

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - In-Home Support Service
Year Ended June 30, 2002

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Budgetary Balances, Beginning	\$ -	\$ -	\$ -	\$ -
Resources (inflows)				
Aid from other governmental agencies	-	391,315	155,804	(235,511)
Other revenues	-	<u>115,586</u>	<u>46,664</u>	<u>(68,922)</u>
Amounts Available for Appropriation	-	<u>506,901</u>	<u>202,468</u>	<u>(304,433)</u>
Charges to appropriations (outflows)				
Salaries and employee benefits	-	180,277	109,412	70,865
Services and supplies	-	289,874	88,378	201,496
Fixed assets	-	<u>36,750</u>	<u>5,118</u>	<u>31,632</u>
Total Charges to Appropriation	-	<u>506,901</u>	<u>202,908</u>	<u>303,993</u>
Budgetary Balances, Ending	\$ -	\$ -	\$ (440)	\$ (608,426)

**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 \$ 202,468

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 \$ 202,468

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 202,908

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 \$ 202,908