BUDGETARY COMPARISON SCHEDULES NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS

	Encu	Open Encumbrances July 1, 2008		Original Budget		Mid-Year Adjustments		Final Budget		Actual Revenues & Expenditures on Budgetary Basis		Variance Positive (Negative)		Variance Open Encumbrances June 30, 2009		Unspent Appropriations	
Criminal Justice Facilities Revenues and Other Financing Sources Fines, Forfeitures and Penalties Use of Money and Property Other Transfers In Total Revenues and Other Financing Sources			\$	9,199 1,736 15 5,053	\$	1 495 496	\$	9,200 1,736 15 5,548	\$	9,950 1,585 515 723 12,773	\$	750 (151) 500 (4,825) (3,726)					
Expenditures/Encumbrances and Other Financing Uses Public Protection: Criminal Justice Facilities																	
Accumulated Capital Outlay Courthouse Temporary	\$	491		11,226		596		12,313		3,697		8,616	\$	673	\$	7,943	
Construction Sheriff-Coroner Construction				5,977		327		6,304		4,519		1,785				1,785	
and Facility Development Theo Lacy Jail Construction		4,779 598		46,568 654		662 (5)		52,009 1,247		8,881 573		43,128 674		7,065 	_	36,063 674	
Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues		5,868		64,425	_	1,580		71,873	_	17,670		54,203	\$	7,738	\$	46,465	
and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses		(5,868)		(48,422)		(1,084)		(55,374)		(4,897)	\$	50,477					
Fund Balances - Beginning of Year Cancellation of Reserves/Designations Fund Balance Reserved				48,422 		 1,084		48,422 1,084		53,981 (7,738)							
for Encumbrances Fund Balances - End of Year	\$	5,868	\$	<u></u>	\$		\$	5,868	\$	7,738 49,084							

	Open				Actual Revenues	Variance	Variance		
	Encumbrances July 1, 2008	Original Budget	Mid-Year Adjustments	Final s Budget	& Expenditures on Budgetary Basis	Positive (Negative)	Open Encumbrances June 30, 2009	Unspent Appropriations	
Redevelopment Agency									
Revenues and Other									
Financing Sources Use of Money and Property		\$ 1,23	2 \$ 32	2 \$ 1,264	\$ 879	\$ (385)			
Other		Ψ 1,20	- υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ		509	ψ (503) 509			
Transfers In		1,45	0	1,450	1,450		=		
Total Revenues and Other Financing Sources		2,68	2 32	2 2,714	2,838	124	_		
Expenditures/Encumbrances									
General Government:									
Orange County Development									
Agency - Santa Ana Heights		40.75			4.500	44.000			
1993 Bond Issue Orange County Development	\$ 2,733	10,75	5 1	I 13,489	1,596	11,893	\$	\$ 11,893	
Agency - Santa Ana Heights									
1993 Bond Issue Low/Moderate									
Income Housing		23	7 2	2 239	1	238	_	238	
Orange County Development									
Agency - Santa Ana Heights Surplus		10,94	5 (775	5) 10,170	718	9,452		9,452	
Orange County Development									
Agency - Neighborhood Development									
and Preservation Projects, 1992 Issue A	20	73	0 59	809	2	807		807	
Neighborhood Development and	20	7.5	0 50	, 003	_	007		001	
Preservation Project - Low/Moderate									
Income Housing, 1992 Issue A	-	3,08	9 19	3,108	8	3,100	-	3,100	
Orange County Development									
Agency - Neighborhood Development									
and Preservation Projects, 1992 Issue B		50	0 (040	3) 289	2	287		287	
Orange County Development		50	2 (213	5) 269	2	207	-	201	
Agency - Neighborhood Development									
and Preservation Projects,									
1992 Issue B Low/Moderate									
Income Housing	-	12	2 48	3 170		170	-	170	
Orange County Development									
Agency-Neighborhood Preservation and Development Construction		48	5 (3	3) 482		482		482	
Orange County Development		40	5 (3	5) 462		402	_	402	
Agency - Neighborhood Development									
and Preservation Project Surplus	-	3,12	5 (693	3) 2,432	574	1,858	-	1,858	
Total Expenditures/Encumbrances	2,753	29,99	0 (1,555	31,188	2,901	28,287	\$	\$ 28,287	
Excess (Deficit) of Revenues									
and Other Financing Sources	(0.750)	(07.00	0) 4.503	(00.474)	(00)	00.444			
Over Expenditures/Encumbrances	(2,753)	(27,30	8) 1,587	7 (28,474)	(63)	\$ 28,411	:		
Fund Balances - Beginning of Year		27,30	8	- 27,308	36,134				
Cancellation of Reserves/Designations	-				(7,666)				
Fund Balance Reserved									
for Encumbrances	2,753			- 2,753					
Provisions for Reserves and/or Designations			(1,587	7) (1,587)	7,666				
Fund Balances - End of Year	\$		\$ (1,567		\$ 36,071	•			
	<u>-</u>		_ 		- ,011				