

County of Orange
 Comprehensive Annual Financial Report
 For the Year Ended June 30, 2006

	Open Encumbrances July 1, 2005	Original Budget	Mid-Year Adjustments	Final Budget
Revenues and Other Financing Sources				
Licenses, Permits, and Franchises		\$ 9,560	\$ 1	\$ 9,561
Fines, Forfeitures and Penalties		2,385	--	2,385
Use of Money and Property		5,116	118	5,234
Intergovernmental Revenues		12,514	23,829	36,343
Charges for Services		9,948	3,534	13,482
Other Revenues		8,531	1,027	9,558
Transfers In		7,811	11,336	19,147
Total Revenues and Other Financing Sources		<u>55,865</u>	<u>39,845</u>	<u>95,710</u>
Expenditures/Encumbrances and Other Financing Uses				
Public Protection:				
Orange County Pro-Active				
Methamphetamine Laboratory				
Investigation Team	\$ --	1,193	(100)	1,093
County Automated Fingerprint				
Identification	5	872	90	967
Building and Safety	508	12,767	(693)	12,582
Narcotic Forfeiture and Seizure	5	398	31	434
Sheriff-Regional Narcotics				
Suppression Program	13	4,262	1,253	5,528
Motor Vehicle Theft Task Force	4	3,067	85	3,156
Clerk Recorder Special Revenue	--	1,225	286	1,511
Proposition 64 - Consumer Protection	--	910	6	916
Proposition 69 - DNA Identification	--	500	143	643
Bioterrorism CDC Fund	--	--	3,455	3,455
Traffic Violator	--	1,751	106	1,857
Childrens' Waiting Room	--	651	34	685
Sheriff Narcotics Program	2	1,426	35	1,463
Orange County Jail	--	1,756	209	1,965
Sheriff's State Criminal Alien				
Assistance Program	--	13,373	(2,543)	10,830
Substance Abuse/Crime Prevention	--	--	9,732	9,732
County Public Safety Sales Tax				
Excess Revenues	--	76,727	22,879	99,606
California Automated Fingerprint				
Identification Operational Costs	--	1,198	(28)	1,170
California Automated Fingerprint				
Identification Systems Costs	29	10,762	1,845	12,636
Sheriff's Supplemental Law				
Enforcement Services	--	1,035	876	1,911
District Attorney's Supplemental				
Law Enforcement Services	--	878	5	883
Local Law Enforcement Block Grant	--	11	6	17
Sheriff-Coroner Replacement				
and Maintenance	--	4,064	7,499	11,563
Ward Welfare	2	109	(4)	107
Court Facilities	292	3,174	31	3,497
Sheriff's Substations Fee Program	83	7,058	8	7,149
Jail Commissary	10	6,533	788	7,331
Inmate Welfare	105	7,279	4,041	11,425
Child Support Program Development	--	--	4,037	4,037
800 MHz County-Wide Coordinated				
Communications System	2,582	8,212	(4,859)	5,935
Delta Special Revenue	--	59	6	65
Total Expenditures/Encumbrances and Other Financing Uses	<u>3,640</u>	<u>171,250</u>	<u>49,259</u>	<u>224,149</u>
Excess (Deficit) of Revenues and Other Financing Uses				
Over Expenditures/Encumbrances and Other Financing Uses	(3,640)	(115,385)	(9,414)	(128,439)
Fund Balances - Beginning of Year				
Cancellation of Reserves/Designations	--	121,319	--	121,319
Fund Balance Reserved for Encumbrances	3,640	--	--	--
Provisions for Reserves and/or Designations	--	--	--	3,640
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ (5,934)</u>	<u>\$ 9,414</u>	<u>\$ 3,480</u>

The notes to the basic financial statements are an integral part of this statement.

Budgetary Comparison Statement
Other Public Protection
(Dollar Amounts in Thousands)

Actual Revenues & Expenditures on Budgetary Basis (See Note A)	Variance Positive (Negative)	Variance		
		Open Encumbrances June 30, 2006	Unspent Appropriations	
\$ 8,464	\$ (1,097)			Revenues and Other Financing Sources
3,821	1,436			Licenses, Permits, and Franchises
11,073	5,839			Fines, Forfeitures and Penalties
39,587	3,244			Use of Money and Property
8,467	(5,015)			Intergovernmental Revenues
8,599	(959)			Charges for Services
24,403	5,256			Other Revenues
<u>104,414</u>	<u>8,704</u>			Transfers In
				Total Revenues and Other Financing Sources
				Expenditures/Encumbrances and Other Financing Uses
				Public Protection:
				Orange County Pro-Active
				Methamphetamine Laboratory
1,081	12	\$ --	\$ 12	Investigation Team
				County Automated Fingerprint
802	165	15	150	Identification
9,921	2,661	399	2,262	Building and Safety
226	208	5	203	Narcotic Forfeiture and Seizure
				Sheriff-Regional Narcotics
3,523	2,005	47	1,958	Suppression Program
2,272	884	3	881	Motor Vehicle Theft Task Force
1,152	359	--	359	Clerk Recorder Special Revenue
2	914	--	914	Proposition 64 - Consumer Protection
333	310	--	310	Proposition 69 - DNA Identification
2,739	716	--	716	Bioterrorism CDC Fund
432	1,425	--	1,425	Traffic Violator
249	436	--	436	Childrens' Waiting Room
287	1,176	20	1,156	Sheriff Narcotics Program
1,202	763	--	763	Orange County Jail
				Sheriff's State Criminal Alien
2,149	8,681	--	8,681	Assistance Program
8,874	858	--	858	Substance Abuse/Crime Prevention
				County Public Safety Sales Tax
12,870	86,736	--	86,736	Excess Revenues
				California Automated Fingerprint
1	1,169	--	1,169	Identification Operational Costs
				California Automated Fingerprint
75	12,561	4	12,557	Identification Systems Costs
				Sheriff's Supplemental Law
1,044	867	--	867	Enforcement Services
				District Attorney's Supplemental
861	22	--	22	Law Enforcement Services
17	--	--	--	Local Law Enforcement Block Grant
				Sheriff-Coroner Replacement
70	11,493	--	11,493	and Maintenance
78	29	--	29	Ward Welfare
719	2,778	447	2,331	Court Facilities
5	7,144	--	7,144	Sheriff's Substations Fee Program
5,953	1,378	11	1,367	Jail Commissary
4,017	7,408	92	7,316	Inmate Welfare
1	4,036	--	4,036	Child Support Program Development
				800 MHz County-Wide Coordinated
2,728	3,207	302	2,905	Communications System
1	64	--	64	Delta Special Revenue
<u>63,684</u>	<u>160,465</u>	<u>\$ 1,345</u>	<u>\$ 159,120</u>	Total Expenditures/Encumbrances
				and Other Financing Uses
				Excess (Deficit) of Revenues
				and Other Financing Uses
				Over Expenditures/Encumbrances
				and Other Financing Uses
40,730	<u>\$ 169,169</u>			
182,533				Fund Balances - Beginning of Year
(34,620)				Cancellation of Reserves/Designations
1,345				Fund Balance Reserved for Encumbrances
33,325				Provisions for Reserves and/or Designations
<u>\$ 223,313</u>				Fund Balances - End of Year