Revenues and Other Financing Sources		Final Budget	
Taxes \$ 27,123	\$ 649	\$ 27,772	
Licenses, Permits, and Franchises 2,803	708	3,511	
Fines, Forfeitures and Penalties 8		8	
Use of Money and Property 122		122	
Intergovernmental Revenues 1,456	154	1,610	
Charges for Services 1,173	16	1,189	
Other Revenues 252	53	305	
Transfers In	150	150	
Capital Leases			
Total Revenues and Other Financing Sources 32,937	1,730	34,667	
Expenditures/Encumbrances and Other Financing Uses Education:			
Public Library - Capital \$ 280 3,144	677	4,101	
Public Library 410 30,512	480	31,402	
Total Expenditures/Encumbrances			
and Other Financing Uses 690 33,656	1,157	35,503	
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/			
Encumbrances and Other Financing Uses (690) (719)	573	(836)	
Fund Balances - Beginning of Year 719		719	
Cancellation of Reserves/Designations		<u></u>	
Fund Balance Reserved for Encumbrances 690		690	
Provisions for Reserves and/or Designations	(573)	(573)	
Fund Balances - End of Year \$ \$	\$	\$	

The notes to the basic financial statements are an integral part of this statement.

Actua	Actual Revenues Variance Variance							
& Expenditures Positive		Positive	Open Encumbrances		Unspent			
on Budgetary Basis			(Negative)		June 30, 2005		Appropriations	
								Revenues and Other Financing Sources
\$	28,559	\$	787					Taxes
	551		(2,960)					Licenses, Permits, and Franchises
	6		(2)					Fines, Forfeitures and Penalties
	154		32					Use of Money and Property
	1,541		(69)					Intergovernmental Revenues
	1,184		(5)					Charges for Services
	363		58					Other Revenues
			(150)					Transfers In
	75		75					Capital Leases
	32,433		(2,234)					Total Revenues and Other Financing Sources
<u>-</u>								
								Expenditures/Encumbrances and Other Financing Uses
								Education:
	276		3,825	\$	723	\$	3,102	Public Library - Capital
	30,696		706		505		201	Public Library
								Total Expenditures/Encumbrances
	30,972		4,531	\$	1,228	\$	3,303	and Other Financing Uses
								Excess (Deficit) of Revenues and Other
								Financing Sources Over Expenditures/
	1,461	\$	2,297					Encumbrances and Other Financing Uses
	3,078							Fund Balances - Beginning of Year
	(3,298)							Cancellation of Reserves/Designations
	1,228							Fund Balance Reserved for Encumbrances
	2,070							Provisions for Reserves and/or Designations
\$	4,539							Fund Balances - End of Year
	.,550							