## BUDGETARY COMPARISON SCHEDULE NONMAJOR GOVERNMENTAL FUNDS - PERMANENT FUND

	Open Encumbrances	Original		Mid-Year		Final		Actual Revenues & Expenditures		ance	Variand Open Encumbrances	Unspent	
	July 1, 2010	Budg	et	Adjustments		Budget		Budgetary Basis	(Negative)		June 30, 2011	Appropriations	
Permanent Fund Revenues and Other Financing Sources Use of Money and Property Other Total Revenues and Other Financing Sources		\$	4 2 6	\$	: :	\$ 4 2	\$	2 159	\$	(2) 157			
Financing Sources		-	- 6		<del>-</del>			101		155			
Expenditures/Encumbrances and Other Financing Uses Recreation and Cultural Services: Limestone Regional Park Mitigation Maintenance													
Endowment	\$		8			8				8	\$	\$	8
Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances			8		<u></u> -	8				8	\$	\$	8
and Other Financing Uses			(2)			(2)		161	\$	163			
Fund Balances - Beginning of Year Cancellation of Reserves/Designations Provisions for Reserves and/or Designations	  		5 (3)		  <u></u>	5 (3)	<u>.</u>	154 (152) 152	<u>*</u>	.30			
Fund Balances - End of Year	\$	\$		\$	<u> :</u>	\$	\$	315					