	Open Encumbrances July 1, 2008	Original Budget	Mid-Year Budget Adjustments	Final Budget
Revenues and Other Financing Sources				
Taxes		$ 541,433	$ 425	$ 541,858
Licenses, Permits, and Franchises		9,671	--	9,671
Fines, Forfeitures and Penalties		52,979	18	52,997
Use of Money and Property		15,208	(112)	15,096
Intergovernmental		1,432,600	5,634	1,438,234
Charges for Services		399,425	29,018	428,443
Other		332,071	21,692	353,763
Transfers In		277,001	60,383	337,384
Premiums on Bonds Issued		--	1,133	1,133
Total Revenues and Other Financing Sources		3,060,388	118,191	3,178,579
Expenditures/Encumbrances and Other Financing Uses				
General Government:				
Assessor	$ 613	35,078	(551)	35,140
Auditor-Controller	861	17,455	(193)	18,123
Board of Supervisors - 1st District	3	951	--	954
Board of Supervisors - 2nd District	--	912	--	912
Board of Supervisors - 3rd District	--	950	--	950
Board of Supervisors - 4th District	--	893	--	893
Board of Supervisors - 5th District	--	934	--	934
Capital Acquisition Financing	--	7,121	--	7,121
Capital Projects	37,300	39,315	(5,470)	71,145
CAPS Program	3,906	26,929	(411)	30,424
Clerk of the Board	57	3,384	81	3,522
County Counsel	65	13,518	(171)	13,412
County Executive Office	1,837	18,679	(698)	19,818
Data Systems Development Project	3,330	9,869	1,107	14,306
Employee Benefits	--	2,367	(24)	2,343
Human Resources	264	4,001	(80)	4,185
Internal Audit	80	2,959	(55)	2,984
IBM Mainframe	--	5,413	(572)	4,841
Miscellaneous	22	313,956	5,993	319,971
Office of Independent Review	--	750	--	750
Registrar of Voters	174	13,412	10,587	24,173
Tax and Revenue Anticipation Notes	--	--	2,650	2,650
The Office of the Performance Audit	6	750	(15)	741
Treasurer-Tax Collector	343	14,448	(30)	14,761
Utilities	1,745	29,414	(430)	30,729
2005 Lease Revenue Refunding Bonds	--	71,733	1,656	73,389
2005 Refunding Recovery Bonds	--	18,433	--	18,433
Public Protection:				
Alternate Defense	--	5,404	1,903	7,307
Child Support Services	37	57,744	--	57,781
Clerk-Recorder	1,637	12,426	1	14,064
Detention Release	--	1,704	(34)	1,670
District Attorney	2,226	119,982	1,256	123,464
Emergency Management Division	25	2,145	(14)	2,156
Grand Jury	--	583	(12)	571
Juvenile Justice Commission	--	211	(4)	207
Probation	3,902	172,802	4,159	180,863
Public Administrator/Public Guardian	3	6,455	(49)	6,409
Public Defender	1,037	66,056	(1,201)	65,892
Sheriff-Coroner	8,973	471,501	19,288	499,762
Sheriff-Coroner Communications	238	10,800	248	11,286
Sheriff Court Operations	90	58,642	(202)	58,530
Trial Courts	3	66,697	--	66,700
Public Ways and Facilities:				
OC Public Works	3,363	63,725	(5,205)	61,883
Health and Sanitation:				
Health Care Agency	2,796	603,002	(14,147)	591,651
Watershed and Coastal Resources Division	2,198	29,895	2,004	34,097
Public Assistance:				
Aid to Families with Dependent Children - Foster Care	715	117,741	12,728	131,184
Aid to Refugees	--	373	113	486
California Works Opportunities and Responsibility to Kids	--	102,620	16,484	119,104
Community Services Programs	113	15,564	27,115	42,792
General Relief	--	626	408	1,034
In-Home Supportive Services - IHSS	--	29,928	4,647	34,575
Social Services Agency	13,986	472,442	(17,267)	469,161
Total Expenditures/Encumbrances and Other Financing Uses	91,948	3,142,692	65,593	3,300,233
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(91,948)	(82,304)	52,598	(121,654)
Fund Balances - Beginning of Year	--	70,000	--	70,000
Cancellation of Reserves/Designations	--	30,950	--	30,950
Fund Balance Reserved for Encumbrances	91,948	--	--	91,948
Provisions for Reserves and/or Designations	--	(18,646)	(52,598)	(71,244)
Fund Balances - End of Year	$ --	$ --	$ --	$ --

The notes to the basic financial statements are an integral part of this statement.

Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance: Open Encumbrances June 30, 2009	Variance: Unspent Appropriations	
				Revenues and Other Financing Sources
$ 534,455	$ (7,403)			Taxes
10,242	571			Licenses, Permits, and Franchises
39,728	(13,269)			Fines, Forfeitures and Penalties
9,809	(5,287)			Use of Money and Property
1,344,385	(93,849)			Intergovernmental
393,235	(35,208)			Charges for Services
54,521	(299,242)			Other
327,171	(10,213)			Transfers In
--	(1,133)			Premiums on Bonds Issued
2,713,546	(465,033)			Total Revenues and Other Financing Sources
				Expenditures/Encumbrances and Other Financing Uses
				General Government:
33,096	2,044	$ 470	$ 1,574	Assessor
15,478	2,645	785	1,860	Auditor-Controller
941	13	5	8	Board of Supervisors - 1st District
860	52	--	52	Board of Supervisors - 2nd District
812	138	2	136	Board of Supervisors - 3rd District
883	10	--	10	Board of Supervisors - 4th District
881	53	2	51	Board of Supervisors - 5th District
6,826	295	--	295	Capital Acquisition Financing
37,596	33,549	8,106	25,443	Capital Projects
28,323	2,101	882	1,219	CAPS Program
3,388	134	6	128	Clerk of the Board
12,120	1,292	98	1,194	County Counsel
16,504	3,314	1,738	1,576	County Executive Office
11,006	3,300	2,614	686	Data Systems Development Project
283	2,060	--	2,060	Employee Benefits
3,680	505	192	313	Human Resources
2,699	285	40	245	Internal Audit
4,326	515	--	515	IBM Mainframe
2,069	317,902	--	317,902	Miscellaneous
311	439	45	394	Office of Independent Review
19,240	4,933	601	4,332	Registrar of Voters
2,650	--	--	--	Tax and Revenue Anticipation Notes
565	176	--	176	The Office of the Performance Audit
14,167	594	293	301	Treasurer-Tax Collector
25,198	5,531	1,115	4,416	Utilities
73,389	--	--	--	2005 Lease Revenue Refunding Bonds
18,433	--	--	--	2005 Refunding Recovery Bonds
				Public Protection:
7,307	--	--	--	Alternate Defense
55,911	1,870	59	1,811	Child Support Services
12,503	1,561	1,378	183	Clerk-Recorder
1,572	98	53	45	Detention Release
111,639	11,825	2,463	9,362	District Attorney
1,762	394	151	243	Emergency Management Division
508	63	47	16	Grand Jury
195	12	10	2	Juvenile Justice Commission
168,986	11,877	3,509	8,368	Probation
5,852	557	14	543	Public Administrator/Public Guardian
64,481	1,411	507	904	Public Defender
467,715	32,047	5,145	26,902	Sheriff-Coroner
10,602	684	101	583	Sheriff-Coroner Communications
53,627	4,903	599	4,304	Sheriff Court Operations
64,044	2,656	55	2,601	Trial Courts
				Public Ways and Facilities:
41,709	20,174	2,975	17,199	OC Public Works
				Health and Sanitation:
562,208	29,443	1,673	27,770	Health Care Agency
18,452	15,645	773	14,872	Watershed and Coastal Resources Division
				Public Assistance:
125,623	5,561	330	5,231	Aid to Families with Dependent Children - Foster Care
463	23	--	23	Aid to Refugees
118,302	802	--	802	California Works Opportunities and Responsibility to Kids
36,390	6,402	472	5,930	Community Services Programs
988	46	--	46	General Relief
33,510	1,065	--	1,065	In-Home Supportive Services - IHSS
440,402	28,759	6,197	22,562	Social Services Agency
2,740,475	559,758	$ 43,505	$ 516,253	Total Expenditures/Encumbrances and Other Financing Uses
(26,929)	$ 94,725			Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses
314,973				Fund Balances - Beginning of Year
(261,225)				Cancellation of Reserves/Designations
43,505				Fund Balance Reserved for Encumbrances
217,720				Provisions for Reserves and/or Designations
$ 288,044				Fund Balances - End of Year