	Open Encumbrances July 1, 2012	Original Budget	Mid-Year Budget Adjustments	Final Budget	
Revenues and Other Financing Sources Taxes		\$ 609,043	\$	\$ 609,043	
Licenses, Permits, and Franchises		18,039	1,238	19,277	
Fines, Forfeitures and Penalties		39,756	1,230	39,756	
Use of Money and Property		6,253		6,253	
Intergovernmental		1,495,635	90.196	1,585,831	
Charges for Services		415,732	(695)	415,037	
Other		253,794	6,032	259,826	
Transfers In		247,540	26,281	273,821	
Bond Issuance Proceeds		-	270,000	270,000	
Employer Contributions			<u></u>		
Total Revenues and Other Financing Sources		3,085,792	393,052	3,478,844	
Expenditures/Encumbrances and Other Financing Uses					
General Government:					
Assessor	\$ 336	33,229	2,249	35,814	
Auditor-Controller	605	14,640	545	15,790	
Board of Supervisors - 1st District	2	984	1	987	
Board of Supervisors - 2nd District	3	940	(1)	942	
Board of Supervisors - 3rd District	2	899	86	987	
Board of Supervisors - 4th District	2	985		987	
Board of Supervisors - 5th District	2	948		950	
Capital Acquisition Financing	1	7,114		7,115	
Capital Projects	2,983	10,955	44,001	57,939	
CAPS Program	716	15,011	(437)	15,290	
Clerk of the Board	37	3,353		3,390	
County Counsel	191	10,104	407	10,702	
County Executive Office	1,136	15,447		16,583	
Data Systems Development Project	582	14,492	(743)	14,331	
Employee Benefits		2,021		2,021	
Human Resources	345	3,889	546	4,780	
Internal Audit	7	2,677	1	2,685	
IBM Mainframe		4,369		4,369	
Miscellaneous	22	13,078	15,210	28,310	
Office of Independent Review		447		447	
Prepaid Pension Obligation		232,068	270,000	502,068	
Orange County Public Guardian	86	3,789	1	3,876	
Registrar of Voters	94	14,295	470	14,859	
The Office of the Performance Audit	9	706		715	
Treasurer-Tax Collector	707	12,815		13,522	
Utilities	988	22,747	134	23,869	
2005 Lease Revenue Refunding Bonds		28,534	5,800	34,334	
2005 Refunding Recovery Bonds		18,435	-	18,435	
Public Protection:	400	0.000	450	7.007	
Alternate Defense	166	6,889	152	7,207	
Building & Safety	43	6,460	995	7,498	
Child Support Services	51	58,810	4 407	58,861	
Clerk-Recorder	277	11,631	1,127	13,035	
Detention Release	4 440	1,483	25	1,508	
District Attorney	4,410 117	113,870 2,818	2,596 92	120,876 3,027	
Emergency Management Division Grand Jury	8	514	92	522	
Juvenile Justice Commission	2	166		168	
Probation	7,614		6,877	174,126	
Public Administrator	7,614	159,635 1,751	0,077	1,786	
Public Defender	485	67,958	609	69,052	
Sheriff-Coroner	9,782	513,811	16.843	540,436	
Sheriff-Coroner Communications	603	11,458	10,043	12,061	
Sheriff Court Operations	144	51,134	1	51,279	
Trial Courts	175	65,688	<u>!</u>	65,863	
Public Ways and Facilities:	175	00,000		00,000	
OC Public Works	2,461	56,348	(478)	58,331	
Health and Sanitation:	2,401	30,546	(470)	30,331	
Health Care Agency	50	652,663	54,087	706,800	
OC Watersheds	837	18,003	2	18,842	
Public Assistance:	007	10,000	-	10,042	
Aid to Families with Dependent Children - Foster Care	882	118,225	(1,220)	117,887	
Aid to Refugees		347	100	447	
California Works Opportunities and Responsibility to Kids		131,061	100	131,061	
OC Community Resources	446	55,802	1,538	57,786	
General Relief		3,158	3,788	6,946	
In-Home Supportive Services - IHSS	_	37,660	7,108	44,768	
Social Services Agency	5,812	450,612	22,023	478,447	
Total Expenditures/Encumbrances	0,012	,0.,2			
and Other Financing Uses	43,256	3,086,926	454,535	3,584,717	
Excess (Deficit) of Revenues		-,,-20			
and Other Financing Sources					
Over Expenditures/Encumbrances					
and Other Financing Uses	(43,256)	(1,134)	(61,483)	(105,873)	
and other imaning odes	(40,200)	(1,104)	(01,700)	(100,010)	
Fund Balance - Beginning of Year	377,344	377,344		377,344	
Fund Balance - End of Year	\$ 334,088	\$ 376,210	\$	\$ 271,471	
		. 0.0,210	·	\$ 271,471	

	I Revenues							
& Expenditures on Budgetary Basis		Variance Positive		Variance Open Encumbrances Unspent		Unspent		
	e Note 1)	(Negative)	_	June 30, 2013		Appropriations		
\$	667,721	\$ 58,678					Revenues and Other Financing Sources Taxes	
Ψ	18,506	(771)					Licenses, Permits, and Franchises	
	36,573	(3,183)					Fines, Forfeitures and Penalties	
	4,637	(1,616)					Use of Money and Property	
	1,542,762	(43,069)					Intergovernmental	
	388,639	(26,398)					Charges for Services	
	254,762 182,834	(5,064) (90,987)					Other Transfers In	
	270,000	(90,967)					Bond Issuance Proceeds	
	1	1					Employer Contributions	
	3,366,435	(112,409)					Total Revenues and Other Financing Sources	
							Expenditures/Encumbrances and Other Financing Uses	
							General Government:	
	35,316	498	\$	460	\$	38	Assessor	
	14,891	899		696		203	Auditor-Controller	
	953 933	34 9		16 4		18 5	Board of Supervisors - 1st District	
	933 966	21		8		13	Board of Supervisors - 2nd District Board of Supervisors - 3rd District	
	888	99		6		93	Board of Supervisors - 4th District	
	859	91		7		84	Board of Supervisors - 5th District	
	5,834	1,281		1		1,280	Capital Acquisition Financing	
	4,721	53,218		2,571		50,647	Capital Projects	
	8,731	6,559		1,701		4,858	CAPS Program	
	3,196	194		40		154	Clerk of the Board	
	10,529	173		123		50	County Counsel	
	14,125 4,060	2,458 10,271		891 860		1,567 9,411	County Executive Office Data Systems Development Project	
	1,536	485		2		483	Employee Benefits	
	4,493	287		99		188	Human Resources	
	2,560	125		31		94	Internal Audit	
	4,369						IBM Mainframe	
	20,816	7,494		11		7,483	Miscellaneous	
	416	31				31	Office of Independent Review	
	502,068						Prepaid Pension Obligation	
	3,581 13,957	295 902		75 386		220 516	Orange County Public Guardian Registrar of Voters	
	506	209		12		197	The Office of the Performance Audit	
	12,601	921		388		533	Treasurer-Tax Collector	
	22,166	1,703		557		1,146	Utilities	
	33,666	668				668	2005 Lease Revenue Refunding Bonds	
	18,435						2005 Refunding Recovery Bonds	
							Public Protection:	
	5,134	2,073		1,912		161	Alternate Defense	
	7,447 54 179	51		51 22		4,661	Building & Safety	
	54,178 10,406	4,683 2,629		259		2,370	Child Support Services Clerk-Recorder	
	1,372	136		95		41	Detention Release	
	115,705	5,171		2,589		2,582	District Attorney	
	2,578	449		287		162	Emergency Management Division	
	510	12		.1		11	Grand Jury	
	153	15		14		1	Juvenile Justice Commission	
	154,051	20,075		3,783		16,292	Probation	
	1,196	590		12 686		578	Public Administrator Public Defender	
	65,315 521,234	3,737 19,202		11,512		3,051 7,690	Public Defender Sheriff-Coroner	
	10,587	1,474		198		1,276	Sheriff-Coroner Communications	
	48,669	2,610		264		2,346	Sheriff Court Operations	
	64,705	1,158		44		1,114	Trial Courts	
							Public Ways and Facilities:	
	46,022	12,309		2,548		9,761	OC Public Works	
	0.00.000	a					Health and Sanitation:	
	640,922	65,878		27		65,851	Health Care Agency	
	9,767	9,075		466		8,609	OC Watersheds Public Assistance:	
	110,050	7,837		516		7,321	Aid to Families with Dependent Children - Foster Care	
	428	19				19	Aid to Parilles with Dependent Children - Poster Care	
	127,475	3,586				3,586	California Works Opportunities and Responsibility to Ki	
	52,705	5,081		707		4,374	OC Community Resources	
	5,987	959				959	General Relief	
	41,198	3,570		2.405		3,570	In-Home Supportive Services - IHSS	
	449,694	28,753		3,495		25,258	Social Services Agency Total Expenditures/Encumbrances	
	3,294,660	290,057	\$	38,433	\$	251,624	and Other Financing Uses	
	J,_J-,JUU	200,001	Ψ	JU, 4 JJ	Ų	201,024	Excess (Deficit) of Revenues	
							and Other Financing Sources	
							Over Expenditures/Encumbrances	
	71,775	\$ 177,648					and Other Financing Uses	
	•						•	
	377,344 449,119						Fund Balance - Beginning of Year Fund Balance - End of Year	