

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - Off Highway Road and Transportation
Year Ended June 30, 2002

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Budgetary Balances, Beginning	\$ 9,069,811	\$ 9,069,811	\$ 9,069,811	\$ -
Resources (inflows)				
Use of money and property	161,000	161,000	231,080	70,080
Aid from other governmental agencies	36,011,546	36,962,904	15,014,404	(21,948,500)
Charges for current services	3,005,615	3,019,184	579,768	(2,439,416)
Other revenues	3,798,579	4,023,628	1,486,376	(2,537,252)
Operating transfers in	<u>254,772</u>	<u>254,772</u>	<u>-</u>	<u>(254,772)</u>
Amounts Available for Appropriation	<u>43,231,512</u>	<u>44,421,488</u>	<u>17,311,628</u>	<u>(27,109,860)</u>
Charges to appropriations (outflows)				
Services and supplies	52,127,156	53,298,629	19,421,734	33,876,895
Other charges	<u>155,381</u>	<u>173,883</u>	<u>-</u>	<u>173,883</u>
Total Charges to Appropriation	<u>52,282,537</u>	<u>53,472,512</u>	<u>19,421,734</u>	<u>34,050,778</u>
Budgetary Balances, Ending	<u>\$ 18,786</u>	<u>\$ 18,787</u>	<u>\$ 6,959,705</u>	<u>\$ (61,160,638)</u>

**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 \$ 17,311,628

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 \$ 17,311,628

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 19,421,734

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 \$ 19,421,734