA	BG - Appropriation	BG - Revenue	BG - Increase Decrease Reserves	Net County Cost	
Sheriff-Coroner FBI & OCRCL Reimbursement Program		100	060	060	060-3439	7110				3992		0	63,018			
		100	060	060	060-3439		0103		0000			12,677	0			
		100	060	060	060-3439		1300		3992			597	0			
		100	060	060	060-3439		1800		3992			25,579	0			
		100	060	060	060-3439		4000		3992			24,165	0		0	
OC Meth Lab Investigation Team 2009 ADA & JAG		103	060	103	103-3480	7110				ML80		0	715,763			
		103	060	103	103-3480		0700		ML80			4,840	0			
		103	060	103	103-3480		1900		ML80			262,514	0			
		103	060	103	103-3480		2400		ML80			5,500	0			
		103	060	103	103-3480		2600		ML80			39,400	0			
		103	060	103	103-3480		3100		ML80			398,716	0			
		103	060	103	103-3480		4800		T026			(2,800)	0			
		103	060	103	103-3480		4800		T057			7,593	0		0	
	District Attorney		100	026	026	026-2000	7811				T103		0	(2,800)		0
			100	026	026	026-2000		1900		0000			(2,800)	0		0
	Probation		100	057	057	057-3000	7811				T103		0	7,593		0
			100	057	057	057-3010		0103		0000			7,593	0		0
County Executive Office (Department 017)																
Alternate Defense Increase Appropriation-Court Cost offset by NCC		100	017	073	073-5500		1900		0000			209,243	0			
		100	017	073	073-5500		1900		0000			75,000	0		284,243	
Trial Court Increased Cost & Court Revenue Decrease		100	017	081	081-5500	6510				0000		0	(59,114)		59,114	
		100	017	081	081-5500	6520				B065		0	(1,138,022)		1,138,022	
		100	017	081	081-5500	6530				0000		0	(251,439)		251,439	
		100	017	081	081-5500	6610				0000		0	(57,290)		57,290	
		100	017	081	081-5500	7130				B036		0	887,935		(887,935)	
		100	017	081	081-5500	7430				B055		0	(2,481,546)		2,481,546	
		100	017	081	081-5500	7430				B058		0	538,043		(538,043)	
Trial Court Q3 Court Tr - 040/080 Cost/Apply081		100	017	081	081-5500		1900		0000			237,328	0			
		100	017	081	081-5500		1900		0000			2,907,835	0			
		100	017	081	081-5500		3100		0000			(3,145,163)	0		0	
Utilities		100	080	040	040-3500		1001		0000			46,525	0			
		100	080	040	040-3500		2800		0000			761,853	0			
		100	080	040	040-3500		2801		0000			2,006,406	0			
		100	080	040	040-3500		2802		0000			8,724	0			

**BUDGET ADJUSTMENT SUMMARY
FY 2009-10 THIRD QUARTER**

Controlling Department / Budget Control Name	Dscr	Fund	Dept Cd	Budget Control	Budget Unit	Rsrc Cd	Obj Cd	Bsa Cd	Dobj Cd	Drsrc Cd	DBSA	BG - Appropriation	BG - Revenue	BG - Increase / Decrease Reserves	Net County Cost
Utilities (continued) Q3 Court Tr - 040/080 CosApply081 (continued)		100	080	040	040-3500		2803		0000			84,327	0		
		100	080	040	040-3500		5100		0000			(2,907,835)	0		
OC Public Works		100	080	080	080-3500		0101		0000			162,923	0		
		100	080	080	080-3500		0103		0000			4,273	0		
		100	080	080	080-3500		0105		0000			1,427	0		
		100	080	080	080-3500		0111		0000			1,128	0		
		100	080	080	080-3500		0200		0000			41,538	0		
		100	080	080	080-3500		0305		0000			1,222	0		
		100	080	080	080-3500		0306		0000			18,698	0		
		100	080	080	080-3500		0309		0000			50	0		
		100	080	080	080-3500		0310		0000			8	0		
		100	080	080	080-3500		0319		0000			2,658	0		
		100	080	080	080-3500		0401		0000			2,375	0		
		100	080	080	080-3500		2400		0000			1,000	0		
		100	080	080	080-3500		2601		0000			28	0		
		100	080	080	080-3500		5100		0000			(237,326)	0		0
TOTALS - PROGRAM I												3,454,850	609,174	0	2,845,676
PROGRAM II - COMMUNITY SERVICES															
OC Community Resources (Department 012)															
OC Community Resources Increase approp for add. funding		100	012	012	012-2700	7110			0000			0	931,224		
		100	012	012	012-2700		0102		0000			77,436	0		
		100	012	012	012-2700		1800		0000			50,000	0		
		100	012	012	012-2700		3100		0000			1,053,788	0		
		100	012	012	012-2700		5100		0000			(250,000)	0		0
Public Administrator/Public Guardian (Department 029)															
Public Administrator/Public Guardian Deletion of 4 Positions		100	029	029	029-1100	7440				E121		0	(146,005)		
		100	029	029	029-2120		0101		0000			(50,583)	0		
		100	029	029	029-2120		0111		0000			(975)	0		
		100	029	029	029-2120		0200		0000			(10,786)	0		
		100	029	029	029-2120		0306		0000			(9,013)	0		
		100	029	029	029-2120		0319		0000			(509)	0		
		100	029	029	029-2120		0401		0000			(706)	0		
		100	029	029	029-2130		0101		0000			(56,867)	0		
		100	029	029	029-2130		0200		0000			(11,897)	0		
		100	029	029	029-2130		0306		0000			(3,350)	0		
		100	029	029	029-2130		0319		0000			(509)	0		
		100	029	029	029-2130		0401		0000			(810)	0		0

**BUDGET ADJUSTMENT SUMMARY
FY 2009-10 THIRD QUARTER**

Controlling Department / Budget Control Name	Dscr	Fund	Dept Cd	Budget Control	Budget Unit	Rsrc Cd	Obj Cd	Bsa Cd	Dobj Cd	Drsrc Cd	DBSA	BG - Appropriation	BG - Revenue	BG - Increase / Decrease Reserves	Net County Cost
Health Care Agency (Department 042)															
Health Care Agency Increase NCC to offset AB3632		100	042	042	042-2600	6860				0031		0	(2,183,656)		
Miscellaneous Fund		100	042	042	042-2600	6860				0025		0	(2,351,551)		4,535,207
		100	017	004	004-5500	6970				B182		0	4,535,207		(4,535,207)
Health Care Agency Adjust Operating Transfers-Fund 13T		100	042	042	042-1200	7490				0001		0	250,000		
		100	042	042	042-1200		4801		T13T			500,000	0		
		100	042	042	042-1200	7490				0079		0	250,000		0
HCA Purpose Restricted Revenue		13T	042	13T	13T-1000	7810				T042		0	500,000		
		13T	042	13T	13T-1000		5000		0000			500,000	0		0
Medi-Cal Admin Acr/Targeted CM Adjust Operating Transfers-Fund138		138	042	138	138-7000		4800		T029			21,216	0		
		138	042	138	138-7000		4800		T057			12,019	0		
		138	042	138	138-7000		4800		T042			41,314	0		
		138	042	138	138-7000		1900		0000			(74,549)	0		0
Public Administrator/Public Guardian		100	029	029	029-1100	7811				T138		0	21,216		
		100	029	029	029-1100	6840				F230		0	(11,244)		
		100	029	029	029-1100	6840				F150		0	(9,972)		
Health Care Agency		100	042	042	042-1000	7811				T138		0	21,059		
		100	042	042	042-1420	7811				T138		0	267		
		100	042	042	042-1520	7811				T138		0	14,247		
		100	042	042	042-1670	7811				T138		0	4,749		
		100	042	042	042-1000		1900		0000			21,059	0		
		100	042	042	042-2000	7811				T138		0	992		
		100	042	042	042-1420		1900		0000			267	0		
		100	042	042	042-1520		1900		0000			14,247	0		
		100	042	042	042-1670		1900		0000			4,749	0		
		100	042	042	042-2000		1900		0000			992	0		
Probation		100	057	057	057-1000	7811				T138		0	12,019		
		100	057	057	057-1000		0101		0000			12,019	0		
HCA Realignment Fund Adjust Resv/Exp/Rev for Fund 13W		13W	042	13W	13W-1000		4800		T042			5,941,247	0		
		13W	042	13W	13W-1000			9811			1001	0	0	(4,043,323)	
		13W	042	13W	13W-2000			9811			2101	0	0	(1,897,924)	
Health Care Agency		100	042	042	042-1400	6840				0042		0	(103,105)		
		100	042	042	042-1420	6840				0042		0	(82,484)		
		100	042	042	042-1430	6840				0042		0	(287,885)		
		100	042	042	042-1450	6840				0042		0	(449,618)		

**BUDGET ADJUSTMENT SUMMARY
FY 2009-10 THIRD QUARTER**

Controlling Department / Budget Control Name	Dscr	Fund	Dept Cd	Budget Control	Budget Unit	Rsrc Cd	Obj Cd	Bsa Cd	Dobj Cd	Drsrc Cd	DBSA	BG - Appropriation	BG - Revenue	BG - Increase Decrease Reserves	Net County Cost
Health Care Agency (continued)	Adjust Resv/Exp/Rev for Fund 13W (continued)	100	042	042	042-1460	6840				0042		0	(164,968)		
		100	042	042	042-1520	6840				0042		0	(217,126)		
		100	042	042	042-1610	6840				0042		0	(160,520)		
		100	042	042	042-1640	6840				0042		0	(76,014)		
		100	042	042	042-1670	6840				0042		0	(112,404)		
		100	042	042	042-3320	6840				0042		0	(297,589)		
		100	042	042	042-3350	6840				0042		0	(2,071,393)		
		100	042	042	042-3370	6840				0042		0	(20,217)		
		100	042	042	042-2200	6860				0020		0	(722,160)		
		100	042	042	042-2500	6860				0020		0	(819,144)		
		100	042	042	042-2600	6860				0020		0	(100,590)		
		100	042	042	042-3330	6860				0020		0	(256,030)		
		100	042	042	042-1400	7811				T13W		0	103,105		
		100	042	042	042-1420	7811				T13W		0	82,484		
		100	042	042	042-1430	7811				T13W		0	287,885		
		100	042	042	042-1450	7811				T13W		0	449,618		
		100	042	042	042-1460	7811				T13W		0	164,968		
		100	042	042	042-1520	7811				T13W		0	217,126		
		100	042	042	042-1610	7811				T13W		0	160,520		
		100	042	042	042-1640	7811				T13W		0	76,014		
		100	042	042	042-1670	7811				T13W		0	112,404		
		100	042	042	042-3320	7811				T13W		0	297,589		
		100	042	042	042-3350	7811				T13W		0	2,071,393		
		100	042	042	042-3370	7811				T13W		0	20,217		
		100	042	042	042-2200	7811				T13W		0	722,160		
		100	042	042	042-2500	7811				T13W		0	819,144		
		100	042	042	042-2600	7811				T13W		0	100,590		
		100	042	042	042-3330	7811				T13W		0	256,030		0
Mental Health Services Act	Adjust Spec Item/Reserve-Fund 13Y	13Y	042	13Y	13Y-2100		5000		0000			(27,364,921)	0		
		13Y	042	13Y	13Y-2100		1912		0000			138,301	0		
		13Y	042	13Y	13Y-2100		9811		2110			0	0	22,688,853	
		13Y	042	13Y	13Y-2100		9811		2111			0	0	2,036,067	
		13Y	042	13Y	13Y-2100		9811		2112			0	0	2,501,700	0
Social Services Agency (Department 063)															
Social Services Agency 063	Social Services Agency FY 09-10 3rd QBAR	100	063	063	063-3000	6770				0001		0	(2,900,000)		
		100	063	063	063-3101		1900		0000			(2,900,000)	0		0

**BUDGET ADJUSTMENT SUMMARY
FY 2009-10 THIRD QUARTER**

Controlling Department / Budget Control Name	Dscr	Fund	Dept Cd	Budget Control	Budget Unit	Rsrc Cd	Obj Cd	Bsa Cd	Dobj Cd	Drsrc Cd	DBSA	BG - Appropriation	BG - Revenue	BG - Increase Decrease Reserves	Net County Cost
In-Home Supportive Svcs - IHSS 064 IHSS FY09-10 3rd QBAR		100	063	064	064-2110	6770				0000		0	(844,216)		
		100	063	064	064-2110		3800		0000			704,971	0		
		100	063	064	064-2110	6770				0001		0	612,116		
		100	063	064	064-2110	6980				0000		0	937,071		0
AFDC - Foster Care 066 FOSTER CARE FY09-10 3rd QBAR		100	063	066	066-3401	6780				0000		0	1,318,537		
		100	063	066	066-3401		3800		0000			4,119,469	0		
		100	063	066	066-3401	6780				0001		0	4,902,025		
		100	063	066	066-3401		4801		T12W			2,196,748	0		
		100	063	066	066-3401	6990				0000		0	369,727		
		100	063	066	066-3600		4801		T12W			39,298	0		
		100	063	066	066-3401	7670				9999		0	209		
		100	063	066	066-3401	7700				0000		0	(188,647)		
		100	063	066	066-3401	7811				T12W		0	164,346		
		100	063	066	066-3600	7811				T12W		0	(210,682)		0
SSA Wraparound		12W	063	12W	12W-3710	7810				T066		0	2,196,748		
		12W	063	12W	12W-3600	7810				T066		0	39,298		
		12W	063	12W	12W-3710		1900		0000			2,196,748	0		
		12W	063	12W	12W-3600		1900		0000			39,298	0		
		12W	063	12W	12W-3710		1900		0000			(164,346)	0		
		12W	063	12W	12W-3710		4800		T066			164,346	0		
		12W	063	12W	12W-3600		1900		0000			210,682	0		
		12W	063	12W	12W-3600		4800		T066			(210,682)	0		0
Aid to Refugees 067 Refugee FY 09-10 3rd QBAR		100	063	067	067-1300	7110				0000		0	75,000		
		100	063	067	067-1300		3800		0000			75,000	0		0
TOTALS - PROGRAM II												(12,975,289)	8,310,084	21,285,373	0
PROGRAM III - INFRASTRUCTURE & ENVIRONMENTAL															
OC Public Works (Department 080)															
Utilities Q3 Cogen Testing and Start-up costs		100	080	040	040-3500		5100		0000			(758,013)	0		(758,013)
Building and Safety Restructuring															
Miscellaneous Fund (Q3 09-10 113 to 071 and 080)		100	017	004	004-5500		4801		T113			(84,000)	0		(84,000)
Building & Safety General Fund		100	080	071	071-6200	7590				0015		0	25,000		
		100	080	071	071-6200	7590				0015		0	25,000		
		100	080	071	071-6600	6430				B082		0	651,641		
		100	080	071	071-6600	6460				B177		0	9,160		

**BUDGET ADJUSTMENT SUMMARY
FY 2009-10 THIRD QUARTER**

Controlling Department / Budget Control Name	Dscr	Fund	Dept Cd	Budget Control	Budget Unit	Rsrc Cd	Obj Cd	Bsa Cd	Dobj Cd	Drsrc Cd	DBSA	BG - Appropriation	BG - Revenue	BG - Increase / Decrease Reserves	Net County Cost
Building & Safety General Fund (continued) Building and Safety Restructuring	(Q3 09-10 113 to 071 and 080) (continued)	100	080	071	071-6600	6610				0000		0	37,517		
		100	080	071	071-6600	7590					0000		0	9,834	
		100	080	071	071-6600	7811				T113		0	250,978		
		100	080	071	071-6200		0101		0000			45,771	0		
		100	080	071	071-6200		0200		0000			11,666	0		
		100	080	071	071-6200		0306		0000			5,753	0		
		100	080	071	071-6200		0319		0000			468	0		
		100	080	071	071-6200		0401		0000			809	0		
		100	080	071	071-6300		0101		0000			35,849	0		
		100	080	071	071-6300		0200		0000			10,621	0		
		100	080	071	071-6300		0306		0000			5,222	0		
		100	080	071	071-6300		0319		0000			187	0		
		100	080	071	071-6300		0401		0000			666	0		
		100	080	071	071-6600		0101		0000			80,194	0		
		100	080	071	071-6600		0200		0000			21,552	0		
		100	080	071	071-6600		0306		0000			9,423	0		
		100	080	071	071-6600		0319		0000			749	0		
		100	080	071	071-6600		0401		0000			1,173	0		
		100	080	071	071-6200		1900		0000			60,000	0		
		100	080	071	071-6600		1900		A001			67,694	0		
		100	080	071	071-6600		1900		E001			391,897	0		
		100	080	071	071-6200		1900		E002			34,892	0		
		100	080	071	071-6200		1900		E004			43,399	0		
		100	080	071	071-6600		1900		E007			208,791	0		
		100	080	071	071-6600		1900		E019			56,354	0		84,000
OC Public Works		100	080	080	080-8100		0101		0000			45,000	0		
		100	080	080	080-8200		0101		0000			171,759	0		
		100	080	080	080-8400		0101		0000			80,000	0		
		100	080	080	080-8500		0101		0000			80,000	0		
Building & Safety		113	080	113	113-6200		0101		0000			(45,771)	0		376,759
		113	080	113	113-6300		0101		0000			(35,849)	0		
		113	080	113	113-6600		0101		0000			(80,194)	0		
		113	080	113	113-6200		0101		0000			(28,885)	0		
		113	080	113	113-6300		0101		0000			(12,493)	0		
		113	080	113	113-6600		0101		0000			(45,585)	0		
		113	080	113	113-6200		0200		0000			(11,666)	0		
		113	080	113	113-6300		0200		0000			(10,621)	0		
		113	080	113	113-6600		0200		0000			(21,552)	0		
		113	080	113	113-6200		0200		0000			(7,715)	0		

**BUDGET ADJUSTMENT SUMMARY
FY 2009-10 THIRD QUARTER**

Controlling Department / Budget Control Name	Dscr	Fund	Dept Cd	Budget Control	Budget Unit	Rsrc Cd	Obj Cd	Bsa Cd	Dobj Cd	Drsrc Cd	DBSA	BG - Appropriation	BG - Revenue	BG - Increase / Decrease Reserves	Net County Cost
Building & Safety (continued) Building and Safety Restructuring (Q3 09-10 113 to 071 and 080) (continued)		113	080	113	113-6300		0200		0000			(2,615)	0		
		113	080	113	113-6600		0200		0000			(9,531)	0		
		113	080	113	113-6200		0305		0000			(88)	0		
		113	080	113	113-6200		0306		0000			(5,753)	0		
		113	080	113	113-6300		0306		0000			(5,222)	0		
		113	080	113	113-6600		0306		0000			(9,423)	0		
		113	080	113	113-6200		0306		0000			(1,969)	0		
		113	080	113	113-6300		0306		0000			(1,324)	0		
		113	080	113	113-6600		0306		0000			(5,283)	0		
		113	080	113	113-6200		0308		0000			(175)	0		
		113	080	113	113-6200		0309		0000			(47)	0		
		113	080	113	113-6200		0319		0000			(468)	0		
		113	080	113	113-6300		0319		0000			(187)	0		
		113	080	113	113-6600		0319		0000			(749)	0		
		113	080	113	113-6300		0319		0000			(190)	0		
		113	080	113	113-6600		0319		0000			(379)	0		
		113	080	113	113-6200		0401		0000			(809)	0		
		113	080	113	113-6300		0401		0000			(666)	0		
		113	080	113	113-6600		0401		0000			(1,173)	0		
		113	080	113	113-6200		0401		0000			(417)	0		
	113	080	113	113-6300		0401		0000			(181)	0			
	113	080	113	113-6600		0401		0000			(330)	0			
	113	080	113	113-6200		1900		0000			(60,000)	0			
	113	080	113	113-6600		1900		A001			(67,694)	0			
	113	080	113	113-6600		1900		E001			(391,897)	0			
	113	080	113	113-6200		1900		E002			(34,892)	0			
	113	080	113	113-6200		1900		E004			(43,399)	0			
	113	080	113	113-6600		1900		E007			(208,791)	0			
	113	080	113	113-6600		1900		E019			(56,354)	0			
	113	080	113	113-6600		4800		T071			250,978	0			
	113	080	113	113-6600	6430					B082		0	(651,641)		
	113	080	113	113-6200	6430					B095		0	(39,296)		
	113	080	113	113-6300	6430					B082		0	(16,802)		
	113	080	113	113-6600	6430					B082		0	(61,109)		
	113	080	113	113-6600	6460					B177		0	(9,160)		
	113	080	113	113-6600	6610					0000		0	(37,517)		
	113	080	113	113-6200	7590					0015		0	(25,000)		
	113	080	113	113-6200	7590					0015		0	(25,000)		
	113	080	113	113-6600	7590					0000		0	(9,834)		

**BUDGET ADJUSTMENT SUMMARY
FY 2009-10 THIRD QUARTER**

Controlling Department / Budget Control Name	Dscr	Fund	Dept Cd	Budget Control	Budget Unit	Rsrc Cd	Obj Cd	Bsa Cd	Dobj Cd	Drsrc Cd	DBSA	BG - Appropriation	BG - Revenue	BG - Increase Decrease Reserves	Net County Cost	
Building & Safety (continued) Building and Safety Restructuring (Q3 09-10 113 to 071 and 080) (continued)		113	080	113	113-5600	7810				T004		0	(84,000)			
		113	080	113	113-5600		2400		0000			835,422	0			
		113	080	113	113-5600			9811				0	0	(835,422)	0	
OC Public Works Q3 CPP 080 to 115 and 400		100	080	080	080-5810	7590				0015		0	(41,448)			
		100	080	080	080-5810		0101		0000			(38,591)	0			
		100	080	080	080-5810	7590				0040		0	(10,528)			
		100	080	080	080-5810		0200		0000			(8,072)	0			
		100	080	080	080-5810		0306		0000			(4,286)	0			
		100	080	080	080-5810		0319		0000			(468)	0			
		100	080	080	080-5810		0401		0000			(559)	0			
		115	080	115	115-0950	7590				0015			0	41,448		0
		115	080	115	115-5810		0101		0000				30,686	0		
		115	080	115	115-5810		0200		0000				6,418	0		
OC Road		115	080	115	115-5810		0306		0000			3,526	0			
		115	080	115	115-5810		0319		0000			374	0			
		115	080	115	115-5810		0401		0000			444	0			
		400	080	400	400-0950	7590				0040			0	10,528		
		400	080	400	400-5810		0101		0000				7,905	0		
OC Waste & Recycling (Fund 299)		400	080	400	400-5810		0200		0000			1,654	0			
		400	080	400	400-5810		0306		0000			760	0			
		400	080	400	400-5810		0319		0000			94	0			
		400	080	400	400-5810		0401		0000			115	0			
		468	080	468	468-0950		1900		0077				1,000	0		
Co Service Area #13 - La Mirada 09-10 Q3 468 Decrease Reserve		468	080	468	468-0950			9850				0	0	(1,000)	0	
OC Waste & Recycling (Fund 299)		279	299	279	279-2005	7812				T299		0	21,807,763		(21,807,763)	
		299	299	299	299-2005		4802		T279			21,807,763	0		21,807,763	
TOTALS - PROGRAM III											22,312,702	21,857,534	(836,422)	(381,254)		
PROGRAM IV - GENERAL GOVERNMENT SERVICES																
County Executive Office (Department 017)																
	County Executive Office Incr 017 for Cost Apply to OCCR	100	017	017	017-1050	7590				0000		0	200,000		0	
		100	017	017	017-1050		1900		0000			200,000	0		0	

**BUDGET ADJUSTMENT SUMMARY
FY 2009-10 THIRD QUARTER**

Controlling Department / Budget Control Name	Dscr	Fund	Dept Cd	Budget Control	Budget Unit	Rsrc Cd	Obj Cd	Bsa Cd	Dobj Cd	Drsrc Cd	DBSA	BG - Appropriation	BG - Revenue	BG - Increase Decrease Reserves	Net County Cost
OC Internal Audit (Department 079)															
Internal Audit Treasury Audit		100	079	079	079-4100		5100		0000			(25,000)	0		
		100	079	079	079-4100		0101		0000			30,000	0		
		100	079	079	079-4100		5100		0000			(5,000)	0		0
TOTALS - PROGRAM IV												200,000	200,000	0	0
PROGRAM V - CAPITAL IMPROVEMENTS															
None This Quarter															
TOTALS - PROGRAM V												0	0	0	0
PROGRAM VI - DEBT SERVICE															
County Executive Office (Department 017)															
OCDA Debt Service, Santa Ana Heights OCDA SERAF Payment		172	017	172	172-5300		3100		0000			2,928,060	0		
		172	017	172	172-5300			9814				0	0	(2,928,060)	0
TOTALS - PROGRAM VI												2,928,060	0	(2,928,060)	0
PROGRAM VII - INS., RESERVES & MISCELLANEOUS															
County Executive Office (Department 017)															
Miscellaneous Fund Balance General Fund		100	017	004	004-5500		5200		0000			(2,464,422)			(2,464,422)
TOTALS - PROGRAM VII												(2,464,422)	0	0	(2,464,422)
GRAND TOTAL												13,455,901	30,976,792	17,520,891	0

**TECHNICAL ADJUSTMENT SUMMARY
FY 2009-10 THIRD QUARTER**

Controlling Department / Budget Control Name	Dscr	Fund	Dept Cd	Budget Control	Budget Unit	Rsrc Cd	Obj Cd	Bsa Cd	Dobj Cd	Drsrc Cd	DBSA	BG - Appropriation	BG - Revenue	BG - Increase Decrease Reserves
PROGRAM VI - DEBT SERVICE														
County Executive Office (Department 017)														
Teeter Series A Debt Service Fd														
		15Y	017	15Y	15Y-5300	6540				0000		0	6,000,000	
		15Y	017	15Y	15Y-5300		3400		0000			(3,900,000)	0	
		15Y	017	15Y	15Y-5300	7816				T656		0	12,161,726	
		15Y	017	15Y	15Y-5300		3410		0000			(239,000)	0	
	RSM CFD 86-1 Debt Service	488	017	488	488-5300			9815				0	0	(81,002)
	Mission Viejo CFD 87-3 Debt Service	492	017	492	492-5300			9815				0	0	(142,782)
	RSM CFD 87-5A Debt Service	501	017	501	501-5300			9815				0	0	(25,763)
	Portola Hills CFD 87-2 Debt Service	503	017	503	503-5300			9815				0	0	(74,720)
TOTALS - PROGRAM VI														
												(4,139,000)	18,161,726	(324,267)
PROGRAM VII - INS., RESERVES & MISCELLANEOUS														
County Executive Office (Department 017)														
	County General Fund-Level Txns	100	001	100	100-0100			9812				0	0	26,665,565
	Technical Q2.5% Balancing - Credit in Q2 Report													
TOTALS - PROGRAM VII														
												0	0	26,665,565
GRAND TOTAL														
												(4,139,000)	18,161,726	26,341,298

**POSITION CHANGE SUMMARY
FY 2009-10 THIRD QUARTER BUDGET REPORT**

DIRECT HUMAN RESOURCES DEPARTMENT TO AMEND THE MASTER POSITION CONTROL TO REFLECT THE FOLLOWING ACTIONS.
ALL POSITIONS ADDED WILL BE SUBJECT TO CLASSIFICATION ANALYSIS AND APPROVAL BY HUMAN RESOURCES DEPARTMENT.

NOTE: Negative numbers in parentheses indicate deletions.

BUDGET CONTROL	DEPARTMENT NAME	NO. OF POSITIONS	POSITION NUMBER	POSITION TITLE	FUNDING SOURCE / COMMENTS	LIMITED TERM EXPIRATION DATE
034	OC WATERSHEDS	1	TBD	*ENVIRONMENTAL ENGINEERING SPECIALIST	COST-SHARING AGREEMENT FOR TOTAL MAXIMUM DAILY LOAD COMPLIANCE IN NEWPORT BAY WATERSHED	N/A
	OC WATERSHEDS ADDITIONS TOTAL	1				
NOTE: Position listed above is a limited-term conversion to regular status.						
071	BUILDING & SAFETY GENERAL FUND	2	TBD	**ADMINISTRATIVE MANAGER II	GENERAL FUND/FEEES FOR SERVICES	N/A
		7	TBD	**BUILDING INSPECTOR IV	GENERAL FUND/FEEES FOR SERVICES	N/A
		1	TBD	**CIVIL ENGINEER	GENERAL FUND/FEEES FOR SERVICES	N/A
		1	TBD	**CIVIL ENGINEERING ASSISTANT	GENERAL FUND/FEEES FOR SERVICES	N/A
		1	TBD	**ENGINEERING GEOLOGIST	GENERAL FUND/FEEES FOR SERVICES	N/A
		1	TBD	**GEOLOGIST	GENERAL FUND/FEEES FOR SERVICES	N/A
		1	TBD	**SENIOR CIVIL ENGINEER	GENERAL FUND/FEEES FOR SERVICES	N/A
		2	TBD	**SENIOR CONSTRUCTION INSPECTOR	GENERAL FUND/FEEES FOR SERVICES	N/A
		1	TBD	**STAFF SPECIALIST	GENERAL FUND/FEEES FOR SERVICES	N/A
	BUILDING & SAFETY GENERAL FUND ADDITIONS TOTAL	17				
**NOTE: Positions listed above are transfers from 113.						
080	OC PUBLIC WORKS	1	TBD	**ADMINISTRATIVE MANAGER II	GENERAL FUND	N/A
		5	TBD	*AGRICULTURAL WEIGHTS/MEASURES INSPECTOR II	STATE & FEES	N/A
		2	TBD	**BUILDING INSPECTOR IV	GENERAL FUND	N/A
		9	TBD	*CUSTODIAN	DIRECT BILLED TO COUNTY AGENCIES & EXISTING NCC	N/A
		1	TBD	**OFFICE TECHNICIAN	GENERAL FUND	N/A
		1	TBD	*SUPERVISING CUSTODIAN I	DIRECT BILLED TO COUNTY AGENCIES & EXISTING NCC	N/A
	OC PUBLIC WORKS ADDITIONS TOTAL	19				
**NOTE: 15 Positions listed above are limited-term conversions to regular status; **4 positions are transfers from 113.						
115	OC ROAD	1	TBD	**ENGINEERING TECHNICIAN II	FEES FOR SERVICES	N/A
		2	TBD	**ENGINEERING TECHNICIAN SPECIALIST	FEES FOR SERVICES	N/A
		1	TBD	**SUPERVISING ENGINEERING TECHNICIAN II	FEES FOR SERVICES	N/A
	OC ROAD ADDITIONS TOTAL	4				
**NOTE: Positions listed above are transfers from 080.						

**POSITION CHANGE SUMMARY
FY 2009-10 THIRD QUARTER BUDGET REPORT**

BUDGET CONTROL	DEPARTMENT NAME	NO. OF POSITIONS	POSITION NUMBER	POSITION TITLE	FUNDING SOURCE / COMMENTS	LIMITED TERM EXPIRATION DATE
POSITION ADDITIONS (CONTINUED)						
400	OC FLOOD	1	TBD	**ENGINEERING TECHNICIAN SPECIALIST	FEES FOR SERVICES	N/A
OC FLOOD ADDITIONS TOTAL		1			**NOTE: Position listed above is a transfer from 080.	
POSITION DELETIONS						
029	PUBLIC ADMINISTRATOR/PUBLIC GUARDIAN	(1)	R06330	DEPUTY PUBLIC ADMINISTRATOR/PUBLIC GUARDIAN	N/A	N/A
		(3)	R06374 - R06376	SENIOR SOCIAL WORKER	N/A	N/A
PUBLIC ADMINISTRATOR/PUBLIC GUARDIAN POSITION DELETIONS TOTAL		(4)				
034	OC WATERSHEDS	(1)	L50656	*ENVIRONMENTAL ENGINEERING SPECIALIST	COST-SHARING AGREEMENT FOR TOTAL MAXIMUM DAILY LOAD COMPLIANCE IN NEWPORT BAY WATERSHED	N/A
OC WATERSHEDS ADDITIONS TOTAL		(1)			**NOTE: Position listed above is limited-term conversion to regular status.	
042	HEALTH CARE AGENCY	(2)	L01370, L97162	CLINICAL SOCIAL WORKER II	N/A	N/A
HEALTH CARE AGENCY POSITION DELETIONS TOTAL		(2)				
057	PROBATION	(2)	L49107, L91956	ACCOUNTING SPECIALIST	N/A	N/A
PROBATION POSITION DELETIONS TOTAL		(2)				
059	CLERK-RECORDER	(1)	R83162	DATA ENTRY TECHNICIAN	N/A	N/A
CLERK-RECORDER POSITION DELETIONS TOTAL		(1)				
080	OC PUBLIC WORKS	(1)	R98155	**ENGINEERING TECHNICIAN II	N/A	N/A
		(5)	L01234-36 [3], L99281-82 [2]	*AGRICULTURAL WEIGHTS/MEASURES INSPECTOR II	STATE & FEES	N/A
		(9)	L04236, L04239-41 [3], L04243, L98603, L98606, L98608, L98610	*CUSTODIAN	DIRECT BILLED TO COUNTY AGENCIES & EXISTING NCC	N/A
		(3)	R76297, R75180, R87815	**ENGINEERING TECHNICIAN SPECIALIST	N/A	N/A
		(1)	L98599	*SUPERVISING CUSTODIAN I	DIRECT BILLED TO COUNTY AGENCIES & EXISTING NCC	N/A
		(1)	R84084	**SUPERVISING ENGINEERING TECHNICIAN II	N/A	N/A
OC PUBLIC WORKS POSITION DELETIONS TOTAL		(20)			**NOTE: 15 Positions listed above are limited-term conversions to regular status; *5 deletes are transfers to 115 and 400.	

**POSITION CHANGE SUMMARY
FY 2009-10 THIRD QUARTER BUDGET REPORT**

BUDGET CONTROL	DEPARTMENT NAME	NO. OF POSITIONS	POSITION NUMBER	POSITION TITLE	FUNDING SOURCE / COMMENTS	LIMITED TERM EXPIRATION DATE
POSITION DELETIONS (CONTINUED)						
113	BUILDING & SAFETY	(3)	R02561, R84009, R86783	**ADMINISTRATIVE MANAGER II	FEES FOR SERVICES	N/A
		(9)	R02156, R76095, R61684, R61686, R81689, R81692, R81742, R84424, R84440	**BUILDING INSPECTOR IV	FEES FOR SERVICES	N/A
		(1)	R82314	**CIVIL ENGINEER	FEES FOR SERVICES	N/A
		(1)	R83507	**CIVIL ENGINEERING ASSISTANT	FEES FOR SERVICES	N/A
		(1)	R76281	**ENGINEERING GEOLOGIST	FEES FOR SERVICES	N/A
		(1)	R81687	**GEOLOGIST	FEES FOR SERVICES	N/A
		(1)	R88359	**OFFICE TECHNICIAN	FEES FOR SERVICES	N/A
		(1)	R77181	**SENIOR CIVIL ENGINEER	FEES FOR SERVICES	N/A
		(2)	R82165, R82168	**SENIOR CONSTRUCTION INSPECTOR	FEES FOR SERVICES	N/A
		(1)	R88073	**STAFF SPECIALIST	FEES FOR SERVICES	N/A
	BUILDING & SAFETY POSITION DELETIONS TOTAL	(21)				
LIMITED-TERM POSITION DATE EXTENSIONS						
003	AUDITOR-CONTROLLER	1	L06198	SYSTEMS PROGRAMMER/ANALYST I	GENERAL FUND	06/30/11
		1	L06199	SYSTEMS PROGRAMMER/ANALYST II	GENERAL FUND	06/30/11
	AUDITOR-CONTROLLER POSITION DATE EXTENSIONS TOTAL	2				
012	OC COMMUNITY RESOURCES	1	L57387	ADMINISTRATIVE MANAGER I	GENERAL FUND	06/30/10
	POSITION DATE EXTENSIONS TOTAL	1				
026	DISTRICT ATTORNEY	1	L00921	ACCOUNTANT/AUDITOR II	PROP172/GENERAL FUND	06/30/11
		1	L97048	ACCOUNTING SPECIALIST	COPS/PROP172/GEN FUND	06/30/11
		2	L20007, L97051	ADMINISTRATIVE MANAGER I	PROP172/GENERAL FUND	06/30/11
		2	L20222, L97049	ADMINISTRATIVE MANAGER II	COPS/PROP172/GEN FUND	06/30/11
		12	SEE LIMITED TERM REPORT	ATTORNEY III	COPS/PROP172/GEN FUND	06/30/11
		1	L93555	ATTORNEY III	WORKERS COMP INS FRAUD PROG	06/30/11
		7	SEE LIMITED TERM REPORT	ATTORNEY'S CLERK II	COPS/PROP172/GEN FUND	06/30/11
		11	SEE LIMITED TERM REPORT	DEPUTY ATTORNEY IV	PROP172/GENERAL FUND	06/30/11
		1	L93554	DEPUTY ATTORNEY IV	WORKERS COMP INS FRAUD PROG	06/30/11
		1	L94593	DISTRICT ATTORNEY INVESTIGATOR	WORKERS COMP INS FRAUD PROG	06/30/11

**POSITION CHANGE SUMMARY
FY 2009-10 THIRD QUARTER BUDGET REPORT**

BUDGET CONTROL	DEPARTMENT NAME	NO. OF POSITIONS	POSITION NUMBER	POSITION TITLE	FUNDING SOURCE / COMMENTS	LIMITED TERM EXPIRATION DATE
LIMITED-TERM POSITION DATE EXTENSIONS (CONTINUED)						
026	DISTRICT ATTORNEY (CONTINUED)	5	SEE LIMITED TERM REPORT	DISTRICT ATTORNEY INVESTIGATOR	PROP172/GENERAL FUND	06/30/11
		1	L20447	GRAPHIV DESIGNER	PROP172/GENERAL FUND	06/30/11
		1	L93560	INFORMATION PROCESSING SPECIALIST	WORKERS COMP INS FRAUD PROG	06/30/11
		1	L93558	INFORMATION SYSTEMS TECHNICIAN	WORKERS COMP INS FRAUD PROG	06/30/11
		2	L99668-69	INFORMATION SYSTEMS TECHNICIAN	PROP172/GENERAL FUND	06/30/11
		1	L97047	INVESTIGATIVE ASSISTANT	BAD CHECK RESTITUTION PROG	06/30/11
		6	SEE LIMITED TERM REPORT	INVESTIGATIVE ASSISTANT	COPS/PROP172/GEN FUND	06/30/11
		1	L20448	OFFICE ASSISTANT	PROP172/GENERAL FUND	06/30/11
		2	L05078, L98119	PARALEGAL	RESTITUTION PROGRAM	06/30/11
		2	L20228, L99682	PARALEGAL	PROP172/GENERAL FUND	06/30/11
		1	L93559	PARALEGAL	WORKERS COMP INS FRAUD PROG	06/30/11
		2	L94203, L94204	PARALEGAL	AUTO INS FRAUD PROG.	06/30/11
		3	L97052-53, L97055	PARALEGAL	COPS/PROP172/GEN FUND	06/30/11
		1	L97060	RESEARCH ANALYST III	COPS/PROP172/GEN FUND	06/30/11
		3	SEE LIMITED TERM REPORT	SENIOR DEPUTY ATTORNEY	PROP172/GENERAL FUND	06/30/11
		1	L97063	SENIOR DEPUTY ATTORNEY	COPS/PROP172/GEN FUND	06/30/11
		1	L20004	STAFF ASSISTANT	PROP172/GENERAL FUND	06/30/11
		2	L20005, L99670	STAFF SPECIALIST	PROP172/GENERAL FUND	06/30/11
		1	L97050	STAFF SPECIALIST	COPS/PROP172/GEN FUND	06/30/11
		1	L20450	UTILITY WORKER/DRIVER	PROP172/GENERAL FUND	06/30/11
		77				
DISTRICT ATTORNEY POSITION DATE EXTENSIONS TOTAL						
032	SHERIFF/EMERGENCY MANAGEMENT	3	L05032, L07012-13	SENIOR EMERGENCY MGMT COORDINATOR	HOMELAND SECURITY GRANT	06/30/11
	SHERIFF/EMERGENCY MANAGEMENT POSITION DATE EXTENSIONS TOTAL	3				
042	HEALTH CARE AGENCY	1	L50507	ADMINISTRATIVE MANAGER I	COVERAGE INITIATIVE ADMIN	06/30/11
		1	L81856	COMMUNITY WORKER	40% PERINATAL SGF; 60% SAPT PERINATAL SET-ASIDE	06/30/11
		1	L02311	INFORMATION PROCESSING TECHNICIAN	PROP 1U-PROJECT CONNECTIONS	06/30/11
		1	L01122	MENTAL HEALTH SPECIALIST	JICPA GRANT (PROBATION)	06/30/11
		1	L97164	MENTAL HEALTH WORKER II	50% COMP DRUG COURT IMPLEMENTATION; 50% ALCOHOL ASSESSMENT FINES	06/30/11

**POSITION CHANGE SUMMARY
FY 2009-10 THIRD QUARTER BUDGET REPORT**

BUDGET CONTROL	DEPARTMENT NAME	NO. OF POSITIONS	POSITION NUMBER	POSITION TITLE	FUNDING SOURCE / COMMENTS	LIMITED TERM EXPIRATION DATE
LIMITED-TERM POSITION DATE EXTENSIONS (CONTINUED)						
042	HEALTH CARE AGENCY	1	L97165	MENTAL HEALTH WORKER II	50% HIV SetAside and 50% HIV Education and Prevention Grant	06/30/11
		1	L01303	OFFICE TECHNICIAN	50% Comprehensive Drug Court Implementation; 50% Drug Court Partnership	06/30/11
		1	L02315	PUBLIC HEALTH NURSE III	PROP 10 - PROJECT CONNECTIONS	06/30/11
		2	L02317-18	PUBLIC HEALTH NURSE III	PROP 10 - NURSE FAMILY PARTNERSHIP (KID CARE)	06/30/11
		2	L50497, L50499	RESEARCH ANALYST IV	COVERAGE INITIATIVE ADMIN	06/30/11
		1	L02310	SUPERVISING PUBLIC HEALTH NURSE II	PROP 10-PROJECT CONNECTIONS	06/30/11
	HEALTH CARE AGENCY POSITION DATE EXTENSIONS TOTAL	13				
047	SHERIFF/COURT OPERATIONS	22	SEE LIMITED TERM REPORT	DEPUTY SHERIFF I	TRIAL COURT FUNDING	06/30/11
		25	SEE LIMITED TERM REPORT	SHERIFF'S SPECIAL OFFICER II	TRIAL COURT FUNDING	06/30/11
	SHERIFF/COURT OPERATIONS POSITION DATE EXTENSIONS TOTAL	47				
057	PROBATION	2	L01186, L01287	ADMINISTRATIVE MANAGER I	GENERAL FUND/STATE	06/30/11
		1	L03229	COLLECTINS OFFICER	GENERAL FUND	06/30/11
		13	SEE LIMITED TERM REPORT	DEPUTY PROBATION OFFICER	GENERAL FUND/STATE	06/30/11
		21	SEE LIMITED TERM REPORT	DEPUTY PROBATION OFFICER	GENERAL FUND	06/30/11
		2	L01194-95	INFORMATION PROCESSING TECHNICIAN	GENERAL FUND/STATE	06/30/11
		1	L05274	INFORMATION PROCESSING TECHNICIAN	GENERAL FUND	06/30/11
		1	L49108	SUPERVISING COLLECTIONS OFFICER	GENERAL FUND	06/30/11
		2	L01183, L01328	SUPERVISING PROBATION OFFICER	GENERAL FUND/STATE	06/30/11
		1	L03239	SUPERVISING PROBATION OFFICER	GENERAL FUND	06/30/11
	PROBATION POSITION DATE EXTENSIONS TOTAL	44				
058	PUBLIC DEFENDER	5	SEE LIMITED TERM REPORT	ATTORNEY III	GENERAL FUND	06/30/11
	PUBLIC DEFENDER POSITION DATE EXTENSIONS TOTAL	5				
060	SHERIFF-CORONER	1	L00858	ADMINISTRATIVE MANAGER I	GENERAL FUND	06/30/11
		2	L00868-869	AIR CONDITIONING MECHANIC	GENERAL FUND	06/30/11
		1	L02352	CAPTAIN	LAW ENFORCEMENT CONTRACT	06/30/11

**POSITION CHANGE SUMMARY
FY 2009-10 THIRD QUARTER BUDGET REPORT**

BUDGET CONTROL	DEPARTMENT NAME	NO. OF POSITIONS	POSITION NUMBER	POSITION TITLE	FUNDING SOURCE / COMMENTS	LIMITED TERM EXPIRATION DATE
LIMITED-TERM POSITION DATE EXTENSIONS (CONTINUED)						
060	SHERIFF-CORONER (CONTINUED)	1	L00867	CARPENTER	GENERAL FUND	06/30/11
		1	L85157	COMPUTER GRAPHICS SPECIALIST	STATE FUNDING PROP 172	06/30/11
		1	L00866	CRAFT SUPERVISOR II	GENERAL FUND	06/30/11
		9	SEE LIMITED TERM REPORT	CRIME PREVENTION SPECIALIST	LAW ENFORCEMENT CONTRACT	06/30/11
		282	SEE LIMITED TERM REPORT	DEPUTY SHERIFF II	LAW ENFORCEMENT CONTRACT	06/30/11
		7	SEE LIMITED TERM REPORT	DEPUTY SHERIFF II	DEFUNDED	06/30/11
		1	L02692	DEPUTY SHERIFF II	STATE FUND PROP. 172	06/30/11
		1	L97881	DEPUTY SHERIFF II	CHARGE FOR SERVICES	06/30/11
		2	L00864-865	ELECTRICIAN	GENERAL FUND	06/30/11
		1	L52879	EMERGENCY MGMT PROGRAM COORDINATOR	LAW ENFORCEMENT CONTRACT	06/30/11
		1	L08006	ENVIRONMENTAL CONTROL SYSTEM SPEC II	GENERAL FUND	06/30/11
		1	L97008	EXECUTIVE ASSISTANT	STATE FUND PROP 172	06/30/11
		2	L00861-862	FACILITIES MECHANIC	GENERAL FUND	06/30/11
		1	L99715	FORENSIC SPECIALIST	DNA EFFICIENCY GRANT	06/30/11
		11	SEE LIMITED TERM REPORT	INVESTIGATIVE ASSISTANT - SHERIFF	LAW ENFORCEMENT CONTRACT	06/30/11
		1	L98738	INVESTIGATOR	STATE FUNDING PROP 172	06/30/11
		23	SEE LIMITED TERM REPORT	INVESTIGATOR	LAW ENFORCEMENT CONTRACT	06/30/11
		2	L89104, L96669	LEAD FORNESCIC SPECIALIST	CITY OF GARDEN GROVE	06/30/11
		1	L93291	LIEUTENANT	STATE FUNDING PROP 172	06/30/11
		7	SEE LIMITED TERM REPORT	LIEUTENANT	LAW ENFORCEMENT CONTRACT	06/30/11
		1	L00860	LOCKSMITH	GENERAL FUND	06/30/11
		10	SEE LIMITED TERM REPORT	OFFICE SPECIALIST	LAW ENFORCEMENT CONTRACT	06/30/11
		1	L85337	OFFICE SUPERVISOR C	LAW ENFORCEMENT CONTRACT	06/30/11
		3	SEE LIMITED TERM REPORT	OFFICE TECHNICIAN	LAW ENFORCEMENT CONTRACT	06/30/11
		1	L00859	PLUMBER	GENERAL FUND	06/30/11
		1	L97443	RESEARCH ANALYST II	STATE FUNDING PROP 172	06/30/11
		1	L00083	RESEARCH ANALYST III	STATE FUNDING PROP 172	06/30/11
		1	L93380	SECRETARY II	LAW ENFORCEMENT CONTRACT	06/30/11
		1	L96668	SENIOR FORENSIC SPECIALIST	DNA EFFICIENCY GRANT	06/30/11
		49	SEE LIMITED TERM REPORT	SERGEANT	LAW ENFORCEMENT CONTRACT	06/30/11

**POSITION CHANGE SUMMARY
FY 2009-10 THIRD QUARTER BUDGET REPORT**

BUDGET CONTROL	DEPARTMENT NAME	NO. OF POSITIONS	POSITION NUMBER	POSITION TITLE	FUNDING SOURCE / COMMENTS	LIMITED TERM EXPIRATION DATE
LIMITED-TERM POSITION DATE EXTENSIONS (CONTINUED)						
060	SHERIFF-CORONER (CONTINUED)	37	SEE LIMITED TERM REPORT	SHERIFF'S COMMUNITY SERVICES OFFICER	LAW ENFORCEMENT CONTRACT	06/30/11
		1	L99686, L02514	SHERIFF'S SPECIAL OFFICER II	STATE FUNDING PROP 172	06/30/11
		5	SEE LIMITED TERM REPORT	SHERIFF'S SPECIAL OFFICER II	CHARGES FOR SERVICES	06/30/11
		68	SEE LIMITED TERM REPORT	SHERIFF'S SPECIAL OFFICER II	LAW ENFORCEMENT CONTRACT	06/30/11
		1	L93308	STAFF ASSISTANT	LAW ENFORCEMENT CONTRACT	06/30/11
		1	L97484	UTILITY WORKER/DRIVER	LAW ENFORCEMENT CONTRACT	06/30/11
		1	L93339	VOLUNTEER SERVICES SUPERVISOR-SHERIFF	STATE FUNDING PROP 172	06/30/11
	SHERIFF-CORONER POSITION DATE EXTENSIONS TOTAL	543				
063	SOCIAL SERVICES AGENCY	3	L50611-613	ELIGIBILITY TECHNICIAN	100% STATE FUNDED	08/31/11
		2	L50608-609	OFFICE TECHNICIAN	100% STATE FUNDED	08/31/11
	SOCIAL SERVICES AGENCY POSITION DATE EXTENSIONS TOTAL	5				
080	OC PUBLIC WORKS	4	L04247-49, L04252	GROUNDSKEEPER	100% STATE FUNDED	06/30/11
	OC PUBLIC WORKS POSITION DATE EXTENSIONS TOTAL	4				
LIMITED-TERM POSITIONS CONVERTED TO REGULAR POSITIONS						
034	OC WATERSHEDS	1	L50656	ENVIRONMENTAL ENGINEERING SPECIALIST	Cost-sharing Agreement for Total Maximum Daily Load Compliance in Newport Bay Watershed	N/A
	OC WATERSHEDS POSITIONS CONVERTED TO REGULAR TOTAL	1				
080	OC PUBLIC WORKS	2	L01234, L99281	AGRICULTURAL WGTHTSMSURS INSPECTOR II	FEES	N/A
		3	L01235-46, L99282	AGRICULTURAL WGTHTSMSURS INSPECTOR II	STATE	N/A
		9	SEE LIMITED TERM REPORT	CUSTODIAN	Direct Billed to County Agencies & Existing NCC	N/A
		1	L98599	SUPERVISING CUSTODIAN I	Direct Billed to County Agencies & Existing NCC	N/A
	OC PUBLIC WORKS POSITIONS CONVERTED TO REGULAR TOTAL	15				

**POSITION CHANGE SUMMARY
FY 2009-10 THIRD QUARTER BUDGET REPORT**

BUDGET CONTROL	DEPARTMENT NAME	NO. OF POSITIONS	POSITION NUMBER	POSITION TITLE	FUNDING SOURCE / COMMENTS	LIMITED TERM EXPIRATION DATE
SUMMARY OF POSITION CHANGES TOTALS						
	TOTAL POSITIONS ADDED	42				
	TOTAL POSITIONS DELETED	(51)				
	NET TOTAL POSITION ADDS/DELETES	(9)				
	TOTAL LIMITED TERM POSITION DATE EXTENSIONS	744				
	TOTAL LIMITED TERM POSITIONS CONVERTED TO REGULAR POSITIONS	16			Each limited term position conversion is represented by a deletion of a limited term position and an addition of a regular position, netting to zero. All conversions are included in total positions added and total positions deleted above.	
	TOTAL PART-TIME POSITIONS CONVERTED TO FULL-TIME POSITIONS	0				