## County of Placer, California

**Community Services Special Revenue Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**
**For the Fiscal Year Ended June 30, 2006**
**(amounts expressed in thousands)**

| | Budgeted Amounts | | | |
|---|---|---|---|---|
| | Original | Final | Actual Amounts | Variance with Final Budget |
| **Revenues** | | | | |
| Use of money and property | $ 7 | $ 7 | $ 17 | $ 10 |
| Intergovernmental | 1,661 | 1,661 | 1,534 | (127) |
| Charges for services | 41 | 41 | 10 | (31) |
| Total revenues | 1,709 | 1,709 | 1,561 | (148) |
| **Expenditures** | | | | |
| Current: | | | | |
| Public assistance: | | | | |
| Housing assistance services | 1,709 | 1,709 | 1,620 | 89 |
| Deficiency of revenues under expenditures | - | - | (59) | (59) |
| **Other Financing Sources (Uses)** | | | | |
| Transfers in | - | - | 56 | 56 |
| **Net change in fund balance** | $ - | $ - | (3) | $ (3) |
| Fund balances, beginning of year | | | 461 | |
| Fund balances, end of year | | | $ 458 | |