	Open Encumbrances July 1, 2011	Original Budget	Mid-Year Budget Adjustments	Final Budget
Revenues and Other Financing Sources				
Taxes Licenses, Permits, and Franchises		\$ 532,658 16,623	\$ 78,119	\$ 610,777 16,623
Fines, Forfeitures and Penalties		40,147	4	40,151
Use of Money and Property		6,861		6,861
Intergovernmental		1,398,279	72,645	1,470,924
Charges for Services Other		457,830 37,162	(42,220) 1,775	415,610 38,937
Transfers In		579,068	4,434	583,502
Bond Issuance Proceeds		360	240,000	240,360
Total Revenues and Other Financing Sources		3,068,988	354,757	3,423,745
Expenditures/Encumbrances and Other Financing Uses				
General Government:	¢ 207	20.400	4.000	22.004
Assessor Auditor-Controller	\$ 327 726	32,488 14,854	1,069 417	33,884 15,997
Board of Supervisors - 1st District	1	985	(1)	985
Board of Supervisors - 2nd District	1	940	23	964
Board of Supervisors - 3rd District	3	899	23	925
Board of Supervisors - 4th District	1	985	(1)	985 949
Board of Supervisors - 5th District Capital Acquisition Financing		948 7,120		7,120
Capital Projects	3,063	9,667	40,983	53,713
CAPS Program	798	14,070	(326)	14,542
Clerk of the Board	31	3,337	(2)	3,366
County Counsel	265	10,083	768	11,116
County Executive Office Data Systems Development Project	2,065 1,209	15,466 15,530	(179) 34,224	17,352 50,963
Employee Benefits	1,209	2,007	(14)	1,995
Human Resources	10	3,772	535	4,317
Internal Audit	23	2,689	(6)	2,706
IBM Mainframe		4,801		4,801
Miscellaneous	27	8,367	(1,541)	6,853
Office of Independent Review Prepaid Pension Obligation	62	452 280,063	(6) 240,000	508 520,063
Orange County Public Guardian		3,674	(101)	3,573
Registrar of Voters	717	11,563	669	12,949
Tax and Revenue Anticipation Notes	-	3,850	(706)	3,144
The Office of the Performance Audit	62	715	(10)	767
Treasurer-Tax Collector Utilities	815 708	14,032 22,607	(28) (1,192)	14,819 22,123
2005 Lease Revenue Refunding Bonds		32,147	2,772	34,919
2005 Refunding Recovery Bonds	-	18,433	-,	18,433
Public Protection:				
Alternate Defense	250	6,568	288	7,106
Building & Safety Child Support Services	2 49	5,773 59,800	189	5,964 59,849
Clerk-Recorder	426	10,830	-	11,256
Detention Release		1,414	46	1,460
District Attorney	4,822	114,559	600	119,981
Emergency Management Division	144	2,275	74	2,493
Grand Jury Juvenile Justice Commission	19 11	599 160	4	618 175
Probation	5,961	149,508	6,790	162,259
Public Administrator	92	2,022		2,114
Public Defender	494	66,240	410	67,144
Sheriff-Coroner	11,651	485,729	15,529	512,909
Sheriff-Coroner Communications	599	11,184	120	11,903 55.026
Sheriff Court Operations Trial Courts	543 111	54,864 63,826	(381) 7,495	71,432
Public Ways and Facilities:	111	00,020	.,.50	, .52
OC Public Works	4,307	55,101	(606)	58,802
Health and Sanitation:	404	207.040	04.400	202.542
Health Care Agency OC Watersheds	401 769	607,642 24,467	31,499	639,542 25,152
Public Assistance:	709	24,407	(84)	25,152
Aid to Families with Dependent Children - Foster Care	2,289	131,745	(13,620)	120,414
Aid to Refugees		518		518
California Works Opportunities and Responsibility to Kids		161,497		161,497
OC Community Resources General Relief	954	48,655	4,646 628	54,255 2,467
In-Home Supportive Services - IHSS	 	1,839 34,201	7,532	41,733
Social Services Agency	7,663	449,748	(2,076)	455,335
Total Expenditures/Encumbrances				
and Other Financing Uses	52,474	3,087,308	376,453	3,516,235
Excess (Deficit) of Revenues				
and Other Financing Sources				
Over Expenditures/Encumbrances and Other Financing Uses	(52,474)	(18,320)	(21,696)	(92,490)
Fund Ralances - Reginning of Voor		20.000		20.000
Fund Balances - Beginning of Year Cancellation of Reserves/Designations		20,000 5,308	21,696	20,000 27,004
Fund Balance Reserved for Encumbrances	52,474		21,030	52,474
Provisions for Reserves and/or Designations	-	(6,988)		(6,988)
Fund Balances - End of Year	\$	\$	\$	\$

& Expenditures	Variance	Va	ariance	
on Budgetary Basis	Positive	Open Encumbrances	Unspent	-
(See Note 1)	(Negative)	June 30, 2012	Appropriations	Revenues and Other Financing Sources
608,204	\$ (2,573)			Taxes
16,481 37,713	(142) (2,438)			Licenses, Permits, and Franchises Fines, Forfeitures and Penalties
5,675	(1,186)			Use of Money and Property
1,421,223	(49,701)			Intergovernmental
382,773	(32,837)			Charges for Services
40,403	1,466			Other
216,484 338	(367,018) (240,022)			Transfers In Bond Issuance Proceeds
2,729,294	(694,451)			Total Revenues and Other Financing Sources
				Expenditures/Encumbrances and Other Financing Uses
33,052	832	\$ 336	\$ 496	General Government: Assessor
15,193	804	605	199	Auditor-Controller
962	23	2	21	Board of Supervisors - 1st District
933	31	3	28	Board of Supervisors - 2nd District
901	24	2	22	Board of Supervisors - 3rd District
856	129	2	127	Board of Supervisors - 4th District
867 6,828	82 292	2	80 291	Board of Supervisors - 5th District Capital Acquisition Financing
5,766	47,947	2,982	44,965	Capital Projects
10,127	4,415	716	3,699	CAPS Program
3,212	154	37	117	Clerk of the Board
10,760	356	191	165	County Counsel
14,688	2,664	1,136	1,528 16.124	County Executive Office
34,257 441	16,706 1,554	582	1,554	Data Systems Development Project Employee Benefits
3,874	443	345	98	Human Resources
2,626	80	8	72	Internal Audit
4,669	132		132	IBM Mainframe
4,808	2,045	22	2,023	Miscellaneous
466	42		42	Office of Independent Review
3,228 3,486	516,835 87	 87	516,835	Prepaid Pension Obligation Orange County Public Guardian
12,047	902	94	808	Registrar of Voters
2,897	247		247	Tax and Revenue Anticipation Notes
637	130	9	121	The Office of the Performance Audit
12,906	1,913	707	1,206	Treasurer-Tax Collector
20,965	1,158	988	170	Utilities
34,919 18,433				2005 Lease Revenue Refunding Bonds 2005 Refunding Recovery Bonds
10,433	-	-	-	Public Protection:
6,862	244	166	78	Alternate Defense
5,519	445	43	402	Building & Safety
55,278	4,571	51	4,520	Child Support Services
10,911	345	277	68	Clerk-Recorder
1,436 110,257	24 9,724	4,409	24 5,315	Detention Release District Attorney
2,064	429	118	311	Emergency Management Division
567	51	8	43	Grand Jury
157	18	2	16	Juvenile Justice Commission
147,682	14,577	7,614	6,963	Probation
1,539	575	35	540	Public Administrator
62,478 483,383	4,666 29,526	485 9,781	4,181 19,745	Public Defender Sheriff-Coroner
9,287	2,616	603	2,013	Sheriff-Coroner Communications
50,085	4,941	144	4,797	Sheriff Court Operations
70,877	555	175	380	Trial Courts
				Public Ways and Facilities:
47,838	10,964	2,461	8,503	OC Public Works Health and Sanitation:
573,810	65,732	50	65,682	Health and Sanitation: Health Care Agency
9,697	15,455	837	14,618	OC Watersheds
-,	-, -,		,	Public Assistance:
108,641	11,773	882	10,891	Aid to Families with Dependent Children - Foster Care
284	234		234	Aid to Refugees
133,194	28,303		28,303	California Works Opportunities and Responsibility to K OC Community Resources
48,948 2,458	5,307 9	446	4,861 9	General Relief
41,108	625		625	In-Home Supportive Services - IHSS
417,631	37,704	5,812	31,892	Social Services Agency
	<u> </u>			Total Expenditures/Encumbrances
2,666,795	849,440	\$ 43,256	\$ 806,184	and Other Financing Uses
				Excess (Deficit) of Revenues
				and Other Financing Sources
62,499	\$ 154,989			Over Expenditures/Encumbrances and Other Financing Uses
306,752				Fund Balances - Beginning of Year
(331,132)				Cancellation of Reserves/Designations
				Fund Balance Reserved for Encumbrances
43,256				
43,256 295,969 377,344				Provisions for Reserves and/or Designations Fund Balances - End of Year