

County of Orange  
 Comprehensive Annual Financial Report  
 For the Year Ended June 30, 2012

BUDGETARY COMPARISON SCHEDULE  
 NONMAJOR GOVERNMENTAL FUNDS - PERMANENT FUND

	Open Encumbrances July 1, 2011	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
							Open Encumbrances June 30, 2012	Unspent Appropriations
<b>Permanent Fund</b>								
<b>Revenues</b>								
<b>and Other Financing Sources</b>								
Use of Money and Property		\$ 3	\$ --	\$ 3	\$ 2	\$ (1)		
Other		2	--	2	2	--		
Total Revenues and Other Financing Sources		<u>5</u>	<u>--</u>	<u>5</u>	<u>4</u>	<u>(1)</u>		
<b>Expenditures/Encumbrances</b>								
<b>and Other Financing Uses</b>								
Public Ways and Facilities:								
Limestone Regional Park								
Mitigation Maintenance								
Endowment	\$ --	8	--	8	--	8	\$ --	\$ 8
Total Expenditures/Encumbrances and Other Financing Uses	--	<u>8</u>	<u>--</u>	<u>8</u>	<u>--</u>	<u>8</u>	<u>\$ --</u>	<u>\$ 8</u>
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	--	(3)	--	(3)	4	<u>\$ 7</u>		
Fund Balances - Beginning of Year	--	6	--	6	158			
Cancellation of Reserves/Designations Provisions for Reserves and/or Designations	--	--	--	--	(155)			
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 162</u>			