COUNTY OF ORANGE BUDGETARY COMPARISON STATEMENT GENERAL FUND FOR THE YEAR ENDED JUNE 30, 2002 (In Thousands)

						Variance			
	Open Encumbrances July 1, 2001	Original Budget	Mid-Year Budget Adjustments	Final Budget	Actual on Budgetary Basis	Positive (Negative)	Open Encumbrances June 30, 2002	Unspent (Overspent) Appropriations	
Revenues and Other Financing Sources Taxes		\$ 202.385		\$ 203.410	\$ 209.481	\$ 6.071	00110 00, 2002		Revenues and Other Financing Sources Taxes
Lizenses, Permits, and Franchises Fines, Forfeitures and Penalties Use of Money and Property Intergovernmental Revenues Charges for Services Other Revenues Transfers In Capital Leases		5,961 39,637 18,044 1,332,489 275,983 93,459 90,657	412 1,221 25,340 4,739 3,753 8,034	6,373 40,858 18,044 1,357,829 280,722 97,212 98,691	7,488 44,648 18,079 1,319,000 268,648 70,175 89,596 1,696	1,115 3,790 35 (38,829) (12,074) (27,037) (9,095) 1,696			Licenses, Permits, and Franchises Fines, Forfeitures and Penalties Use of Money and Property Intergovernmental Revenues Charges for Services Other Revenues Transfers In Capital Leases
Total Revenues and Other Financing Sources		2,058,615	44,524	2,103,139	2,028,811	(74,328)			Total Revenues and Other Financing Sources
Expenditures/Encumbrances and Other Financing Uses General Government: Assessor	\$ 1,051	22,893	2,570	26,514	25,749	765		\$ 25	Expenditures/Encumbrances and Other Financing Uses General Government: Assessor
Auditor-Controller Board of Supervisors - 1st District Board of Supervisors - 2nd District Board of Supervisors - 3rd District Board of Supervisors - 3rd District Board of Supervisors - 4th District Board of Supervisors - 5th District Capital Acquisition Financing	668 2 2 3 8 3	11,470 614 582 590 611 595 7,245	759 5 206	12,897 616 584 593 619 603 7,451	12,067 595 561 559 600 592 7,362	830 21 23 34 19 11 89	850 2 2 4 2 2	(20) 19 21 30 17 9	Auditor-Controller Board of Supervisors - 1st District Board of Supervisors - 2nd District Board of Supervisors - 3nd District Board of Supervisors - 4th District Board of Supervisors - 4th District Board of Supervisors - 5th District Capital Acquisition Financing
Capital Projects Clerk of the Board County Counsel County Executive Office Data Systems	17,460 193 132 1,694 4,356 2,648	46,780 2,425 5,687 20,591 17,002	(472) (44) 416	63,768 2,574 5,819 22,701 4,356	13,989 2,424 4,809 17,604 3,573	49,779 150 1,010 5,097 783 3,944	12,105 135 246 2,034 623	37,674 15 764 3,063 160	Capital Projects Clerk of the Board County Counsel County Executive Office Data Systems
Data Systems Development Project Employee Benefits Internal Audit Miscellaneous Office of Protocol and International Business Development Provisions For Contingencies Recovery Certificates of Participation Lease Financing	2,046 36 40 78 8	5,462 1,775 71,791 206 5,000 63,743	(363) 224 80 (7,087) 165 3,006	19,287 5,722 1,895 64,782 379 5,000 66,749	15,343 5,618 1,728 22,984 196 66,526	5,944 104 167 41,798 183 5,000 223	3,694 52 64 	250 52 103 41,798 183 5,000 223	Data Systems Development Project Employee Benefits Internal Audit Miscellaneous Office of Protocol and International Business Development Provisions For Contingencies Recovery Certificates of Participation Lease Financing
Registration and Elections Treasurer-Tax Collector Utilities Public Protection: Alternate Defense	33 179 777	7,482 10,317 19,507 10,065	1,120 759 (1)	8,635 11,255 20,283 9,954	7,553 11,132 18,784 9,954	1,082 123 1,499	973 106 585	109 17 914	Registration and Elections Treasurer-Tax Collector Utilities Public Protection: Alternate Defense
Clerk-Recorder Detention Release District Attorney Domestic Violence Programs	96 4,012 40	5,397 1,141 127,275 	1,159´ - 4,057 	6,652 1,141 135,344 40	6,412 1,126 116,205 11	240 15 19,139 29	153 5 2,004	87 10 17,135 29	Clerk-Recorder Detention Release District Attorney Domestic Violence Programs
Emergency Management Division Family Support Grand Jury Juvenile Justice Commission	138 59 3 1	916 503 150	60 79 1	1,114 138 507 151	821 399 146	293 138 108 5	69 79 3 	224 59 105 5	Emergency Management Division Family Support Grand Jury Juvenile Justice Commission
Local Agency Formation Commission Planning and Development Services Department Probation Public Defender Sheriff-Coroner	10 251 3,968 262 10,194	11,925 113,086 35,787 312,449	 4,864 1,386 3,216	10 12,176 121,918 37,435 325,859	9,506 114,839 37,220 299,367	6 2,670 7,079 215 26,492	283 6,554 143 8,231	6 2,387 525 72 18,261	Local Agency Formation Commission Planning and Development Services Department Probation Public Defender Sheriff-Coroner
Sheriff-Coroner Communications Sheriff Court Operations Trial Courts Public Ways and Facilities:	808 30 680	12,816 35,375 66,983	2,000	13,624 35,405 69,663	8,084 33,470 69,330	5,540 1,935 333	140 31 222	5,400 1,904 111	Sheriff-Coroner Communications Sheriff Court Operations Trial Courts Public Ways and Facilities:
Public Facilities and Resources Department Health and Sanitation: Health Care Agency Watershed Management Program	2,381 3,843 397	40,940 421,303 11,856	35 10,709 5,984	43,356 435,855 18,237	24,974 416,843 6,886	18,382 19,012 11,351	1,749 3,529 5,269	16,633 15,483 6,082	Public Facilities and Resources Department Health and Sanitation: Health Care Agency Watershed Management Program
Public Assistance: Aid to Families with Dependent Children - Foster Care Aid to Refugees	10	110,445 335	1,069 316	111,524 651	111,162 455	362 196	352	10 196	Public Assistance: Aid to Families with Dependent Children - Foster Care Aid to Refugees
California Work Opportunities and Responsibility to Kids Case Data System Community Services Agency	 496	107,117 17,822	6,309 1,691	113,426 20,009	113,426 (1) 18,281	 1 1,728	 1,109	 1 619	California Work Opportunities and Responsibility to Kids Case Data System Community Services Agency
General Relief Social Services Agency	16,592	1,073 404,697	686	1,073 421,975	885 359,565	188 62,410	21,018	188 41,392	General Relief Social Services Agency Total Expositives (Faculary Process)
Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses	73,642	2,171,824	44,853	2,290,319	1,999,718 29,093	290,601 \$ 216,273	\$ 73,162	\$ 217,439	Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses
Fund Balances - Beginning of Year Cancellation of Reserves/Designations Fund Balance Reserved for Encumbrances Provisions for Reserves and/or Designations Fund Balances - End of Year	73,642	115,709 (2,500) \$	329 \$	115,709 	327,577 (201,417) 73,162 128,255 \$ 356.670				Fund Balances - Beginning of Year Cancellation of Reserves/Designations Fund Balance Reserved for Encumbrances Provisions for Reserves and/or Designations Fund Balances - End of Year