

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - Library
Year Ended June 30, 2004

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Budgetary Balances, Beginning	\$ 532,719	\$ 532,719	\$ 532,719	\$ -
Resources (inflows)				
Taxes	3,259,136	3,534,885	3,517,396	(17,489)
Aid from other governmental agencies	95,000	186,551	250,640	64,089
Amounts Available for Appropriation	3,354,136	3,721,436	3,768,036	46,600
Charges to appropriations (outflows)				
Services and supplies	3,535,881	3,871,572	3,871,299	273
Other charges	120,346	151,955	-	151,955
Total Charges to Appropriation	3,656,227	4,023,527	3,871,299	152,228
Budgetary Balances, Ending	\$ 230,628	\$ 230,628	\$ 429,456	\$ (105,628)

**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 \$ 3,768,036

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 \$ 3,768,036

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 3,871,299

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 \$ 3,871,299