Supplication   Supp			pen								Actual Revenues		ariance		Variand		
Secure   S					Original Budget				Final Budget		& Expenditures n Budgetary Basis			Op			
Secure   S	Parking Facilities	· <u> </u>									_				_		
### Standard Sources   Sample of Morey and Properly   \$ 3,032   \$ 4,046   \$ 1,014   \$ 1,004   \$																	
Use of Money and Property   \$ 3,032   \$ - \$ 3,032   \$ 4,046   \$ 1,014   \$ 1,005   \$ 1,006   \$																	
Charges of Services   241				\$	3.032	\$		\$	3.032	\$	4.046	\$	1.014				
23				*		•		*		_		*					
Transfers In Total Revenues and Other Financing Sources	•												. ,				
Total Revenues and Other Financing Sources of Parameters (1998) (																	
A 696     A 696   5.606   910				-	1,400			_	1,400	-	1,400						
### Parking Financing Uses   Parking Facilities   \$ 293    4,708    188    5,189    4,108    1,081    5   111    5   07     Total Expenditure/Encumbrances and Other Financing Uses   293    4,708    188    5,189    4,108    1,081    5   111    5   07     Total Expenditure/Encumbrances and Other Financing Uses   293    4,708    188    5,189    4,108    1,081    5   111    5   07     Total Expenditure/Encumbrances and Other Financing Uses   263    (12)    (188)    (493)    1,498    5   1,991					4,696			_	4,696		5,606		910				
### Public Ways and Facilities   \$ 293    4,708    188    5,189    4,108    1,081    5   111    5   07   Total Expenditure/Encumbrances and Other Financing Uses   293    4,708    188    5,189    4,108    1,081    5   111    5   07   Total Expenditure/Encumbrances and Other Financing Uses   293    4,708    188    5,189    4,108    1,081    5   111    5   07   Total Expenditure/Encumbrances and Other Financing Uses   2,035    (12)    (188)    (493)    1,498    5   1,991    ### Automotive Financing Uses   2,035    (12)    (188)    (493)    1,498    5   1,991    ### Automotive Financing Uses   2,035    (12)    (188)    (493)    1,498    5   1,991    ### Automotive Financing Uses   2,035    (12)    (188)    (493)    1,498    5   1,991    ### Automotive Financing Uses   2,035    (12)    (188)    (493)    1,498    5   1,991    ### Automotive Financing Uses   2,035    (12)    (188)    (493)    1,498    5   1,991    ### Automotive Financing Uses   2,035    (12)    (188)    (493)    1,498    5   1,991    ### Automotive Financing Uses   2,035    (12)    (188)    (493)    1,498    5   1,991    ### Automotive Financing Uses   2,035    (12)    (188)    (493)    1,498    5   1,991    ### Automotive Financing Uses   2,035    (12)    (188)    (493)    1,498    (188)	Expenditures/Encumbrances																
Public Ways and Facilities:																	
Parking Pacilities \$ 293 4,708 188 5,189 4,108 1,081 \$ 111 \$ 957 Total Expenditures/Encumbrances and Other Financing Uses 293 4,708 188 5,189 4,108 1,081 \$ 111 \$ 957 Total Expenditures/Encumbrances and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses 293 (23) (12) (188) (493) 1,498 \$ 1,991 \$ 111 \$ 957 Total Expenditures/Encumbrances and Other Financing Uses 293 (23) (12) (188) (493) 1,498 \$ 1,991 \$ 148 \$ 1,991 \$ 1,991 \$ 148 \$ 1,991 \$ 148 \$ 1,991 \$ 148 \$ 1,991 \$ 148 \$ 1,991 \$																	
Total Expenditures/Encumbrances and Other Financing Uses 233 4,708 188 5,189 4,108 1,081 5 111 5 33		\$	293		4.708		188		5.189		4.108		1.081	\$	111	\$	970
and Other Financing Uses		<u> </u>							-,	-	.,		-,,	Ť		<u> </u>	
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (283) (12) (188) (493) 1,498 \$ 1,991    Financing Survers (293) (12) (188) (493) 1,498 \$ 1,991    Financing Survers (293) (12) (188) (493) 1,498 \$ 1,991    Financing Survers (293) (12) (188) (493) 1,498 \$ 1,991    Financing Survers (293) (12) (188) (493) 1,498 \$ 1,991    Financing Survers (293) (12) (188)			293		4 708		188		5 189		4 108		1 081	\$	111	\$	970
and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses  (293) (12) (188) (493) 1,498 \$ 1,991  und Balances - Beginning of Year let Decrease in Fund Balances - Reginning of Year let Decrease - Reginning of Year let Decr	<del>-</del>		200		4,700		100		0,100	_	4,100		1,001	<u> </u>		Ψ	570
Over Expenditures/Encumbrances and Other Financing Uses (293) (12) (188) (493) 1.498 \$ \frac{1.991}{2.000} \$ \																	
and Other Financing Uses (233) (12) (188) (493) 1,498 \$ 1,991    Fund Balances - Beginning of Year let Decrease in Fund Balances - Non-Budgeted Fund Sancalisation of Reserves/Designations																	
und Balances - Beginning of Year         12         """ 12         3,560           let Decrease in Fund Balances - Non-Budgeted Fund Reserved Designations ancellation of Reserved Posignations         """ 188         188         (115)           Non-Budgeted Fund Reserved Designations         """ 188         188         (115)           Und Balance Reserved Toe Reserved Toe Sugnations         """ 293         """ 293         115           Control Fundaminations         293         """ 293         115           Control Fundamination         """ 293         """ 293         115           Control Fundamination         """ 293         """ 293         """ 293           Control Fundamination         """ 293         """ 293         """ 293           Control Fundamination         """ 293         """ 293         """ 293           Level Molecular Manager         """ 293         """ 293         """ 293           Level Molecular Manager         """ 293         """ 293         """ 293         """ 293           Level Assistance         """ 293         """ 293         """ 293         """ 293         """ 293         """ 293         """ 293         """ 293         """ 293         """ 293         """ 293         """ 293         """ 293         """ 293         """ 293         """ 293			(000)		(40)		(400)		(400)		4 400	•	4 004				
let Decrease in Fund Balances - Non-Budgeted Fund	and Other Financing Uses		(293)		(12)		(188)		(493)		1,498	\$	1,991				
Non-Budgeted Fund	Fund Balances - Beginning of Year				12				12		3,560						
Parcellation of Reserves/Designations   -   -   188   188   (115)	Net Decrease in Fund Balances -																
fund Balance Reserved for Encumbrances         293          293         115           dedevelopment Agency         Edevelopment Agency         S											(2,131)						
Total Expenditures/Encumbrances   293       293   115   292   29	Cancellation of Reserves/Designations						188		188		(115)						
Seedevelopment Agency   Seed	Fund Balance Reserved																
Redevelopment Agency   Revenues   Redevelopment Agency   Revenues   Revenue	for Encumbrances		293						293		115						
Sevenues	Fund Balances - End of Year	\$		\$		\$		\$		\$	2,927						
Sevenues																	
Compage   Comp	Redevelopment Agency																
Subsect   Subs	Revenues																
Subsect   Subs	and Other Financing Sources																
Use of Money and Property   500   500   714   214	Taxes			\$		\$		\$		\$	5,328	\$	5,328				
Other	Use of Money and Property				500				500								
Transfers In Total Revenues and Other Financing Sources	Other																
Total Revenues and Other Financing Sources 6,131 6,131 6,165 34  Expenditures/Encumbrances and Other Financing Uses  Public Assistance:  Orange County Development Agency Low and Moderate Income Housing (Santa Ana Heights) \$ 38,967 (1,845) 37,122 3,538 33,584 \$ 13 \$ 33,57 \$  Total Expenditures/Encumbrances and Other Financing Uses 38,967 (1,845) 37,122 3,538 33,584 \$ 13 \$ 33,57 \$  Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (32,836) 1,845 (30,991) 2,627 \$ 33,618 \$  Fund Balances - Beginning of Year 32,836 32,836 45,345 \$  Fund Balances - Beginning of Year 32,836 32,836 45,345 \$  Fund Balance Reserved for Encumbrances 13     Fund Balance Reserved for Encumbrances 13     Fund Balance Reserved for Encumbrances 14,634     Fund Balance Reserved for Encumbrances 15     Fund Balance Reserved for Encumbrances 16,1845 (1,845) 14,621																	
and Other Financing Sources  6,131				_	-,					_			(0,00.)				
Expenditures/Encumbrances and Other Financing Uses Public Assistance:  Orange County Development Agency Low and Moderate Income Housing (Santa Ana Heights) \$ 38,967 (1,845) 37,122 3,538 33,584 \$ 13 \$ 33,557  Total Expenditures/Encumbrances and Other Financing Uses 38,967 (1,845) 37,122 3,538 33,584 \$ 13 \$ 33,57  Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (32,836) 1,845 (30,991) 2,627 \$ 33,618  Fund Balances - Beginning of Year 32,836 32,836 45,345 Fund Balance Reserved for Encumbrances 13  Forovisions for Reserves and/or Designations (1,845) (1,845) 14,621					6 131				6 131		6 165		34				
Moder Financing Uses   Public Assistance:	and other randing ocurees			_	0,101			_	0,101	_	0,100		<u> </u>				
Public Assistance:  Orange County Development Agency Low and Moderate Income Housing (Santa Ana Heights) \$ 38,967 (1,845) 37,122 3,538 33,584 \$ 13 \$ 33,557  Total Expenditures/Encumbrances and Other Financing Uses 38,967 (1,845) 37,122 3,538 33,584 \$ 13 \$ 33,577  Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (32,836) 1,845 (30,991) 2,627 \$ 33,618  Fund Balances - Beginning of Year 32,836 32,836 45,345 Cancellation of Reserves/Designations und Balance Reserved for Encumbrances 13  Provisions for Reserves and/or Designations (1,845) (1,845) 14,621	Expenditures/Encumbrances																
Orange County Development Agency Low and Moderate Income Housing (Santa Ana Heights) \$ 38,967 (1,845) 37,122 3,538 33,584 \$ 13 \$ 33,57  Total Expenditures/Encumbrances and Other Financing Uses 38,967 (1,845) 37,122 3,538 33,584 \$ 13 \$ 33,57  Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (32,836) 1,845 (30,991) 2,627 \$ 33,618  Fund Balances - Beginning of Year 32,836 32,836 45,345 Fund Balance Reserved for Encumbrances 13  Fund Balance Reserved for Encumbrances 13  Frovisions for Reserves and/or Designations (1,845) (1,845) 14,621	•																
Low and Moderate Income Housing (Santa Ana Heights) \$ 38,967 (1,845) 37,122 3,538 33,584 \$ 13 \$ 33,57   Total Expenditures/Encumbrances and Other Financing Uses 38,967 (1,845) 37,122 3,538 33,584 \$ 13 \$ 33,57    Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (32,836) 1,845 (30,991) 2,627 \$ 33,618    Fund Balances - Beginning of Year 32,836 32,836 45,345   Fund Balance Reserved for Encumbrances 13   Fund Balance Reserved for Encumbrances 13   Fund Balance Reserved for Encumbrances 13   Fund Balance Reserved for Encumbrances 14   Fund Balance Reserved for Encumbrances 15   Fund Balance Reserved for Encumbrance 15   Fund Balance Reserved for																	
Santa Ana Heights  \$ 38,967 (1,845) 37,122 3,538 33,584 \$ 13 \$ 33,575     Total Expenditures/Encumbrances and Other Financing Uses																	
Total Expenditures/Encumbrances and Other Financing Uses - 38,967 (1,845) 37,122 3,538 33,584 \$ 13 \$ 33,57 Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses - (32,836) 1,845 (30,991) 2,627 \$ 33,618	Low and Moderate Income Housing																
and Other Financing Uses - 38,967 (1,845) 37,122 3,538 33,584 \$ 13 \$ 33,57 Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses - (32,836) 1,845 (30,991) 2,627 \$ 33,618		\$			38,967		(1,845)		37,122		3,538		33,584	\$	13	\$	33,571
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (32,836) 1,845 (30,991) 2,627 \$ 33,618  Fund Balances - Beginning of Year 32,836 32,836 45,345  Fancellation of Reserves/Designations (1,634)  Fund Balance Reserved For Encumbrances 13  Frovisions for Reserves and/or Designations (1,845) (1,845) 14,621	Total Expenditures/Encumbrances																
and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses  (32,836) 1,845 (30,991) 2,627 \$\frac{\$\$33,618}\$  Fund Balances - Beginning of Year 32,836 32,836 45,345  Cancellation of Reserves/Designations (1,634)  Fund Balance Reserved For Encumbrances 13  Frovisions for Reserves and/or Designations (1,845) (1,845) 14,621	and Other Financing Uses				38,967		(1,845)		37,122		3,538		33,584	\$	13	\$	33,571
Over Expenditures/Encumbrances and Other Financing Uses - (32,836) 1,845 (30,991) 2,627 \$ 33,618    Fund Balances - Beginning of Year - 32,836 32,836 45,345   Cancellation of Reserves/Designations (1,634)    Fund Balance Reserved	Excess (Deficit) of Revenues																
Over Expenditures/Encumbrances and Other Financing Uses - (32,836) 1,845 (30,991) 2,627 \$ 33,618    Fund Balances - Beginning of Year - 32,836 32,836 45,345   Cancellation of Reserves/Designations (1,634)    Fund Balance Reserved	and Other Financing Sources																
and Other Financing Uses - (32,836) 1,845 (30,991) 2,627 \$ 33,618  Find Balances - Beginning of Year - 32,836 32,836 45,345  Financellation of Reserves/Designations (14,634)  Financellation of Reserves 13  Frovisions for Reserves  and/or Designations (1,845) (1,845) 14,621																	
Cancellation of Reserves/Designations (14,634)  From Balance Reserved 13  Frovisions for Reserves - 13  Frovisions for Reserves (1,845) (1,845) 14,621					(32,836)		1,845		(30,991)		2,627	\$	33,618				
Cancellation of Reserves/Designations (14,634)  From Balance Reserved 13  Frovisions for Reserves - 13  Frovisions for Reserves (1,845) (1,845) 14,621	Fund Ralances - Reginning of Vear				32 836				32 836		AE 24E						
Fund Balance Reserved for Encumbrances 13 Provisions for Reserves and/or Designations (1,845) (1,845) 14,621					32,030				32,030								
for Encumbrances 13 Provisions for Reserves and/or Designations (1,845) (1,845) 14,621									-		(14,034)						
Provisions for Reserves and/or Designations — (1,845) (1,845) 14,621											40						
and/or Designations (1,845) (1,845) 14,621											13						
							(4.045)		(4.045)		44.00:						
und Balances - End of Year <u>\$ \$ \$ \$ 47,972</u>	•			_		_	(1,845)	_	(1,845)	_							
	Fund Balances - End of Year	\$		\$		\$		\$		\$	47,972						

Process		0				A-tu-I D-uu	Vi	\/i	
Marchanestan Delancing Survey								Open Encumbrances	Unspent
Marchanestan Delancing Survey	Service Area Lighting Maintenance								
Mathematics   Section	and Assessment Districts								
Table									
Interspect   1	Taxes			\$					
Charge in Services   22									
Transfers   1									
Transperse   Property   Transperse   Property   Transperse   Property   Pro							43		
Transport   Tran				760	760	445	(315)	-	
Content   Cont			787	760	1,547	1,365	(182)	-	
Secretar Concentration   Secretar Concentrat									
District 8-1(h) 1962-Construction   S	General Government:								
World Improvement		\$	5,969	(771)	5,198	128	5,070	\$	\$ 5,070
CFD 98-1, Ladera Construction   - 381 (1) 380   30   -   -   -				(4)	50		50		50
Series A of 1999 Construction   -   381   (1)   380   380   -   -   -   -   -			54	(1)	53		53	-	53
Facilities District 86-2, Series A of 1986 Construction			381	(1)	380	380			
A									
Ranche Santa Merganita Community Facilities District 81 -, Series A of 1988 Construction		_	1 6/10	(1)	1 6/18		1 6/6		1 646
Facilities District 86-1, Series A of 1998 Construction			1,043	(1)	1,040		1,040	_	1,040
CFD 2002-1 Ladera Construction   -									
Lomas Laguna Community Facilities   18								-	
District 83-2 Construction		-	7,371	/31	8,102		7,721		7,721
District 87-6 Construction   -	,		397		397		397	-	397
Santa Teresia Community Facilities   Santa Ter									
District 87-9 Construction			531		531		531	-	531
Newport Coast Construction 01-1 GR-2			67		67		67		67
Newport Coast Construction 0+1	•								
Mission Viejo Community Facilities   Substite 87-34,09 Construction   Series A of 2004 - Ladera Construction   Series A of 2001 Construction   Series A of 2000 Construction   Series A of 2									
District 87-3(A) 90 Construction			4,517	1,079	0,190		2	_	2
CFD 01-1 Ladera Construction	District 87-3(A) 90 Construction								
Series A of 2001 Construction   -			34,638	654	35,292		28,055		28,055
Santa Teresita Community Facilities   District 87-9(A) 1981 Construction   - 1,610   1 1,611   1,611   1,416   195   - 195   184   184   184   195   184			22	20	42		41		41
CFD 00-1, Ladera Construction									
Series A of 2000 Construction     1,610   1   1,611   1,416   195     195   195   194   195   194   195   194   195   194   195   194   195   194   195   194   195   194   195			138		138		138	-	138
Newport Ridge Construction 92-1			1.610	1	1.611		195		195
Foothill Ranch Community Facilities									
District 87-4(A) 94 Construction   -     395     1   396     1   395     -   395   5,793   5,793   5			109	1	110		107	-	107
CFD 2003-1, Ladera Construction   -   4,153   1,985   6,138   345   5,793   -   5,793   Rancho Santa Margarita Community   Facilities District 87-5C, Series A of 1994 Construction   -   74			395	1	396		395		395
Facilities District 87-5C, Series A of 1994 Construction - 74 - 74 - 74 - 74 - 74 - 74 - 74 - 7				1,985					
1994 Construction	g ,								
Coto de Caza Community Facilities			74		74		74		74
Public Ways and Facilities:			/4		/-		/4		, ,
County Infrastructure Project - 5,173 (1) 5,172 - 5,172 - 5,172 - 5,172 North Tustin Landscaping and Lighting Assessment District 160 2,016 147 2,323 407 1,916 116 1800 County Service Area No. 13 - La Mirada - 7 7 1 8 6 6 2 - 2 2 County Service Area No. 20 - La Habra - 168 1 169 1 168 - 3 168 County Service Area No. 22 - East Yorba Linda 18 75 7 100 35 65 15 50 Total Expenditures/Encumbrances and Other Financing Uses 178 70,143 4,724 75,045 16,930 58,115 131 \$57,984  Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (178) (69,356) (3,964) (73,498) (15,565) \$57,933  Fund Balances - Beginning of Year - 69,352 - 69,352 76,833 Cancellation of Reserves/Designations - 178 - 178 131  Fund Balance Reserved for Encumbrances and/or Reserves			68		68		68		68
North Tustin Landscaping and Lighting Assessment District  County Service Area No. 13 -  La Mirada  County Service Area No. 20 -  La Habra  County Service Area No. 22 -  East Yorba Linda  Total Expenditures/Encumbrances and Other Financing Uses  Over Expenditures/Encumbrances and Other Financing Uses  Over Expenditures/Encumbrances and Other Financing Uses  (178)  (69,356)  (3,964)  (73,498)  Fund Balance Reserved for Encumbrances  178   178  187  190  191  1916  19		_	5 173	(1)	5 172		5 172	_	5 172
County Service Area No. 13 - La Mirada - 7 7 1 8 6 2 - 2  County Service Area No. 20 - La Habra - 168 1 169 1 168 - 168  County Service Area No. 22 -  East Yorba Linda 18 75 7 100 35 65 15 50  Total Expenditures/Encumbrances and Other Financing Uses 178 70,143 4,724 75,045 16,930 58,115 \$ 131 \$ 57,984  Excess (Deficit) of Revenues and Other Financing Uses (178) (69,356) (3,964) (73,498) (15,565) \$ 57,933  Fund Balances - Beginning of Year - 69,352 - 69,352 76,833  Cancellation of Reserves/Designations - 4 3,964 3,968 (2,781)  Fund Balance Reserved for Encumbrances and Or Designations 178 131  Provisions for Reserves and Or Designations 2,650			3,173	(1)	5,172		5,172		5,172
La Mirada - 7 1 8 6 6 2 - 2 2 County Service Area No. 20 - 1688 1 169 1 168 - 168		160	2,016	147	2,323	407	1,916	116	1,800
County Service Area No. 20 - La Habra - 168 1 169 1 168 - 168  County Service Area No. 22 - East Yorba Linda 18 75 7 100 35 65 15 50  Total Expenditures/Encumbrances and Other Financing Uses 178 70,143 4,724 75,045 16,930 58,115 \$ 131 \$ 57,984  Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (178) (69,356) (3,964) (73,498) (15,565) \$ 57,933 \$  Fund Balances - Beginning of Year - 69,352 - 69,352 76,833  Cancellation of Reserves/Designations - 4 3,964 3,968 (2,781)  Fund Balance Reserved for Encumbrances and/or Designations 178 131  Provisions for Reserves and/or Designations 2,650			7	1			2		2
La Habra - 168 County Service Area No. 22 - 188 County Service Area No. 22 - 189 East Yorba Linda 18 75 7 100 35 65 15 50 Total Expenditures/Encumbrances and Other Financing Uses 178 70,143 4,724 75,045 16,930 58,115 \$ 131 \$ 57,984  Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (178) (69,356) (3,964) (73,498) (15,565) \$ 57,933  Fund Balances - Beginning of Year - 69,352 - 69,352 76,833 Cancellation of Reserves/Designations - 4 3,964 3,968 (2,781) Fund Balance Reserved for Encumbrances and/or Designations 178 131  Fund Balances - Beginning of Year 178 131  Fund Balances - Beginning of Year 2,650			,		o		2	_	2
East Yorba Linda	La Habra		168	1	169	1	168		168
Total Expenditures/Encumbrances and Other Financing Uses 178 70,143 4,724 75,045 16,930 58,115 \$ 131 \$ 57,984    Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (178) (69,356) (3,964) (73,498) (15,565) \$ 57,933    Fund Balances - Beginning of Year 69,352 69,352 76,833   Cancellation of Reserves/Designations 4 3,964 3,968 (2,781)   Fund Balance Reserved for Encumbrances 178 178 131   Provisions for Reserves   and/or Designations 2,650		10	75	7	100		65	15	50
and Other Financing Uses 178 70,143 4,724 75,045 16,930 58,115 \$ 131 \$ 57,984 Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (178) (69,356) (3,964) (73,498) (15,565) \$ 57,933							- 05		
and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses  (178) (69,356) (3,964) (73,498) (15,565) \$ 57,933  Fund Balances - Beginning of Year		178	70,143	4,724	75,045	16,930	58,115	\$ 131	\$ 57,984
Over Expenditures/Encumbrances and Other Financing Uses     (178)     (69,356)     (3,964)     (73,498)     (15,565)     \$ 57,933       Fund Balances - Beginning of Year      69,352      69,352     76,833       Cancellation of Reserves/Designations      4     3,964     3,968     (2,781)       Fund Balance Reserved for Encumbrances     178       178     131       Provisions for Reserves and/or Designations        2,650									
and Other Financing Uses (178) (69,356) (3,964) (73,498) (15,565) \$ 57,933   Fund Balances - Beginning of Year 69,352 76,833  Cancellation of Reserves/Designations 4 3,964 3,968 (2,781)   Fund Balance Reserved for Encumbrances 178 178 131   Provisions for Reserves and/or Designations 2,650									
Cancellation of Reserves/Designations        4       3,964       3,968       (2,781)         Fund Balance Reserved for Encumbrances       178         178       131         Provisions for Reserves and/or Designations           2,650		(178)	(69,356)	(3,964)	(73,498)	(15,565)	\$ 57,933	•	
Cancellation of Reserves/Designations        4       3,964       3,968       (2,781)         Fund Balance Reserved for Encumbrances       178         178       131         Provisions for Reserves and/or Designations           2,650	Fund Balances - Beginning of Year		69.352		69.352	76.833			
for Encumbrances       178         178       131         Provisions for Reserves and/or Designations           2,650	Cancellation of Reserves/Designations								
Provisions for Reserves           and/or Designations            2,650		470			470	404			
and/or Designations 2,650		1/8	-		178	131			
Fund Balances - End of Year \$ \ \\$ \ \\$ \ \\$ 61,268	and/or Designations						-		
	Fund Balances - End of Year	\$	\$	\$	\$	\$ 61,268	<u> </u>		

	Оре	en				Actual Revenues	Variance	Varia	nce	
	Encumbi July 1,		Original Budget	Mid-Year Adjustments	Final Budget	& Expenditures on Budgetary Basis	Positive (Negative)	Open Encumbrances June 30, 2011		nspent opriations
	July 1,	2010	Buagei	Adjustments	Budget	on budgetary basis	(Negative)	Julie 30, 2011	Appro	opriation
Other Environmental Management										
Revenues										
and Other Financing Sources				•						
Fines, Forfeitures and Penalties			\$ 7	\$	\$ 7	\$ 10	\$ 3			
Use of Money and Property			264	(30)	234	276	42			
Intergovernmental			459	(324)	135	153	18			
Charges for Services			55		55	57	2			
Other			117		117	208	91			
Total Revenues and Other Financing Sources			902	(354)	548	704	156			
Ç								•		
Expenditures/Encumbrances and Other Financing Uses										
General Government:										
Real Estate Development Program	\$		588	98	686	258	428	\$	- \$	428
Air Quality Improvement	Ψ	-	180	355	535	389	146		- Ψ	146
Public Protection:			100	000	000		140			1-10
Fish and Game Propagation			12		12	6	6	_		6
Survey Monument Preservation			194	153	347	4	343			343
Public Ways and Facilities:			134	155	347	-	343			040
El Toro Improvement Fund			875	(290)	585	419	166			166
Recreation and Cultural Services:			675	(290)	363	419	100	-		100
Off-Highway Vehicle Fees			34	(1)	33	25	8			8
Total Expenditures/Encumbrances			34	(1)						
			4 000	045	0.400	4.404	4 007	•	•	4 007
and Other Financing Uses			1,883	315	2,198	1,101	1,097	\$	- \$	1,097
Excess (Deficit) of Revenues										
and Other Financing Sources										
Over Expenditures/Encumbrances										
and Other Financing Uses			(981)	(669)	(1,650)	(397)	\$ 1,253	1		
Fund Balances - Beginning of Year			669		669	3,537				
Cancellation of Reserves/Designations			500	669	1,169	(1,882)				
Provisions for Reserves										
and/or Designations			(188)		(188)	1,882	-			
Fund Balances - End of Year	\$		\$	\$	\$	\$ 3,140	•			
<u>Tobacco Settlement</u> Revenues										
and Other Financing Sources										
Use of Money and Property			\$	\$	\$	\$ 50	\$ 50			
Other			29,122		29,122	26,235	(2,887)			
Transfers In						10	10			
Total Revenues										
and Other Financing Sources			29,122		29,122	26,295	(2,827)	•		
Expenditures/Encumbrances			29,122		29,122	26,295	(2,827)			
Expenditures/Encumbrances			29,122		29,122	26,295	(2,827)			
Expenditures/Encumbrances			29,122		29,122	26,295	(2,827)			
Expenditures/Encumbrances and Other Financing Uses			29,122		29,122	26,295	(2,827)			
Expenditures/Encumbrances and Other Financing Uses General Government:	\$	_	<u>29,122</u> 34,555	1,746	29,122	26,295	7,658	· \$	- \$	7,658
Expenditures/Encumbrances and Other Financing Uses General Government: Orange County Tobacco	<u>\$</u>			1,746				\$	·_ \$	7,658
Expenditures/Encumbrances and Other Financing Uses General Government: Orange County Tobacco Settlement Fund	<u>\$</u>	<u></u>		1,746				<u>\$</u>		
Expenditures/Encumbrances and Other Financing Uses General Government: Orange County Tobacco Settlement Fund Total Expenditures/Encumbrances and Other Financing Uses	\$		34,555		36,301	28,643	7,658			
Expenditures/Encumbrances and Other Financing Uses General Government: Orange County Tobacco Settlement Fund Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues	\$		34,555		36,301	28,643	7,658			
Expenditures/Encumbrances and Other Financing Uses General Government: Orange County Tobacco Settlement Fund Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources	\$		34,555		36,301	28,643	7,658			
Expenditures/Encumbrances and Other Financing Uses General Government: Orange County Tobacco Settlement Fund Total Expenditures/Encumbrances and Other Financing Uses Excess (Oefficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances	\$		34,555 34,555	1,746	36,301 36,301	28,643 28,643	7,658 7,658			
Expenditures/Encumbrances and Other Financing Uses General Government: Orange County Tobacco Settlement Fund Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources	\$		34,555		36,301	28,643	7,658			
Expenditures/Encumbrances and Other Financing Uses General Government: Orange County Tobacco Settlement Fund Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	\$	<u></u> 	34,555 34,555 (5,433)	1,746	36,301 36,301 (7,179)	28,643 28,643 (2,348)	7,658 7,658			7,658 7,658
Expenditures/Encumbrances and Other Financing Uses General Government: Orange County Tobacco Settlement Fund Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	\$		34,555 34,555	1,746	36,301 36,301 (7,179) 5,433	28,643 28,643	7,658 7,658			
Expenditures/Encumbrances and Other Financing Uses General Government: Orange County Tobacco Settlement Fund Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	\$		34,555 34,555 (5,433)	1,746	36,301 36,301 (7,179)	28,643 28,643 (2,348)	7,658 7,658			

	Open							A	Actual Revenues	١	Variance		Variano	e	
	Encumbrances	Ori	iginal	Mic	d-Year		Final		& Expenditures		Positive	Оре	en Encumbrances		Unspent
	July 1, 2010	Bu	dget	Adju	stments		Budget	or	Budgetary Basis	(1	Negative)		June 30, 2011	Ap	propriations
Community and Welfare Services Revenues and Other Financing Sources Licenses, Permits, and Franchises		\$	904	\$	32	\$	936	\$	709	\$	(227)				
Use of Money and Property			967				967		563		(404)				
Intergovernmental			65,438		5,434		70,872		36,122		(34,750)				
Charges for Services			5,305		109		5,414		8,989		3,575				
Other			484				484		309		(175)				
Transfers In			19,549		5,554		25,103		13,618		(11,485)				
Total Revenues			,						,	_	( , ,				
and Other Financing Sources			92,647		11,129		103,776		60,310		(43,466)				
Expenditures/Encumbrances and Other Financing Uses Public Assistance:															
MHSA Housing Fund	\$		537		3,084		3.621		1		3.620	\$		\$	3.620
Department of Labor Grants Fund	152		810		122		1,084		375		709	φ	111	φ	598
			922				922		8		914				914
Santa Ana Regional Center			922				922		8		914				914
Lease Conveyance															
Dispute Resolution Program	45		1,578		(111)		1,512		1,011		501				501
Domestic Violence Program	181		907		(1)		1,087		718		369				369
District Community Priorities and Projects	277		397		(220)		454		378		76				76
Facilities Development															
and Maintenance			681		1,000		1,681		1		1,680				1,680
Workforce Investment Act	4,751		26,346		(4,660)		26,437		16,890		9,547		809		8,738
County Executive Office - Single															
Family Housing	5		3,479		(217)		3,267		11		3,256				3,256
Housing and Community Services	4,637		29,649		509		34,795		10,719		24,076		1,868		22,208
Strategic Priority Affordable Housing In-Home Support Services	20		132		139		291		289		2				2
Public Authority	8		1,101		16		1,125		934		191		5		186
HGI Bio Tech Grant															
SSA Donations and Fees			2,165		349		2,514		962		1,552				1,552
SSA Wraparound			39,275		10,974		50,249		20,933		29,316				29,316
CalHome Program Reuse Fund			35		40		75		40		35				35
Total Expenditures/Encumbrances										_					
and Other Financing Uses	10,076	1	08,014		11,024		129,114		53,270		75,844	\$	2,793	\$	73,051
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances	,		00,011		11,021		120,111		30,210		70,011	<u> </u>	2,700	<u> </u>	70,001
and Other Financing Uses	(10,076)	(	(15,367)		105		(25,338)		7,040	\$	32,378				
Fund Balances - Beginning of Year			16,359				16,359		40,316						
Cancellation of Reserves/Designations									(20,495)						
Fund Balance Reserved															
for Encumbrances	10,076						10,076		2,793						
Provisions for Reserves															
and/or Designations			(992)		(105)	_	(1,097)	_	17,702						
Fund Balances - End of Year	\$	\$		\$		\$		\$	47,356						

	Open	_		Mid Va		<b>-</b> .	Actual Revenues	Variance	0	Variand		In an and
	mbrances / 1, 2010		riginal udget	Mid-Year Adjustments		Final Budget	& Expenditures on Budgetary Basis	Positive (Negative)		ncumbrances e 30, 2011		Jnspent ropriations
OC Parks												
Revenues												
and Other Financing Sources												
Taxes		\$	48,321	\$	\$	48,321	\$ 49,230	\$ 909				
Licenses, Permits, and Franchises			143	(80)		63	377	314				
Fines, Forfeitures and Penalties			30			30	45	15				
Use of Money and Property Intergovernmental			10,595 5,272	52 (2,602)		10,647 2,670	9,463 3,376	(1,184) 706				
Charges for Services			4,933	(2,002)		4,933	5,505	572				
Other			2,927	(213)		2,714	3,787	1,073				
Transfers In			11,092	(2,892)		8,200	33	(8,167)				
Total Revenues												
and Other Financing Sources			83,313	(5,735)		77,578	71,816	(5,762)				
Expenditures/Encumbrances												
and Other Financing Uses												
Recreation and Cultural Services:												
County Tidelands - Newport Bay	\$ 2,289		5,273	136		7,698	47,705	(40,007)	\$	384	\$	(40,391)
OC Parks	11,435		87,893	6,915		106,243	61,794	44,449		12,292		32,157
OC Parks Capital	 4,089		30,427	(3,129)		31,387	4,493	26,894		2,496		24,398
Total Expenditures/Encumbrances												
and Other Financing Uses	 17,813		123,593	3,922		145,328	113,992	31,336	\$	15,172	\$	16,164
Excess (Deficit) of Revenues												
and Other Financing Sources												
Over Expenditures/Encumbrances												
and Other Financing Uses	(17,813)		(40,280)	(9,657)		(67,750)	(42,176)	\$ 25,574				
Fund Balances - Beginning of Year			40,318			40,318	144,952					
Cancellation of Reserves/Designations			250	9,657		9,907	(49,808)					
Fund Balance Reserved			200	0,007		0,001	(10,000)					
for Encumbrances	17,813					17,813	15,172					
Provisions for Reserves	,					,						
and/or Designations			(288)			(288)	34,636					
Fund Balances - End of Year	\$ 	\$		\$	\$		\$ 102,776					
OC Dana Point Harbor												
Revenues												
and Other Financing Sources												
Fines, Forfeitures and Penalties		\$	131	\$	\$	131	\$ 119	\$ (12)				
Use of Money and Property			22,685			22,685	22,559	(126)				
Charges for Services			830			830	755	(75)				
Other			205			205	226	21				
Transfers In Total Revenues			309		-	309	42,553	42,244				
and Other Financing Sources			24,160			24,160	66,212	42,052				
Expenditures/Encumbrances												
Expenditures/Encumbrances and Other Financing Uses			,									
and Other Financing Uses			,									
and Other Financing Uses Recreation and Cultural Services:	\$ 2 446			(6 343)		26 282	19 243	7 039	s	1 407	s	5 632
and Other Financing Uses Recreation and Cultural Services: OC Dana Point Harbor	\$ 2,446		30,179	(6,343)		26,282	19,243	7,039	\$	1,407	\$	5,632
and Other Financing Uses Recreation and Cultural Services:	\$ 2,446			(6,343)		26,282 1,815	19,243	7,039 1,813	\$	1,407	\$	
and Other Financing Uses Recreation and Cultural Services: OC Dana Point Harbor Dana Point Marina Department of Boating and Waterways Emergency Repair Fund Total Expenditures/Encumbrances	\$ <u></u>		30,179	(3)		1,815	2	1,813			· <u> </u>	1,813
and Other Financing Uses Recreation and Cultural Services: OC Dana Point Harbor Dana Point Marina Department of Boating and Waterways Emergency Repair Fund Total Expenditures/Encumbrances and Other Financing Uses	\$		30,179						\$ \$	1,407  1,407	· <u> </u>	
and Other Financing Uses Recreation and Cultural Services: OC Dana Point Harbor Dana Point Marina Department of Boating and Waterways Emergency Repair Fund Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues	\$ <u></u>		30,179	(3)		1,815	2	1,813			· <u> </u>	1,813
and Other Financing Uses Recreation and Cultural Services: OC Dana Point Harbor Dana Point Marina Department of Boating and Waterways Emergency Repair Fund Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources	\$ <u></u>		30,179	(3)		1,815	2	1,813			· <u> </u>	1,813
and Other Financing Uses Recreation and Cultural Services: OC Dana Point Harbor Dana Point Marina Department of Boating and Waterways Emergency Repair Fund Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues	\$ <u></u>		30,179	(3)		1,815	2	1,813			· <u> </u>	1,813
and Other Financing Uses Recreation and Cultural Services: OC Dana Point Harbor Dana Point Marina Department of Boating and Waterways Emergency Repair Fund Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	\$ 2,446		30,179 1,818 31,997 (7,837)	(6,346)		1,815 28,097 (3,937)	19,245	1,813 8,852			· <u> </u>	1,813
and Other Financing Uses Recreation and Cultural Services: OC Dana Point Harbor Dana Point Marina Department of Boating and Waterways Emergency Repair Fund Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses Fund Balances - Beginning of Year	\$ 2,446		30,179 1,818 31,997 (7,837) 7,837	(6,346) (6,346		1,815 28,097 (3,937) 7,837	19,245 46,967	1,813 8,852			· <u> </u>	1,813
and Other Financing Uses Recreation and Cultural Services: OC Dana Point Harbor Dana Point Marina Department of Boating and Waterways Emergency Repair Fund Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses  Fund Balances - Beginning of Year Cancellation of Reserves/Designations	\$ 2,446		30,179 1,818 31,997 (7,837)	(6,346) (6,346)		1,815 28,097 (3,937)	19,245	1,813 8,852			· <u> </u>	1,813
and Other Financing Uses Recreation and Cultural Services: OC Dana Point Harbor Dana Point Marina Department of Boating and Waterways Emergency Repair Fund Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses  Fund Balances - Beginning of Year Cancellation of Reserves/Designations Fund Balance Reserved	\$ 2,446		30,179 1,818 31,997 (7,837) 7,837	(6,346) 6,346		1,815 28,097 (3,937) 7,837	2 19,245 46,967  (39,863)	1,813 8,852			· <u> </u>	1,813
and Other Financing Uses Recreation and Cultural Services: OC Dana Point Harbor Dana Point Marina Department of Boating and Waterways Emergency Repair Fund Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses  Fund Balances - Beginning of Year Cancellation of Reserves/Designations Fund Balance Reserved for Encumbrances	\$ 2,446		30,179 1,818 31,997 (7,837) 7,837	(6,346) (6,346		1,815 28,097 (3,937) 7,837	19,245 46,967	1,813 8,852			· <u> </u>	1,813
and Other Financing Uses Recreation and Cultural Services: OC Dana Point Harbor Dana Point Marina Department of Boating and Waterways Emergency Repair Fund Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses  Fund Balances - Beginning of Year Cancellation of Reserves/Designations Fund Balance Reserved for Encumbrances Provisions for Reserves	\$ 2,446		30,179 1,818 31,997 (7,837) 7,837	(3) (6,346) 6,346		1,815 28,097 (3,937) 7,837  2,446	2 19,245 46,967  (39,863) 1,407	1,813 8,852			· <u> </u>	1,813
and Other Financing Uses Recreation and Cultural Services: OC Dana Point Harbor Dana Point Marina Department of Boating and Waterways Emergency Repair Fund Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses  Fund Balances - Beginning of Year Cancellation of Reserves/Designations Fund Balance Reserved for Encumbrances	\$ 2,446		30,179 1,818 31,997 (7,837) 7,837	(6,346) 6,346		1,815 28,097 (3,937) 7,837	2 19,245 46,967  (39,863)	1,813 8,852			· <u> </u>	1,813

Subsciult   County-Aministered Accounts   Possible   Possible   Possible   Queen Sudicion			Open								Actual Revenues	٧/	ariance		Varianc	•	
Schedule   County-Administered Accounts				(	Original		Mid-Year		Final					Or			Jnspent
Name																	
Name	Schedule 1 County-Administered Accounts																
Use of Money and Property   S	Revenues																
Total Revenues and Other Financing Sources	and Other Financing Sources																
### Command Sources   Command				\$		\$		\$		\$	46	\$	46				
Expenditures/Encumbrances and Other Financing Uses General Government. Lifigation Reserve - Escow AC FTCI S											46		16				
Command Secure   Comm	and Other Financing Sources							_		_	40		40				
Ceneral Covernment   Ligispation Reserve   Eartow   Section   Se	Expenditures/Encumbrances																
Lidigation Reserve - Escrow AC FTCI S - 200 220 0 - 20	and Other Financing Uses																
AGFTCI S - 200 2200 - 2200 S - \$ 2200 Linguistic Reserve																	
Indemnification Reserve		_												_		_	
Linglation Reserve		\$												\$		\$	
Total Expenditures/Encumbrances and Other Financing Uses																	
Excess (policity of Revenues and Other Financing Sources						_	4,320	_	4,320	-			4,323				4,323
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses							4.631		4.631		6		4.625	\$		\$	4.625
And Other Financing Sources  Over Expenditures/Encumbrances and Other Financing Uses	<del>-</del>							_	,	_			,	_			
Fund Balances - Beginning of Year																	
Fund Balances - Beginning of Year Cancellation of Reserves/Designations Provisions for Reserves/Designations Provisions for Reserves and of Designations Pund Balances - Find of Year  S - S - S - S - S - S - S - S - S - S	Over Expenditures/Encumbrances																
Cancellation of Reserves/Designations   -   -   4,631   4,631   1,282	and Other Financing Uses						(4,631)		(4,631)		40	\$	4,671				
Cancellation of Reserves/Designations   -   -   4,631   4,631   1,282																	
Provisions for Reserves   Sand Or Designations   Sand Or San																	
Public Library   Publ							4,631		4,631		(1,282)						
Sample   S											1 202						
CC Public Libraries   Revenues		•		•		•		Φ		•							
Name	runu Balances - End of Teal	<u> </u>		Þ		Φ		Φ		Ф	5,957						
## Add Other Financing Uses  Education:  Public Library - Capital \$ 228   6,115   1,650   7,993   1,452   6,541   \$ 2,525   \$ 4,016    Public Library - Capital   \$ 228   41,628   116   45,146   38,173   6,973   1,392   5,581    Total Expenditures/Encumbrances   3,630   47,743   1,766   53,139   39,625   13,514   \$ 3,917   \$ 9,597    Excess (Deficit) of Revenues   3,630   (2,911)   (811)   (7,352)   608   \$ 7,960    Fund Balances - Beginning of Year   - 2,911   - 2,911   10,294    Cancellation of Reserves/Designations   - 3,630   - 3,630   3,917    Frovisions for Reserves   3,630   - 3 - 3,630   3,917    Frovisions for Reserves   3,670   - 3,670   - 3,670    ### Add Other Financing Uses   - 3,670   - 3,670    ### Add Other Financing Uses   - 3,670   - 3,670    ### Add Other Financing Uses   - 3,670   - 3,670    ### Add Other Financing Uses   - 3,670   - 3,670    ### Add Other Financing Uses   - 3,670	Taxes Fines, Forfeitures and Penalties Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources			\$ 	36 471 6,898 1,087 419	\$	   955	\$	36 471 6,898 1,087 419 955	\$	16 406 1,632 1,134 533 65	\$	(20) (65) (5,266) 47 114 (890)				
Education:  Public Library - Capital \$ 228 6,115 1,650 7,993 1,452 6,541 \$ 2,525 \$ 4,016 Public Library  Total Expenditures/Encumbrances and Other Financing Uses 3,630 47,743 1,766 53,139 39,625 13,514 \$ 3,917 \$ 9,597 Excess (Deficit) of Revenues and Other Financing Uses (3,630) (2,911) (811) (7,352) 608 7,960  Fund Balances - Beginning of Year - 2,911 - 2,911 10,294 Cancellation of Reserves/Designations - 3,630 3,630 3,917 Fund Balance Reserved for Encumbrances and/or Designations 3,630 3,917 Fundishances and/or Designations 3,630 3,670																	
Public Library - Capital   \$ 228   6,115   1,650   7,993   1,452   6,541   \$ 2,525   \$ 4,016   Public Library   3,402   41,628   116   45,146   38,173   6,973   1,392   5,581   Total Expenditures/Encumbrances and Other Financing Uses   3,630   47,743   1,766   53,139   39,625   13,514   \$ 3,917   \$ 9,597   Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses   (3,630)   (2,911)   (811)   (7,352)   608   \$ 7,960   \$																	
Total Expenditures/Encumbrances and Other Financing Uses 3,630 47,743 1,766 53,139 39,625 13,514 \$ 3,917 \$ 9,597 Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (3,630) (2,911) (811) (7,352) 608 7,960   Fund Balances - Beginning of Year 2,911 2,911 10,294 Cancellation of Reserves/Designations 811 811 (7,587) Fund Balance Reserved for Encumbrances 3,630 3,630 3,917 Provisions for Reserves and/or Designations 3,630 3,670	Public Library - Capital	\$												\$		\$	
and Other Financing Uses 3,630 47,743 1,766 53,139 39,625 13,514 \$ 3,917 \$ 9,597 Excess (Defficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (3,630) (2,911) (811) (7,352) 608 \$ 7,960 \$			3,402		41,628		116		45,146	_	38,173		6,973		1,392		5,581
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (3,630) (2,911) (811) (7,352) 608 7,960  Fund Balances - Beginning of Year - 2,911 - 2,911 10,294  Cancellation of Reserves/Designations 811 811 (7,587)  Fund Balance Reserved for Encumbrances 3,630 3,630 3,917  Provisions for Reserves and/or Designations 3,630 3,917														_		_	
and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (3,630) (2,911) (811) (7,352) 608			3,630		47,743	_	1,766	_	53,139	_	39,625		13,514	\$	3,917	\$	9,597
Over Expenditures/Encumbrances and Other Financing Uses         (3,630)         (2,911)         (811)         (7,352)         608         \$ 7,960           Fund Balances - Beginning of Year          2,911          2,911         10,294           Cancellation of Reserves/Designations           811         811         (7,587)           Fund Balance Reserved for Encumbrances         3,630           3,630         3,917           Provisions for Reserves and/or Designations            3,670																	
and Other Financing Uses (3,630) (2,911) (811) (7,352) 608 \$ 7,960    Fund Balances - Beginning of Year 2,911 2,911 10,294   Cancellation of Reserves/Designations 811 811 (7,587)    Fund Balance Reserved   for Encumbrances 3,630 3,630 3,917    Provisions for Reserves   and/or Designations 3,670																	
Cancellation of Reserves/Designations     -     -     811     811     (7,587)       Fund Balance Reserved for Encumbrances     3,630     -     -     -     3,630     3,917       Provisions for Reserves and/or Designations     -     -     -     -     3,670			(3,630)		(2,911)		(811)		(7,352)		608	\$	7,960				
Cancellation of Reserves/Designations     -     -     811     811     (7,587)       Fund Balance Reserved for Encumbrances     3,630     -     -     -     3,630     3,917       Provisions for Reserves and/or Designations     -     -     -     -     3,670																	
Fund Balance Reserved       3,630         3,630       3,917         Provisions for Reserves and/or Designations           3,670	Fund Balances - Beginning of Year				2,911				2,911		10,294						
for Encumbrances 3,630 3,630 3,917 Provisions for Reserves and/or Designations 3,630 3,917	Cancellation of Reserves/Designations						811		811		(7,587)						
Provisions for Reserves           and/or Designations            3,670			0.000						0.000		0.647						
and/or Designations 3,670			3,630						3,030		3,917						
											3.670						
		\$		\$		\$		\$		\$							

	Ope	_		: d V		F	Actual Reven		Varia		0	Varia		
	Encumb July 1,		original Sudget	id-Year ustments		Final Budget	& Expenditur on Budgetary I		Posi (Nega		Open Enc June 3	umbrance 0, 2011	es	nspent opriations
Plan of Adjustment Available Cash														
Revenues														
and Other Financing Sources							_		_					
Use of Money and Property		\$	40	\$ 	\$	40	\$	18	\$	(22)				
Transfers In			8,570	 2,200	_	10,770	10	,793		23				
Total Revenues and Other Financing Sources			8,610	2,200		10,810	10	,811		1_				
Expenditures/Encumbrances														
and Other Financing Uses														
General Government:														
Class B-27 Registered														
Warrants	\$		3			3				3	\$			\$ 3
Recovery Plan of Adjustment														
Available Cash			18,265	2,501		20,766	10	,432	1	0,334				10,334
Total Expenditures/Encumbrances														
and Other Financing Uses			18,268	2,501		20,769	10	,432	1	0,337	\$			\$ 10,337
Excess (Deficit) of Revenues														
and Other Financing Sources														
Over Expenditures/Encumbrances														
and Other Financing Uses			(9,658)	(301)		(9,959)		379	\$ 1	0,338				
Find Polonia - Parincip - 4 Van			0.050			0.050	0	050						
Fund Balances - Beginning of Year Cancellation of Reserves/Designations			9,658	301		9,658 301	9	,959 						
Fund Balances - End of Year	\$	 \$		\$ 	\$		\$ 10	,338						
<u>Health Care Programs</u> Revenues														
and Other Financing Sources														
Fines, Forfeitures and Penalties		\$	8,452	\$ 500	\$	8,952	\$ 8	,864	\$	(88)				
Use of Money and Property			1,773	(78)		1,695		,021		326				
Intergovernmental			100,008	2,595		102,603	123		2	1,277				
Charges for Services			947			947	1,	,217		270				
Other			400			400		52		(348)				
Transfers In				 	_			11		11				
Total Revenues and Other Financing Sources			111,580	3,017		114,597	136	045	2	1,448				
-			111,560	 3,017		114,557	130	,043		1,440				
Expenditures/Encumbrances and Other Financing Uses														
Health and Sanitation:														
Medi-Cal Administrative Activities														
Targeted Case Management	\$		3,566	3,140		6,706	3	,320	:	3,386	\$			\$ 3,386
Emergency Medical Services			8,504	500		9,100	8	,787		313				313
			0,504	596						1,768				1,768
HCA Purpose Restricted Revenues			2,143	469		2,612		844		1,700				
HCA Interest Bearing Purpose			2,143	469										4,360
HCA Interest Bearing Purpose Restricted Revenue			2,143 323	469 4,340		4,663		303		4,360				
HCA Interest Bearing Purpose Restricted Revenue HCA Realignment			2,143 323 	469 4,340 3,000		4,663 3,000		303 79		4,360 2,921				2,921
HCA Interest Bearing Purpose Restricted Revenue HCA Realignment Mental Health Services Act			2,143 323	469 4,340		4,663		303		4,360			 	2,921
HCA Interest Bearing Purpose Restricted Revenue HCA Realignment Mental Health Services Act Bioterrorism Center			2,143 323  193,534	4,340 3,000 (2,668)		4,663 3,000 190,866	87	303 79 ,651		4,360 2,921 3,215				2,921 103,215
HCA Interest Bearing Purpose Restricted Revenue HCA Realignment Mental Health Services Act Bioterrorism Center for Disease Control			2,143 323 	469 4,340 3,000		4,663 3,000	87	303 79		4,360 2,921				2,921 103,215
HCA Interest Bearing Purpose Restricted Revenue HCA Realignment Mental Health Services Act Bioterrorism Center for Disease Control Total Expenditures/Encumbrances		 	2,143 323  193,534 6,225	 469 4,340 3,000 (2,668) 1,248		4,663 3,000 190,866 7,473	87	303 79 ,651	10	4,360 2,921 3,215 608	s		  <u></u>	\$ 2,921 103,215 608
HCA Interest Bearing Purpose Restricted Revenue HCA Realignment Mental Health Services Act Bioterrorism Center for Disease Control Total Expenditures/Encumbrances and Other Financing Uses		 	2,143 323  193,534	 4,340 3,000 (2,668)		4,663 3,000 190,866	87	303 79 ,651	10	4,360 2,921 3,215	\$		  <u></u>	\$ 2,921 103,215 608
HCA Interest Bearing Purpose Restricted Revenue HCA Realignment Mental Health Services Act Bioterrorism Center for Disease Control Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues		 	2,143 323  193,534 6,225	 469 4,340 3,000 (2,668) 1,248		4,663 3,000 190,866 7,473	87	303 79 ,651	10	4,360 2,921 3,215 608	\$		  <u></u>	\$ 2,921 103,215 608
HCA Interest Bearing Purpose Restricted Revenue HCA Realignment Mental Health Services Act Bioterrorism Center for Disease Control Total Expenditures/Encumbrances and Other Financing Uses		 	2,143 323  193,534 6,225	469 4,340 3,000 (2,668) 1,248		4,663 3,000 190,866 7,473	87	303 79 ,651	10	4,360 2,921 3,215 608	\$		  <u></u>	\$ 2,921 103,215 608
HCA Interest Bearing Purpose Restricted Revenue HCA Realignment Mental Health Services Act Bioterrorism Center for Disease Control Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources			2,143 323  193,534 6,225	469 4,340 3,000 (2,668) 1,248	_	4,663 3,000 190,866 7,473	87 6 107	303 79 ,651 ,865 ,849	10	4,360 2,921 3,215 608 6,571	\$		  <u></u>	\$ 2,921 103,215 608
HCA Interest Bearing Purpose Restricted Revenue HCA Realignment Mental Health Services Act Bioterrorism Center for Disease Control Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses			2,143 323  193,534 6,225 214,295 (102,715)	469 4,340 3,000 (2,668) 1,248 10,125		4,663 3,000 190,866 7,473 224,420 (109,823)	87 6 107	303 79 ,651 ,865 ,849	10:	4,360 2,921 3,215 608 6,571	\$		  <u></u>	\$ 2,921 103,215 608
HCA Interest Bearing Purpose Restricted Revenue HCA Realignment Mental Health Services Act Bioterrorism Center for Disease Control Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances			2,143 323  193,534 6,225 214,295	 469 4,340 3,000 (2,668) 1,248 10,125 (7,108)		4,663 3,000 190,866 7,473 224,420 (109,823) 102,715	87 6 107 28 176	303 79 651 ,865 ,849 ,196	10:	4,360 2,921 3,215 608 6,571	\$		  <u></u>	\$ 2,921 103,215 608 116,571
HCA Interest Bearing Purpose Restricted Revenue HCA Realignment Mental Health Services Act Bioterrorism Center for Disease Control Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses			2,143 323  193,534 6,225 214,295 (102,715)	469 4,340 3,000 (2,668) 1,248 10,125 (7,108)		4,663 3,000 190,866 7,473 224,420 (109,823)	87 6 107 28 176	303 79 ,651 ,865 ,849	10:	4,360 2,921 3,215 608 6,571	\$		  <u></u>	\$ 2,921 103,215 608
HCA Interest Bearing Purpose Restricted Revenue HCA Realignment Mental Health Services Act Bioterrorism Center for Disease Control Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses  Fund Balances - Beginning of Year Cancellation of Reserves/Designations		 	2,143 323  193,534 6,225 214,295 (102,715)	 469 4,340 3,000 (2,668) 1,248 10,125 (7,108)		4,663 3,000 190,866 7,473 224,420 (109,823) 102,715	87 6 107 28 176 (67	303 79 651 ,865 ,849 ,196	10:	4,360 2,921 3,215 608 6,571	\$		  <u></u>	\$ 2,921 103,215 608

		pen				Actual Revenues	Variance	Variar	
		nbrances 1, 2010	Original Budget	Mid-Year Adjustments	Final Budget	& Expenditures on Budgetary Basis	Positive (Negative)	Open Encumbrances June 30, 2011	Unspent Appropriation
Orange County Housing Authority									
Revenues									
and Other Financing Sources									
Use of Money and Property			\$ 259	\$	\$ 259	\$ 262	\$ 3		
Other			50		50	56	6		
Total Revenues							0.0		
and Other Financing Sources			309		309	318	9		
Expenditures/Encumbrances									
and Other Financing Uses									
Public Assistance:									
Orange County Housing	_								
Authority-Operating Reserve	\$	128	1,721	316	2,165	648	1,517	\$ 240	\$ 1,27
Total Expenditures/Encumbrances									
and Other Financing Uses		128	1,721	316	2,165	648	1,517	\$ 240	\$ 1,27
Excess (Deficit) of Revenues									
and Other Financing Sources									
Over Expenditures/Encumbrances									
and Other Financing Uses		(128)	(1,412)	(316)	(1,856)	(330)	\$ 1,526		
Fund Balances - Beginning of Year			1,412		1,412	23,388			
Net Decrease in Fund Balances -									
Non-Budgeted Fund						3,821			
Cancellation of Reserves/Designations				316	316	(14,881)			
Fund Balance Reserved									
for Encumbrances		128			128	240			
Provisions for Reserves									
and/or Designations						14,641	-		
Fund Balances - End of Year	\$		\$	\$	\$	\$ 26,879			
Other Governmental Resources Revenues	<u>*</u>								
Other Governmental Resources Revenues and Other Financing Sources	<u>*</u>		\$ 17	s	\$ 17	\$ 10	\$ (7)		
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property	<u>*</u>		\$ 17 	\$ 500	\$ 17 500	\$ 10 	\$ (7) (500)		
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental	<u>*</u>			\$ 500 	500		(500)		
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services	Ţ		30	500	500 30	 20	(500) (10)		
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental	Ţ		30 15	500	500		(500)		
Other Governmental Resources Revenues And Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other	<u>*</u>		30	500  	500 30 15	20 107	(500) (10) 92		
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In	<u>*</u>		30 15	500  	500 30 15	20 107	(500) (10) 92		
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources	<del>-</del>		30 15 100	500	500 30 15 100	20 107 100	(500) (10) 92 		
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances	-		30 15 100	500	500 30 15 100	20 107 100	(500) (10) 92 		
Other Governmental Resources Revenues And Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government:	-		30 15 100	500	500 30 15 100	20 107 100	(500) (10) 92 		
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing			30 15 100 162	500	500 30 15 100 662	20 107 100 237	(500) (10) 92  (425)		
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement	<del>*************************************</del>	65	30 15 100	500	500 30 15 100	20 107 100	(500) (10) 92 	\$ 1	\$ 13
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement Property Tax Administration			30 15 100 162	500	500 30 15 100 662	20 107 100 237	(500) (10) 92  (425)		
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement Property Tax Administration State Grant		28	30 15 100 162	500	500 30 15 100 662	20 107 100 237	(500) (10) 92 	\$ 1 525	(10
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement Property Tax Administration State Grant Assessor Property Characteristic		28	30 15 100 162	500   500 11 9	500 30 15 100 662	20 107 100 237 64 915 56	(500) (10) 92 - (425) 137 416 74	525 	(10° 7°
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement Property Tax Administration State Grant Assessor Property Characteristic Deferred Compensation		28	30 15 100 162	500	500 30 15 100 662	20 107 100 237	(500) (10) 92 		(10
Other Governmental Resources Revenues And Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement Property Tax Administration State Grant Assessor Property Characteristic Deferred Compensation Reimbursement-CEO		28	30 15 100 162	500   500 11 9 30 (79)	500 30 15 100 662 201 1,331 130 210	20 107 100 237 64 915 56	(500) (10) 92  (425) 137 416 74 5	525 	(10 <sup>-</sup>
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement Property Tax Administration State Grant Assessor Property Characteristic Deferred Compensation Reimbursement-CEO US Department of Commerce Grants		28	30 15 100 162	500   500 11 9	500 30 15 100 662	20 107 100 237 64 915 56	(500) (10) 92 - (425) 137 416 74	525 	(10° 7°
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement Property Tax Administration State Grant Assessor Property Characteristic Deferred Compensation Reimbursement-CEO US Department of Commerce Grants Total Expenditures/Encumbrances		28  1	162 162 125 1,294 100 288	500   500 11 9 30 (79) 500	500 30 15 100 662 201 1,331 130 210	20 107 100 237 64 915 56 205	(500) (10) 92  (425) 137 416 74 5	525   	(10 7: 50
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement Property Tax Administration State Grant Assessor Property Characteristic Deferred Compensation Reimbursement-CEO US Department of Commerce Grants Total Expenditures/Encumbrances and Other Financing Uses		28	30 15 100 162	500   500 11 9 30 (79)	500 30 15 100 662 201 1,331 130 210	20 107 100 237 64 915 56	(500) (10) 92  (425) 137 416 74 5	525 	(10 <sup>-</sup>
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement Property Tax Administration State Grant Assessor Property Characteristic Deferred Compensation Reimbursement-CEO US Department of Commerce Grants Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues		28  1	162 162 125 1,294 100 288	500   500 11 9 30 (79) 500	500 30 15 100 662 201 1,331 130 210	20 107 100 237 64 915 56 205	(500) (10) 92  (425) 137 416 74 5	525   	(10 7: 50
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement Property Tax Administration State Grant Assessor Property Characteristic Deferred Compensation Reimbursement-CEO US Department of Commerce Grants Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources		28  1	162 162 125 1,294 100 288	500   500 11 9 30 (79) 500	500 30 15 100 662 201 1,331 130 210	20 107 100 237 64 915 56 205	(500) (10) 92  (425) 137 416 74 5	525   	(10 7: 50
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement Property Tax Administration State Grant Assessor Property Characteristic Deferred Compensation Reimbursement-CEO US Department of Commerce Grants Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances		28  1  94	125 1,294 1,807	500   500 11 9 30 (79) 500 471	500 30 15 100 662 201 1,331 130 210 500 2,372	20 107 100 237 64 915 56 205	(500) (10) 92  (425) 137 416 74 5 500	525   	(10 7: 50
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement Property Tax Administration State Grant Assessor Property Characteristic Deferred Compensation Reimbursement-CEO US Department of Commerce Grants Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources		28  1	162 162 125 1,294 100 288	500   500 11 9 30 (79) 500	500 30 15 100 662 201 1,331 130 210	20 107 100 237 64 915 56 205	(500) (10) 92  (425) 137 416 74 5 500	525   	(10 7: 50
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement Property Tax Administration State Grant Assessor Property Characteristic Deferred Compensation Reimbursement-CEO US Department of Commerce Grants Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses		28  1  94	125 1,294 1,807	500   500 11 9 30 (79) 500 471	500 30 15 100 662 201 1,331 130 210 500 2,372	20 107 100 237 64 915 56 205	(500) (10) 92  (425) 137 416 74 5 500	525   	(10 7: 50
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement Property Tax Administration State Grant Assessor Property Characteristic Deferred Compensation Reimbursement-CEO US Department of Commerce Grants Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses Fund Balances - Beginning of Year		28  1  94	125 1,294 100 288 1,807	500   500 500 11 9 30 (79) 500 471	500 30 15 100 662 201 1,331 130 210 500 2,372	20 107 100 237 64 915 56 205 - 1,240	(500) (10) 92  (425) 137 416 74 5 500	525   	(10 7: 50
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement Property Tax Administration State Grant Assessor Property Characteristic Deferred Compensation Reimbursement-CEO US Department of Commerce Grants Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Uses Over Expenditures/Encumbrances and Other Financing Uses Fund Balances - Beginning of Year Cancellation of Reserves/Designations		28  1  94 (94)	125 1,294 100 288  1,807	500   500 11 9 30 (79) 500 471	500 30 15 100 662 201 1,331 130 210 500 2,372 (1,710)	20 107 100 237 64 915 56 205  1,240 (1,003) 24,755	(500) (10) 92  (425) 137 416 74 5 500	525   	(10 7: 50
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement Property Tax Administration State Grant Assessor Property Characteristic Deferred Compensation Reimbursement-CEO US Department of Commerce Grants Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances		28  1  94 (94)	125 1,294 100 288  1,807	500   500 11 9 30 (79) 500 471	500 30 15 100 662 201 1,331 130 210 500 2,372 (1,710)	20 107 100 237 64 915 56 205  1,240 (1,003) 24,755	(500) (10) 92  (425) 137 416 74 5 500	525   	(10 7: 50
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement Property Tax Administration State Grant Assessor Property Characteristic Deferred Compensation Reimbursement-CEO US Department of Commerce Grants Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses Fund Balances - Beginning of Year Cancellation of Reserves/Designations Fund Balance Reserved		28  1  94 (94)	125 1,294 100 288 	500   500 11 9 30 (79) 500 471	500 30 15 100 662 201 1,331 130 210 500 2,372 (1,710) 957 693	20 107 100 237 64 915 56 205 - 1,240 (1,003) 24,755 (23,571)	(500) (10) 92  (425) 137 416 74 5 500	525   	(10 7: 50
Other Governmental Resources Revenues and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses General Government: Remittance Processing Equipment Replacement Property Tax Administration State Grant Assessor Property Characteristic Deferred Compensation Reimbursement-CEO US Department of Commerce Grants Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses Fund Balances - Beginning of Year Cancellation of Reserves/Designations Fund Balance Reserved for Encumbrances		28  1  94 (94)	125 1,294 100 288 	500   500 11 9 30 (79) 500 471	500 30 15 100 662 201 1,331 130 210 500 2,372 (1,710) 957 693	20 107 100 237 64 915 56 205 - 1,240 (1,003) 24,755 (23,571)	(500) (10) 92  (425) 137 416 74 5 500	525   	(10 7: 50