

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - In-Home Support Service
Year Ended June 30, 2004

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Budgetary Balances, Beginning	\$ 2	\$ 2	\$ 2	\$ -
Resources (inflows)				
Aid from other governmental agencies	1,311,740	1,311,740	1,040,027	(271,713)
Charges for current services	-	-	3,650	3,650
Other revenues	3,459,762	3,459,762	3,509,091	49,329
Amounts Available for Appropriation	4,771,502	4,771,502	4,552,768	(218,734)
Charges to appropriations (outflows)				
Salaries and employee benefits	301,506	305,831	305,829	2
Services and supplies	426,883	297,058	155,879	141,179
Other charges	4,043,115	4,163,115	4,086,091	77,024
Fixed assets	-	5,500	4,870	630
Total Charges to Appropriation	4,771,504	4,771,504	4,552,669	218,835
Budgetary Balances, Ending	\$ -	\$ -	\$ 101	\$ 101

**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 \$ 4,552,768

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 \$ 4,552,768

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 4,552,669

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 \$ 4,552,669