

County of Orange  
 Comprehensive Annual Financial Report  
 For the Year Ended June 30, 2008

BUDGETARY COMPARISON SCHEDULES  
 NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE

	Open Encumbrances July 1, 2007	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
							Open Encumbrances June 30, 2008	Unspent Appropriations
<b>Parking Facilities</b>								
<b>Revenues</b>								
<b>and Other Financing Sources</b>								
Use of Money and Property		\$ 2,828	\$ --	\$ 2,828	\$ 3,124	\$ 296		
Charges for Services		279	--	279	196	(83)		
Other Revenues		16	--	16	23	7		
Transfers In		2,200	--	2,200	2,200	--		
Total Revenues and Other Financing Sources		5,323	--	5,323	5,543	220		
<b>Expenditures/Encumbrances</b>								
<b>and Other Financing Uses</b>								
Public Ways and Facilities:								
Parking Facilities	\$ 41	6,119	184	6,344	3,631	2,713	\$ 42	\$ 2,671
Total Expenditures/Encumbrances and Other Financing Uses	41	6,119	184	6,344	3,631	2,713	42	2,671
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(41)	(796)	(184)	(1,021)	1,912	\$ 2,933		
Fund Balances - Budgeted Fund								
Beginning of Year	--	796	--	796	1,006			
Fund Balances - Non-Budgeted Fund -								
Beginning of Year	--	--	--	--	3,182			
Net Increase in Fund Balances -								
Non-Budgeted Fund	--	--	--	--	330			
Cancellation of Reserves/Designations	--	--	184	184	(42)			
Fund Balance Reserved for Encumbrances	41	--	--	41	42			
Fund Balances - End of Year	\$ --	\$ --	\$ --	\$ --	\$ 6,430			
<b>Redevelopment Agency</b>								
<b>Revenues</b>								
<b>and Other Financing Sources</b>								
Use of Money and Property		\$ 650	\$ --	\$ 650	\$ 946	\$ 296		
Other Revenues		--	--	--	110	110		
Transfers In		5,355	--	5,355	5,012	(343)		
Total Revenues and Other Financing Sources		6,005	--	6,005	6,068	63		
<b>Expenditures/Encumbrances</b>								
<b>and Other Financing Uses</b>								
Public Assistance:								
Orange County Development Agency								
Low and Moderate Income Housing (Santa Ana Heights)	\$ 81	24,841	(49)	24,873	1,903	22,970	\$ 4	\$ 22,966
Total Expenditures/Encumbrances and Other Financing Uses	81	24,841	(49)	24,873	1,903	22,970	4	22,966
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(81)	(18,836)	49	(18,868)	4,165	\$ 23,033		
Fund Balances - Beginning of Year								
Cancellation of Reserves/Designations	--	18,836	--	18,836	31,113			
Fund Balance Reserved for Encumbrances	81	--	--	81	4			
Provisions for Reserves and/or Designations	--	--	(49)	(49)	35,280			
Fund Balance - End of Year	\$ --	\$ --	\$ --	\$ --	\$ 35,278			

Supplemental Information  
(Dollar Amounts in Thousands)

	Open	Original	Mid-Year	Final	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
	Encumbrances July 1, 2007						Budget	Adjustments
<b>Service Area, Lighting and Maintenance Districts</b>								
<b>Revenues</b>								
Taxes		\$ 469	\$ --	\$ 469	\$ 474	\$ 5		
Use of Money and Property		101	--	101	83	(18)		
Intergovernmental Revenues		4	--	4	4	--		
Charges for Services		22	--	22	22	--		
Other Revenues		1	--	1	2	1		
Total Revenues		<u>597</u>	<u>--</u>	<u>597</u>	<u>585</u>	<u>(12)</u>		
<b>Expenditures/Encumbrances</b>								
Recreation and Cultural Services:								
North Tustin Landscaping and Lighting Assessment District	\$ 16	2,064	134	2,214	221	1,993	\$ 9	\$ 1,984
County Service Area No. 13 - La Mirada	--	6	--	6	5	1	--	1
County Service Area No. 20 - La Habra	--	134	3	137	1	136	--	136
County Service Area No. 22 - East Yorba Linda	12	60	2	74	32	42	10	32
Total Expenditures/Encumbrances	<u>28</u>	<u>2,264</u>	<u>139</u>	<u>2,431</u>	<u>259</u>	<u>2,172</u>	<u>\$ 19</u>	<u>\$ 2,153</u>
Excess (Deficit) of Revenues								
Over Expenditures/Encumbrances	(28)	(1,667)	(139)	(1,834)	326	<u>\$ 2,160</u>		
Fund Balances - Beginning of Year	--	1,666	--	1,666	1,842			
Cancellation of Reserves/Designations	--	1	139	140	(28)			
Fund Balance Reserved for Encumbrances	28	--	--	28	19			
Provisions for Reserves and/or Designations	--	--	--	--	9			
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 2,168</u>			

County of Orange  
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BUDGETARY COMPARISON SCHEDULE  
 NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE (Continued)

	Open	Original	Mid-Year	Final	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
	Encumbrances July 1, 2007						Budget	Adjustments
<b>Other Environmental Management</b>								
<b>Revenues</b>								
Fines, Forfeitures and Penalties		\$ 6	\$ --	\$ 6	\$ 11	\$ 5		
Use of Money and Property		288	70	358	462	104		
Intergovernmental Revenues		208	1,410	1,618	1,888	270		
Charges for Services		70	--	70	99	29		
Other Revenues		150	--	150	159	9		
Total Revenues		<u>722</u>	<u>1,480</u>	<u>2,202</u>	<u>2,619</u>	<u>417</u>		
<b>Expenditures/Encumbrances and Other Financing Uses</b>								
General Government:								
Real Estate Development Program	\$ 41	476	28	545	409	136	\$ 2	\$ 134
Air Quality Improvement	25	472	(19)	478	28	450	25	425
Public Protection:								
Fish and Game Propagation	--	8	4	12	11	1	--	1
Survey Monument Preservation	--	153	80	233	28	205	--	205
Public Ways and Facilities:								
El Toro Improvement Fund	--	--	70	70	1	69	--	69
Recreation and Cultural Services:								
Off-Highway Vehicle Fees	--	135	78	213	178	35	--	35
Total Expenditures/Encumbrances and Other Financing Uses	66	1,244	241	1,551	655	896	\$ 27	\$ 869
Excess (Deficit) of Revenues								
Over Expenditures/Encumbrances and Other Financing Uses	(66)	(522)	1,239	651	1,964	\$ 1,313		
Fund Balances - Beginning of Year								
Cancellation of Reserves/Designations	--	--	--	--	(1,437)			
Fund Balance Reserved for Encumbrances	66	--	--	66	27			
Provisions for Reserves and/or Designations	--	--	(1,239)	(1,239)	1,410			
Fund Balances - End of Year	\$ --	\$ --	\$ --	\$ --	\$ 2,748			
<b>Tobacco Settlement</b>								
<b>Revenues and Other Financing Sources</b>								
Use of Money and Property	\$ 19	\$ 2	\$ 21	\$ 430	\$ 409			
Other Revenues	30,895	--	30,895	31,465	570			
Transfers In	--	--	--	9	9			
Total Revenues and Other Financing Sources	30,914	2	30,916	31,904	988			
<b>Expenditures/Encumbrances and Other Financing Uses</b>								
General Government:								
Orange County Tobacco Settlement Fund	\$ --	34,540	1,118	35,658	30,715	4,943	\$ --	\$ 4,943
Tobacco Settlement Funds	--	764	569	1,333	1,332	1	--	1
Total Expenditures/Encumbrances and Other Financing Uses	--	35,304	1,687	36,991	32,047	4,944	\$ --	\$ 4,944
Excess (Deficit) of Revenues and Other Financing Sources								
Over Expenditures/Encumbrances and Other Financing Uses	--	(4,390)	(1,685)	(6,075)	(143)	\$ 5,932		
Fund Balances - Beginning of Year								
Cancellation of Reserves/Designations	--	4,390	--	4,390	6,074			
Fund Balances - End of Year	\$ --	\$ --	\$ --	\$ --	\$ 5,931			

Supplemental Information  
(Dollar Amounts in Thousands)

	Open	Original	Mid-Year	Final	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
	Encumbrances July 1, 2007						Budget	Adjustments
<b>Community and Welfare Services</b>								
<b>Revenues</b>								
<b>and Other Financing Sources</b>								
Licenses, Permits, and Franchises		\$ 826	\$ --	\$ 826	\$ 807	\$ (19)		
Use of Money and Property		1,621	21	1,642	2,403	761		
Intergovernmental Revenues		44,857	10,190	55,047	26,480	(28,567)		
Charges for Services		4,928	44	4,972	5,430	458		
Other Revenues		1,485	336	1,821	690	(1,131)		
Transfers In		20,157	3,000	23,157	22,833	(324)		
Total Revenues and Other Financing Sources		<u>73,874</u>	<u>13,591</u>	<u>87,465</u>	<u>58,643</u>	<u>(28,822)</u>		
<b>Expenditures/Encumbrances</b>								
<b>and Other Financing Uses</b>								
Public Assistance:								
Dispute Resolution Program	\$ --	796	46	842	689	153	\$ 4	\$ 149
Domestic Violence Program	1	1,022	73	1,096	991	105	6	99
District Community Priorities and Projects	--	9,000	420	9,420	2,034	7,386	--	7,386
Facilities Development and Maintenance	820	25,651	7,622	34,093	11,298	22,795	13,697	9,098
Workforce Investment Act	1,729	10,731	3,791	16,251	9,894	6,357	316	6,041
County Executive Office - Single Family Housing	--	1,952	35	1,987	2	1,985	--	1,985
Housing and Community Services	1,751	29,503	--	31,254	10,803	20,451	185	20,266
Strategic Priority Affordable Housing	--	2,505	(2,442)	63	17	46	--	46
In-Home Support Services								
Public Authority	6	1,102	45	1,153	844	309	6	303
HGI Bio Tech Grant	443	1,045	(424)	1,064	575	489	39	450
SSA Donations and Fees	--	4,019	553	4,572	2,636	1,936	--	1,936
SSA Wraparound	--	25,870	8,030	33,900	18,988	14,912	--	14,912
CalHome Program Reuse Fund	--	377	144	521	237	284	--	284
SARC Lease Conveyance	--	1,375	31	1,406	4	1,402	--	1,402
Total Expenditures/Encumbrances and Other Financing Uses		<u>4,750</u>	<u>114,948</u>	<u>17,924</u>	<u>137,622</u>	<u>59,012</u>	<u>\$ 14,253</u>	<u>\$ 64,357</u>
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses		(4,750)	(41,074)	(4,333)	(50,157)	(369)	<u>\$ 49,788</u>	
Fund Balances - Beginning of Year	--	42,506	--	42,506	58,778			
Cancellation of Reserves/Designations	--	--	4,333	4,333	(23,168)			
Fund Balance Reserved for Encumbrances	4,750	--	--	4,750	14,253			
Provisions for Reserves and/or Designations	--	(1,432)	--	(1,432)	8,915			
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 58,409</u>			

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

	Open Encumbrances July 1, 2007	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
							Open Encumbrances June 30, 2008	Unspent Appropriations
<b>Designated Special Revenue</b>								
<b>Revenues</b>								
<b>and Other Financing Sources</b>								
Use of Money and Property		\$ --	\$ --	\$ --	\$ 700	\$ 700		
Transfers In		--	2,500	2,500	2,515	15		
Total Revenues and Other Financing Sources		--	2,500	2,500	3,215	715		
<b>Expenditures/Encumbrances and Other Financing Uses</b>								
General Government:								
Designated Special								
Revenue	\$ --	20,754	2,525	23,279	11,458	11,821	\$ --	\$ 11,821
Total Expenditures/Encumbrances and Other Financing Uses	--	20,754	2,525	23,279	11,458	11,821	\$ --	\$ 11,821
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	--	(20,754)	(25)	(20,779)	(8,243)	\$ 12,536		
Fund Balances - Beginning of Year	--	20,754	--	20,754	20,779			
Cancellation of Reserves/Designations	--	--	25	25	--			
Fund Balances - End of Year	\$ --	\$ --	\$ --	\$ --	\$ 12,536			
<b>Recovery Certificates of Participation</b>								
<b>Revenues</b>								
Use of Money and Property		\$ 75	\$ --	\$ 75	\$ 149	\$ 74		
Total Revenues		75	--	75	149	74		
<b>Expenditures/Encumbrances</b>								
General Government:								
1996 Recovery Certificates of								
Participation, Series A	\$ --	12	88	100	4	96	\$ --	\$ 96
Total Expenditures/Encumbrances	--	12	88	100	4	96	\$ --	\$ 96
Excess (Deficit) of Revenues Over Expenditures/Encumbrances	--	63	(88)	(25)	145	\$ 170		
Fund Balances - Beginning of Year	--	3,405	--	3,405	3,491			
Cancellation of Reserves/Designations	--	--	88	88	(3,468)			
Provisions for Reserves and/or Designations	--	(3,468)	--	(3,468)	3,468			
Fund Balances - End of Year	\$ --	\$ --	\$ --	\$ --	\$ 3,636			

Supplemental Information  
(Dollar Amounts in Thousands)

	Open	Original	Mid-Year	Final	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
	Encumbrances July 1, 2007						Budget	Adjustments
<b>Schedule 1 County-Administered</b>								
<b>Accounts</b>								
<b>Revenues</b>								
Use of Money and Property		\$ 139	\$ --	\$ 139	\$ 236	\$ 97		
Total Revenues		<u>139</u>	<u>--</u>	<u>139</u>	<u>236</u>	<u>97</u>		
<b>Expenditures/Encumbrances</b>								
General Government:								
Litigation Reserve - Escrow								
AG FTCl	\$ --	203	5	208	--	208	--	208
Indemnification Reserve	--	2	26	28	2	26	--	26
Litigation Reserve	--	4,022	101	4,123	4	4,119	--	4,119
Total Expenditures/Encumbrances	--	<u>4,227</u>	<u>132</u>	<u>4,359</u>	<u>6</u>	<u>4,353</u>	\$ --	\$ 4,353
Excess (Deficit) of Revenues								
Over Expenditures/Encumbrances	--	(4,088)	(132)	(4,220)	230	<u>\$ 4,450</u>		
Fund Balances - Beginning of Year	--	4,140	--	4,140	5,499			
Cancellation of Reserves/Designations	--	--	132	132	(1,282)			
Provisions for Reserves and/or Designations	--	(52)	--	(52)	1,282			
Fund Balances - End of Year	\$ --	\$ --	\$ --	\$ --	\$ 5,729			
<b>Public Library</b>								
<b>Revenues</b>								
<b>and Other Financing Sources</b>								
Taxes		\$ 36,265	\$ 105	\$ 36,370	\$ 37,279	\$ 909		
Licenses, Permits, and Franchises		315	--	315	17	(298)		
Fines, Forfeitures and Penalties		8	--	8	25	17		
Use of Money and Property		250	151	401	445	44		
Intergovernmental Revenues		1,858	329	2,187	1,795	(392)		
Charges for Services		1,202	--	1,202	1,249	47		
Other Revenues		291	216	507	449	(58)		
Transfers In		2,866	486	3,352	1,015	(2,337)		
Total Revenues and Other Financing Sources		<u>43,055</u>	<u>1,287</u>	<u>44,342</u>	<u>42,274</u>	<u>(2,068)</u>		
<b>Expenditures/Encumbrances</b>								
<b>and Other Financing Uses</b>								
Education								
Public Library - Capital	\$ 4,389	1,595	846	6,830	4,734	2,096	\$ 553	\$ 1,543
Public Library	965	42,018	1,051	44,034	40,634	3,400	1,869	1,531
Total Expenditures/Encumbrances and Other Financing Uses	<u>5,354</u>	<u>43,613</u>	<u>1,897</u>	<u>50,864</u>	<u>45,368</u>	<u>5,496</u>	<u>\$ 2,422</u>	<u>\$ 3,074</u>
Excess (Deficit) of Revenues and Other Financing Sources								
Over Expenditures/Encumbrances and Other Financing Uses	(5,354)	(558)	(610)	(6,522)	(3,094)	<u>\$ 3,428</u>		
Fund Balances - Beginning of Year	--	808	--	808	9,503			
Cancellation of Reserves/Designations	--	--	610	610	(4,992)			
Fund Balance Reserved for Encumbrances	5,354	--	--	5,354	2,422			
Provisions for Reserves and/or Designations	--	(250)	--	(250)	2,570			
Fund Balances - End of Year	\$ --	\$ --	\$ --	\$ --	\$ 6,409			

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

	Open	Original	Mid-Year	Final	Actual Revenues	Variance	Variance	
	Encumbrances July 1, 2007						Budget	Adjustments
<b>Plan of Adjustment</b>								
<b>Available Cash</b>								
<b>Revenues and Other</b>								
<b>Financing Sources</b>								
Use of Money and Property		\$ 50	\$ --	\$ 50	\$ 111	\$ 61		
Transfers In		10,944	--	10,944	12,812	1,868		
Total Revenues and Other								
Financing Sources		10,994	--	10,994	12,923	1,929		
<b>Expenditures/Encumbrances</b>								
<b>and Other Financing Uses</b>								
General Government:								
Class B-27 Registered								
Warrants	--	32	--	32	--	32	--	32
Recovery Plan of Adjustment								
Available Cash	--	17,767	4,982	22,749	11,782	10,967	--	10,967
Total Expenditures/Encumbrances								
and Other Financing Uses	--	17,799	4,982	22,781	11,782	10,999	\$ --	\$ 10,999
Excess (Deficit) of Revenues								
and Other Financing Sources								
Over Expenditures/Encumbrances								
and Other Financing Uses	--	(6,805)	(4,982)	(11,787)	1,141	\$ 12,928		
Fund Balances - Beginning of Year	--	6,805	--	6,805	11,787	--		
Cancellation of Reserves/Designations	--	--	4,982	4,982	--	--		
Fund Balances - End of Year	\$ --	\$ --	\$ --	\$ --	\$ 12,928			
<b>Health Care Programs</b>								
<b>Revenues and Other</b>								
<b>Financing Sources</b>								
Fines, Forfeitures and Penalties		\$ 5,905	\$ 905	\$ 6,810	\$ 5,782	\$ (1,028)		
Use of Money and Property		2,661	100	2,761	3,754	993		
Intergovernmental Revenues		43,444	90	43,534	38,816	(4,718)		
Charges for Services		557	--	557	881	324		
Other Revenues		251	(150)	101	--	(101)		
Transfers In		--	--	--	16	16		
Total Revenues and Other								
Financing Sources		52,818	945	53,763	49,249	(4,514)		
<b>Expenditures/Encumbrances</b>								
<b>and Other Financing Uses</b>								
Health and Sanitation:								
Medi-Cal Administrative Activities								
Targeted Case Management	\$ --	2,941	1,131	4,072	1,733	2,339	\$ --	\$ 2,339
Emergency Medical Services	--	5,974	1,000	6,974	5,711	1,263	--	1,263
HCA Purpose Restricted Revenues	--	3,191	432	3,623	2,430	1,193	--	1,193
HCA Interest Bearing Purpose								
Restricted Revenue	--	654	275	929	921	8	--	8
HCA Realignment	--	--	1,000	1,000	614	386	--	386
Mental Health Services Act	--	38,115	2,014	40,129	31,622	8,507	--	8,507
Bioterrorism Center								
for Disease Control	--	4,749	13	4,762	4,758	4	--	4
Total Expenditures/Encumbrances								
and Other Financing Uses	--	55,624	5,865	61,489	47,789	13,700	\$ --	\$ 13,700
Excess (Deficit) of Revenues								
and Other Financing Sources								
Over Expenditures/Encumbrances								
and Other Financing Uses	--	(2,806)	(4,920)	(7,726)	1,460	\$ 9,186		
Fund Balances - Beginning of Year	--	8,818	--	8,818	64,276	--		
Cancellation of Reserves/Designations	--	--	4,920	4,920	(26,095)	--		
Provisions for Reserves								
and/or Designations	--	(6,012)	--	(6,012)	26,095	--		
Fund Balances - End of Year	\$ --	\$ --	\$ --	\$ --	\$ 65,736			

Supplemental Information  
(Dollar Amounts in Thousands)

	Open Encumbrances July 1, 2007	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis (See Note B)	Variance Positive (Negative)	Variance	
							Open Encumbrances June 30, 2008	Unspent Appropriations
<b>Orange County</b>								
<b>Housing Authority</b>								
<b>Revenues</b>								
Use of Money and Property		\$ 720	\$ --	\$ 720	\$ 711	\$ (9)		
Other Revenues		186	--	186	66	(120)		
Total Revenues		<u>906</u>	<u>--</u>	<u>906</u>	<u>777</u>	<u>(129)</u>		
<b>Expenditures/Encumbrances and Other Financing Uses</b>								
Public Assistance:								
Orange County Housing								
Authority-Operating Reserve	\$ 39	1,766	3,034	4,839	1,632	3,207	131	3,076
Total Expenditures/Encumbrances and Other Financing Uses	<u>39</u>	<u>1,766</u>	<u>3,034</u>	<u>4,839</u>	<u>1,632</u>	<u>3,207</u>	<u>\$ 131</u>	<u>\$ 3,076</u>
Excess (Deficit) of Revenues Over Expenditures/Encumbrances and Other Financing Uses								
	(39)	(860)	(3,034)	(3,933)	(855)	<u>\$ 3,078</u>		
Fund Balances - Budgeted Fund								
Beginning of Year	--	860	--	860	20,216			
Fund Balances - Non-Budgeted Fund								
Beginning of Year					5,096			
Net Increase in Fund Balances - Non-Budgeted Fund								
Cancellation of Reserves/Designations	--	--	3,034	3,034	(16,123)			
Fund Balance Reserved for Encumbrances	39	--	--	39	131			
Provisions for Reserves and/or Designations	--	--	--	--	15,992			
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 28,708</u>			
<b>Other Governmental Resources</b>								
<b>Revenues and Other Financing Sources</b>								
Use of Money and Property		\$ 1,306	\$ --	\$ 1,306	\$ 1,162	\$ (144)		
Intergovernmental Revenues		1,845	--	1,845	1,823	(22)		
Charges for Services		60	--	60	63	3		
Other Revenues		9	--	9	39	30		
Transfers In		200	--	200	1	(199)		
Total Revenues and Other Financing Sources		<u>3,420</u>	<u>--</u>	<u>3,420</u>	<u>3,088</u>	<u>(332)</u>		
<b>Expenditures/Encumbrances and Other Financing Uses</b>								
General Government:								
Remittance Processing								
Equipment Replacement	\$ --	656	--	656	313	343	--	343
Property Tax Administration								
State Grant	11	3,019	--	3,030	1,936	1,094	11	1,083
Assessor Property Characteristic	--	60	--	60	32	28	--	28
Revenue Neutrality Trust	--	1,024	124	1,148	932	216	--	216
Deferred Compensation								
Reimbursement - CEO	--	1,961	44	2,005	1,442	563	--	563
Total Expenditures/Encumbrances and Other Financing Uses	<u>11</u>	<u>6,720</u>	<u>168</u>	<u>6,899</u>	<u>4,655</u>	<u>2,244</u>	<u>\$ 11</u>	<u>\$ 2,233</u>
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses								
	(11)	(3,300)	(168)	(3,479)	(1,567)	<u>\$ 1,912</u>		
Fund Balances - Beginning of Year								
Cancellation of Reserves/Designations	--	2,786	--	2,786	29,603			
Fund Balance Reserved for Encumbrances	11	--	--	11	11			
Provisions for Reserves and/or Designations	--	(2,083)	--	(2,083)	26,140			
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 28,036</u>			