	Open Encumbrances July 1, 2010	Original Budget	Mid-Year Budget Adjustments	Final Budget
Revenues and Other Financing Sources				
Taxes		\$ 551,802	\$ 160	\$ 551,962
Licenses, Permits, and Franchises		14,906	250	15,156
Fines, Forfeitures and Penalties		43,862	206	44,068
Use of Money and Property		8,580		8,580
Intergovernmental		1,374,460	12,902	1,387,362
Charges for Services		437,856	22,205	460,061
Other		32,380	283	32,663
Transfers In Premiums on Bonds Issued		312,429	25,048	337,477
Bond Issuance Proceeds		2,000		2,000
Principal Payment on Demand Bonds			275,923	275,923
Total Revenues and Other Financing Sources		2,778,275	336,977	3,115,252
Total November and Strict I manding Sources		2,110,210	000,011	0,110,202
Expenditures/Encumbrances and Other Financing Uses				
General Government:				
Assessor	\$ 617	32,250		32,867
Auditor-Controller	870	14,783	383	16,036
Board of Supervisors - 1st District	3	985	(1)	987
Board of Supervisors - 2nd District	2	940		942
Board of Supervisors - 3rd District	2	880		882
Board of Supervisors - 4th District	4	922	(1)	925
Board of Supervisors - 5th District	2	948		950
Capital Acquisition Financing		7,120		7,120
Capital Projects	1,009	10,107	53	11,169
CAPS Program	568	22,470	598	23,636
Clerk of the Board	30	3,172	96	3,298
County Counsel	78	11,030	124	11,232
County Executive Office	1,546	16,242		17,788
Data Systems Development Project	1,000	13,562	3,101	17,663
Employee Benefits	2	2,010		2,012
Human Resources	224	3,498		3,722
Internal Audit	2	2,621		2,623
IBM Mainframe		4,369	(0.000)	4,369
Miscellaneous	38	11,102	(2,860)	8,280
Office of Independent Review	47	476	(1)	522
Prepaid Pension Obligation	4 070	40.047	276,074	276,074
Registrar of Voters	1,270	13,647	6,352	21,269
Tax and Revenue Anticipation Notes		3,500		3,500
The Office of the Performance Audit	27	752	1 (270)	780
Treasurer-Tax Collector Utilities	413 792	15,060	(279)	15,194
	192	24,519 71,796	2,378	25,311 74,174
2005 Lease Revenue Refunding Bonds 2005 Refunding Recovery Bonds		18,435	2,370	18,435
Public Protection:		10,433		10,400
Alternate Defense	712	7,017	(1)	7,728
Building & Safety	712	4,731	774	5,505
Child Support Services	33	59,146	1	59.180
Clerk-Recorder	906	10,488	39	11,433
Detention Release	5	1,368	75	1,448
District Attorney	3,276	117,389	304	120,969
Emergency Management Division	31	2,190	102	2,323
Grand Jury	6	599		605
Juvenile Justice Commission	1	176		177
Probation	6,433	153,190	26	159,649
Public Administrator/Public Guardian	40	5,745		5,785
Public Defender	466	61,432	2,214	64,112
Sheriff-Coroner	8,126	453,032	31,837	492,995
Sheriff-Coroner Communications	222	10,905	171	11,298
Sheriff Court Operations	151	55,854	(969)	55,036
Trial Courts	72	63,353	617	64,042
Public Ways and Facilities:				
OC Public Works	3,793	57,490	1,935	63,218
Health and Sanitation:				
Health Care Agency	620	596,245	4,265	601,130
OC Watersheds	1,663	22,296		23,959
Public Assistance:				
Aid to Families with Dependent Children - Foster Care	761	135,727	(7,410)	129,078
Aid to Refugees		513		513
California Works Opportunities and Responsibility to Kids		156,236		156,236
OC Community Resources	909	53,245	(109)	54,045
General Relief		1,728	396	2,124
In-Home Supportive Services - IHSS		36,152	(4.171)	36,152
Social Services Agency	10,919	450,028	(4,171)	456,776
Total Expenditures/Encumbrances and Other Financing Uses	47,691	2,823,471	316,114	3,187,276
Excess (Deficit) of Revenues and Other Financing	47,091	2,023,471	310,114	3,101,2/0
Sources Over Expenditures/Encumbrances and Other Financing Uses	(47,691)	(45,196)	20,863	(72,024)
and Other Financing OSES	(47,091)	(45, 196)	20,003	(12,024)
Fund Palaneon Paginning of Verr	_	20.000		20,000
Fund Balances - Beginning of Year Cancellation of Reserves/Designations		20,000		20,000 25,196
Fund Balance Reserved for Encumbrances	47,691	25,196		25,196 47,691
Provisions for Reserves and/or Designations	47,091		(20,863)	(20,863)
Fund Balances - End of Year	\$	\$	\$	\$
. and Dalatioco End of Four	-		<u> </u>	

Actual Revenues & Expenditures	Variance	Va	ariance			
on Budgetary Basis	Positive	Open Encumbrances	Encumbrances Unspent			
(See Note 1)	(Negative)	June 30, 2011	A	ppropriations	Revenues and Other Financing Sources	
\$ 554,967	\$ 3,005				Taxes	
15,146 41,079	(10) (2,989)				Licenses, Permits, and Franchises Fines, Forfeitures and Penalties	
6,242	(2,338)				Use of Money and Property	
1,361,246	(26,116)				Intergovernmental	
421,791	(38,270)				Charges for Services	
35,893	3,230				Other	
262,718	(74,759) (2,000)				Transfers In Premiums on Bonds Issued	
720	720				Bond Issuance Proceeds	
-	(275,923)				Principal Payment on Demand Bonds	
2,699,802	(415,450)				Total Revenues and Other Financing Sources	
					Expenditures/Encumbrances and Other Financing Uses General Government:	
32,390	477	\$ 327	\$	150	Assessor	
14,816	1,220	726	•	494	Auditor-Controller	
971	16	1		15	Board of Supervisors - 1st District	
846	96	1		95	Board of Supervisors - 2nd District	
853 789	29 136	3		26 135	Board of Supervisors - 3rd District	
769 891	59	1		58	Board of Supervisors - 4th District Board of Supervisors - 5th District	
6,791	329			329	Capital Acquisition Financing	
4,289	6,880	3,063		3,817	Capital Projects	
18,521	5,115	798		4,317	CAPS Program	
3,208	90	31		59	Clerk of the Board	
10,369 15,210	863 2,578	265 2,065		598 513	County Counsel County Executive Office	
13,168	4,495	1,209		3,286	Data Systems Development Project	
565	1,447	2		1,445	Employee Benefits	
3,303	419	10		409	Human Resources	
2,485	138	23		115	Internal Audit	
4,369	4 200			4.000	IBM Mainframe	
3,990 354	4,290 168	27 62		4,263 106	Miscellaneous Office of Independent Review	
151	275,923			275,923	Prepaid Pension Obligation	
14,187	7,082	717		6,365	Registrar of Voters	
2,955	545	-		545	Tax and Revenue Anticipation Notes	
640	140	62		78	The Office of the Performance Audit	
12,935	2,259	815		1,444	Treasurer-Tax Collector	
20,598 74,174	4,713	708		4,005	Utilities 2005 Lease Revenue Refunding Bonds	
18,435					2005 Refunding Recovery Bonds	
					Public Protection:	
6,921	807	250		557	Alternate Defense	
5,174	331	2		329	Building & Safety	
55,701 10,353	3,479 1,080	49 426		3,430 654	Child Support Services Clerk-Recorder	
1,444	4			4	Detention Release	
111,662	9,307	4,822		4,485	District Attorney	
1,876	447	144		303	Emergency Management Division	
560	45	19		26	Grand Jury	
154 145,550	23 14,099	11 5,961		12 8,138	Juvenile Justice Commission Probation	
5,181	604	92		512	Public Administrator/Public Guardian	
62,388	1,724	494		1,230	Public Defender	
459,000	33,995	11,651		22,344	Sheriff-Coroner	
9,551	1,747	599		1,148	Sheriff-Coroner Communications	
50,736 63.788	4,300	543 111		3,757	Sheriff Court Operations	
63,788	254	111		143	Trial Courts Public Ways and Facilities:	
50,387	12,831	4,307		8,524	OC Public Works	
					Health and Sanitation:	
568,553	32,577	401		32,176	Health Care Agency	
11,579	12,380	769		11,611	OC Watersheds	
114,415	14,663	2,289		12,374	Public Assistance: Aid to Families with Dependent Children - Foster Care	
114,415	14,663	2,289		12,374	Aid to Families with Dependent Children - Foster Care Aid to Refugees	
150,426	5,810	-		5,810	California Works Opportunities and Responsibility to Kids	
43,584	10,461	954		9,507	OC Community Resources	
1,746	378	-		378	General Relief	
34,171	1,981	7.660		1,981	In-Home Supportive Services - IHSS	
427,779	28,997	7,663		21,334	Social Services Agency Total Expenditures/Encumbrances	
2,675,334	511,942	\$ 52,474	\$	459,468	and Other Financing Uses	
,,-31	,	,.//	· -	- 77	Excess (Deficit) of Revenues and Other Financing	
					Sources Over Expenditures/Encumbrances	
24,468	\$ 96,492				and Other Financing Uses	
					Found Delegane - Designation (1)	
290,378					Fund Balances - Beginning of Year Cancellation of Reserves/Designations	
(273,138) 52,474	1				Fund Balance Reserved for Encumbrances	
212,570					Provisions for Reserves and/or Designations	
\$ 306,752	-				Fund Balances - End of Year	
	-					