

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - Library
Year Ended June 30, 2002

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Budgetary Balances, Beginning	\$ 443,369	\$ 443,369	\$ 443,369	\$ -
Resources (inflows)				
Taxes	2,790,621	2,790,621	2,901,249	110,628
Aid from other governmental agencies	66,175	66,175	67,252	1,077
Amounts Available for Appropriation	2,856,796	2,856,796	2,968,501	111,705
Charges to appropriations (outflows)				
Services and supplies	2,890,426	2,891,419	2,891,419	-
Other charges	190,126	189,133	-	189,133
Total Charges to Appropriation	3,080,552	3,080,552	2,891,419	189,133
Budgetary Balances, Ending	\$ 219,613	\$ 219,613	\$ 520,451	\$ (77,428)

**Explanation of Differences between Budgetary Inflows and Outflows
and GAAP Revenues and Expenditures**

Sources/Inflows of Resources

Actual amounts (budgetary basis) "available for appropriation" from the budgetary comparison schedule \$ 2,968,501

Differences - budget to GAAP:

Other financing sources are inflows of budgetary resources but are not revenues for financial reporting purposes -

Total Revenues as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 2,968,501

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 2,891,419

Differences - budget to GAAP:

Other financing uses are outflows of budgetary resources but are not expenditures for financial reporting purposes -

Total Expenditures as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 2,891,419