	Open Encumbrances July 1, 2003	Original Budget	Mid-Year Budget Adjustments	Final Budget	
Revenues and Other Financing Sources Taxes		\$ 25,386	\$ (237)	\$ 25.149	
Licenses, Permits, and Franchises		20,000	4,528	4,528	
Fines. Forfeitures and Penalties		8	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8	
Use of Money and Property		122	(35)	87	
Intergovernmental Revenues		1,444	(178)	1,266	
Charges for Services		1,202	(150)	1,052	
Other Revenues		4 705	(4,492)	213	
Transfers In		724	1,885	2,609	
Total Revenues and Other Financing Sources		33,591	1,321	34,912	
Expenditures/Encumbrances and Other Financing Uses Education:					
Public Library - Capital	\$ 728	5,158	828	6,714	
Public Library	754	29,913	1,897	32,564	
Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other	1,482	35,071	2,725	39,278	
Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses	(1,482)	(1,480)	(1,404)	(4,366)	
Fund Balances - Beginning of Year		1,480	-	1,480	
Cancellation of Reserves/Designations					
Fund Balance Reserved for Encumbrances	1,482			1,482	
Provisions for Reserves and/or Designations			1,404	1,404	
Fund Balances - End of Year	\$	\$ -	\$	<u>s</u>	

Actua	al Revenues	nues Variance Variance		8				
	& Expenditures Positive on Budgetary Basis (Negative)		Open Encumbrances June 30, 2004			Unspent Appropriations		
\$	25,477 57 8 89 1,494 1,052 379 600 29,156	\$	328 (4,471)  2 228  166 (2,009) (5,756)	<u> </u>	3010 00, 200		, p	Revenues and Other Financing Sources Taxes Licenses, Permits, and Franchises Fines, Forfeitures and Penalties Use of Money and Property Intergovernmental Revenues Charges for Services Other Revenues Transfers In Total Revenues and Other Financing Sources
	526 31,945	_	6,188 619	\$ ——	280 410	<u>s</u>	5,908 209	Expenditures/Encumbrances and Other Financing Uses Education: Public Library - Capital Public Library Total Expenditures/Encumbrances
	32,471 (3,315)		6,807 1,051	<u>\$</u>	690	<u>\$</u>	6,117	and Other Financing Uses  Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses
\$	6,393 (2,760) 690 2,070 3,078							Fund Balances - Beginning of Year Cancellation of Reserves/Designations Fund Balance Reserved for Encumbrances Provisions for Reserves and/or Designations Fund Balances - End of Year