

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - Off Highway Road and Transportation
Year Ended June 30, 2003

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Budgetary Balances, Beginning	\$ 6,959,705	\$ 6,959,705	\$ 6,959,705	\$ -
Resources (inflows)				
Use of money and property	156,500	156,500	128,214	(28,286)
Aid from other governmental agencies	29,340,396	30,778,964	13,083,749	(17,695,215)
Charges for current services	3,980,990	3,980,990	1,650,837	(2,330,153)
Other revenues	427,700	739,022	50,301	(688,721)
Amounts Available for Appropriation	33,905,586	35,655,476	14,913,101	(20,742,375)
Charges to appropriations (outflows)				
Services and supplies	40,865,224	42,025,994	13,720,883	28,305,111
Other charges	-	589,120	-	589,120
Total Charges to Appropriation	40,865,224	42,615,114	13,720,883	28,894,231
Budgetary Balances, Ending	\$ 67	\$ 67	\$ 8,151,923	\$ 8,151,856

**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 \$ 14,913,101

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 \$ 14,913,101

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 13,720,883

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 \$ 13,720,883