

County of Orange  
 Comprehensive Annual Financial Report  
 For the Year Ended June 30, 2005

**BUDGETARY COMPARISON SCHEDULES**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**

	Open	Original	Mid-Year	Final	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
	Encumbrances July 1, 2004						Budget	Adjustments
<b>Parking Facilities</b>								
<b>Revenues and Other</b>								
<b>Financing Sources</b>								
Use of Money and Property		\$ 2,422	\$ --	\$ 2,422	\$ 2,488	\$ 66		
Charges for Services		243	--	243	254	11		
Other Revenues		11	--	11	9	(2)		
Transfers In		1,800	--	1,800	1,800	--		
Total Revenues and Other Financing Sources		4,476	--	4,476	4,551	75		
<b>Expenditures/Encumbrances and Other Financing Uses</b>								
Public Ways and Facilities:								
Parking Facilities	\$ 28	5,068	158	5,254	3,573	1,681	\$ 29	\$ 1,652
Total Expenditures/Encumbrances and Other Financing Uses	28	5,068	158	5,254	3,573	1,681	\$ 29	\$ 1,652
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(28)	(592)	(158)	(778)	978	\$ 1,756		
Fund Balances - Budgeted Fund - Beginning of Year	--	592	--	592	780			
Fund Balances - Non-Budgeted Fund - Beginning of Year	--	--	--	--	324			
Net Decrease in Fund Balances - Non-Budgeted Fund	--	--	--	--	(449)			
Cancellation of Reserves/Designations	--	--	--	--	(29)			
Fund Balance Reserved for Encumbrances	28	--	--	28	29			
Provisions for Reserves and/or Designations	--	--	158	158	--			
Fund Balances - End of Year	\$ --	\$ --	\$ --	\$ --	\$ 1,633			
<b>Redevelopment Agency</b>								
<b>Revenues and Other</b>								
<b>Financing Sources</b>								
Use of Money and Property		\$ 300	\$ --	\$ 300	\$ 310	\$ 10		
Other Revenues		--	--	--	110	110		
Transfers In		3,300	--	3,300	4,055	755		
Total Revenues and Other Financing Sources		3,600	--	3,600	4,475	875		
<b>Expenditures/Encumbrances and Other Financing Uses</b>								
Public Assistance:								
Orange County Development Agency Low and Moderate Income Housing (Santa Ana Heights)	\$ 108	12,027	2,493	14,628	2,064	12,564	\$ 67	\$ 12,497
Total Expenditures/Encumbrances and Other Financing Uses	108	12,027	2,493	14,628	2,064	12,564	\$ 67	\$ 12,497
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(108)	(8,427)	(2,493)	(11,028)	2,411	\$ 13,439		
Fund Balances - Beginning of Year	--	10,785	--	10,785	21,279			
Cancellation of Reserves/Designations	--	--	--	--	(9,547)			
Fund Balance Reserved for Encumbrances	108	--	--	108	67			
Provisions for Reserves and/or Designations	--	(2,358)	2,493	135	9,480			
Fund Balances - End of Year	\$ --	\$ --	\$ --	\$ --	\$ 23,690			

Supplemental Information  
(Dollar Amounts in Thousands)

	Open	Original	Mid-Year	Final	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
	Encumbrances July 1, 2004						Budget	Adjustments
<b>Service Areas, Lighting and Maintenance Districts</b>								
<b>Revenues</b>								
Taxes		\$ 343	\$ (32)	\$ 311	\$ 386	\$ 75		
Use of Money and Property		22	--	22	49	27		
Intergovernmental Revenues		400	--	400	5	(395)		
Charges for Services		22	--	22	22	--		
Other Revenues		1	--	1	1	--		
Total Revenues		<u>788</u>	<u>(32)</u>	<u>756</u>	<u>463</u>	<u>(293)</u>		
<b>Expenditures/Encumbrances and Other Financing Uses</b>								
Recreation and Cultural Services:								
North Tustin Landscaping and Lighting Assessment District	\$ 68	2,592	(31)	2,629	514	2,115	\$ 15	\$ 2,100
County Service Area No. 13 - La Mirada	--	9	--	9	3	6	--	6
County Service Area No. 20 - La Habra	--	13	--	13	--	13	--	13
County Service Area No. 22 - East Yorba Linda	3	45	4	52	35	17	4	13
Total Expenditures/Encumbrances and Other Financing Uses	<u>71</u>	<u>2,659</u>	<u>(27)</u>	<u>2,703</u>	<u>552</u>	<u>2,151</u>	<u>\$ 19</u>	<u>\$ 2,132</u>
Excess (Deficit) of Revenues Over Expenditures/Encumbrances and Other Financing Uses	(71)	(1,871)	(5)	(1,947)	(89)	<u>\$ 1,858</u>		
Fund Balances - Beginning of Year	--	26	--	26	2,038			
Cancellation of Reserves/Designations	--	1,851	--	1,851	(112)			
Fund Balance Reserved for Encumbrances	71	--	--	71	19			
Provisions for Reserves and/or Designations	--	(6)	5	(1)	93			
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 1,949</u>			

(Continued)

County of Orange  
 Comprehensive Annual Financial Report  
 For the Year Ended June 30, 2005

**BUDGETARY COMPARISON SCHEDULE**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE (Continued)**

	Open Encumbrances July 1, 2004	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
							Open Encumbrances June 30, 2005	Unspent Appropriations
<b>Other Environmental Management</b>								
<b>Revenues</b>								
Fines, Forfeitures and Penalties		\$ 15	\$ --	\$ 15	\$ 6	\$ (9)		
Use of Money and Property		291	--	291	316	25		
Intergovernmental Revenues		200	--	200	138	(62)		
Charges for Services		77	--	77	89	12		
Other Revenues		2,251	--	2,251	1,704	(547)		
Total Revenues		<u>2,834</u>	<u>--</u>	<u>2,834</u>	<u>2,253</u>	<u>(581)</u>		
<b>Expenditures/Encumbrances and Other Financing Uses</b>								
General Government:								
Real Estate Development Program	\$ 69	2,527	(3)	2,593	2,011	582	\$ 62	\$ 520
Air Quality Improvement	--	400	66	466	49	417	25	392
Public Protection:								
Fish and Game Propagation	--	19	70	89	80	9	--	9
Survey Monument Preservation	--	196	54	250	174	76	--	76
Recreation and Cultural Services:								
Off-Highway Vehicle Fees	--	120	10	130	91	39	--	39
Total Expenditures/Encumbrances and Other Financing Uses	<u>69</u>	<u>3,262</u>	<u>197</u>	<u>3,528</u>	<u>2,405</u>	<u>1,123</u>	<u>\$ 87</u>	<u>\$ 1,036</u>
Excess (Deficit) of Revenues Over Expenditures/Encumbrances and Other Financing Uses	(69)	(428)	(197)	(694)	(152)	<u>\$ 542</u>		
Fund Balances - Beginning of Year	--	428	--	428	731			
Cancellation of Reserves/Designations	--	--	--	--	(87)			
Fund Balance Reserved for Encumbrances	69	--	--	69	87			
Provisions for Reserves and/or Designations	--	--	197	197	--			
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 579</u>			

Supplemental Information  
(Dollar Amounts in Thousands)

	Open Encumbrances July 1, 2004	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
							Open Encumbrances June 30, 2005	Unspent Appropriations
<b>Other Public Protection</b>								
<b>Revenues and Other</b>								
<b>Financing Sources</b>								
Licenses, Permits, and Franchises		\$ 8,486	\$ (39)	\$ 8,447	\$ 10,312	\$ 1,865		
Fines, Forfeitures and Penalties		2,240	1,650	3,890	3,683	(207)		
Use of Money and Property		4,457	5	4,462	6,156	1,694		
Intergovernmental Revenues		11,742	4,629	16,371	18,003	1,632		
Charges for Services		4,490	14,036	18,526	18,105	(421)		
Other Revenues		8,167	452	8,619	7,041	(1,578)		
Transfers In		8,233	1,723	9,956	23,348	13,392		
Total Revenues and Other Financing Sources		<u>47,815</u>	<u>22,456</u>	<u>70,271</u>	<u>86,648</u>	<u>16,377</u>		
<b>Expenditures/Encumbrances and Other Financing Uses</b>								
Public Protection:								
Orange County Pro-Active								
Methamphetamine Laboratory								
Investigation Team	\$ --	1,189	(42)	1,147	1,146	1	\$ --	\$ 1
County Automated Fingerprint								
Identification	20	812	116	948	899	49	5	44
Building and Safety	672	11,874	473	13,019	11,926	1,093	508	585
Narcotic Forfeiture and Seizure	--	909	88	997	239	758	5	753
Sheriff-Regional Narcotics								
Suppression Program	18	2,739	251	3,008	2,995	13	13	--
Motor Vehicle Theft Task Force	2	2,872	155	3,029	2,153	876	4	872
Clerk Recorder Special Revenue	--	--	600	600	90	510	--	510
Proposition 64 - Consumer Protection	--	--	905	905	--	905	--	905
Proposition 69 - DNA Identification	--	--	750	750	--	750	--	750
Traffic Violator	--	1,825	(33)	1,792	494	1,298	--	1,298
Childrens' Waiting Room	--	630	21	651	228	423	--	423
Sheriff Narcotics Program	8	886	102	996	167	829	2	827
Orange County Jail	--	1,637	159	1,796	1,271	525	--	525
Sheriff's State Criminal Alien								
Assistance Program	--	10,349	4,972	15,321	4,724	10,597	--	10,597
County Public Safety Sales Tax								
Excess Revenues	--	55,734	19,570	75,304	230	75,074	--	75,074
California Automated Fingerprint								
Identification Operational Costs	--	1,289	1	1,290	1	1,289	--	1,289
California Automated Fingerprint								
Identification Systems Costs	--	9,690	54	9,744	24	9,720	29	9,691
Sheriff's Supplemental Law								
Enforcement Services	--	1,036	(1)	1,035	169	866	--	866
District Attorney's Supplemental								
Law Enforcement Services	--	876	6	882	871	11	--	11
Local Law Enforcement Block Grant								
Sheriff-Coroner Replacement	--	89	(11)	78	31	47	--	47
and Maintenance								
Ward Welfare	--	3,479	447	3,926	591	3,335	--	3,335
Court Facilities	--	66	52	118	67	51	2	49
Sheriff's Substations Fee Program	176	2,394	269	2,839	525	2,314	292	2,022
Jail Commissary	83	6,953	2	7,038	3	7,035	83	6,952
Inmate Welfare	92	6,167	443	6,702	5,452	1,250	10	1,240
800 MHz County-Wide Coordinated	159	8,267	967	9,393	4,180	5,213	105	5,108
Communications System	9	6,929	6,267	13,205	3,460	9,745	2,582	7,163
Delta Special Revenue	--	51	6	57	3	54	--	54
Total Expenditures/Encumbrances and Other Financing Uses	<u>1,239</u>	<u>138,742</u>	<u>36,589</u>	<u>176,570</u>	<u>41,939</u>	<u>134,631</u>	<u>\$ 3,640</u>	<u>\$ 130,991</u>
Excess (Deficit) of Revenues and Other Financing Uses								
Over Expenditures/Encumbrances and Other Financing Uses	(1,239)	(90,927)	(14,133)	(106,299)	44,709	\$ 151,008		
Fund Balances - Budgeted Fund -								
Beginning of Year	--	90,927	--	90,927	134,198			
Net Increase in Fund Balances -								
Non-Budgeted Fund	--	--	--	--	3,626			
Cancellation of Reserves/Designations	--	--	--	--	(30,296)			
Fund Balance Reserved for Encumbrances	1,239	--	--	1,239	3,640			
Provisions for Reserves and/or Designations	--	--	14,133	14,133	26,656			
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 182,533</u>			

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County of Orange  
 Comprehensive Annual Financial Report  
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**BUDGETARY COMPARISON SCHEDULE**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE (Continued)**

	Open Encumbrances July 1, 2004	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
							Open Encumbrances June 30, 2005	Unspent Appropriations
<b>Community, Health and</b>								
<b>Welfare Services</b>								
<b>Revenues and Other</b>								
<b>Financing Sources</b>								
Licenses, Permits, and Franchises		\$ --	\$ 520	\$ 520	\$ 384	\$ (136)		
Fines, Forfeitures and Penalties		--	7,319	7,319	5,950	(1,369)		
Use of Money and Property		639	30	669	1,303	634		
Intergovernmental Revenues		66,775	1,310	68,085	21,715	(46,370)		
Charges for Services		2,647	1,967	4,614	2,323	(2,291)		
Other Revenues		1,797	1,319	3,116	699	(2,417)		
Transfers In		433	109	542	225	(317)		
Total Revenues and Other Financing Sources		<u>72,291</u>	<u>12,574</u>	<u>84,865</u>	<u>32,599</u>	<u>(52,266)</u>		
<b>Expenditures/Encumbrances and Other Financing Uses</b>								
Health and Sanitation:								
Health Care Agency Realignment	\$ --	--	--	--	103	(103)	\$ --	\$ --
Public Assistance:								
Dispute Resolution Program	--	--	858	858	269	589	--	589
Domestic Violence Program	--	--	634	634	333	301	--	301
Community Social Programs	--	81	1	82	75	7	--	7
Facilities Development and Maintenance								
Workforce Investment Act	541	7,801	1,946	10,288	612	9,676	23	9,653
County Executive Office - Single Family Housing	3,276	15,753	(2,312)	16,717	10,846	5,871	1,626	4,245
Housing and Community Development	--	3,338	(1,469)	1,869	9	1,860	--	1,860
Strategic Priority Affordable Housing	1,895	41,087	1,636	44,618	9,070	35,548	1,696	33,852
In-Home Support Services	--	3,254	1,557	4,811	173	4,638	--	4,638
Public Authority	1	837	177	1,015	487	528	6	522
Health and Sanitation:								
Medi-Cal Administrative Activities								
Targeted Case Management	--	10,918	3,707	14,625	3,646	10,979	--	10,979
Emergency Medical Services	--	--	8,265	8,265	6,646	1,619	--	1,619
HCA Purpose Restricted Revenues	--	634	6,333	6,967	2,594	4,373	--	4,373
HCA Interest Bearing Purpose Restricted Revenue	--	--	10	10	9	1	--	1
Total Expenditures/Encumbrances and Other Financing Uses	<u>5,713</u>	<u>83,703</u>	<u>21,343</u>	<u>110,759</u>	<u>34,872</u>	<u>75,887</u>	<u>\$ 3,351</u>	<u>\$ 72,639</u>
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(5,713)	(11,412)	(8,769)	(25,894)	(2,273)	<u>\$ 23,621</u>		
Fund Balances - Beginning of Year	--	11,412	--	11,412	40,416			
Cancellation of Reserves/Designations	--	--	--	--	(12,703)			
Fund Balance Reserved for Encumbrances	5,713	--	--	5,713	3,351			
Provisions for Reserves and/or Designations	--	--	8,769	8,769	9,352			
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 38,143</u>			

Supplemental Information  
(Dollar Amounts in Thousands)

	Open Encumbrances July 1, 2004	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
							Open Encumbrances June 30, 2005	Unspent Appropriations
<b>Designated Special</b>								
<b>Revenue</b>								
<b>Revenues and Other</b>								
<b>Financing Sources</b>								
Use of Money and Property		\$ 4,560	\$ 36	\$ 4,596	\$ 483	\$ (4,113)		
Transfers In		--	--	--	4,610	4,610		
Total Revenues and Other Financing Sources		<u>4,560</u>	<u>36</u>	<u>4,596</u>	<u>5,093</u>	<u>497</u>		
<b>Expenditures/Encumbrances and Other Financing Uses</b>								
General Government:								
Designated Special								
Revenue	\$ --	26,619	(631)	25,988	5,447	20,541	\$ --	\$ 20,541
Total Expenditures/Encumbrances and Other Financing Uses	--	26,619	(631)	25,988	5,447	20,541	<u>\$ --</u>	<u>\$ 20,541</u>
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	--	(22,059)	667	(21,392)	(354)	<u>\$ 21,038</u>		
Fund Balances - Beginning of Year	--	22,059	--	22,059	21,392			
Cancellation of Reserves/Designations	--	--	--	--	(110)			
Provisions for Reserves and/or Designations	--	--	(667)	(667)	110			
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 21,038</u>			

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**BUDGETARY COMPARISON SCHEDULE**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE (Continued)**

	Open	Original	Mid-Year	Final	Actual Revenues & Expenditures & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
	Encumbrances July 1, 2004						Budget	Adjustments
<b>Recovery Certificates</b>								
<b>of Participation</b>								
<b>Revenues</b>								
Use of Money and Property		\$ 40	\$ --	\$ 40	\$ 75	\$ 35		
Total Revenues		<u>40</u>	<u>--</u>	<u>40</u>	<u>75</u>	<u>35</u>		
<b>Expenditures/Encumbrances</b>								
General Government:								
1996 Recovery Certificates of								
Participation, Series A								
Total Expenditures/Encumbrances	\$ --	3,149	18	3,167	3	3,164	\$ --	\$ 3,164
Excess (Deficit) of Revenues	--	3,149	18	3,167	3	3,164	--	3,164
Over Expenditures/Encumbrances	--	(3,109)	(18)	(3,127)	72	<u>3,199</u>		
Fund Balances - Beginning of Year	--	3,109	--	3,109	3,123			
Provisions for Reserves and/or Designations	--	--	18	18	--			
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 3,195</u>			
<b>Schedule 1 County-Administered</b>								
<b>Accounts</b>								
<b>Revenues</b>								
Use of Money and Property		\$ 70	\$ --	\$ 70	\$ 118	\$ 48		
Total Revenues		<u>70</u>	<u>--</u>	<u>70</u>	<u>118</u>	<u>48</u>		
<b>Expenditures/Encumbrances</b>								
General Government:								
Litigation Reserve - Escrow								
AG FTCI								
	\$ --	186	--	186	--	186	\$ --	\$ 186
Indemnification Reserve	--	2	--	2	1	1	--	1
Litigation Reserve	--	3,633	23	3,656	3	3,653	--	3,653
Total Expenditures/Encumbrances	--	3,821	23	3,844	4	3,840	--	3,840
Excess (Deficit) of Revenues								
Over Expenditures/Encumbrances	--	(3,751)	(23)	(3,774)	114	<u>3,888</u>		
Fund Balances - Beginning of Year	--	3,770	--	3,770	4,920			
Cancellation of Reserves/Designations	--	--	--	--	(1,149)			
Provisions for Reserves and/or Designations	--	(19)	23	4	1,149			
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 5,034</u>			

Supplemental Information  
(Dollar Amounts in Thousands)

	Open Encumbrances July 1, 2004	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
							Open Encumbrances June 30, 2005	Unspent Appropriations
<b>Plan of Adjustment</b>								
<b>Available Cash</b>								
<b>Revenues and Other Financing Sources</b>								
Use of Money and Property		\$ 11	\$ --	\$ 11	\$ 16	\$ 5		
Transfers In		3,582	2,722	6,304	9,301	2,997		
Total Revenues and Other Financing Sources		3,593	2,722	6,315	9,317	3,002		
<b>Expenditures/Encumbrances</b>								
General Government:								
Option B Pool Participants' Registered Warrants	\$ --	918	--	918	904	14	\$ --	\$ 14
Class B-27 Registered Warrants	--	102	--	102	--	102	--	102
Recovery Plan of Adjustment Available Cash	--	6,360	3,353	9,713	4,401	5,312	--	5,312
Total Expenditures/Encumbrances	--	7,380	3,353	10,733	5,305	5,428	--	5,428
Excess (Deficit) of Revenues and Other Financing Sources								
Over Expenditures/Encumbrances	--	(3,787)	(631)	(4,418)	4,012	\$ 8,430		
Fund Balances - Beginning of Year	--	3,787	--	3,787	4,417			
Provisions for Reserves and/or Designations	--	--	631	631	--			
Fund Balances - End of Year	\$ --	\$ --	\$ --	\$ --	\$ 8,429			
<b>Deferred Compensation Reimbursement</b>								
<b>Revenues</b>								
Use of Money and Property		\$ 102	\$ --	\$ 102	\$ 119	\$ 17		
Total Revenues		102	--	102	119	17		
<b>Expenditures/Encumbrances and Other Financing Uses</b>								
General Government:								
Deferred Compensation Reimbursement	\$ 61	7,235	(11)	7,285	5,217	2,068	\$ 60	\$ 2,008
Total Expenditures/Encumbrances and Other Financing Uses	61	7,235	(11)	7,285	5,217	2,068	\$ 60	\$ 2,008
Excess (Deficit) of Revenues and Other Financing Uses	(61)	(7,133)	11	(7,183)	(5,098)	\$ 2,085		
Fund Balances - Beginning of Year	--	7,133	--	7,133	7,173			
Cancellation of Reserves/Designations	--	--	--	--	(60)			
Fund Balance Reserved for Encumbrances	61	--	--	61	60			
Provisions for Reserves and/or Designations	--	--	(11)	(11)	--			
Fund Balances - End of Year	\$ --	\$ --	\$ --	\$ --	\$ 2,075			

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**BUDGETARY COMPARISON SCHEDULE  
 NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE (Continued)**

	Open Encumbrances July 1, 2004	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
							Open Encumbrances June 30, 2005	Unspent Appropriations
<b>Orange County</b>								
<b>Housing Authority</b>								
<b>Revenues</b>								
Use of Money and Property		\$ 377	\$ --	\$ 377	\$ 521	\$ 144		
Other Revenues		--	--	--	27	27		
Total Revenues		<u>377</u>	<u>--</u>	<u>377</u>	<u>548</u>	<u>171</u>		
<b>Expenditures/Encumbrances and Other Financing Uses</b>								
Public Assistance:								
Orange County Housing								
Authority-Operating Reserve	\$ 21	6,048	490	6,559	1,174	5,385	\$ 5	\$ 5,380
Total Expenditures/Encumbrances and Other Financing Uses	<u>21</u>	<u>6,048</u>	<u>490</u>	<u>6,559</u>	<u>1,174</u>	<u>5,385</u>	<u>\$ 5</u>	<u>\$ 5,380</u>
Excess (Deficit) of Revenues Over Expenditures/Encumbrances and Other Financing Uses	(21)	(5,671)	(490)	(6,182)	(626)	<u>\$ 5,556</u>		
Fund Balances - Beginning of Year	--	5,381	--	5,381	19,672			
Fund Balances - Non-Budgeted Fund - Beginning of Year	--	--	--	--	1,144			
Net Decrease in Fund Balances - Non-Budgeted Fund	--	--	--	--	827			
Cancellation of Prior Year Cancellation Reserves/Designations	--	290	--	290	(13,182)			
Fund Balance Reserved for Encumbrances	21	--	--	21	5			
Provisions for Reserves and/or Designations	--	--	490	490	13,177			
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 21,017</u>			
<b>Other Governmental Resources</b>								
<b>Revenues</b>								
Use of Money and Property		\$ 376	\$ --	\$ 376	\$ 447	\$ 71		
Intergovernmental Revenues		3,491	--	3,491	19,129	15,638		
Other Revenues		7	--	7	6	(1)		
Transfers In		200	--	200	1,542	1,342		
Total Revenues and Other Financing Sources		<u>4,074</u>	<u>--</u>	<u>4,074</u>	<u>21,124</u>	<u>17,050</u>		
<b>Expenditures/Encumbrances and Other Financing Uses</b>								
General Government:								
Remittance Processing								
Equipment Replacement	\$ 10	154	(6)	158	8	150	\$ 3	\$ 147
Property Tax Administration	--	6,559	357	6,916	2,632	4,284	20	4,264
State Grant	--	3,937	7	3,944	90	3,854	--	3,854
Revenue Neutrality Trust	--	--	--	--	--	--	--	--
Total Expenditures/Encumbrances and Other Financing Uses	<u>10</u>	<u>10,650</u>	<u>358</u>	<u>11,018</u>	<u>2,730</u>	<u>8,288</u>	<u>\$ 23</u>	<u>\$ 8,265</u>
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(10)	(6,576)	(358)	(6,944)	18,394	<u>\$ 25,338</u>		
Fund Balances - Beginning of Year	--	15,272	--	15,272	8,647			
Cancellation of Reserves/Designations	--	--	--	--	(10,132)			
Fund Balance Reserved for Encumbrances	10	--	--	10	23			
Provisions for Reserves and/or Designations	--	(8,696)	358	(8,338)	10,109			
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 27,041</u>			