## COUNTY OF ORANGE BUDGETARY COMPARISON STATEMENT PUBLIC LIBRARY FOR THE YEAR ENDED JUNE 30, 2003 (In Thousands)

	Open Encumbrances	Mid-Year I		3udaet		Variance Positive	Vari Open Encumbrances	Unspent	
	July 1, 2002	Original Budget		Final Budget	on Budgetary Basis	(Negative)	June 30, 2003	Appropriations	
Revenues and Other Financing Sources Taxes Licenses, Permits, and Franchises Fines, Forfeitures and Penalties Use of Money and Property Intergovernmental Revenues Charges for Services Other Revenues	July 1, 2002	\$ 23,535 - 8 218 2,293 1,166 5,648	\$				Julio 30, 2003	- Арргориацоно	Revenues and Other Financing Sources Taxes Licenses, Permits, and Franchises Fines, Forfeitures and Penalties Use of Money and Property Intergovernmental Revenues Charges for Services Other Revenues
Transfers In		1,320	1,543	2,863		(2,863)			Transfers In
Total Revenues and Other Financing Sources		34,188	3,804	37,992	32,936	(5,056)			Total Revenues and Other Financing Sources
Expenditures/Encumbrances and Other Financing Uses Education:									Expenditures/Encumbrances and Other Financing Uses Education:
Public Library - Capital Public Library	\$ 426 622	7,435 28,382		10,649 31,265	4,554 28,125	6,095 3,140	\$ 728 754	\$ 5,367 2,386	Public Library - Capital Public Library
Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other	1,048	35,817		41,914	32,679	9,235	\$ 1,482	\$ 7,753	Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other
Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses	(1,048)	(1,629	) (1,245)	(3,922)	257	\$ 4,179			Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses
Fund Balances - Beginning of Year Cancellation of Reserves/Designations Fund Balance Reserved for Encumbrances Provisions for Reserves and/or Designations Fund Balances - End of Year	1,048  \$	1,629     \$	-	1,629  1,048 1,245 \$	6,136 (3,552) 1,482 2,070 \$ 6,393				Fund Balances - Beginning of Year Cancellation of Reserves/Designations Fund Balance Reserved for Encumbrances Provisions for Reserves and/or Designations Fund Balances - End of Year