	Open Encumbrances July 1, 2008	Original Budget	Mid-Year Adjustments	Final Budget	
Revenues and Other Financing Sources					
Licenses, Permits, and Franchises		\$ 8,934	\$ (816)	\$ 8,118	
Fines, Forfeitures and Penalties		3,698 9,368	 5	3,698 9,373	
Use of Money and Property Intergovernmental		26,924	2,525	29,449	
Charges for Services		5,925	(21)	5,904	
Other		19,113	(21)	19,113	
Special Items			618	618	
Transfers In		11,106	(2,900)	8,206	
Total Revenues and Other Financing Sources		85,068	(589)	84,479	
Expenditures/Encumbrances and Other Financing Uses Public Protection:					
Orange County Methamphetamine Lab					
Investigation Team	\$	1,280	1	1,281	
County Automated Fingerprint	*	-,		-,	
Identification		1,326	85	1,411	
Building and Safety	274	11,080	547	11,901	
Narcotic Forfeiture and Seizure	211	1,606	1	1,818	
Sheriff-Regional Narcotics					
Suppression Program	34	10,551	551	11,136	
Motor Vehicle Theft Task Force	57	3,182	1	3,240	
Clerk Recorder Special Revenue		7,411	105	7,516	
Real Estate Prosecution Fund			130	130	
Proposition 64 - Consumer Protection		399	1,196	1,595	
Proposition 69 - DNA Identification		1,569	326	1,895	
Juvenile Justice Reform		4,500	2,062	6,562	
Traffic Violator		1,972	(75)	1,897	
Childrens' Waiting Room		1,115	289	1,404	
Sheriff Narcotics Program	91	4,921	(41)	4,971	
Orange County Jail		3,643	217	3,860	
Sheriff's State Criminal Alien		07.700	= 0=0	20.440	
Assistance Program		27,763	5,650	33,413	
Substance Abuse/Crime Prevention		6,054	779	6,833	
County Public Safety Sales Tax		40.470	(7.040)	40.004	
Excess Revenues		48,172	(7,248)	40,924	
California Automated Fingerprint		4.050	(0)	4.244	
Identification Operational Costs		1,352	(8)	1,344	
California Automated Fingerprint Identification Systems Costs	232	20,324	(52)	20,504	
Sheriff's Supplemental Law	232	20,324	(32)	20,504	
Enforcement Services		2,514	(135)	2,379	
District Attorney's Supplemental		2,014	(100)	2,010	
Law Enforcement Services		985	(11)	974	
Sheriff-Coroner Replacement			()	***	
and Maintenance	255	28,493	(4,355)	24,393	
Ward Welfare	5	124	604	733	
Court Facilities	435	2,503	220	3,158	
Sheriff's Substations Fee Program	4	8,259	(28)	8,235	
Jail Commissary	74	7,968	769	8,811	
Inmate Welfare	53	13,866	(91)	13,828	
Child Support Program Development		11,640	(359)	11,281	
800 MHz County-Wide Coordinated					
Communications System	3,000	16,287	(2,223)	17,064	
Delta Special Revenue	<u></u> _	193	(2)	191	
Total Expenditures/Encumbrances					
and Other Financing Uses	4,725	251,052	(1,095)	254,682	
Excess (Deficit) of Revenues					
and Other Financing Sources					
Over Expenditures/Encumbrances					
and Other Financing Uses	(4,725)	(165,984)	506	(170,203)	
Fund Balances - Budgeted Fund -					
Beginning of Year		163,611		163,611	
Fund Balances - Non-Budgeted Fund -					
Beginning of Year					
Net Decrease in Fund Balances -					
Non-Budgeted Fund					
Cancellation of Reserves/Designations		5,213		5,213	
Fund Balance Reserved for Encumbrances	4,725			4,725	
Provisions for Reserves and/or Designations		(2,840)	(506)	(3,346)	
Fund Balances - End of Year	\$	\$	\$	\$	
				·	

Actual Rev	venues		Variance		Vari	ance		
& Expend			Positive	Open Encumbra	nces		Unspent	
on Budgeta	ry Basis		(Negative)	June 30, 200	9		Appropriations	December and Other Firemains Comme
\$	6,003	\$	(2,115)					Revenues and Other Financing Sources Licenses, Permits, and Franchises
Ψ	3,869	Ψ	171					Fines, Forfeitures and Penalties
	7,783		(1,590)					Use of Money and Property
	33,634		4,185					Intergovernmental
	8,555		2,651					Charges for Services
	8,654		(10,459)					Other
	 1,144		(618) (7,062)					Special Items Transfers In
	69,642	-	(14,837)					Total Revenues and Other Financing Sources
			(· · · · · · · · /					rotal flovorage and outer rimanoing occurses
								Expenditures/Encumbrances and Other Financing Uses
								Public Protection:
	712		569	\$		\$	569	Orange County Methamphetamine Lab Investigation Team
	/ 12		309	Φ		Ψ	309	County Automated Fingerprint
	827		584		1		583	Identification
	9,002		2,899		3		2,896	Building and Safety
	1,057		761		12		749	Narcotic Forfeiture and Seizure
								Sheriff-Regional Narcotics
	5,905		5,231		70		5,161	Suppression Program
	2,811 6,647		429 869		44		385 869	Motor Vehicle Theft Task Force
	0,047		130				130	Clerk Recorder Special Revenue Real Estate Prosecution Fund
	375		1,220				1,220	Proposition 64 - Consumer Protection
	1,020		875				875	Proposition 69 - DNA Identification
	6,318		244		183		61	Juvenile Justice Reform
	502		1,395				1,395	Traffic Violator
	989		415				415	Childrens' Waiting Room
	532		4,439		69		4,370	Sheriff Narcotics Program
	1,204		2,656				2,656	Orange County Jail Sheriff's State Criminal Alien
	32,475		938		18		920	Assistance Program
	6,828		5				5	Substance Abuse/Crime Prevention
								County Public Safety Sales Tax
	39,884		1,040				1,040	Excess Revenues
	_							California Automated Fingerprint
	2		1,342				1,342	Identification Operational Costs
	712		19,792		161		19,631	California Automated Fingerprint Identification Systems Costs
			10,702		101		10,001	Sheriff's Supplemental Law
	1,773		606				606	Enforcement Services
								District Attorney's Supplemental
	570		404				404	Law Enforcement Services
								Sheriff-Coroner Replacement
	10,521		13,872		152		13,720	and Maintenance Ward Welfare
	208 1,020		525 2,138		1 204		524 1,934	Court Facilities
	9		8,226		204		8,226	Sheriff's Substations Fee Program
	6,354		2,457		131		2,326	Jail Commissary
	5,024		8,804		144		8,660	Inmate Welfare
	2,786		8,495				8,495	Child Support Program Development
								800 MHz County-Wide Coordinated
	4,171		12,893		92		12,801	Communications System
-	5		186		5		181	Delta Special Revenue
	150,243		104,439	\$	1,290	\$	103,149	Total Expenditures/Encumbrances and Other Financing Uses
-	.00,2.0	_	101,100	Ψ	1,200	Ψ	100,110	Excess (Deficit) of Revenues
								and Other Financing Sources
								Over Expenditures/Encumbrances
	(80,601)	\$	89,602					and Other Financing Uses
								Fund Balances - Budgeted Fund -
	192,788							Beginning of Year
	4.750							Fund Balances - Non-Budgeted Fund -
	4,752							Beginning of Year
	(1,368)							Net Decrease in Fund Balances - Non-Budgeted Fund
	(24,047)							Cancellation of Reserves/Designations
	1,290							Fund Balance Reserved for Encumbrances
	22,757							Provisions for Reserves and/or Designations
\$	115,571							Fund Balances - End of Year