## BUDGETARY COMPARISON SCHEDULE NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE

	Open				Actual Revenues	Variance	Var	iance	
	Encumbrances July 1, 2009	Original Budget	Mid-Year	Final Budget	& Expenditures on Budgetary Basi	Positive	Open Encumbranc June 30, 2010	es l	Unspent
	July 1, 2009	Budget	Adjustments	Budget	on Budgetary Basi	s (Negative)	June 30, 2010	App	propriations
Parking Facilities									
Revenues and Other Financing Sources									
Use of Money and Property		\$ 2,992	\$	\$ 2,992	\$ 2,64	1 \$ (348)			
Charges for Services		212		212	560				
Other		23		23	22				
Transfers In		1,400	<u> </u>	1,400	1,400	<u> </u>	=		
Total Revenues									
and Other Financing Sources		4,627	<u> </u>	4,627	4,632	5	=		
Expenditures/Encumbrances									
and Other Financing Uses									
Public Ways and Facilities:									
Parking Facilities	\$ 1,021	4,873	(75)	5,819	4,798	1,021	\$ 2	93 \$	728
Total Expenditures/Encumbrances									
and Other Financing Uses	1,021	4,873	(75)	5,819	4,798	1,021	\$ 29	93 \$	728
Excess (Deficit) of Revenues									
and Other Financing Sources									
Over Expenditures/Encumbrances	(4.004)	(0.4)	, 75	(4.400)	(40)	a)			
and Other Financing Uses	(1,021)	(246	75	(1,192)	(166	5) \$ 1,026	=		
Fund Balances - Beginning of Year		246		246	6,685	5			
Net Decrease in Fund Balances -									
Non-Budgeted Fund		-			(2,959				
Cancellation of Reserves/Designations		-			(293	3)			
Fund Balance Reserved	4 004			4 004	000				
for Encumbrances Provisions for Reserves	1,021	-	-	1,021	293	3			
and/or Designations		_	(75)	(75)		_			
Fund Balances - End of Year	\$	s -	\$	\$	\$ 3,560	)			
			<u> </u>	: :	-	<del>_</del>			
Redevelopment Agency									
Revenues									
and Other Financing Sources		\$ 560	\$	\$ 560	\$ 50°	I \$ (59)			
Use of Money and Property Other		\$ 560 60		\$ 560	\$ 50 10				
Transfers In		6,934		6,934	5,612				
Total Revenues		0,00		0,00.		(1,022)	_		
and Other Financing Sources		7,554		7,554	6,220	(1,334)			
							_		
Expenditures/Encumbrances									
and Other Financing Uses Public Assistance:									
Orange County Development Agency									
Low and Moderate Income Housing									
(Santa Ana Heights)	\$	35,836	486	36,322	1,909	34,413	\$	\$	34,413
Total Expenditures/Encumbrances	·						- <del> </del>	_ <u> </u>	,
and Other Financing Uses		35,836	486	36,322	1,909	34,413	\$	\$	34,413
Excess (Deficit) of Revenues			- 1			_			
and Other Financing Sources									
Over Expenditures/Encumbrances									
and Other Financing Uses		(28,282	(486)	(28,768)	4,31	\$ 33,079	=		
Fund Palances - Paginning of Very		28,282		28,282	41,03				
Fund Balances - Beginning of Year Cancellation of Reserves/Designations		28,282		28,282 486	41,034 (45,34				
Provisions for Reserves		-	400	400	(40,34	"			
and/or Designations		-			45,345	5			
Fund Balances - End of Year	\$	\$ -	\$	\$	\$ 45,345				
		-				=			

	Open				Actual Revenues	Variance	Varian	ce
	Encumbrances July 1, 2009	Original Budget	Mid-Year Adjustments	Final Budget	& Expenditures on Budgetary Basis	Positive	Open Encumbrances June 30, 2010	Unspent Appropriations
Service Area, Lighting, Maintenance								
and Assessment Districts								
Revenues and Other Financing Sources								
Taxes		\$ 463	\$	\$ 463	\$ 466	\$ 3		
Use of Money and Property		1,645		1,645	685	(960)		
Intergovernmental		3		3	4	1		
Charges for Services Other		22 2		22 2	22 46	 44		
Total Revenues			•	· <del></del>				
and Other Financing Sources		2,135		2,135	1,223	(912)	-	
Expenditures/Encumbrances and Other Financing Uses								
General Government:								
Aliso Viejo Community Facilities District 88-1(A) 1992-Construction	\$	6,222	(22)	6,200	974	5,226	\$	\$ 5,226
Special Assessment-Top of the	Ψ	0,222	(22)	0,200	374	3,220	Ψ	ψ 5,220
World Improvement		53		53		53		53
CFD 99-1, Ladera Construction		204	(0)	200		200		200
Series A of 1999 Construction Rancho Santa Margarita Community		384	(2)	382		382	-	382
Facilities District 86-2, Series A								
of 1998 Construction		1,637	(3)	1,634	2	1,632		1,632
Rancho Santa Margarita Community Facilities District 86-1, Series A								
of 1998 Construction		207		207		207		207
CFD 2002-1 Ladera Construction		11,649	(218)	11,431	3,355	8,076		8,076
Lomas Laguna Community Facilities			4-1					
District 88-2 Construction Baker Ranch Community Facilities		398	(2)	396		396		396
District 87-6 Construction		532	(1)	531		531		531
Santa Teresita Community Facilities								
District 87-9 Construction		67		67		67 1		67
Newport Coast IV Construction 01-1 Newport Coast Construction 01-1 GR-2		19 483	(14) (2)	5 481	4 39	442		1 442
Newport Coast Construction 01-1		9,487	445	9,932	3,636	6,296		6,296
Mission Viejo Community Facilities								
District 87-3(A) 90 Construction CFD 2004-1 Ladera Construction		16 60,994	(16,306)	16 44,688	 8,910	16 35,778		16 35,778
CFD 01-1 Ladera Construction		00,334	(10,300)	44,000	0,310	33,770		35,776
Series A of 2001 Construction		58	(11)	47	4	43		43
Santa Teresita Community Facilities		138	(1)	137		137		137
District 87-9(A) 1991 Construction CFD 00-1, Ladera Construction		130	(1)	137		137		137
Series A of 2000 Construction		1,612	(4)	1,608		1,608		1,608
Newport Ridge Construction 92-1		146		146		146		146
Newport Ridge Construction Series B Foothill Ranch Community Facilities		79	4	83	3	80		80
District 87-4(A) 94 Construction		392		392	1	391		391
CFD 2003-1, Ladera Construction		7,615	2,553	10,168	3,804	6,364		6,364
Rancho Santa Margarita Community								
Facilities District 87-5C, Series A of 1994 Construction		73		73		73		73
Coto de Caza Community Facilities								
District 87-8(A) 94 Construction		68		68		68		68
Public Ways and Facilities:		5 251	(20)	5 231		5 231	_	5 231
County Infrastructure Project North Tustin Landscaping and		5,251	(20)	5,231		5,231	_	5,231
Lighting Assessment District	450	2,126	24	2,600	845	1,755	160	1,595
County Service Area No. 13 -				_				
La Mirada County Service Area No. 20 -		6	1	7	6	1		1
La Habra		159	1	160	1	159		159
County Service Area No. 22 -								
East Yorba Linda Total Expenditures/Encumbrances	3	79	13	95	38	57	18	39
and Other Financing Uses	453	109,950	(13,565)	96,838	21,622	75,216	\$ 178	\$ 75,038
Excess (Deficit) of Revenues			( -,,				-	
and Other Financing Sources								
Over Expenditures/Encumbrances and Other Financing Uses	(453)	(107,815)	13,565	(94,703)	(20,399)	\$ 74,304		
and Other Financing Oses	(400)	(107,015)	13,000	(34,103)	(20,399)	ψ /4,304	•	
Fund Balances - Beginning of Year		108,012		108,012	97,232			
Cancellation of Reserves/Designations		3		3	(75,049)			
Fund Balance Reserved for Encumbrances	453			453	178			
Provisions for Reserves	403			403	170			
and/or Designations		(200)	(13,565)	(13,765)	74,871	_		
Fund Balances - End of Year	\$	\$	\$	\$	\$ 76,833	=		

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

	Гоого									tual Revenues	Variance		Variand		
		nbrances 1, 2009		riginal udget		-Year stments	E	Final Budget		Expenditures Budgetary Basis	Positive (Negative)		en Encumbrances June 30, 2010		nspent opriations
		.,									(**************************************				
Other Environmental Management Revenues															
and Other Financing Sources															
Fines, Forfeitures and Penalties			\$	8	\$		\$	8	\$	6	\$ (2)				
Use of Money and Property			•	325	•		*	325	*	340	15				
Intergovernmental				733				733		153	(580)				
Charges for Services				55				55		56	1				
Other				154				154		198	44				
Total Revenues							_					-			
and Other Financing Sources				1,275				1,275		753	(522)	-			
Expenditures/Encumbrances															
and Other Financing Uses															
General Government:															
Real Estate Development Program	\$	15		699		60		774		486	288	\$		\$	288
Air Quality Improvement				531		78		609		55	554	\$			554
Public Protection:															
Fish and Game Propagation				16				16		10	6				6
Survey Monument Preservation				254		(50)		204			204				204
Public Ways and Facilities:				070				070		000	4.47				4.47
El Toro Improvement Fund				673				673		226	447				447
Recreation and Cultural Services: Off-Highway Vehicle Fees				34		1		35		28	7				7
Total Expenditures/Encumbrances				34				35		20		-			
and Other Financing Uses		15		2,207		89		2,311		805	1,506	\$		\$	1,506
Excess (Deficit) of Revenues				2,201		- 00		2,011	_	000	1,000	<u> </u>		Ψ	1,000
and Other Financing Sources															
Over Expenditures/Encumbrances															
and Other Financing Uses		(15)		(932)		(89)		(1,036)		(52)	\$ 984				
and Other I mancing Oses		(13)		(332)		(03)		(1,030)		(32)	ψ 304	=			
Fund Balances - Beginning of Year				582				582		3,589					
Cancellation of Reserves/Designations				350		89		439		(2,549)					
Fund Balance Reserved				330		03		400		(2,543)					
for Encumbrances		15						15							
Provisions for Reserves		10						10							
and/or Designations										2,549					
Fund Balances - End of Year	\$		\$		\$		\$		\$	3,537					
					<u> </u>		÷		Ė	-,,					
Tobacco Settlement															
Revenues			•		•		•		•						
Use of Money and Property			\$		\$		\$		\$	179	\$ 179				
Other				28,496		-		28,496		28,831	335				
Transfers In										13	13	-			
Total Revenues and Other Financing Sources				28,496				28,496		29,023	527	_			
Expenditures/Encumbrances															
and Other Financing Uses															
General Government:															
Orange County Tobacco															
Settlement Fund	\$			36,931		(1,667)		35,264		28,583	6,681	\$		\$	6,681
Total Expenditures/Encumbrances	-					···/				-,					,
and Other Financing Uses				36,931		(1,667)		35,264		28,583	6,681	\$		\$	6,681
Excess (Deficit) of Revenues															
and Other Financing Sources															
and Other Financing Sources Over Expenditures/Encumbrances				(8,435)		1,667		(6,768)		440	\$ 7,208				
				(0,433)		1,007		(-,,			<del>*</del> .,===	=			
Over Expenditures/Encumbrances and Other Financing Uses Fund Balances - Beginning of Year				8,435				8,435		6,775	¥ 1,1=22	=			
Over Expenditures/Encumbrances and Other Financing Uses  Fund Balances - Beginning of Year  Provisions for Reserves								8,435			<u> </u>	=			
Over Expenditures/Encumbrances and Other Financing Uses Fund Balances - Beginning of Year	\$		\$		\$	(1,667)	\$		\$		,,				

	Open				Actual Revenues	Variance	Variano	ce
	Encumbrances	Original	Mid-Year	Final	& Expenditures	Positive	Open Encumbrances	Unspent
	July 1, 2009	Budget	Adjustments	Budget	on Budgetary Basis	(Negative)	June 30, 2010	Appropriations
Community and Welfare Services								
Revenues								
and Other Financing Sources								
Licenses. Permits, and Franchises		\$ 825	\$	\$ 825	\$ 717	\$ (108)		
Use of Money and Property		888	294	1,182	528	(654)		
Intergovernmental		55,011	14,223	69,234	45,276	(23,958)		
Charges for Services		4,874		4,874	4,488	(386)		
Other		274		274	327	53		
Transfers In		15,674	3,898	19,572	17,134	(2,438)		
Total Revenues								
and Other Financing Sources		77,546	18,415	95,961	68,470	(27,491)		
Expenditures/Encumbrances								
and Other Financing Uses								
Public Assistance:								
MHSA Housing Fund	\$		3.083	3.083		3,083		\$ 3,083
Department of Labor Grants Fund			700	700	179	521	152	369
Dispute Resolution Program		1,552	(41)	1,511	993	518	45	473
Domestic Violence Program	40	860	23	923	664	259	181	78
District Community Priorities and Projects	-	2,911	4	2,915	2,495	420	277	143
Facilities Development		_,	•	_,	-,		=::	
and Maintenance	350	1.609	322	2,281	606	1,675		1,675
Workforce Investment Act	622	20,314	10.467	31,403	22,576	8.827	4,752	4.075
County Executive Office - Single		,	,	,	,-,-,-	-,	.,	.,
Family Housing		2,626	153	2,779	15	2,764	5	2,759
Housing and Community Services	68	25,663	4,468	30,199	13,949	16,250	4,637	11,613
Strategic Priority Affordable Housing	-	149	123	272	125	147	20	127
In-Home Support Services								
Public Authority	11	1.201	49	1,261	934	327	8	319
SSA Donations and Fees		2,207	446	2,653	1,213	1,440		1,440
SSA Wraparound		40,388	2,333	42,721	23,285	19,436		19,436
CalHome Program Reuse Fund		34	2,000	34	20,200	34		34
OCHA Admin Fee Reserves 2004								
SARC Lease Conveyance		1,170	61	1,231	7	1,224		1,224
Total Expenditures/Encumbrances		.,		.,201			-	
and Other Financing Uses	1,091	100,684	22,191	123,966	67,041	56,925	\$ 10,077	\$ 46,848
Excess (Deficit) of Revenues	-,,,,,,	,		120,000			*,	<del>*,</del>
and Other Financing Sources								
Over Expenditures/Encumbrances								
and Other Financing Uses	(1,091)	(23,138)	(3,776)	(28,005)	1,429	\$ 29,434		
and other maneing coop	(1,001)	(20,100)	(0,7.0)	(20,000)	1,120	<u>ψ 20,101</u>		
Fund Balances - Beginning of Year		24,387		24,387	38,887			
Cancellation of Reserves/Designations			3,776	3,776	(22,545)			
Fund Balance Reserved			-,	-,	, ,,,,,,			
for Encumbrances	1,091			1,091	10,077			
Provisions for Reserves								
and/or Designations		(1,249)		(1,249)	12,468			
Fund Balances - End of Year	\$	\$	\$	\$	\$ 40,316			
					,010			

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

Encumbrances   July 1, 2009   Budget   Adjustments   Budget   & Expenditures   Positive   Open Encumbrances   June 30, 2010	Unspent Appropriations  \$ 6,041 \$ 6,041
Revenues and Other Financing Sources	
September   Sept	
Over Expenditures/Encumbrances and Other Financing Uses          (10,978)         677         (10,301)         (4,090)         \$ 6,211           Fund Balances - Beginning of Year          10,978          10,978         10,304           Provisions for Reserves and/or Designations            (677)         (677)            Fund Balances - End of Year         \$         \$         \$         \$ 6,214	
Provisions for Reserves and/or Designations           (677)              \$          \$         6,214           Fund Balances - End of Year         \$          \$          \$         6,214	
Fund Balances - End of Year \$ \$ \$ \$ 6,214	
Decayony Castificates of Dayle institut	
Recovery Certificates of Participation           Revenues         3         50         5         50         5         36         14           Use of Money and Property         \$         50          \$         36         \$         (14)           Total Revenues         30          50         36         (14)	
Expenditures/Encumbrances  and Other Financing Uses  General Government:  1996 Recovery Certificates of Participation, Series A \$ 310 (9) 301 4 297 \$	\$ 297
Total Expenditures/Encumbrances          310         (9)         301         4         297         \$	\$ 297
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses (260) 9 (251) 32 \$ 283	
Fund Balances - Beginning of Year 260 260 3,724	
Cancellation of Reserves/Designations           (3,468)         Provisions for Reserves         and/or Designations         (9)       (9)       3,468	
Fund Balances - End of Year \$ \$ \$ \$ 3,756	

	Open				Actual Revenues	Variance	Variano	e
	Encumbrances July 1, 2009	Original Budget	Mid-Year Adjustments	Final Budget	& Expenditures on Budgetary Basis	Positive (Negative)	Open Encumbrances June 30, 2010	Unspent Appropriations
Schedule 1 County-Administered Accounts								
Revenues								
and Other Financing Sources								
Use of Money and Property		\$ 79	\$	\$ 79	\$ 56	\$ (23)		
Total Revenues and Other Financing Sources		79		79	56	(23)		
Expenditures/Encumbrances								
and Other Financing Uses								
General Government:								
Litigation Reserve - Escrow	_							_
AG FTCI	\$	221		221	-	221	\$	\$ 221
Indemnification Reserve		92	(3)	89	2	87		87
Litigation Reserve Total Expenditures/Encumbrances		4,356	(9)	4,347	4	4,343		4,343
and Other Financing Uses		4,669	(12)	4,657	6	4,651	\$	\$ 4,651
Excess (Deficit) of Revenues		4,000	(12)	4,007	·	4,001	<u> </u>	Ψ 4,001
and Other Financing Sources								
Over Expenditures/Encumbrances								
and Other Financing Uses		(4,590)	12	(4,578)	50	\$ 4,628		
Fund Balances - Beginning of Year		4,590		4,590	5,867			
Cancellation of Reserves/Designations					(1,282)			
Provisions for Reserves					(-,===)			
and/or Designations			(12)	(12)	1,282			
Fund Balances - End of Year	\$	\$	\$	\$	\$ 5,917			
Revenues and Other Financing Sources Taxes Fines, Forfeitures and Penalties Use of Money and Property Intergovernmental Charges for Services Other Transfers In Total Revenues and Other Financing Sources  Expenditures/Encumbrances and Other Financing Uses Education: Public Library - Capital Public Library	\$ 1,337 4,352	\$ 38,108 16 305 7,147 1,151 311 1,471 48,509	\$ (761)	\$ 37,347 16 521 7,299 1,151 414 570 47,318	\$ 36,756 22 329 2,047 1,111 677 - 40,942	\$ (591) 6 (192) (5,252) (40) 263 (570) (6,376)	\$ 228 3,401	\$ 7,045 3,929
Total Expenditures/Encumbrances		,	(1,100)	,				
and Other Financing Uses	5,689	50,491	(941)	55,239	40,636	14,603	\$ 3,629	\$ 10,974
Excess (Deficit) of Revenues and Other Financing Sources								
Over Expenditures/Encumbrances and Other Financing Uses	(5,689)	(1,982)	(250)	(7,921)	306	\$ 8,227		
Fund Balances - Beginning of Year		2,532		2,532	9,988			
Cancellation of Reserves/Designations			250	250	(7,299)			
Fund Balance Reserved								
for Encumbrances	5,689			5,689	3,629			
Provisions for Reserves		/e		/===:				
and/or Designations	<u></u>	\$	<u></u>	(550)	3,670	•		
Fund Balances - End of Year	\$	<u></u>	\$	\$	\$ 10,294	!		

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

	Open							Actual Revenues	,	Variance		Varianc	Α.	
	Encumbrances July 1, 2009		Original Budget	Mid-Year Adjustments	_	Final Budget	_	& Expenditures on Budgetary Basis		Positive Negative)		en Encumbrances June 30, 2010	ι	Inspent ropriations
Plan of Adjustment Available Cash														
Revenues														
and Other Financing Sources														
Use of Money and Property		\$	72	\$	\$		9		\$	(52)				
Transfers In Total Revenues			7,743		_	7,743		9,926		2,183				
and Other Financing Sources			7,815		_	7,815		9,946		2,131				
Expenditures/Encumbrances														
and Other Financing Uses														
General Government:														
Option B Pool Participants' Warrants	\$		18			18				18	\$		\$	18
Recovery Plan of Adjustment	φ		10			10				10	φ		φ	10
Available Cash			14,121	4,642		18,763		10,466		8,297				8,297
Total Expenditures/Encumbrances			•		_			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		-		
and Other Financing Uses			14,139	4,642		18,781		10,466		8,315	\$		\$	8,315
Excess (Deficit) of Revenues														
and Other Financing Sources														
Over Expenditures/Encumbrances			(0.004)	(4.040)		(40.000)		(500)	•	40.440				
and Other Financing Uses			(6,324)	(4,642)		(10,966)		(520)	\$	10,446				
Fund Balances - Beginning of Year			6,324			6,324		10,479						
Cancellation of Reserves/Designations				4,642		4,642								
Fund Balances - End of Year	\$	\$		\$	\$		5	9,959						
Haalife Cons Barrers														
Health Care Programs Revenues														
and Other Financing Sources														
Fines, Forfeitures and Penalties		\$	8,501	\$	\$	8,501	9	8,687	\$	186				
Use of Money and Property			2,378			2,378		1,753		(625)				
Intergovernmental			117,674	3,800		121,474		139,904		18,430				
Charges for Services			875			875		965		90				
Other Transfers In			400	500		400 500		158 508		(242) 8				
Total Revenues		-			-	300		300	_					
and Other Financing Sources			129,828	4,300		134,128		151,975		17,847				
Expenditures/Encumbrances														
and Other Financing Uses														
Health and Sanitation:														
Medi-Cal Administrative Activities														
Targeted Case Management	\$		3,272	2,263		5,535		915		4,620	\$		\$	4,620
Emergency Medical Services			9,030	4		9,034		9,018		16				16
HCA Purpose Restricted Revenues HCA Interest Bearing Purpose			1,768	666		2,434		1,022		1,412				1,412
Restricted Revenue			474	4,515		4,989		4,572		417				417
HCA Realignment			3,000	5,941		8,941		107		8,834				8,834
Mental Health Services Act			151,942	(8,589)		143,353		68,061		75,292				75,292
Bioterrorism Center														
for Disease Control			5,818	4,023		9,841	_	7,579		2,262				2,262
Total Expenditures/Encumbrances			175 204	0.022		104 107		04.074		00.050	e		\$	00.050
and Other Financing Uses Excess (Deficit) of Revenues		-	175,304	8,823		184,127	-	91,274	_	92,853	\$		Þ	92,853
and Other Financing Sources														
Over Expenditures/Encumbrances														
and Other Financing Uses			(45,476)	(4,523)		(49,999)		60,701	\$	110,700				
Fund Balances - Beginning of Year			42,485			42,485		116,045						
Cancellation of Reserves/Designations			2,991	4,523		7,514		(65,883)						
Provisions for Reserves														
and/or Designations								65,883						
Fund Balances - End of Year	\$	\$		\$	\$	5	٩	176,746						

	0						Astrol Davis	_	Mariana	Vi	
	Open Encumbrances		Original	Mid-Year		Final	Actual Revenue & Expenditures		Variance Positive	Open Encumbrances	Unspent
	July 1, 2009		Budget	Adjustments	_	Budget	on Budgetary Ba		(Negative)	June 30, 2010	Appropriations
Orange County Housing Authority											
Revenues											
and Other Financing Sources											
Use of Money and Property		\$	400	\$	\$			58	\$ (42)		
Intergovernmental								09	109		
Other Total Revenues		_	70		-	70		61	(9)		
and Other Financing Sources			470			470	52	28	58		
Expenditures/Encumbrances and Other Financing Uses											
Public Assistance:											
Orange County Housing											
Authority-Operating Reserve	\$		1,378	577		1,955	46	61	1,494	\$ 128	\$ 1,366
Total Expenditures/Encumbrances											
and Other Financing Uses			1,378	577		1,955	46	61	1,494	\$ 128	\$ 1,366
Excess (Deficit) of Revenues											
and Other Financing Sources											
Over Expenditures/Encumbrances											
and Other Financing Uses			(908)	(577)		(1,485)	•	67	\$ 1,552		
5 151 5 : : ()											
Fund Balances - Beginning of Year Net Decrease in Fund Balances -			908			908	23,0	76			
Non-Budgeted Fund							2,	45			
Cancellation of Reserves/Designations			-	577		577	(15,0)				
Fund Balance Reserved				0		0	(10,0	. 0,			
for Encumbrances							12	28			
Provisions for Reserves											
and/or Designations							14,94				
Fund Balances - End of Year	\$	\$		\$	\$		\$ 23,38	88			
and Other Financing Sources Use of Money and Property Intergovernmental Charges for Services Other Transfers In		\$	413 328 60 18	\$   114	\$	413 328 60 18 114		61  18 33 45	\$ (152) (328) (42) 15 631		
Total Revenues		_			_	114		+5	- 031		
and Other Financing Sources			819	114		933	1,0	57	124		
Expenditures/Encumbrances											
and Other Financing Uses General Government: Remittance Processing											
Equipment Replacement	\$ 108		173	2		283	19	99	84	\$ 65	\$ 19
Property Tax Administration	_						_				
State Grant	6		1,277	114		1,397		20	677	28	649
Assessor Property Characteristic Revenue Neutrality Trust			60 657	320 9,697		380 10,354	2,4	62	18 7,912		18 7,912
Deferred Compensation			037	9,097		10,334	2,4	+2	7,912		7,912
Reimbursement - CEO	2		425	26		453	24	45	208	1	207
Total Expenditures/Encumbrances					_		-			-	
and Other Financing Uses	116		2,592	10,159		12,867	3,96	88	8,899	\$ 94	\$ 8,805
Excess (Deficit) of Revenues											
and Other Financing Sources											
Over Expenditures/Encumbrances	(4.40)		(4.770)	(40.045)		(44.004)	(0.0				
and Other Financing Uses	(116)		(1,773)	(10,045)		(11,934)	(2,9	11)	\$ 9,023		
Fred Balances Basinsian of Van			4 700			4 700	07.0	00			
Fund Balances - Beginning of Year Cancellation of Reserves/Designations			1,732 1,336	10,045		1,732 11,381	27,66 (15,67				
Fund Balance Reserved			1,330	10,045		11,301	(13,0)	,			
for Encumbrances	116					116	9	94			
Provisions for Reserves						_					
and/or Designations			(1,295)		_	(1,295)	15,58				
Fund Balances - End of Year	\$	\$	-	\$	\$		\$ 24,75	55			