

COUNTY OF SANTA CRUZ, CALIFORNIA

Budgetary Comparison Schedule
Library
For the Year Ended June 30, 2005

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>(Budgetary Basis)</u>	<u>Final Budget</u>
				<u>Positive</u>
				<u>(Negative)</u>
Budgetary Fund Balances, Beginning	\$ 429,456	\$ 429,456	\$ 429,456	\$ --
Resources (inflows):				
Taxes	3,524,445	3,719,403	3,692,468	(26,935)
Aid from other governmental agencies	92,214	92,214	143,021	50,807
Amounts available for appropriation	<u>3,616,659</u>	<u>3,811,617</u>	<u>3,835,489</u>	<u>23,872</u>
Charges to appropriations (outflows):				
Services and supplies	3,650,497	3,821,274	3,821,127	147
Transfers out	--	6,000	5,972	28
Total charges to appropriations	<u>3,650,497</u>	<u>3,827,274</u>	<u>3,827,099</u>	<u>175</u>
Budgetary Fund Balances, Ending	<u>\$ 395,618</u>	<u>\$ 413,799</u>	<u>\$ 437,846</u>	<u>\$ 24,047</u>
Explanation of Differences between Budgetary Inflows and Outflows and GAAP Revenues and Expenditures:				
<u>Uses/outflows of resources</u>				
Actual amounts (budgetary basis) "total charges to appropriations" from the budgetary comparison statement				\$ 3,827,099
Differences - budget to GAAP:				
Transfers to other funds are outflows of budgetary resources but are not expenditures for financial reporting purposes.				<u>(5,972)</u>
Total expenditures as reported on the statement of revenues, expenditures, and changes in fund balances - Nonmajor Special Revenue Funds				<u>\$ 3,821,127</u>