	•	Encumbrances July 1, 2006	Original Budget		Mid-Year Budget Adjustments	F	Final Budget	
Revenues and Other Financing Sources								
Taxes			\$	33,159	\$ 798	\$	33,957	
Licenses, Permits, and Franchises				3,209	359		3,568	
Fines, Forfeitures and Penalties				7			7	
Use of Money and Property				225	105		330	
Intergovernmental Revenues				1,428	307		1,735	
Charges for Services				1,238	10		1,248	
Other Revenues				317	120		437	
Transfers In				5,000	263		5,263	
Total Revenues and Other Financing Sources				44,583	1,962		46,545	
Expenditures/Encumbrances Education:								
Public Library - Capital	\$	289		10,190	478		10,957	
Public Library		867		36,993	2,416		40,276	
Total Expenditures/Encumbrances		1,156		47,183	2,894		51,233	
Excess (Deficit) of Revenues and Other Financing Sources							·	
Over Expenditures/Encumbrances		(1,156)		(2,600)	(932)		(4,688)	
Fund Balances - Beginning of Year				2,850			2,850	
Cancellation of Reserves/Designations								
Fund Balance Reserved for Encumbrances		1,156					1,156	
Provisions for Reserves and/or Designations		,		(250)	932		682	
Fund Balances - End of Year	\$		\$		\$	\$		

Actual Revenues Variance			Va	riance				
& Ex	& Expenditures Positive		Positive	Open Encumbrances		Unspent		
on Buc	on Budgetary Basis (Negative)			June 30, 2007		Appropriations		
								Revenues and Other Financing Sources
\$	34,082	\$	125					Taxes
	3,498		(70)					Licenses, Permits, and Franchises
	15		8					Fines, Forfeitures and Penalties
	568		238					Use of Money and Property
	1,947		212					Intergovernmental Revenues
	1,174		(74)					Charges for Services
	358		(79)					Other Revenues
	3,600		(1,663)					Transfers In
	45,242		(1,303)					Total Revenues and Other Financing Sources
								Expenditures/Encumbrances
								Education:
	6,181		4,776	\$	4,389	\$	387	Public Library - Capital
	36,864		3,412		965		2,447	Public Library
	43,045	-	8,188	\$	5,354	\$	2,834	Total Expenditures/Encumbrances
-	-	-						Excess (Deficit) of Revenues
								and Other Financing Sources
	2,197	\$	6,885					Over Expenditures/Encumbrances
	7,306							Fund Balances - Beginning of Year
	(7,682)							Cancellation of Reserves/Designations
	5,354							Fund Balance Reserved for Encumbrances
	2,328							Provisions for Reserves and/or Designations
\$	9,503							Fund Balances - End of Year
								. 4.14 24.4.1000 2.14 0. 1041