

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - In-Home Support Service
Year Ended June 30, 2003

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Budgetary Balances, Beginning	\$ (440)	\$ (440)	\$ (440)	\$ -
Resources (inflows)				
Aid from other governmental agencies	1,085,098	1,042,632	593,237	(449,395)
Other revenues	2,935,679	3,252,879	2,857,773	(395,106)
Amounts Available for Appropriation	4,020,777	4,295,511	3,451,010	(844,501)
Charges to appropriations (outflows)				
Salaries and employee benefits	294,487	294,487	262,236	32,251
Services and supplies	431,249	375,983	148,931	227,052
Other charges	3,294,601	3,624,601	3,039,401	585,200
Total Charges to Appropriation	4,020,337	4,295,071	3,450,568	844,503
Budgetary Balances, Ending	\$ -	\$ -	\$ 2	\$ 2

**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	\$ 3,451,010
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	\$ 3,451,010

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule	\$ 3,450,568
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	\$ 3,450,568