BUDGETARY COMPARISON SCHEDULES NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE

	Open Encumbrances July 1, 2005	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis (See Note B)	Variance Positive (Negative)	Varian Open Encumbrances June 30, 2006	
Parking Facilities Revenues and Other Financing Sources Use of Money and Property Charges for Services Other Revenues Transfers In Total Revenues and Other Financing Sources		\$ 2,540 263 11 2,200 5,014	\$ 	\$ 2,540 263 11 2,200 5,014	\$ 2,619 317 19 2,200 5,155	\$ 79 54 8 	-	
Expenditures/Encumbrances and Other Financing Uses Public Ways and Facilities: Orange County Civic Center Parking and Maintenance Total Expenditures/Encumbrances	\$ 29	5,419	129	5,577	3,502	2,075	\$ 56	\$ 2,019
and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	29 (29)	5,419	(129)	5,577	3,502	2,075 \$ 2,216		\$ 2,019
Fund Balances - Beginning of Year Cancellation of Reserves/Designations Fund Balance Reserved for Encumbrances Provisions for Reserves	 29	405 	 	405 29	564 645 56			
and/or Designations Fund Balances - End of Year Redevelopment Agency	\$	\$	<u>129</u> <u>\$</u>	\$	\$ 2,918	:		
Revenues and Other Financing Sources Use of Money and Property Other Revenues Transfers In Total Revenues and Other Financing Sources		\$ 300 4,740 5,040	\$ 	\$ 300 4,740 5,040	\$ 509 46 4,462 5,017	\$ 209 46 (278)		
Expenditures/Encumbrances and Other Financing Uses Public Assistance: Orange County Development Agency Low and Moderate Income Housing							-	
(Santa Ana Heights) Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues	\$ 67 67	11,531 11,531	2,425	14,023	1,773	12,250	\$ 116 \$ 116	
and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(67)	(6,491)	(2,425)	(8,983)	3,244	<u>\$ 12,227</u>	=	
Fund Balances - Beginning of Year Cancellation of Reserves/Designations Fund Balance Reserved for Encumbrances	67	11,751 		11,751 67	23,690 (9,966) 116			
Provisions for Reserves and/or Designations Fund Balance - End of Year	\$	(5,260)	\$	(2,835)	9,850 \$ 26,934			

	Open				Actual Revenues		Varia	ance										
		nbrances		riginal		id-Year	_	Final	& Expend		Pos			n Encum			Unspe	
	July	1, 2005	В	udget	Adjı	ustments		Budget	on Budgeta	y Basis	(Neg	ative)		June 30, 2	2006	Ap	propria	tions
Service Area, Lighting and Maintenance Districts Revenues Taxes Use of Money and Property Intergovernmental Revenues Charges for Services Other Revenues Total Revenues			\$	279 24 4 22 1 330	\$	 	\$	279 24 4 22 1 330	\$	416 75 4 22 1	\$	137 51 188						
						,												
Expenditures/Encumbrances Recreation and Cultural Services: North Tustin Landscaping and Lighting Assessment District	\$	15		1,940		146		2,101		326		1,775	\$		56	\$	1,	,719
County Service Area No. 13 -																		
La Mirada County Service Area No. 20 -				5		1		6		4		2						2
La Habra County Service Area No. 22 -				103		2		105				105						105
East Yorba Linda		4		54		(4)		54		36		18			2			16
Total Expenditures/Encumbrances	-	19		2,102		145		2,266		366	-	1,900	\$		58	\$	1.	,842
Excess (Deficit) of Revenues Over Expenditures/Encumbrances		(19)		(1,772)		(145)		(1,936)		152	\$	2,088						
Fund Balances - Beginning of Year				1,686				1,686		1,949								
Cancellation of Reserves/Designations				86				86		(69)								
Fund Balance Reserved for Encumbrances		19						19		58								
Provisions for Reserves																		
and/or Designations						145	_	145		11								
Fund Balances - End of Year	\$		\$		\$	==	\$		\$	2,101								

BUDGETARY COMPARISON SCHEDULE NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE (Continued)

	Open Encumbrances July 1, 2005	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Open Encumbrances June 30, 2006	
Other Environmental Management Revenues								
Fines, Forfeitures and Penalties		\$ 10	\$	\$ 10	\$ 5	\$ (5)		
Use of Money and Property		294	Ψ 	294	298	Ψ (3)		
Intergovernmental Revenues		214		214	142	(72)		
Charges for Services		80		80	66	(14)		
Other Revenues		651		651	134	(517)		
Total Revenues		1,249		1,249	645	(604)		
Expenditures/Encumbrances and Other Financing Uses								
General Government:								
Real Estate Development Program	\$ 62	926	23	1,011	362	649	\$ 43	\$ 606
Air Quality Improvement	25	375	191	591	93	498		498
Public Protection:		40		40		40		40
Fish and Game Propagation Survey Monument Preservation		13 88	 51	13 139	22	13 117		13 117
Recreation and Cultural Services:		00	51	139	22	117	-	117
Off-Highway Vehicle Fees		108	(3)	105		105		105
Total Expenditures/Encumbrances		100	(3)	103	· 	103		103
and Other Financing Uses	87	1,510	262	1,859	477	1,382	\$ 43	\$ 1,339
Excess (Deficit) of Revenues				.,000		1,002	- 10	<u> </u>
Over Expenditures/Encumbrances								
and Other Financing Uses	(87)	(261)	(262)	(610)	168	\$ 778		
Fund Balances - Beginning of Year		261		261	579			
Cancellation of Reserves/Designations					(43)			
Fund Balance Reserved					(- /			
for Encumbrances	87			87	43			
Provisions for Reserves								
and/or Designations			262	262				
Fund Balances - End of Year	\$	\$	\$	\$	\$ 747			

	Open Encumbrances	Original	Mid-Year	Final	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive	Varian Open Encumbrances	
	July 1, 2005	Budget	Adjustments	Budget	(See Note B)	(Negative)	June 30, 2006	Appropriations
Community, Health and Welfare Services Revenues and Other Financing Sources								
Licenses, Permits, and Franchises		\$	\$	\$	\$ 791	\$ 791		
Fines, Forfeitures and Penalties		6,731	(433)	6,298	6,086	(212)		
Use of Money and Property Intergovernmental Revenues		252 58,969	12 2,150	264 61,119	2,616 47,724	2,352 (13,395)		
Charges for Services		3,657	200	3,857	8,286	4,429		
Other Revenues		1,371	7	1,378	2,047	669		
Transfers In		257	6,554	6,811	5,950	(861)	<u>-</u>	
Total Revenues and Other Financing Sources		71,237	8,490	79,727	73,500	(6,227)		
Expenditures/Encumbrances and Other Financing Uses							•	
Public Assistance:								
Dispute Resolution Program	\$	816	28	844	690	154	\$	\$ 154
Domestic Violence Program		817	52	869	761	108	4	104
Community Social Programs Facilities Development		13	5	18	18			
and Maintenance	23	6,775	2,105	8,903	3,347	5,556	10	5,546
Workforce Investment Act	1,626	15,281	(262)	16,645	9,459	7,186	2,446	4,740
County Executive Office - Single								
Family Housing	4.000	1,919	12	1,931	1,281	650		650
Housing and Community Development Strategic Priority Affordable Housing	1,696 	39,272 3,999	205 (1,392)	41,173 2,607	8,859 180	32,314 2,427	2,441	29,873 2,427
In-Home Support Services		0,000	(1,002)	2,007	100	2,121		2,121
Public Authority	6	755	40	801	771	30	3	27
Health and Sanitation:								
Medi-Cal Administrative Activities Targeted Case Management		6,811	(1,585)	5,226	23	5,203		5,203
Emergency Medical Services		7,409	(1,099)	6,310	6,149	161		161
HCA Purpose Restricted Revenues		1,984	816	2,800	441	2,359		2,359
HCA Interest Bearing Purpose				400				
Restricted Revenue HCA Realignment		100 5,000		100 5,000	14 444	86 4,556		86 4,556
HGI Bio Tech Grant		3,000	1,000	1,000	55	945		945
SSA Donations and Fees			4,246	4,246	358	3,888		3,888
SSA Wraparound			13,891	13,891	9,637	4,254		4,254
Mental Health Services Act			11,245	11,245	1,015	10,230	 	10,230
CalHome Program Reuse Fund Assessor Property Characteristic			1,000 50	1,000 50	111 9	889 41		889 41
OCHA Admin Fee Reserves 2004			150	150		150		150
SARC Lease Conveance Agreement			2,016	2,016	1	2,015	. <u></u>	2,015
Total Expenditures/Encumbrances	0.054	00.054	22 522	400.005	40.000	00.000	r 4.004	ф 7 0,000
and Other Financing Uses Excess (Deficit) of Revenues	3,351	90,951	32,523	126,825	43,623	83,202	\$ 4,904	\$ 78,298
and Other Financing Sources								
Over Expenditures/Encumbrances								
and Other Financing Uses	(3,351)	(19,714)	(24,033)	(47,098)	29,877	\$ 76,975	:	
Fund Balances - Beginning of Year		14,714		14,714	38,143			
Cancellation of Reserves/Designations		5,000		5,000	(28,279)			
Fund Balance Reserved	0.054			0.054	4.004			
for Encumbrances Provisions for Reserves	3,351			3,351	4,904			
and/or Designations			24,033	24,033	23,375			
Fund Balances - End of Year	\$	\$	\$	\$				
					-			

BUDGETARY COMPARISON SCHEDULE NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE (Continued)

	Open Encumbrances July 1, 2005	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Open Encumbrances June 30, 2006	Unspent Appropriations
Designated Special Revenue Revenues and Other Financing Sources Use of Money and Property Transfers In Total Revenues and Other Financing Sources		\$ 5,994 5,994		\$ 6,055 6,055	\$ 812 5,548 6,360	\$ 812 (507) 305		
Expenditures/Encumbrances and Other Financing Uses General Government: Designated Special Revenue	\$	27,114	(131)	26,983	1,856	25,127	e	\$ 25.127
Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources		27,114			1,856	25,127	\$	\$ 25,127 \$ 25,127
Over Expenditures/Encumbrances and Other Financing Uses		(21,120) 192	(20,928)	4,504	\$ 25,432	i	
Fund Balances - Beginning of Year Provisions for Reserves and/or Designations		21,120		21,120 (192)	21,038			
Fund Balances - End of Year	\$	\$		\$	\$ 25,542			

	Open				Actual Revenues	Variance	Variano	ce
	Encumbrances July 1, 2005	Original Budget	Mid-Year Adjustments	Final Budget	& Expenditures on Budgetary Basis	Positive (Negative)	Open Encumbrances June 30, 2006	Unspent Appropriations
Recovery Certificates of Participation Revenues and Other Financing Sources Use of Money and Property Other Revenues Transfers In Contributions from Property Owners		\$ 40 	\$ 500 61,931 33,464	\$ 40 500 61,931 33,464	\$ 119 	\$ 79 (500) (61,931) (33,464)		
Proceeds of Refunding Bonds Total Revenues and Other Financing Sources		40	430,810 526,705	430,810 526,745	119	(430,810)		
Expenditures/Encumbrances General Government: 1996 Recovery Certificates of Participation, Series A Total Expenditures/Encumbrances	\$ 	3,194 3,194	526,746 526,746	529,940 529,940	3	529,937 529,937	\$ \$	\$ 529,937 \$ 529,937
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances		(3,154)	(41)	(3,195)	116	\$ 3,311	:	
Fund Balances - Beginning of Year Provisions for Reserves and/or Designations Fund Balances - End of Year	 <u>\$</u>	3,154	41 <u>\$</u>	3,154 41 \$	3,195			
Schedule 1 County-Administered Accounts Revenues Use of Money and Property Total Revenues		\$ 70 70	\$ 	\$ 70 70	\$ 187 187	\$ 117 117		
Expenditures/Encumbrances General Government: Litigation Reserve - Escrow AG FTCI Indemnification Reserve Litigation Reserve Total Expenditures/Encumbrances Excess (Deficit) of Revenues Over Expenditures/Encumbrances	\$ 	189 2 3,685 3,876 (3,806)	1 2 49 52 (52)	190 4 3,734 3,928 (3,858)	11 3 4 183	190 3 3,731 3,924 \$ 4,041	\$ \$	\$ 190 3 3,731 \$ 3,924
Fund Balances - Beginning of Year Cancellation of Reserves/Designations Provisions for Reserves and/or Designations Fund Balances - End of Year	 <u>\$</u>	3,832 (26) \$	52 \$	3,832 26 \$	5,034 (1,175) 1,175 \$ 5,217			

BUDGETARY COMPARISON SCHEDULE NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE (Continued)

	Open Encumbrances July 1, 2005	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance Open Encumbrances Unspent June 30, 2006 Appropriations
Plan of Adjustment Available Cash Revenues and Other Financing Sources Use of Money and Property Transfers In Total Revenues and Other		\$ 14 7,638	\$ 684	\$ 14 8,322	\$ 54 7,588	\$ 40 (734)	
Financing Sources		7,652	684	8,336	7,642	(694)	_
Expenditures/Encumbrances General Government: Option B Pool Participants' Registered Warrants Class B-27 Registered Warrants Recovery Plan of Adjustment	\$ 	867 52	1	868 52	852	16 52	\$ \$ 16 52
Available Cash		10,258	5,587	15,845	8,410	7,435	7,435
Total Expenditures/Encumbrances Excess (Deficit) of Revenues and Other Financing Sources	-	11,177	5,588	16,765	9,262	7,503	\$ \$ 7.503
Over Expenditures/Encumbrances		(3,525)	(4,904)	(8,429)	(1,620)	\$ 6,809	=
Fund Balances - Beginning of Year Cancellation of Reserves/Designations Provisions for Reserves		3,525 		3,525 	8,429 		
and/or Designations Fund Balances - End of Year	\$	\$	\$ 4,904	\$	\$ 6,809		

	Open Encumbrances July 1, 2005	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis (See Note B)	Variance Positive (Negative)	Variand Open Encumbrances June 30, 2006	Ce Unspent Appropriations
Orange County Housing Authority Revenues Use of Money and Property Other Revenues Total Revenues		\$ 377 377	\$ 	\$ 377 377	\$ 727 47 774	\$ 350 47 397	- -	
Expenditures/Encumbrances and Other Financing Uses Public Assistance: Orange County Housing Authority-Operating Reserve	\$ 5	5,761	(1)_	5,765	1,741	4,024	_ \$ 39_	\$ 3,985
Total Expenditures/Encumbrances and Other Financing Uses	5	5,761	(1)	5,765	1,741	4,024	\$ 39	\$ 3,985
Excess (Deficit) of Revenues Over Expenditures/Encumbrances and Other Financing Uses	(5)	(5,384)	1	(5,388)	(967)	\$ 4,421	<u> </u>	
Fund Balances - Beginning of Year Cancellation Reserves/Designations Fund Balance Reserved	 	5,384 	 	5,384 	21,017 (16,343)			
for Encumbrances Provisions for Reserves	5			5	39			
and/or Designations Fund Balances - End of Year	\$	\$	\$	\$	15,903 \$ 19,649			
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Revenues Charges for Services Other Revenues Transfers In Total Revenues and Other Financing Sources		\$ 534 10,043 6 200	\$ (7,726) 536 (195) (7,385)	\$ 534 2,317 536 6 5	\$ 1,060 3,368 12 4,440	\$ 526 1,051 (536) 6 (5) 1,042	-	
Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement	\$ 3	197	(191)	9	2	7	\$	\$ 7
Property Tax Administration State Grant	20	5,442		5,462	3,136	2,326	20	2,306
Deferred Compensation Reimbursement - CEO Revenue Neutrality Trust	60	2,072 332	2	2,134 332	188 252	1,946 80		1,946 80
Total Expenditures/Encumbrances and Other Financing Uses	83	8,043	(189)	7,937	3,578	4,359	\$ 20	\$ 4,339
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances		0,010	(100)	1,001	5,576	1,000	<u> </u>	<u> </u>
and Other Financing Uses	(83)	2,740	(7,196)	(4,539)	862	\$ 5,401	=	
Fund Balances - Beginning of Year Cancellation of Reserves/Designations Fund Balance Reserved		17,154 		17,154 	29,116 (24,063)			
for Encumbrances Provisions for Reserves and/or Designations	83	(19,894)	 7,196	83 (12,698)	20 24,043			
Fund Balances - End of Year	\$	\$	\$	\$				