	Open Encumbrances July 1, 2006	Original Budget	Mid-Year Adjustments	Final Budget
Revenues and Other Financing Sources				
Licenses, Permits, and Franchises		$ 8,032	$ (310)	$ 7,722
Fines, Forfeitures and Penalties		2,850	--	2,850
Use of Money and Property		6,943	510	7,453
Intergovernmental Revenues		20,139	3,500	23,639
Charges for Services		8,403	--	8,403
Other Revenues		9,060	--	9,060
Transfers In		15,471	496	15,967
Total Revenues and Other Financing Sources		70,898	4,196	75,094
Expenditures/Encumbrances and Other Financing Uses				
Public Protection:				
Orange County Methamphetamine Lab Investigation Team	$ --	760	105	865
County Automated Fingerprint Identification	15	951	(2)	964
Building and Safety	399	9,518	312	10,229
Narcotic Forfeiture and Seizure	5	442	763	1,210
Sheriff-Regional Narcotics Suppression Program	47	7,027	(80)	6,994
Motor Vehicle Theft Task Force	3	3,196	(39)	3,160
Clerk Recorder Special Revenue	--	4,026	--	4,026
Proposition 64 - Consumer Protection	--	774	51	825
Proposition 69 - DNA Identification	--	730	174	904
Traffic Violator	--	1,877	262	2,139
Childrens' Waiting Room	--	642	149	791
Sheriff Narcotics Program	20	1,888	87	1,995
Orange County Jail	--	2,210	277	2,487
Sheriff's State Criminal Alien Assistance Program	--	14,051	2,408	16,459
Substance Abuse/Crime Prevention	--	7,975	1,158	9,133
County Public Safety Sales Tax Excess Revenues	--	81,340	24,131	105,471
California Automated Fingerprint Identification Operational Costs	--	1,038	180	1,218
California Automated Fingerprint Identification Systems Costs	4	15,693	(63)	15,634
Sheriff's Supplemental Law Enforcement Services	--	1,032	1,159	2,191
District Attorney's Supplemental Law Enforcement Services	--	922	161	1,083
Sheriff-Coroner Replacement and Maintenance	--	19,515	495	20,010
Ward Welfare	--	109	4	113
Court Facilities	447	3,565	38	4,050
Sheriff's Substations Fee Program	--	7,421	3	7,424
Jail Commissary	11	8,488	(610)	7,889
Inmate Welfare	92	10,656	2,340	13,088
Child Support Program Development	--	4,697	1,435	6,132
800 MHz County-Wide Coordinated Communications System	302	7,311	3,415	11,028
Delta Special Revenue	--	70	16	86
Total Expenditures/Encumbrances and Other Financing Uses	1,345	217,924	38,329	257,598
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(1,345)	(147,026)	(34,133)	(182,504)
Fund Balances - Beginning of Year	--	150,364	--	150,364
Cancellation of Reserves/Designations	--	--	--	--
Fund Balance Reserved for Encumbrances	1,345	--	--	1,345
Provisions for Reserves and/or Designations	--	(3,338)	34,133	30,795
Fund Balances - End of Year	$ --	$ --	$ --	$ --

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

Actual Revenues & Expenditures on Budgetary Basis (See Note A)	Variance Positive (Negative)	Variance: Open Encumbrances June 30, 2007	Variance: Unspent Appropriations	
				Revenues and Other Financing Sources
$ 9,141	$ 1,419			Licenses, Permits, and Franchises
3,839	989			Fines, Forfeitures and Penalties
16,555	9,102			Use of Money and Property
33,735	10,096			Intergovernmental Revenues
7,392	(1,011)			Charges for Services
8,470	(590)			Other Revenues
865	(15,102)			Transfers In
79,997	4,903			Total Revenues and Other Financing Sources
				Expenditures/Encumbrances and Other Financing Uses
				Public Protection:
816	49	$ --	$ 49	Orange County Methamphetamine Lab Investigation Team
738	226	4	222	County Automated Fingerprint Identification
9,138	1,091	564	527	Building and Safety
499	711	200	511	Narcotic Forfeiture and Seizure
4,109	2,885	69	2,816	Sheriff-Regional Narcotics Suppression Program
2,594	566	14	552	Motor Vehicle Theft Task Force
3,468	558	--	558	Clerk Recorder Special Revenue
2	823	--	823	Proposition 64 - Consumer Protection
564	340	--	340	Proposition 69 - DNA Identification
606	1,533	--	1,533	Traffic Violator
225	566	--	566	Childrens' Waiting Room
212	1,783	17	1,766	Sheriff Narcotics Program
1,203	1,284	--	1,284	Orange County Jail
3,436	13,023	--	13,023	Sheriff's State Criminal Alien Assistance Program
9,126	7	--	7	Substance Abuse/Crime Prevention
14,586	90,885	--	90,885	County Public Safety Sales Tax Excess Revenues
1	1,217	--	1,217	California Automated Fingerprint Identification Operational Costs
1,462	14,172	78	14,094	California Automated Fingerprint Identification Systems Costs
1,110	1,081	--	1,081	Sheriff's Supplemental Law Enforcement Services
1,051	32	--	32	District Attorney's Supplemental Law Enforcement Services
30	19,980	--	19,980	Sheriff-Coroner Replacement and Maintenance
90	23	--	23	Ward Welfare
1,365	2,685	1,194	1,491	Court Facilities
3	7,421	--	7,421	Sheriff's Substations Fee Program
6,754	1,135	70	1,065	Jail Commissary
3,928	9,160	48	9,112	Inmate Welfare
215	5,917	--	5,917	Child Support Program Development
2,425	8,603	301	8,302	800 MHz County-Wide Coordinated Communications System
7	79	--	79	Delta Special Revenue
69,763	187,835	$ 2,559	$ 185,276	Total Expenditures/Encumbrances and Other Financing Uses
10,234	$ 192,738			Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses
217,647				Fund Balances - Beginning of Year
(38,501)				Cancellation of Reserves/Designations
2,559				Fund Balance Reserved for Encumbrances
35,942				Provisions for Reserves and/or Designations
$ 227,881				Fund Balances - End of Year