

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Budgetary Comparison Schedule - Library**  
**Year Ended June 30, 2003**

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
<b>Budgetary Balances, Beginning</b>	\$ 520,451	\$ 520,451	\$ 520,451	\$ -
<b>Resources (inflows)</b>				
Taxes	3,077,861	3,139,587	3,139,587	-
Aid from other governmental agencies	171,827	154,816	154,816	-
Amounts Available for Appropriation	3,249,688	3,294,403	3,294,403	-
<b>Charges to appropriations (outflows)</b>				
Services and supplies	3,270,258	3,282,151	3,282,135	16
Other charges	154,816	187,638	-	187,638
Total Charges to Appropriation	3,425,074	3,469,789	3,282,135	187,654
<b>Budgetary Balances, Ending</b>	\$ 345,065	\$ 345,065	\$ 532,719	\$ (187,654)

**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 \$ 3,294,403

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 \$ 3,294,403

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 3,282,135

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 \$ 3,282,135