

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - Fish and Game
Year Ended June 30, 2003

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Budgetary Balances, Beginning	\$ 55,876	\$ 55,876	\$ 55,876	\$ -
Resources (inflows)				
Fines, forfeitures and penalties	104,500	104,500	98,968	(5,532)
Use of money and property	5,000	5,000	3,009	(1,991)
Amounts Available for Appropriation	109,500	109,500	101,977	(7,523)
Charges to appropriations (outflows)				
Services and supplies	1,622	1,622	622	1,000
Other charges	127,518	127,518	119,800	7,718
Total Charges to Appropriation	129,140	129,140	120,422	8,718
Budgetary Balances, Ending	\$ 36,236	\$ 36,236	\$ 37,431	\$ 1,195

**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 \$ 101,977

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 \$ 101,977

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 120,422

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 \$ 120,422