

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - General Fund
Year Ended June 30, 2004

| | Original Budget | Final Budget | Actual Amount | Variance with Final Budget Positive (Negative) |
|---|--------------------|--------------------|--------------------|---|
| Budgetary Balances, Beginning | \$ 31,693,524 | \$ 31,693,524 | \$ 31,693,524 | \$ - |
| Resources (inflows) | | | | |
| Taxes | 43,105,066 | 47,324,590 | 47,171,901 | (152,689) |
| Licenses | 8,844,908 | 8,844,908 | 9,013,130 | 168,222 |
| Fines, forfeitures and penalties | 4,659,191 | 4,648,809 | 4,712,010 | 63,201 |
| Use of money and property | 2,216,657 | 2,216,657 | 1,733,040 | (483,617) |
| Aid from other governmental agencies | 159,197,729 | 167,152,159 | 170,672,145 | 3,519,986 |
| Charges for current services | 41,308,230 | 42,986,425 | 40,303,328 | (2,683,097) |
| Other revenues | 5,248,217 | 5,958,037 | 5,049,537 | (908,500) |
| Sale of capital assets | 6,000 | 6,000 | 4,790 | (1,210) |
| Transfers in | 33,470,204 | 35,137,101 | 11,566,897 | (23,570,204) |
| Inception of lease purchase agreement | - | 145,000 | 109,042 | (35,958) |
| Amounts Available for Appropriation | <u>298,056,202</u> | <u>314,419,686</u> | <u>290,335,820</u> | <u>(24,083,866)</u> |
| Charges to appropriations (outflows) | | | | |
| <u>General Government</u> | | | | |
| Board of Supervisors | | | | |
| Salaries and employee benefits | 1,657,347 | 1,657,347 | 1,625,621 | 31,726 |
| Services and supplies | 103,898 | 106,409 | 79,105 | 27,304 |
| Total | <u>1,761,245</u> | <u>1,763,756</u> | <u>1,704,726</u> | <u>59,030</u> |
| Clerk of the Board | | | | |
| Salaries and employee benefits | 333,699 | 333,699 | 317,366 | 16,333 |
| Services and supplies | 146,749 | 118,571 | 114,207 | 4,364 |
| Intrafund transfers | (2,600) | (2,600) | (4,174) | 1,574 |
| Total | <u>477,848</u> | <u>449,670</u> | <u>427,399</u> | <u>22,271</u> |
| Administrative Office | | | | |
| Salaries and employee benefits | 1,557,509 | 1,557,509 | 1,524,510 | 32,999 |
| Services and supplies | 573,337 | 627,824 | 458,289 | 169,535 |
| Other charges | 249,946 | 251,571 | 249,946 | 1,625 |
| Intrafund transfers | (876,645) | (876,645) | (876,719) | 74 |
| Total | <u>1,504,147</u> | <u>1,560,259</u> | <u>1,356,026</u> | <u>204,233</u> |
| Auditor-Controller | | | | |
| Salaries and employee benefits | 2,268,903 | 2,277,706 | 2,206,540 | 71,166 |
| Services and supplies | 1,479,623 | 1,210,095 | 1,178,686 | 31,409 |
| Other charges | 67,359 | 67,359 | 67,359 | - |
| Intrafund transfers | (1,680,655) | (1,689,458) | (1,805,222) | 115,764 |
| Fixed assets | 4,500 | 4,500 | 4,130 | 370 |
| Total | <u>2,139,730</u> | <u>1,870,202</u> | <u>1,651,493</u> | <u>218,709</u> |

Continued

The notes to the budgetary comparison schedules are an integral part of this schedule.

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - General Fund
Year Ended June 30, 2004

| | Original Budget | Final Budget | Actual Amount | Variance with Final Budget Positive (Negative) |
|----------------------------------|--------------------|------------------|------------------|---|
| Treasurer - Tax Collector | | | | |
| Salaries and employee benefits | \$ 900,421 | \$ 900,421 | \$ 887,669 | \$ 12,752 |
| Services and supplies | 566,578 | 540,775 | 450,909 | 89,866 |
| Intrafund transfers | (213,744) | (213,744) | (213,744) | - |
| Fixed assets | 5,000 | 5,000 | 2,807 | 2,193 |
| Total | <u>1,258,255</u> | <u>1,232,452</u> | <u>1,127,641</u> | <u>104,811</u> |
| Assessor | | | | |
| Salaries and employee benefits | 2,577,995 | 2,577,995 | 2,444,351 | 133,644 |
| Services and supplies | 689,956 | 778,797 | 627,079 | 151,718 |
| Fixed assets | 31,451 | 31,451 | 12,598 | 18,853 |
| Total | <u>3,299,402</u> | <u>3,388,243</u> | <u>3,084,028</u> | <u>304,215</u> |
| Purchasing | | | | |
| Salaries and employee benefits | 269,865 | 269,865 | 217,408 | 52,457 |
| Services and supplies | 304,947 | 411,671 | 406,883 | 4,788 |
| Intrafund transfers | (138,804) | (138,804) | (138,804) | - |
| Fixed assets | 5,000 | 5,000 | - | 5,000 |
| Total | <u>441,008</u> | <u>547,732</u> | <u>485,487</u> | <u>62,245</u> |
| County Counsel | | | | |
| Salaries and employee benefits | 2,201,429 | 2,223,136 | 2,161,280 | 61,856 |
| Services and supplies | 279,118 | 264,055 | 190,036 | 74,019 |
| Other charges | - | 39,085 | - | 39,085 |
| Intrafund transfers | (792,493) | (814,200) | (695,955) | (118,245) |
| Total | <u>1,688,054</u> | <u>1,712,076</u> | <u>1,655,361</u> | <u>56,715</u> |
| Personnel | | | | |
| Salaries and employee benefits | 1,894,216 | 1,894,216 | 1,859,393 | 34,823 |
| Services and supplies | 1,254,235 | 1,230,662 | 1,017,927 | 212,735 |
| Intrafund transfers | (861,645) | (861,645) | (861,645) | - |
| Total | <u>2,286,806</u> | <u>2,263,233</u> | <u>2,015,675</u> | <u>247,558</u> |
| Elections | | | | |
| Salaries and employee benefits | 747,581 | 920,581 | 903,829 | 16,752 |
| Services and supplies | 693,667 | 826,895 | 821,086 | 5,809 |
| Intrafund transfers | (53,940) | (53,940) | (53,940) | - |
| Fixed assets | 6,866 | 6,866 | 6,836 | 30 |
| Total | <u>1,394,174</u> | <u>1,700,402</u> | <u>1,677,811</u> | <u>22,591</u> |

Continued

The notes to the budgetary comparison schedules are an integral part of this schedule.

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - General Fund
Year Ended June 30, 2004

| | Original Budget | Final Budget | Actual Amount | Variance with Final Budget Positive (Negative) |
|--------------------------------|--------------------|--------------------|--------------------|---|
| Communications | | | | |
| Salaries and employee benefits | \$ 559,723 | \$ 559,723 | \$ 521,713 | \$ 38,010 |
| Services and supplies | 2,142,415 | 2,130,762 | 1,913,146 | 217,616 |
| Other charges | - | 8,250 | - | 8,250 |
| Intrafund transfers | <u>(444,751)</u> | <u>(444,751)</u> | <u>(430,278)</u> | <u>(14,473)</u> |
| Total | <u>2,257,387</u> | <u>2,253,984</u> | <u>2,004,581</u> | <u>249,403</u> |
| General Services | | | | |
| Salaries and employee benefits | 3,157,969 | 3,183,909 | 3,183,425 | 484 |
| Services and supplies | 3,506,166 | 3,460,159 | 3,404,677 | 55,482 |
| Other charges | 4,500 | 16,672 | 4,113 | 12,559 |
| Intrafund transfers | <u>(3,728,863)</u> | <u>(3,728,863)</u> | <u>(3,787,879)</u> | <u>59,016</u> |
| Total | <u>2,939,772</u> | <u>2,931,877</u> | <u>2,804,336</u> | <u>127,541</u> |
| Real Property Management | | | | |
| Services and supplies | <u>60,000</u> | <u>67,500</u> | <u>63,689</u> | <u>3,811</u> |
| Total | <u>60,000</u> | <u>67,500</u> | <u>63,689</u> | <u>3,811</u> |
| Plant Acquisition | | | | |
| Other charges | <u>1,263,350</u> | <u>1,263,350</u> | <u>-</u> | <u>1,263,350</u> |
| Total | <u>1,263,350</u> | <u>1,263,350</u> | <u>-</u> | <u>1,263,350</u> |
| Surveyor | | | | |
| Services and supplies | 654,100 | 654,100 | 477,454 | 176,646 |
| Intrafund transfers | <u>-</u> | <u>-</u> | <u>(10,275)</u> | <u>10,275</u> |
| Total | <u>654,100</u> | <u>654,100</u> | <u>467,179</u> | <u>186,921</u> |
| DPW Engineering | | | | |
| Services and supplies | <u>137,000</u> | <u>164,634</u> | <u>164,634</u> | <u>-</u> |
| Total | <u>137,000</u> | <u>164,634</u> | <u>164,634</u> | <u>-</u> |
| Central Stores | | | | |
| Salaries and employee benefits | 104,367 | 104,367 | 99,183 | 5,184 |
| Services and supplies | 52,462 | 24,677 | 20,117 | 4,560 |
| Other charges | 6,160 | 6,160 | 6,160 | - |
| Intrafund transfers | <u>(155,555)</u> | <u>(155,555)</u> | <u>(167,401)</u> | <u>11,846</u> |
| Total | <u>7,434</u> | <u>(20,351)</u> | <u>(41,941)</u> | <u>21,590</u> |
| Total General Government | <u>23,569,712</u> | <u>23,803,119</u> | <u>20,648,125</u> | <u>3,154,994</u> |

Continued

The notes to the budgetary comparison schedules are an integral part of this schedule.

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - General Fund
Year Ended June 30, 2004

| | Original Budget | Final Budget | Actual Amount | Variance with Final Budget Positive (Negative) |
|--------------------------------|--------------------|-----------------|------------------|---|
| <u>Public Protection</u> | | | | |
| Courts | | | | |
| Services and supplies | \$ 25,306 | \$ 17,208 | \$ 11,142 | \$ 6,066 |
| Other charges | 2,022,096 | 2,294,615 | 2,263,719 | 30,896 |
| Total | 2,047,402 | 2,311,823 | 2,274,861 | 36,962 |
| Grand Jury | | | | |
| Services and supplies | 62,071 | 62,071 | 53,244 | 8,827 |
| Total | 62,071 | 62,071 | 53,244 | 8,827 |
| District Attorney | | | | |
| Salaries and employee benefits | 13,480,681 | 13,421,868 | 13,246,718 | 175,150 |
| Services and supplies | 2,617,730 | 2,611,304 | 2,526,447 | 84,857 |
| Other charges | 6,000 | 13,700 | 13,038 | 662 |
| Intrafund transfers | (47,998) | (47,998) | (68,067) | 20,069 |
| Fixed assets | 6,780 | 6,780 | 5,531 | 1,249 |
| Total | 16,063,193 | 16,005,654 | 15,723,667 | 281,987 |
| Public Defender | | | | |
| Services and supplies | 6,301,112 | 6,301,112 | 6,214,820 | 86,292 |
| Total | 6,301,112 | 6,301,112 | 6,214,820 | 86,292 |
| Sheriff-Coroner | | | | |
| Salaries and employee benefits | 19,431,065 | 18,884,081 | 18,537,222 | 346,859 |
| Services and supplies | 3,661,339 | 4,057,681 | 3,594,036 | 463,645 |
| Intrafund transfers | (4,150) | (4,150) | (4,259) | 109 |
| Fixed assets | 1,016,642 | 998,669 | 811,732 | 186,937 |
| Total | 24,104,896 | 23,936,281 | 22,938,731 | 997,550 |
| Jail and Rehabilitation Center | | | | |
| Salaries and employee benefits | 11,327,058 | 10,966,605 | 10,659,621 | 306,984 |
| Services and supplies | 6,072,778 | 6,538,215 | 6,111,584 | 426,631 |
| Other charges | - | 13,343 | - | 13,343 |
| Fixed assets | 98,037 | 86,237 | 44,616 | 41,621 |
| Total | 17,497,873 | 17,604,400 | 16,815,821 | 788,579 |
| Juvenile Hall | | | | |
| Salaries and employee benefits | 2,094,559 | 2,184,559 | 2,184,251 | 308 |
| Services and supplies | 1,297,102 | 1,208,602 | 1,068,788 | 139,814 |
| Intrafund transfers | - | (1,500) | - | (1,500) |
| Total | 3,391,661 | 3,391,661 | 3,253,039 | 138,622 |

Continued

The notes to the budgetary comparison schedules are an integral part of this schedule.

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - General Fund
Year Ended June 30, 2004

| | Original Budget | Final Budget | Actual Amount | Variance with Final Budget Positive (Negative) |
|---|--------------------|------------------|------------------|---|
| Probation Department | | | | |
| Salaries and employee benefits | \$ 5,906,477 | \$ 6,101,304 | \$ 6,005,184 | \$ 96,120 |
| Services and supplies | 2,682,970 | 2,981,270 | 2,349,522 | 631,748 |
| Other charges | - | 5,650 | - | 5,650 |
| Intrafund transfers | 11,633 | (89,893) | (55,892) | (34,001) |
| Fixed assets | - | 7,770 | - | 7,770 |
| Total | <u>8,601,080</u> | <u>9,006,101</u> | <u>8,298,814</u> | <u>707,287</u> |
| State Correctional Schools | | | | |
| Services and supplies | 5,740 | 5,740 | - | 5,740 |
| Other charges | 155,000 | 127,491 | 107,340 | 20,151 |
| Total | <u>160,740</u> | <u>133,231</u> | <u>107,340</u> | <u>25,891</u> |
| Agricultural Commissioner/Weights and Measures | | | | |
| Salaries and employee benefits | 1,402,829 | 1,413,335 | 1,356,950 | 56,385 |
| Services and supplies | 530,786 | 532,032 | 347,151 | 184,881 |
| Other charges | - | 14,926 | - | 14,926 |
| Intrafund transfers | (47,592) | (47,592) | (47,592) | - |
| Fixed assets | - | 26,382 | 20,955 | 5,427 |
| Total | <u>1,886,023</u> | <u>1,939,083</u> | <u>1,677,464</u> | <u>261,619</u> |
| Public Works - Other Construction Inspection | | | | |
| Services and supplies | 110,000 | 107,366 | 46,734 | 60,632 |
| Total | <u>110,000</u> | <u>107,366</u> | <u>46,734</u> | <u>60,632</u> |
| County Clerk-Recorder | | | | |
| Salaries and employee benefits | 990,430 | 998,430 | 985,208 | 13,222 |
| Services and supplies | 349,983 | 349,653 | 273,836 | 75,817 |
| Fixed assets | 22,362 | 22,362 | 12,380 | 9,982 |
| Total | <u>1,362,775</u> | <u>1,370,445</u> | <u>1,271,424</u> | <u>99,021</u> |
| Public Guardian | | | | |
| Salaries and employee benefits | 990,861 | 990,861 | 987,447 | 3,414 |
| Services and supplies | 321,905 | 321,905 | 315,212 | 6,693 |
| Total | <u>1,312,766</u> | <u>1,312,766</u> | <u>1,302,659</u> | <u>10,107</u> |
| County Emergency Office | | | | |
| Salaries and employee benefits | 308,045 | 360,886 | 360,886 | - |
| Services and supplies | 231,200 | 461,345 | 372,795 | 88,550 |
| Fixed assets | - | 2,723 | - | 2,723 |
| Total | <u>539,245</u> | <u>824,954</u> | <u>733,681</u> | <u>91,273</u> |

Continued

The notes to the budgetary comparison schedules are an integral part of this schedule.

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - General Fund
Year Ended June 30, 2004

| | Original Budget | Final Budget | Actual Amount | Variance with Final Budget Positive (Negative) |
|---|--------------------|-----------------|------------------|---|
| Local Agency Formation Commission | | | | |
| Other charges | \$ 90,757 | \$ 90,757 | \$ 90,757 | \$ - |
| Total | 90,757 | 90,757 | 90,757 | - |
| Planning Department | | | | |
| Salaries and employee benefits | 7,050,788 | 7,050,788 | 6,830,298 | 220,490 |
| Services and supplies | 6,183,896 | 6,750,401 | 5,787,279 | 963,122 |
| Other charges | - | 4,758 | - | 4,758 |
| Intrafund transfers | (3,110,845) | (3,605,342) | (3,251,697) | (353,645) |
| Fixed assets | - | - | (1,142) | 1,142 |
| Total | 10,123,839 | 10,200,605 | 9,364,738 | 835,867 |
| Animal Pound | | | | |
| Services and supplies | 1,027,312 | 1,027,312 | 1,027,312 | - |
| Total | 1,027,312 | 1,027,312 | 1,027,312 | - |
| Association of Monterey Bay Area Govts. | | | | |
| Other charges | 31,861 | 31,861 | 31,861 | - |
| Total | 31,861 | 31,861 | 31,861 | - |
| Total Public Protection | 94,714,606 | 95,657,483 | 91,226,967 | 4,430,516 |
| <u>Health and Sanitation</u> | | | | |
| Health Services Agency | | | | |
| Salaries and employee benefits | 43,722,431 | 44,809,327 | 43,414,448 | 1,394,879 |
| Services and supplies | 37,529,925 | 39,933,713 | 35,957,531 | 3,976,182 |
| Other charges | 17,352,879 | 18,629,753 | 16,529,096 | 2,100,657 |
| Intrafund transfers | (14,415,423) | (14,291,004) | (13,004,858) | (1,286,146) |
| Fixed assets | 50,856 | 419,899 | 310,229 | 109,670 |
| Total | 84,240,668 | 89,501,688 | 83,206,446 | 6,295,242 |
| Air Pollution | | | | |
| Other charges | 30,981 | 30,981 | 30,981 | - |
| Total | 30,981 | 30,981 | 30,981 | - |
| Total Health and Sanitation | 84,271,649 | 89,532,669 | 83,237,427 | 6,295,242 |

Continued

The notes to the budgetary comparison schedules are an integral part of this schedule.

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - General Fund
Year Ended June 30, 2004

| | Original Budget | Final Budget | Actual Amount | Variance with Final Budget Positive (Negative) |
|--------------------------------|--------------------|-------------------|-------------------|---|
| <u>Public Assistance</u> | | | | |
| Department of Social Services | | | | |
| Salaries and employee benefits | \$ 31,668,170 | \$ 32,496,350 | \$ 30,850,246 | \$ 1,646,104 |
| Services and supplies | 10,407,432 | 10,669,267 | 9,296,463 | 1,372,804 |
| Other charges | 8,027,780 | 8,311,987 | 6,967,864 | 1,344,123 |
| Intrafund transfers | (240,923) | (267,275) | (277,038) | 9,763 |
| Fixed assets | - | 19,000 | 18,078 | 922 |
| Total | <u>49,862,459</u> | <u>51,229,329</u> | <u>46,855,613</u> | <u>4,373,716</u> |
| Community Programs | | | | |
| Other charges | <u>4,213,314</u> | <u>4,213,314</u> | <u>4,172,379</u> | <u>40,935</u> |
| Total | <u>4,213,314</u> | <u>4,213,314</u> | <u>4,172,379</u> | <u>40,935</u> |
| Categorical Aids | | | | |
| Other charges | <u>26,380,131</u> | <u>28,680,131</u> | <u>28,126,469</u> | <u>553,662</u> |
| Total | <u>26,380,131</u> | <u>28,680,131</u> | <u>28,126,469</u> | <u>553,662</u> |
| General Assistance | | | | |
| Services and supplies | 9,000 | 17,960 | 17,771 | 189 |
| Other charges | <u>459,760</u> | <u>450,800</u> | <u>300,860</u> | <u>149,940</u> |
| Total | <u>468,760</u> | <u>468,760</u> | <u>318,631</u> | <u>150,129</u> |
| Burial of Indigents | | | | |
| Services and supplies | <u>38,448</u> | <u>38,448</u> | <u>24,283</u> | <u>14,165</u> |
| Total | <u>38,448</u> | <u>38,448</u> | <u>24,283</u> | <u>14,165</u> |
| Family Relations | | | | |
| Services and supplies | - | 30,000 | 29,820 | 180 |
| Other charges | <u>243,467</u> | <u>565,224</u> | <u>498,371</u> | <u>66,853</u> |
| Total | <u>243,467</u> | <u>595,224</u> | <u>528,191</u> | <u>67,033</u> |
| Homeless | | | | |
| Other charges | <u>421,068</u> | <u>431,139</u> | <u>281,281</u> | <u>149,858</u> |
| Total | <u>421,068</u> | <u>431,139</u> | <u>281,281</u> | <u>149,858</u> |
| Wards of Court | | | | |
| Services and supplies | 22,479 | 20,000 | 16,179 | 3,821 |
| Other charges | <u>200,000</u> | <u>229,988</u> | <u>215,747</u> | <u>14,241</u> |
| Total | <u>222,479</u> | <u>249,988</u> | <u>231,926</u> | <u>18,062</u> |

Continued

The notes to the budgetary comparison schedules are an integral part of this schedule.

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - General Fund
Year Ended June 30, 2004

| | Original Budget | Final Budget | Actual Amount | Variance with Final Budget Positive (Negative) |
|-----------------------------------|--------------------|-----------------|------------------|---|
| Veterans Service Officer | | | | |
| Salaries and employee benefits | \$ 205,721 | \$ 217,721 | \$ 215,976 | \$ 1,745 |
| Services and supplies | 31,444 | 37,544 | 37,315 | 229 |
| Total | 237,165 | 255,265 | 253,291 | 1,974 |
| Total Public Assistance | 82,087,291 | 86,161,598 | 80,792,064 | 5,369,534 |
| <u>Education</u> | | | | |
| Agricultural Extension Services | | | | |
| Salaries and employee benefits | 111,939 | 111,939 | 108,175 | 3,764 |
| Services and supplies | 54,260 | 39,630 | 37,165 | 2,465 |
| Other charges | - | 7,280 | - | 7,280 |
| Total | 166,199 | 158,849 | 145,340 | 13,509 |
| Total Education | 166,199 | 158,849 | 145,340 | 13,509 |
| <u>Recreation and Culture</u> | | | | |
| Recreation and Cultural Services | | | | |
| Salaries and employee benefits | 4,463,646 | 4,463,646 | 4,343,044 | 120,602 |
| Services and supplies | 1,645,611 | 1,625,507 | 1,428,386 | 197,121 |
| Other charges | 411,206 | 412,341 | 411,206 | 1,135 |
| Intrafund transfers | (213,002) | (213,002) | (210,892) | (2,110) |
| Fixed assets | 94,000 | 394,000 | 7,357 | 386,643 |
| Total | 6,401,461 | 6,682,492 | 5,979,101 | 703,391 |
| Total Recreation and Culture | 6,401,461 | 6,682,492 | 5,979,101 | 703,391 |
| <u>Public Ways and Facilities</u> | | | | |
| County Parking Projects | | | | |
| Services and supplies | 178,386 | 174,835 | 137,895 | 36,940 |
| Other charges | - | 3,551 | - | 3,551 |
| Total | 178,386 | 178,386 | 137,895 | 40,491 |
| Total Public Ways and Facilities | 178,386 | 178,386 | 137,895 | 40,491 |

Continued

The notes to the budgetary comparison schedules are an integral part of this schedule.

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - General Fund
Year Ended June 30, 2004

| | Original Budget | Final Budget | Actual Amount | Variance with Final Budget Positive (Negative) |
|-----------------------------------|----------------------|----------------------|----------------------|---|
| <u>Debt Service</u> | | | | |
| Debt Service | | | | |
| Services and supplies | \$ 50,000 | \$ 50,000 | \$ 37,240 | \$ 12,760 |
| Interest | 13,646 | 13,646 | 12,276 | 1,370 |
| Total Debt Service | 63,646 | 63,646 | 49,516 | 14,130 |
| Total Expenditures | 291,452,950 | 302,238,242 | 282,216,435 | 20,021,807 |
| <u>Other Financing Uses</u> | | | | |
| Transfers out | | | | |
| Auditor-Controller | 13,336 | 13,336 | 13,336 | - |
| Extended police protection | 9,900,000 | 11,566,897 | 11,566,897 | - |
| General services | 18,000 | 18,000 | 18,000 | - |
| Public financing authority | 6,465,455 | 6,465,455 | 5,816,002 | 649,453 |
| Total Other Financing Uses | 16,396,791 | 18,063,688 | 17,414,235 | 649,453 |
| Total Charges to Appropriation | 307,849,741 | 320,301,930 | 299,630,670 | 20,671,260 |
| <u>Totals</u> | | | | |
| Expenditures | | | | |
| Salaries and employee benefits | 161,385,724 | 162,932,174 | 158,037,962 | 4,894,212 |
| Services and supplies | 94,092,466 | 98,587,707 | 88,507,874 | 10,079,833 |
| Other charges | 61,651,261 | 66,229,683 | 60,380,823 | 5,848,860 |
| Intrafund transfers | (27,017,995) | (27,547,961) | (25,966,331) | (1,581,630) |
| Fixed assets | 1,341,494 | 2,036,639 | 1,256,107 | 780,532 |
| Total Expenditures | 291,452,950 | 302,238,242 | 282,216,435 | 20,021,807 |
| Other Financing Uses | 16,396,791 | 18,063,688 | 17,414,235 | 649,453 |
| Total Charges to Appropriation | 307,849,741 | 320,301,930 | 299,630,670 | 20,671,260 |
| Budgetary Balances, Ending | \$ 21,899,985 | \$ 25,811,280 | \$ 22,398,674 | \$ (3,412,606) |

Continued

The notes to the budgetary comparison schedules are an integral part of this schedule.

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - General Fund
Year Ended June 30, 2004

**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 \$ 290,335,820

Differences - budget to GAAP:

Transfers from other funds are inflows of budgetary resources but are not
revenues for financial reporting purposes (11,680,729)

Total Revenues as Reported on the Statement of Revenues, Expenditures, and
Changes in Fund Balances - Governmental Funds \$ 278,655,091

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the
budgetary comparison schedule \$ 299,630,670

Differences - budget to GAAP:

Transfers to other funds are outflows of budgetary resources but are not
expenditures for financial reporting purposes (17,414,235)

Total Expenditures as Reported on the Statement of Revenues, Expenditures, and
Changes in Fund Balances - Governmental Funds \$ 282,216,435
Concluded

The notes to the budgetary comparison schedules are an integral part of this schedule.