## BUDGETARY COMPARISON SCHEDULE NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS

	Open Encumbrances July 1, 2011		Original Budget		Mid-Year Adjustments		Final Budget		Actual Revenues & Expenditures on Budgetary Basis		Variance Positive (Negative)		Open Encumbrances June 30, 2012		Unspent Appropriations		
Criminal Justice Facilities																	
Revenues																	
and Other Financing Sources																	
Fines, Forfeitures and Penalties			\$	10,347	\$	(2,000)	\$	8,347	\$	(753)	\$	(9,100)					
Use of Money and Property				84				84		160		76					
Other				38				38		79		41					
Transfers In				8,480		2,000		10,480		5,456		(5,024)					
Total Revenues																	
and Other Financing Sources				18,949			_	18,949		4,942		(14,007)					
Expenditures/Encumbrances																	
and Other Financing Uses																	
Public Protection:																	
Criminal Justice Facilities																	
Accumulated Capital Outlay	\$	483		11,705		53		12,241		4,044		8,197	\$	905	\$	7	7,292
Courthouse Temporary																	
Construction				8,493		375		8,868		4,534		4,334					4,334
Sheriff-Coroner Construction																	
and Facility Development		5,341		20,045		1,567		26,953		9,134		17,819		3,197		14	4,622
Total Expenditures/Encumbrances																	
and Other Financing Uses		5,824		40,243		1,995		48,062		17,712		30,350	\$	4,102	\$	20	6,248
Excess (Deficit) of Revenues													_				
and Other Financing Sources																	
Over Expenditures/Encumbrances																	
and Other Financing Uses		(5,824)		(21,294)		(1,995)		(29,113)		(12,770)	\$	16,343					
Fund Balances - Beginning of Year				21,294				21,294		28,660							
Cancellation of Reserves/Designations						1,995		1,995		(4,102)							
Fund Balance Reserved										,							
for Encumbrances		5,824						5,824		4,102							
Fund Balances - End of Year	\$		\$		\$		\$		\$	15,890							

	Open				Actual Revenues	Variance	Variance			
	Encumbrances July 1, 2011	Original Budget	Mid-Year Adjustments	Final Budget	& Expenditures on Budgetary Basis	Positive (Negative)	Open Encumbrances June 30, 2012	Unspent Appropriations		
	odiy 1, 2011	Daagot	7 tajaoti ilonio	Daagot	on Budgotary Budio	(i togalito)	00110 00; 2012	приорпалоно		
Redevelopment Agency										
Revenues										
and Other Financing Sources										
Use of Money and Property		\$ 119	\$	\$ 119	\$ 228	\$ 109				
Other		389		389	451	62				
Transfers In		2,000	28,217	30,217	30,216	(1)				
Total Revenues							•			
and Other Financing Sources		2,508	28,217	30,725	30,895	170				
Expenditures/Encumbrances										
and Other Financing Uses										
General Government:										
Orange County Development										
Agency - Santa Ana Heights										
1993 Bond Issue	\$	4,233	3,356	7,589	785	6,804	\$	\$ 6,804		
Orange County Development										
Agency - Santa Ana Heights										
1993 Bond Issue Low/Moderate										
Income Housing		334	1,201	1,535	2	1,533		1,533		
Orange County Development		00 1	1,201	1,000	-	1,000		1,000		
Agency - Santa Ana Heights Surplus	13	9,673	1,578	11,264	607	10,657	_	10,657		
Orange County Development	13	3,073	1,570	11,204	007	10,037		10,037		
Agency - Neighborhood Development										
and Preservation Projects,										
1992 Issue A		949	1	950		950		950		
Neighborhood Development and										
Preservation Project - Low/Moderate										
Income Housing, 1992 Issue A		3,137	(3,075)	62	(1)	63	-	63		
Orange County Development										
Agency - Neighborhood Development										
and Preservation Projects,										
1992 Issue B		333	1	334		334		334		
Orange County Development										
Agency - Neighborhood Development										
and Preservation Projects,										
1992 Issue B Low/Moderate										
Income Housing		397	14	411		411		411		
Orange County Development										
Agency-Neighborhood Preservation										
and Development Construction		546		546	504	42		42		
Orange County Development										
Agency - Neighborhood Development										
and Preservation Project Surplus		1,354	27,284	28,638	4,515	24,123	20	24,103		
Total Expenditures/Encumbrances		1,001	27,201	20,000	.,010	2 1,120		21,100		
and Other Financing Uses	13	20,956	30,360	51,329	6,412	44,917	\$ 20	\$ 44,897		
Excess (Deficit) of Revenues		20,550	30,000	01,020	0,412	44,511	Ψ 20	Ψ ++,007		
and Other Financing Sources										
Over Expenditures/Encumbrances										
	(42)	(40.440)	(2.4.42)	(20,004)	24.402	¢ 45.007				
and Other Financing Uses	(13)	(18,448)	(2,143)	(20,604)	24,483	\$ 45,087	ı			
Fund Balances - Reginning of Voor	_	18,448	_	18,448	27,174					
Fund Balances - Beginning of Year										
Cancellation of Reserves/Designations			2,143	2,143	(6,550)					
Fund Balance Reserved										
for Encumbrances	13			13	20					
Provisions for Reserves										
and/or Designations					6,530					
Fund Balances - End of Year	\$	\$	\$	\$	\$ 51,657					