

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule -
Districts Governed by the Board of Supervisors - Public Protection
Year Ended June 30, 2004

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Budgetary Balances, Beginning	\$ 4,309,323	\$ 4,309,323	\$ 4,309,323	\$ -
Resources (inflows)				
Taxes	9,724,788	9,724,788	9,823,720	98,932
Use of money and property	115,500	115,500	62,915	(52,585)
Aid from other governmental agencies	141,950	141,950	137,794	(4,156)
Charges for current services	690,676	690,676	806,527	115,851
Other revenues	33,488	33,488	276	(33,212)
Transfers in	10,280,000	11,946,897	11,946,897	-
Amounts Available for Appropriation	20,986,402	22,653,299	22,778,129	124,830
Charges to appropriations (outflows)				
Salaries and employee benefits	49,993	49,993	28,688	21,305
Services and supplies	10,280,662	10,270,807	9,036,132	1,234,675
Other charges	1,558,486	1,569,525	875,397	694,128
Fixed assets	1,852,787	1,851,603	169,630	1,681,973
Transfers out	10,280,000	11,946,897	11,946,897	-
Total Charges to Appropriation	24,021,928	25,688,825	22,056,744	3,632,081
Budgetary Balances, Ending	\$ 1,273,797	\$ 1,273,797	\$ 5,030,708	\$ 3,756,911

**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 \$ 22,778,129

Differences - budget to GAAP:

Other financing sources are inflows of budgetary resources but are not revenues for financial reporting purposes (11,946,897)

Total Revenues as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 10,831,232

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 22,056,744

Differences - budget to GAAP:

Other financing uses are outflows of budgetary resources but are not expenditures for financial reporting purposes (11,946,897)

Total Expenditures as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 10,109,847