BUDGETARY COMPARISON SCHEDULES NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE

	Open				Actual Revenues	Variance	Variance				
	Encumbrances July 1, 2008	Original Budget	Mid-Year Adjustments	Final Budget	& Expenditures on Budgetary Basis	Positive (Negative)	Open Encumbrances June 30, 2009	Unspent Appropriations			
Parking Facilities											
Revenues											
and Other Financing Sources											
Use of Money and Property		\$ 3,030	\$	\$ 3,030	\$ 2,970	\$ (60)					
Intergovernmental											
Charges for Services		270		270	248	(22)					
Other		23		23	25	2					
Transfers In		2,200		2,200	1,900	(300)					
Total Revenues		-				·	•				
and Other Financing Sources		5,523		5,523	5,143	(380)	-				
Expenditures/Encumbrances											
and Other Financing Uses											
Public Ways and Facilities:											
Parking Facilities	\$ 42	6,346	486	6,874	3,984	2,890	\$ 1,021	\$ 1,869			
Total Expenditures/Encumbrances	-						· - * 	· * · · · · · · · · · · · · · · · · · · 			
and Other Financing Uses	42	6,346	486	6,874	3,984	2,890	\$ 1,021	\$ 1,869			
Excess (Deficit) of Revenues							Ψ .,,==-	ψ 1,000			
and Other Financing Sources											
Over Expenditures/Encumbrances											
	(42)	(823)	(486)	(1,351)	1 150	\$ 2,510					
and Other Financing Uses	(42)	(023)	(400)	(1,351)	1,159	\$ 2,510	•				
Fund Balances - Budgeted Fund		000		000	4 240						
Beginning of Year		823		823	1,319						
Fund Balances - Non-Budgeted Fund -					5 444						
Beginning of Year					5,111						
Net Decrease in Fund Balances -											
Non-Budgeted Fund					(904)						
Cancellation of Reserves/Designations			486	486	(1,021)						
Fund Balance Reserved											
for Encumbrances	42			42	1,021						
Fund Balances - End of Year	\$	\$	\$	\$	\$ 6,685	:					
Redevelopment Agency											
Revenues											
and Other Financing Sources			_								
Use of Money and Property		\$ 700	\$	\$ 700	\$ 764	\$ 64					
Other					117	117					
Transfers In		6,520		6,520	6,718	198	-				
Total Revenues											
and Other Financing Sources		7,220		7,220	7,599	379	-				
Expenditures/Encumbrances											
and Other Financing Uses											
Public Assistance:											
Orange County Development Agency											
Low and Moderate Income Housing											
(Santa Ana Heights)	\$ 4	30,658	(495)	30,167	1,843	28,324	\$	\$ 28,324			
Total Expenditures/Encumbrances											
and Other Financing Uses	4	30,658	(495)	30,167	1,843	28,324	\$	\$ 28,324			
Excess (Deficit) of Revenues											
and Other Financing Sources											
Over Expenditures/Encumbrances											
and Other Financing Uses	(4)	(23,438)	495	(22,947)	5,756	\$ 28,703	<u> </u>				
Fund Balances - Beginning of Year	_	23,438		23,438	35,278						
Cancellation of Reserves/Designations					(41,020)						
Fund Balance Reserved											
for Encumbrances	4			4							
Provisions for Reserves											
and/or Designations			(495)	(495)	41,020						
Fund Balance - End of Year	\$	\$	\$	\$	\$ 41,034	•					
. aa Salarioo Eria of Tear	Ψ				1,004	•					

	Open				Actual Revenues	Variance	Variance					
	Encumbrances July 1, 2008	Original Budget	Mid-Year Adjustments	Final Budget	& Expenditures on Budgetary Basis	Positive (Negative)	Open Encumbrances June 30, 2009	Unspent Appropriations				
Service Area, Lighting, Maintenance								,				
and Assessment Districts												
Revenues												
Taxes Use of Money and Property		\$ 483 3,493	\$	\$ 483 3,493	\$ 476 2,590	\$ (7) (903)						
Intergovernmental		3,493		3,433	2,550	(903)						
Charges for Services		22		22	22							
Other Total Revenues		4,003		4,003	56 3,148	55 (855)	-					
		.,,,,,,,					-					
Expenditures/Encumbrances General Government:												
Aliso Viejo Community Facilities District 88-1(A) 1992-Construction	\$	6,125	(14)	6,111	8	6,103	\$	\$ 6,103				
Special Assessment-Top of the	Ψ	0,123	(14)	0,111	O	0,103	Ψ	ψ 0,103				
World Improvement		52		52		52		52				
CFD 99-1, Ladera Construction												
Series A of 1999 Construction		373		373		373		373				
Rancho Santa Margarita Community Facilities District 86-2, Series A												
of 1998 Construction		1,603	(1)	1,602	2	1,600		1,600				
Rancho Santa Margarita Community			()									
Facilities District 86-1, Series A												
of 1998 Construction		205		205		205		205				
CFD 2002-1 Ladera Construction		10,464	1,322	11,786	261	11,525		11,525				
Lomas Laguna Community Facilities District 88-2 Construction		394	(1)	393		393		393				
Baker Ranch Community Facilities		004	(1)	000		000		000				
District 87-6 Construction		526	1	527		527		527				
Santa Teresita Community Facilities												
District 87-9 Construction		66		66		66		66				
Newport Coast IV Construction 01-1		24 538	(5) (41)	19 497	14 21	5 476		5 476				
Newport Coast Construction 01-1 GR-2 Newport Coast Construction 01-1		5,923	4,029	9,952		9,952		9,952				
Mission Viejo Community Facilities		0,020	4,020	0,002		0,002		0,002				
District 87-3(A) 90 Construction		16		16		16		16				
CFD 2004-1 Ladera Construction		66,746	(2,353)	64,393	19,932	44,461		44,461				
CFD 01-1 Ladera Construction			(4.0=0)									
Series A of 2001 Construction Santa Teresita Community Facilities		1,318	(1,250)	68	13	55		55				
District 87-9(A) 1991 Construction		137	(1)	136		136		136				
CFD 00-1, Ladera Construction			(-)									
Series A of 2000 Construction		1,593	(1)	1,592		1,592		1,592				
Newport Ridge Construction 92-1		124		124		124		124				
Newport Ridge Construction Series B		58	192	250	3	247		247				
Foothill Ranch Community Facilities District 87-4(A) 94 Construction		386	(1)	385	1	384		384				
CFD 2003-1, Ladera Construction		14,132	4,468	18,600	8,746	9,854		9,854				
Rancho Santa Margarita Community		, -	,	-,				.,				
Facilities District 87-5C, Series A of												
1994 Construction		72		72		72		72				
Coto de Caza Community Facilities		66		66		66		66				
District 87-8(A) 94 Construction Public Ways and Facilities:		00		00		00		00				
County Infrastructure Project		5,269	(8)	5,261	1	5,260		5,260				
Recreation and Cultural Services:												
North Tustin Landscaping and												
Lighting Assessment District	9	2,072	442	2,523	345	2,178	450	1,728				
County Service Area No. 13 - La Mirada		5	1	6	6							
County Service Area No. 20 -		3		O	O							
La Habra		149	2	151	1	150		150				
County Service Area No. 22 -												
East Yorba Linda	10	57	21	88	38	50	3	47				
Total Expenditures/Encumbrances	19	118,493	6,802	125,314	29,392	95,922	\$ 453	\$ 95,469				
Excess (Deficit) of Revenues Over Expenditures/Encumbrances	(19)	(114,490)	(6,802)	(121,311)	(26,244)	\$ 95,067	=					
Fund Balances - Beginning of Year		114,689		114,689	2,168	·						
Net Increase in Fund Balances -		. 14,000		. 14,000	2,100							
Non-Budgeted Fund					121,308							
Cancellation of Reserves/Designations		1	6,802	6,803	(95,589)							
Fund Balance Reserved	4.5											
for Encumbrances Provisions for Reserves	19			19	453							
and/or Designations		(200)		(200)	95,136							
Fund Balances - End of Year	\$	\$	\$	\$	\$ 97,232	=						
			=======================================	: =====================================	:=====	=						

BUDGETARY COMPARISON SCHEDULE NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE (Continued)

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	Open				Actual Revenues	Variance	Varian	ce
	Encumbrances	Original	Mid-Year	Final	& Expenditures	Positive	Open Encumbrances	Unspent
	July 1, 2008	Budget	Adjustments	Budget	on Budgetary Basis	(Negative)	June 30, 2009	Appropriations
Community and Welfare Services								
Revenues								
and Other Financing Sources								
Licenses, Permits, and Franchises		\$ 1,044	\$	\$ 1.044	\$ 799	\$ (245)		
Use of Money and Property		1,779	17	1,796	1,858	62		
Intergovernmental		40.662	11.453	52,115	31,581	(20,534)		
Charges for Services		7,901	(867)	7,034	4.080	(2,954)		
Other		281	41	322	4,080	355		
Transfers In		19,987	3,070	23,057	18,883	(4,174)		
Total Revenues	-	19,907	3,070	23,037	10,003	(4,174)		
and Other Financing Sources		71,654	13,714	85,368	57,878	(27,490)		
and Other Financing Sources	-	71,034	13,714	00,000	57,076	(27,490)		
Expenditures/Encumbrances								
and Other Financing Uses								
Public Assistance:								
Dispute Resolution Program	\$ 4	907	88	999	911	88	\$	\$ 88
Domestic Violence Program	6	1,285	(147)	1,144	794	350	40	310
District Community Priorities and Projects		8,244	(599)	7,645	4,869	2,776		2,776
Facilities Development								
and Maintenance	13,697	22,928	(2,148)	34,477	28,510	5,967	350	5,617
Workforce Investment Act	316	8,989	6,624	15,929	11,498	4,431	622	3,809
County Executive Office - Single								
Family Housing		2,335	(9)	2,326	3	2,323		2,323
Housing and Community Services	185	23,821	4,582	28,588	8,038	20,550	68	20,482
Strategic Priority Affordable Housing		147		147	6	141		141
In-Home Support Services								
Public Authority	6	1,309	26	1,341	859	482	11	471
HGI Bio Tech Grant	39	1	323	363	13	350		350
SSA Donations and Fees		3,374	122	3,496	1,825	1,671		1,671
SSA Wraparound		33,928	4,579	38,507	20,047	18,460		18,460
CalHome Program Reuse Fund		634	(239)	395	22	373		373
SARC Lease Conveyance		1,465	(25)	1,440	5	1,435		1,435
Total Expenditures/Encumbrances								
and Other Financing Uses	14,253	109,367	13,177	136,797	77,400	59,397	\$ 1,091	\$ 58,306
Excess (Deficit) of Revenues								
and Other Financing Sources								
Over Expenditures/Encumbrances								
and Other Financing Uses	(14,253)	(37,713)	537	(51,429)	(19,522)	\$ 31,907		
Fund Balances - Beginning of Year		39,123		39,123	58,409			
Cancellation of Reserves/Designations					(11,355)			
Fund Balance Reserved					, ,,			
for Encumbrances	14,253			14,253	1,091			
Provisions for Reserves	•							
and/or Designations		(1,410)	(537)	(1,947)	10,264			
Fund Balances - End of Year	\$	\$	\$	\$	\$ 38,887			
		•						

BUDGETARY COMPARISON SCHEDULE NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE (Continued)

	Open				Actual Revenues	Variance	Variance				
	Encumbrances July 1, 2008	Original Budget	Mid-Year Adjustments	Final Budget	& Expenditures on Budgetary Basis	Positive (Negative)	Open Encumbrances June 30, 2009	Unspent Appropriations			
<u>Designated Special Revenue</u> Revenues											
and Other Financing Sources											
Use of Money and Property		\$	\$	\$	\$ 241	\$ 241					
Transfers In					68	68	_				
Total Revenues											
and Other Financing Sources					309	309	=				
Expenditures/Encumbrances and Other Financing Uses General Government: Designated Special											
Revenue	\$	11,836	692	12,528	2,541	9,987	\$	\$ 9,987			
Total Expenditures/Encumbrances											
and Other Financing Uses		11,836	692	12,528	2,541	9,987	\$	\$ 9,987			
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses		(11,836)	(692)	(12,528)	(2,232)	\$ 10,296					
		, , ,	` ′	, , ,	, ,		=				
Fund Balances - Beginning of Year		11,836		11,836	12,536						
Cancellation of Reserves/Designations			692	692		_					
Fund Balances - End of Year	\$	\$	\$	\$	\$ 10,304	=					
Recovery Certificates of Participation Revenues Use of Money and Property Total Revenues		\$ 139 139	\$ 	\$ 139 139	\$ 92 92	\$ (47) (47)					
Expenditures/Encumbrances General Government: 1996 Recovery Certificates of							-				
Participation, Series A	\$	320	(3)	317	4	313	\$	\$ 313			
Total Expenditures/Encumbrances	-	320	(3)	317	4	313	\$	\$ 313			
Excess (Deficit) of Revenues				-		-0.0	- }				
Over Expenditures/Encumbrances		(181)	3	(178)	88	\$ 266	■				
Fund Balances - Beginning of Year		181		181	3,636						
Cancellation of Reserves/Designations					(3,468)						
Provisions for Reserves and/or Designations			(3)	(3)	3,468						
Fund Balances - End of Year	\$	\$	\$	\$	\$ 3,724	=					
						=					

Part		Open								Actual Revenues	,	/ariance	Variance				
Schedule County-Administered Accounts Revenues Supering																	
Sear		July 1, 2008		Budget	Ac	djustments	_	Budget	0	n Budgetary Basis	(Negative)		June 30, 2009	App	propriations	
Septemblane	Schedule 1 County-Administered Account	<u>s</u>															
Expenditures/Encombrances																	
Expanditures/Encumbrances Central Government:			_		\$		\$		\$		\$						
Centeral Government: Litigation Reserve - Estorow	Total Revenues		-	219	_		_	219		144	_	(75)					
Libgation Reserve																	
AGFC S																	
Indemnification Reserve		•		004				000				000	•		•	000	
Libgalon Reserve													\$		\$		
Total Expenditures/Encumbrances																	
Excess (Deficit) of Revenues Over Expenditures/Encumbrances					_		_		_		_		s		\$		
Public Libraries		-		.,		(-/	_	.,	_		-	.,	Ť			.,	
Cancellation of Reservess/Designations	, ,			(4,464)		1		(4,463)		138	\$	4,601					
Cancellation of Reservess/Designations	Fund Balances - Beginning of Year			4,464				4,464		5,729							
Public Libraries Public Libr			-	-						(1,282)							
Company	Provisions for Reserves																
CC Public Libraries Revenues	· ·						_		_								
Revenues and Other Financing Sources	Fund Balances - End of Year	\$		\$	\$		\$		\$	5,867							
Revenues and Other Financing Sources																	
Taxes																	
Taxes																	
Licenses, Permits, and Franchises 27				\$ 38309	\$		s	38 309	\$	37 795	\$	(514)					
Fines, Forfeitures and Penalties					Ψ		Ψ		Ψ		Ψ						
Use of Money and Property										32							
Charges for Services				310				310		322		12					
Other Transfers In Total Revenues and Other Financing Sources 302 5,926 (1,612) 4,314 2,775 (1,539) 298 (1,539) Expenditures/Encumbrances and Other Financing Sources 47,733 (1,093) 46,640 44,671 (1,969) 44,671 (1,969) Expenditures/Encumbrances and Other Financing Uses Education 9 553 5,513 (1,768) 4,298 47,785 39,930 7,855 4,352 3,503 1,337 \$ 1,799 Public Library - Capital Public Library - Capital Expenditures/Encumbrances and Other Financing Uses 1,869 43,828 2,088 47,785 39,930 7,855 4,352 3,503 3,503 4,352 3,503 3,503 Excess (Deficit) of Revenues and Other Financing Uses 2,422 49,341 320 52,083 41,092 10,991 \$ 5,689 \$ 5,302 5,689 \$ 5,302 Evend Balances - Beginning of Year 2,158 - 2,158 6,409 6,409 2,158 6,409 6,409 Cancellation of Reserves/Designations - 2,158 - 2,158 6,89 6,409 2,422 5,689 5,689 7,855 5,689 8,809 Fund Balance Reserved for Encumbrances and/Order Financing Conceptions - 2,158 5,689 - 2,158 5,689 6,409 - 2,158 5,689 - 2,158 5,689 - 2,158 5,689 - 2,158 5,689 - 2,158 5,689 - 2,158 5,689 - 2,158 5,689 - 2,158 5,689 - 2,158 5,689 - 2,158 5,689 - 2,158 5,689 - 2,158 5,689 - 2,15						494											
Transfers In Total Revenues and Other Financing Sources 47,733 (1,093) 46,640 44,671 (1,969)																	
Total Revenues and Other Financing Sources 47,733 (1,093) 46,640 44,671 (1,969) Expenditures/Encumbrances and Other Financing Uses Education Public Library - Capital \$ 553 5,513 (1,768) 4,298 1,162 3,136 \$ 1,337 \$ 1,799 Public Library - Capital Public Library - 1,869 43,828 2,088 47,785 39,930 7,855 4,352 3,503 Total Expenditures/Encumbrances and Other Financing Uses 2,422 49,341 320 52,083 41,092 10,991 \$ 5,689 \$ 5,302 Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (2,422) (1,608) (1,413) (5,443) 3,579 \$ 9,022																	
Expenditures/Encumbrances and Other Financing Uses Education Public Library - Capital S 553 5,513 (1,768) 4,298 1,162 3,136 1,337 1,799 1,869 43,828 2,088 47,785 39,930 7,855 4,352 3,503 1,304 1,004 1,005 1			_	5,926		(1,612)	_	4,314	_	2,775		(1,539)					
Expenditures/Encumbrances and Other Financing Uses Education Public Library - Capital \$ 553 5,513 (1,768) 4,298 1,162 3,136 \$ 1,337 \$ 1,799 Public Library - Capital Function (1,869) 43,828 2,088 47,785 39,930 7,855 4,352 3,503 (1,698) 43,828 2,088 47,785 39,930 7,855 4,352 3,503 (1,698) 43,828 2,088 47,785 39,930 7,855 4,352 3,503 (1,698) 43,828 2,088 47,785 39,930 7,855 4,352 3,503 (1,698) 43,828 2,088 47,785 39,930 7,855 4,352 3,503 (1,698) 43,828 2,088 47,785 39,930 7,855 4,352 3,503 (1,698) 4,362 3,503 (1,698) 4,362 3,503 (1,698) 4,36				47,733		(1,093)		46,640		44,671		(1,969)					
Education Public Library - Capital \$ 553 5,513 (1,768) 4,298 1,162 3,136 \$ 1,337 \$ 1,799 Public Library - Capital Expenditures/Encumbrances and Other Financing Uses 2,422 49,341 320 52,083 41,092 10,991 \$ 5,689 \$ 5,302			-														
Education Public Library - Capital \$ 553 5,513 (1,768) 4,298 1,162 3,136 \$ 1,337 \$ 1,799 Public Library 1,869 43,828 2,088 47,785 39,930 7,855 4,352 3,503 Total Expenditures/Encumbrances and Other Financing Uses 2,422 49,341 320 52,083 41,092 10,991 \$ 5,689 \$ 5,302 Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (2,422) (1,608) (1,413) (5,443) 3,579 \$ 9,022 Fund Balances - Beginning of Year - 2,158 - 2,158 6,409 Cancellation of Reserves/Designations 1,413 1,413 (8,809) Fund Balance Reserved for Encumbrances and/or Designations - (550) - (550) 3,120																	
Public Library 1,869 43,828 2,088 47,785 39,930 7,855 4,352 3,503 Total Expenditures/Encumbrances and Other Financing Uses 2,422 49,341 320 52,083 41,092 10,991 \$ 5,689 \$ 5,302 Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (2,422) (1,608) (1,413) (5,443) 3,579 \$ 9,022 Fund Balances - Beginning of Year - 2,158 - 2,158 6,409 Cancellation of Reserves/Designations 1,413 1,413 (8,809) Fund Balance Reserved for Encumbrances 2,422 2,422 5,689 Provisions for Reserves and/or Designations - (550) - (550) 3,120																	
Total Expenditures/Encumbrances and Other Financing Uses 2,422 49,341 320 52,083 41,092 10,991 \$ 5,689 \$ 5,302 Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (2,422) (1,608) (1,413) (5,443) 3,579 \$ 9,022 Fund Balances - Beginning of Year - 2,158 - 2,158 6,409 Cancellation of Reserves/Designations - 1,413 1,413 (8,809) Fund Balance Reserved for Encumbrances 2,422 - 2,2422 5,689 Provisions for Reserves and/or Designations - (550) - (550) 3,120	Public Library - Capital	\$ 55	3	5,513		(1,768)		4,298		1,162		3,136	\$	1,337	\$	1,799	
and Other Financing Uses 2,422 49,341 320 52,083 41,092 10,991 \$ 5,689 \$ 5,302 Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (2,422) (1,608) (1,413) (5,443) 3,579 \$ 9,022 Fund Balances - Beginning of Year - 2,158 - 2,158 6,409 Cancellation of Reserves/Designations 1,413 1,413 (8,809) Fund Balance Reserved for Encumbrances 2,422 2,422 5,689 Provisions for Reserves and/or Designations - (550) - (550) 3,120		1,86	9	43,828		2,088		47,785		39,930		7,855		4,352		3,503	
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (2,422) (1,608) (1,413) (5,443) 3,579 \$ 9,022 Fund Balances - Beginning of Year 2,158 2,158 6,409 Cancellation of Reserves/Designations 1,413 1,413 (8,809) Fund Balance Reserved for Encumbrances 2,422 2,422 5,689 Provisions for Reserves and/or Designations (550) (550) 3,120		0.40	^	40.244		200		50.000		44.000		40.004	•	5.000	•	F 202	
and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (2,422) (1,608) (1,413) (5,443) 3,579 \$ 9,022 Fund Balances - Beginning of Year				49,341	_	320	_	52,083	_	41,092	_	10,991	\$	5,089	\$	5,302	
Over Expenditures/Encumbrances and Other Financing Uses (2,422) (1,608) (1,413) (5,443) 3,579 \$ 9,022 Fund Balances - Beginning of Year 2,158 2,158 6,409 Cancellation of Reserves/Designations 1,413 1,413 (8,809) Fund Balance Reserved for Encumbrances 2,422 2,422 5,689 Provisions for Reserves and/or Designations (550) (550) 3,120																	
and Other Financing Uses (2,422) (1,608) (1,413) (5,443) 3,579 \$ 9,022 Fund Balances - Beginning of Year 2,158 2,158 6,409 Cancellation of Reserves/Designations 1,413 1,413 (8,809) Fund Balance Reserved for Encumbrances 2,422 2,422 5,689 Provisions for Reserves and/or Designations (550) (550) 3,120																	
Cancellation of Reserves/Designations - - 1,413 1,413 (8,809) Fund Balance Reserved for Encumbrances 2,422 - - 2,422 5,689 Provisions for Reserves and/or Designations - (550) - (550) 3,120		(2,42	2)	(1,608)		(1,413)		(5,443)		3,579	\$	9,022					
Cancellation of Reserves/Designations - - 1,413 1,413 (8,809) Fund Balance Reserved for Encumbrances 2,422 - - 2,422 5,689 Provisions for Reserves and/or Designations - (550) - (550) 3,120	Fund Balances - Reginning of Year		_	2 159				2 159		6.400	_						
Fund Balance Reserved for Encumbrances 2,422 2,422 5,689 Provisions for Reserves and/or Designations (550) (550) 3,120			_	2,130				,									
Provisions for Reserves and/or Designations (550) (550) 3,120		2,42	2														
Fund Balances - End of Year <u>\$ \$ \$ \$ 9,988</u>	· ·				_		_		_								
	Fund Balances - End of Year	\$		a	\$		\$		\$	9,988							

BUDGETARY COMPARISON SCHEDULE NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE (Continued)

	Op	en							,	Actual Revenues	V	ariance		Varian	е	
	Encum	brances , 2008		Original Budget		Mid-Year Ijustments	_	Final Budget		& Expenditures n Budgetary Basis		ositive egative)		n Encumbrances une 30, 2009		Unspent propriations
Plan of Adjustment Available Cash																
Revenues																
and Other Financing Sources																
Use of Money and Property			\$	160	\$		\$	160	\$	65	\$	(95)				
Transfers In				9,270		(1)		9,269		10,895		1,626				
Total Revenues																
and Other Financing Sources			_	9,430	_	(1)	_	9,429	_	10,960		1,531				
Expenditures/Encumbrances																
General Government:																
Class B-27 Registered																
Warrants	\$			33				33				33	\$		\$	33
Recovery Plan of Adjustment																
Available Cash				20,501		1,824		22,325		13,409		8,916				8,916
Total Expenditures/Encumbrances			_	20,534		1,824		22,358	_	13,409		8,949	\$		\$	8,949
Excess (Deficit) of Revenues			-	,		.,	_	,	_	,		-,	-		<u> </u>	
and Other Financing Sources																
ŭ				(11 104)		(1.005)		(12.020)		(2.440)	•	10 100				
Over Expenditures/Encumbrances				(11,104)		(1,825)		(12,929)		(2,449)	\$	10,480				
Fund Balances - Beginning of Year				11,104				11,104		12,928						
Cancellation of Reserves/Designations					_	1,825	_	1,825	_							
Fund Balances - End of Year	\$		\$		\$		\$		\$	10,479						
Health Care Programs																
Revenues																
and Other Financing Sources																
Fines, Forfeitures and Penalties			\$	10,489	\$		\$	10,489	\$	8,645	\$	(1,844)				
Use of Money and Property			Ψ	3.632	Ψ	(156)	Ψ	3,476	Ψ	2,155	Ψ	(1,321)				
Intergovernmental				86,679		2,044		88,723		106,102		17,379				
Charges for Services				736		2,044		736		816		80				
Other				250				250				(250)				
Transfers In									_	15		15				
Total Revenues and Other Financing Sources				101,786		1,888		103,674		117,733		14,059				
Expenditures/Encumbrances			_	101,700		1,000	_	100,011	_	111,100		. 1,000				
and Other Financing Uses																
Health and Sanitation:																
Medi-Cal Administrative Activities																
	•			2 000		4 000		F F0C		4 242		4.040	•		•	4.040
Targeted Case Management	\$			3,896		1,690		5,586		1,343		4,243	\$		\$	4,243
Emergency Medical Services				10,585		371		10,956		8,659		2,297				2,297
HCA Purpose Restricted Revenues				2,123		337		2,460		1,668		792				792
HCA Interest Bearing Purpose																
Restricted Revenue				1,046		(86)		960		338		622				622
HCA Realignment						7,000		7,000		5,057		1,943				1,943
Mental Health Services Act				58,453		28,295		86,748		45,289		41,459				41,459
Bioterrorism Center																
for Disease Control				5,588		256		5,844		5,070		774				774
Total Expenditures/Encumbrances																
and Other Financing Uses				81,691		37,863		119,554		67,424		52,130	\$		\$	52,130
Excess (Deficit) of Revenues																
and Other Financing Sources																
Over Expenditures/Encumbrances																
and Other Financing Uses				20,095		(35,975)		(15,880)		50,309	\$	66,189				
E deleter But to 197				44.000				44.000								
Fund Balances - Beginning of Year				44,399				44,399		65,736						
Cancellation of Reserves/Designations Provisions for Reserves				691		35,975		36,666		(49,858)						
and/or Designations				(65,185)				(65,185)		49,858						
Fund Balances - End of Year	\$		\$		\$		\$		\$	116,045						
			· —		<u></u>		_		_	-,-						

	0	pen							,	Actual Revenues	V	ariance		Varian	се	
		nbrances 1, 2008		riginal udget		/lid-Year		Final Budget		& Expenditures n Budgetary Basis		ositive egative)	-	ncumbrances e 30, 2009	Ar	Unspent
Orange County Housing Authority												,		•		
Revenues																
Use of Money and Property			\$	720	\$		\$	720	\$	477	\$	(243)				
Other			•	66	•			66	•	73	•	7				
Total Revenues				786	_		_	786	_	550	_	(236)				
Expenditures/Encumbrances																
and Other Financing Uses																
Public Assistance:																
Orange County Housing	_												_		_	
Authority-Operating Reserve	\$	131		3,160		895	_	4,186	_	3,164		1,022	\$		\$	1,022
Total Expenditures/Encumbrances		121		2.160		895		4 106		2.164		1 000	œ.		•	1 022
and Other Financing Uses		131		3,160		090	_	4,186	_	3,164		1,022	\$		\$	1,022
Excess (Deficit) of Revenues																
Over Expenditures/Encumbrances and Other Financing Uses		(131)		(2,374)		(895)		(3,400)		(2,614)	æ	786				
and Other Financing Oses		(131)		(2,374)		(093)		(3,400)		(2,014)	\$	700				
Fund Balances - Budgeted Fund																
Beginning of Year				2,374				2,374		19,361						
Fund Balances - Non-Budgeted Fund																
Beginning of Year										9,347						
Net Decrease in Fund Balances -																
Non-Budgeted Fund						205		205		(3,017)						
Cancellation of Reserves/Designations						895		895		(15,248)						
Fund Balance Reserved for Encumbrances		131						131		<u></u>						
Provisions for Reserves		131						131								
and/or Designations										15,247						
Fund Balances - End of Year	\$		\$		\$		\$		\$	23,076						
			-													
Other Governmental Resources																
Revenues and Other																
Financing Sources																
Use of Money and Property			\$	1,096	\$	(19)	\$	1,077	\$	627	\$	(450)				
Intergovernmental				1,949		`		1,949		1,726		(223)				
Charges for Services				60				60		18		(42)				
Other				17		(1)		16		38		22				
Transfers In							_			1		1				
Total Revenues																
and Other Financing Sources				3,122		(20)	_	3,102		2,410		(692)				
Expenditures/Encumbrances																
and Other Financing Uses																
General Government:																
Remittance Processing																
Equipment Replacement	\$			241		(65)		176		57		119	\$	108	\$	11
Property Tax Administration																
State Grant		11		1,582		114		1,707		1,409		298		6		292
Assessor Property Characteristic				600		4 750		600		135		465				465
Revenue Neutrality Trust				1,143		1,758		2,901		1,042		1,859				1,859
Deferred Compensation Reimbursement - CEO				620				620		137		483		2		481
Total Expenditures/Encumbrances				020			_	020	_	137		403				401
and Other Financing Uses		11		4,186		1,807		6,004		2,780		3,224	\$	116	\$	3,108
Excess (Deficit) of Revenues							_		_	,					Ť	
and Other Financing Sources																
Over Expenditures/Encumbrances																
and Other Financing Uses		(11)		(1,064)		(1,827)		(2,902)		(370)	\$	2,532				
Fund Balances - Beginning of Year				1,904		4 007		1,904		28,036						
Cancellation of Reserves/Designations				1,060		1,827		2,887		(25,296)						
Fund Balance Reserved for Encumbrances		4.4						4.2		440						
		11						11		116						
Provisions for Reserves and/or Designations				(1,900)				(1,900)		25,180						
Fund Balances - End of Year	\$		\$	(1,900)	\$		\$	(1,900)	\$	27,666						
Tunu Dalances - Enu or Tear	φ		φ		φ		φ		φ	21,000						