	Open Encumbrances July 1, 2007	Original Budget	Mid-Year Budget Adjustments	Final Budget	
Revenues and Other Financing Sources		<b>6</b> 540,004	<b>A</b> 4450	<b>*</b> 540.404	
Taxes Licenses, Permits, and Franchises		\$ 518,284 8,820	\$ 1,150 	\$ 519,434 8,820	
Fines, Forfeitures and Penalties		46,236	654	46,890	
Use of Money and Property		18,948		18,948	
Intergovernmental Revenues		1,384,494	82,478	1,466,972	
Charges for Services		383,419	11,475	394,894	
Other Revenues		282,431	23,177	305,608	
Transfers In		282,226 2,924,858	(30,569) 88,365	251,657 3,013,223	
Total Revenues and Other Financing Sources		2,924,636	00,303	3,013,223	
Expenditures/Encumbrances and Other Financing Uses					
General Government:	704	04.000	0.000	00.404	
Assessor Auditor-Controller	\$ 764 1,173	34,809 16,964	2,608 787	38,181 18,924	
Board of Supervisors - 1st District	11	875	41	927	
Board of Supervisors - 2nd District		872	41	913	
Board of Supervisors - 3rd District		881	39	920	
Board of Supervisors - 4th District		854	39	893	
Board of Supervisors - 5th District	1	878	41	920	
Capital Acquisition Financing	<del></del>	7,121		7,121	
Capital Projects	30,709	59,379	5,745	95,833	
CAPS Program Clerk of the Board	366 43	22,161 3,255	5,920 206	28,447 3,504	
County Counsel	172	10,431	1,444	12,047	
County Executive Office	1,589	18,543	539	20,671	
Data Systems Development Project	2,912	14,797	(3,823)	13,886	
Employee Benefits	32	2,684	231	2,947	
Human Resources	204	4,037	43	4,284	
Internal Audit	62	2,695	256	3,013	
Miscellaneous		277,445	22,811	300,256	
Prepaid Pension Obligation	- <del></del>				
Registrar of Voters	648	11,503	5,197	17,348	
The Office of the Performance Audit	 584	44.707	750	750	
Treasurer-Tax Collector Utilities	1,650	14,787 26,655	30 7	15,401 28,312	
2005 Lease Revenue Refunding Bonds		73,408	1,898	75,306	
2005 Refunding Recovery Bonds		18,430		18,430	
Public Protection:		-,		-,	
Alternate Defense		10,354		10,354	
Child Support Services	128	57,183	1,246	58,557	
Clerk-Recorder	1,150	10,658	6,500	18,308	
Detention Release		1,656	48	1,704	
District Attorney	1,653 35	105,718 1,749	3,163 18	110,534 1,802	
Emergency Management Division Environmental Management Agency		1,749		1,002	
Grand Jury	1	576	7	584	
Juvenile Justice Commission		204	7	211	
Probation	4,246	164,353	7,687	176,286	
Public Administrator/Public Guardian	42	5,779	88	5,909	
Public Defender	494	60,728	3,218	64,440	
Sheriff-Coroner	11,879	466,362	22,296	500,537	
Sheriff-Coroner Communications	276	10,697	181	11,154	
Sheriff Court Operations	66 275	55,882	568	56,516	
Trial Courts Public Ways and Facilities:	213	68,251	313	68,839	
OC Public Works	2,771	62,179	205	65,155	
Health and Sanitation:	_,	,0	_00	22,.00	
Health Care Agency	3,933	567,936	7,798	579,667	
Watershed and Coastal Resources	668	25,244	19	25,931	
Public Assistance:					
Aid to Families with Dependent Children - Foster Care	895	121,290	830	123,015	
Aid to Refugees		332	100	432	
California Works Opportunities and Responsibility to Kids Community Resources	209	101,934 15,270	2,000 772	103,934 16,251	
General Relief	209	710	1	711	
In-Home Supportive Services		26,436	3,500	29,936	
Social Services Agency	17,507	471,163	9,779	498,449	
Total Expenditures/Encumbrances	,501	,	5,	, . 10	
and Other Financing Uses	87,148	3,036,108	115,194	3,238,450	
Excess (Deficit) of Revenues					
and Other Financing Sources					
Over Expenditures/Encumbrances					
and Other Financing Uses	(87,148)	(111,250)	(26,829)	(225,227)	
Fund Ralances - Reginning of Veer		400.000		100,000	
Fund Balances - Beginning of Year Cancellation of Reserves/Designations	<del></del> 	100,000 11,500	26,829	38,329	
Fund Balance Reserved for Encumbrances	87,148		20,029	87,148	
Provisions for Reserves and/or Designations		(250)		(250)	
Fund Balances - End of Year	\$	\$	\$	\$	

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

Actual Revenues		Variance		Va	rianc	e		
& Expenditures Positive		Positive	•	Open Encumbrances	Open Encumbrances Unspent			
on Budgetary Basis		(Negative)	-	June 30, 2008	_	Appropriations	Revenues and Other Financing Sources	
\$ 531,828	\$	12,394					Taxes	
9,667 51,487		847 4,597					Licenses, Permits, and Franchises Fines, Forfeitures and Penalties	
15,129		(3,819)					Use of Money and Property	
1,406,358		(60,614)					Intergovernmental Revenues	
374,692		(20,202)					Charges for Services	
299,586		(6,022)					Other Revenues	
223,380		(28,277)					Transfers In	
2,912,127		(101,096)					Total Revenues and Other Financing Sources	
37.389		792	\$	613	\$	179	Expenditures/Encumbrances and Other Financing Uses General Government: Assessor	
17,045		1,879	Ψ	861	Ψ	1,018	Auditor-Controller	
904		23		3		20	Board of Supervisors - 1st District	
885		28				28	Board of Supervisors - 2nd District	
868		52				52	Board of Supervisors - 3rd District	
839		54				54	Board of Supervisors - 4th District	
807		113				113	Board of Supervisors - 5th District	
6,782		339		27 200		339	Capital Acquisition Financing Capital Projects	
22,857 24,411		72,976 4,036		37,300 3,906		35,676 130	CAPS Program	
3,400		104		57		47	Clerk of the Board	
10,981		1,066		65		1,001	County Counsel	
15,900		4,771		1,837		2,934	County Executive Office	
8,305		5,581		3,330		2,251	Data Systems Development Project	
1,503		1,444				1,444	Employee Benefits	
3,963		321		264		57	Human Resources	
2,805		208		80		128	Internal Audit	
297,637		2,619		22		2,597	Miscellaneous	
(4,806) 16,647		4,806 701		 174		4,806 527	Prepaid Pension Obligation Registrar of Voters	
216		534		6		528	The Office of the Performance Audit	
14,738		663		343		320	Treasurer-Tax Collector	
25,979		2,333		1,745		588	Utilities	
75,306							2005 Lease Revenue Refunding Bonds	
18,430							2005 Refunding Recovery Bonds	
							Public Protection:	
4,631		5,723				5,723	Alternate Defense	
57,126		1,431		37		1,394	Child Support Services	
13,551		4,757		1,637		3,120	Clerk-Recorder	
1,595 105,467		109 5,067		2,226		109 2,841	Detention Release District Attorney	
1,629		173		2,220		148	Emergency Management Division	
(1)		1				1	Environmental Management Agency	
550		34				34	Grand Jury	
204		7				7	Juvenile Justice Commission	
169,732		6,554		3,902		2,652	Probation	
5,441		468		3		465	Public Administrator/Public Guardian	
62,090		2,350		1,037		1,313	Public Defender	
469,600		30,937		8,973		21,964	Sheriff-Coroner	
10,415 52,732		739 3,784		238 90		501 3,694	Sheriff-Coroner Communications	
68,740		3,764 99		3		3,694 96	Sheriff Court Operations Trial Courts	
00,1 40		00		· ·		00	Public Ways and Facilities:	
42,852		22,303		3,363		18,940	OC Public Works	
						•	Health and Sanitation:	
552,818		26,849		2,796		24,053	Health Care Agency	
15,357		10,574		2,198		8,376	Watershed and Coastal Resources	
							Public Assistance:	
119,146		3,869		715		3,154	Aid to Families with Dependent Children - Foster Care	
371 103 208		61 636				61 636	Aid to Refugees California Works Opportunities and Responsibility to Kids	
103,298 15,835		636 416		113		303	California Works Opportunities and Responsibility to Kids Community Resources	
645		66				66	General Relief	
28,286		1,650				1,650	In-Home Supportive Services	
465,925		32,524		13,986		18,538	Social Services Agency	
	-			-,		-,	Total Expenditures/Encumbrances	
2,971,826		266,624	\$	91,948	\$	174,676	and Other Financing Uses	
							Excess (Deficit) of Revenues	
							and Other Financing Sources	
							Over Expenditures/Encumbrances	
(59,699)	\$	165,528					and Other Financing Uses	
383,740							Fund Balances - Beginning of Year	
(287,611)							Cancellation of Reserves/Designations	
91,948							Fund Balance Reserved for Encumbrances	
186,595	-						Provisions for Reserves and/or Designations	
\$ 314,973	•						Fund Balances - End of Year	