

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - Districts Governed by the
Board of Supervisors - Geologic Hazard Abatement District
Year Ended June 30, 2002

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Budgetary Balances, Beginning	\$ (9,527)	\$ (9,527)	\$ (9,527)	\$ -
Resources (inflows)				
Use of money and property	-	-	882	882
Aid from other governmental agencies	-	-	44,128	44,128
Amounts Available for Appropriation	-	-	45,010	45,010
Charges to appropriations (outflows)				
Services and supplies	9,700	9,700	9,700	-
Total Charges to Appropriation	9,700	9,700	9,700	-
Budgetary Balances, Ending	\$ (19,227)	\$ (19,227)	\$ 25,783	\$ 45,010

**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 \$ 45,010

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 \$ 45,010

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 9,700

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 \$ 9,700