	Open Encumbrances July 1, 2006			Original Budget		Mid-Year Budget Adjustments		Final Budget	
Revenues and Other Financing Sources Use of Money and Property Other Revenues Transfers In			\$	50 31,574	\$	(3,060)	\$	50 28,514 	
Total Revenues and Other Financing Sources				31,624	-	(3,060)		28,564	
Expenditures/Encumbrances and Other Financing Uses General Government:									
Orange County Tobacco Settlement Fund	\$			38,432		(5,319)		33,113	
Tobacco Settlement Funds				1,384		68		1,452	
Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances				39,816		(5,251)		34,565	
and Other Financing Uses				(8,192)		2,191		(6,001)	
Fund Balances - Beginning of Year Cancellation of Reserves/Designations		 		8,192		 (2,191)		8,192 (2,191)	
Fund Balances - End of Year	\$		\$		\$		\$		

Actual	Revenues	V	ariance	Variance				
& Expenditures on Budgetary Basis		Positive (Negative)		Open Encumbrances June 30, 2007		Unspent Appropriations		
\$	411 29,556 6 29,973	\$	361 1,042 6 1,409					Revenues and Other Financing Sources Use of Money and Property Other Revenues Transfers In Total Revenues and Other Financing Sources
	29,731		3,382	\$		\$	3,382	Expenditures/Encumbrances and Other Financing Uses General Government: Orange County Tobacco Settlement Fund
	163 29,894		1,289 4,671	\$		\$	1,289 4,671	Tobacco Settlement Funds Total Expenditures/Encumbrances and Other Financing Uses
	79	\$	6,080					Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses
\$	5,995  6,074							Fund Balances - Beginning of Year Cancellation of Reserves/Designations Fund Balances - End of Year