	Open Encumbrances July 1, 2012	Original Budget	Mid-Year Budget Adjustments	Final Budget
Revenues and Other Financing Sources			-	
Fines, Forfeitures and Penalties		\$ 4,300	\$ -	\$ 4,300
Use of Money and Property		3,368	_	3,368
Intergovernmental		20,374	638	21,012
Charges for Services		8,545	624	9,169
Other		8,757	024	8,757
Transfers In		1,657	1.346	3,003
Total Revenues and Other Financing Sources		47,001	2,608	49,609
Expenditures/Encumbrances and Other Financing Uses Public Protection:				
Orange County Methamphetamine Lab				
Investigation Team	\$ -	706	652	1,358
	a -	700	032	1,336
County Automated Fingerprint	0.5	4 405	(54)	4.000
Identification	35	1,405	(51)	1,389
Building and Safety		894	(51)	843
Narcotic Forfeiture and Seizure	19	1,041	-	1,060
Sheriff-Regional Narcotics				
Suppression Program	505	13,423	1,666	15,594
Motor Vehicle Theft Task Force	84	3,357	-	3,441
Clerk Recorder Special Revenue	-	12,700	2,233	14,933
Real Estate Prosecution Fund	-	1,322	520	1,842
Proposition 64 - Consumer Protection	-	2,722	-	2,722
Proposition 69 - DNA Identification	-	1,860	1,304	3,164
Juvenile Justice Reform	207	3,492	(435)	3,264
Traffic Violator	· <u>-</u>	1,623	8	1,631
Sheriff Narcotics Program	503	7,863	(506)	7,860
Orange County Jail	-	2,085	(146)	1,939
Sheriff's State Criminal Alien	_	2,000	(140)	1,000
	18	3,913	(7)	3,924
Assistance Program	10	3,913	(7)	3,924
California Automated Fingerprint		700	(00)	700
Identification Operational Costs	-	790	(88)	702
California Automated Fingerprint				
Identification Systems Costs	277	28,492	(115)	28,654
Sheriff's Supplemental Law				
Enforcement Services	-	1,431	(78)	1,353
District Attorney's Supplemental				
Law Enforcement Services	-	894	99	993
Excess Public Safety Sales Tax	-	4,437	5,984	10,421
Equitable Sharing Forfeiture Program Fund	_	1	24	25
Sheriff-Coroner Replacement				
and Maintenance	156	12,098	(165)	12,089
Ward Welfare		595	73	668
Court Facilities	37	1,315		1,352
Sheriff's Substations Fee Program	-	3,299	_	3,299
Jail Commissary	265	7,229	999	8,493
Inmate Welfare	72	8,728	350	9,150
	12	·		·
Child Support Program Development	-	10,358	(135)	10,223
800 MHz County-Wide Coordinated	72	4.040	207	4.050
Communications System		4,249	337	4,658
Delta Special Revenue	10	166	4	180
Total Expenditures/Encumbrances				
and Other Financing Uses	2,260	142,488	12,476	157,224
Excess (Deficit) of Revenues				
and Other Financing Sources				
Over Expenditures/Encumbrances				
and Other Financing Uses	(2,260)	(95,487)	(9,868)	(107,615)
Fund Balance - Beginning of Year	123,866	123,866		123,866
Fund Balance - End of Year	\$ 121,606	\$ 28,379	\$ -	\$ 16,251

Actual R & Exper			Variance		Variance		۵	
on Budgetary Basis		Positive		-	Open Encumbrances		Unspent	
(See N	Note 1)		(Negative)	_	June 30, 2013		Appropriations	
\$	4,473	\$	173					Revenues and Other Financing Sources Fines, Forfeitures and Penalties
Ф	4,473 3,072	Ф	(296)					Use of Money and Property
	22,597		1,585					Intergovernmental
	10,476		1,307					Charges for Services
	8,378		(379)					Other
	7,178		4,175					Transfers In
	56,174		6,565					Total Revenues and Other Financing Sources
								Expenditures/Encumbrances and Other Financing Uses Public Protection:
								Orange County Methamphetamine Lab
	855		503	\$	-	\$	503	Investigation Team
								County Automated Fingerprint
	1,076		313		19		294	Identification
	4		839		-		839	Building and Safety
	627		433		2		431	Narcotic Forfeiture and Seizure
								Sheriff-Regional Narcotics
	7,765		7,829		534		7,295	Suppression Program
	3,183		258		46		212	Motor Vehicle Theft Task Force
	1,395		13,538		340		13,198	Clerk Recorder Special Revenue
	1,792		50		-		50	Real Estate Prosecution Fund
	2,661 1,523		61 1,641		-		61 1,641	Proposition 64 - Consumer Protection Proposition 69 - DNA Identification
	1,323		3,263				3,263	Juvenile Justice Reform
	469		1,162				1,162	Traffic Violator
	2,282		5,578		789		4,789	Sheriff Narcotics Program
	1		1,938		700		1,938	Orange County Jail
			1,000				1,000	Sheriff's State Criminal Alien
	2,381		1,543		18		1,525	Assistance Program
	_,		.,				-,	California Automated Fingerprint
	651		51		_		51	Identification Operational Costs
								California Automated Fingerprint
	2,061		26,593		563		26,030	Identification Systems Costs
								Sheriff's Supplemental Law
	151		1,202		-		1,202	Enforcement Services
					-		-	District Attorney's Supplemental
	978		15		-		15	Law Enforcement Services
	8		10,413		-		10,413	Excess Public Safety Sales Tax
	-		25		-		25	Equitable Sharing Forfeiture Program Fund
								Sheriff-Coroner Replacement
	171		11,918		98		11,820	and Maintenance
	184		484		4		480	Ward Welfare
	-		1,352		37		1,315	Court Facilities
	3		3,296		-		3,296	Sheriff's Substations Fee Program
	7,384		1,109		175		934	Jail Commissary
	3,844		5,306		42		5,264	Inmate Welfare
	124		10,099		-		10,099	Child Support Program Development 800 MHz County-Wide Coordinated
	2,769		1,889		81		1,808	Communications System
	7		173		9		164	Delta Special Revenue
	<u>-</u>		110	_		_	104	Total Expenditures/Encumbrances
	44,350		112,874	\$	2,757	\$	110,117	and Other Financing Uses
				_		_		Excess (Deficit) of Revenues
								and Other Financing Sources
	11 004	¢	110 420					Over Expenditures/Encumbrances
	11,824	\$	119,439					and Other Financing Uses
	400.000							Fund Delenes - Designing of V
•	123,866							Fund Balance - Beginning of Year Fund Balance - End of Year
\$	135,690							i unu Daldiice - Cilu Oi Tedi