

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Budgetary Comparison Schedule -**  
**Districts Governed by the Board of Supervisors - Public Protection**  
**Year Ended June 30, 2003**

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
<b>Budgetary Balances, Beginning</b>	\$ 4,582,419	\$ 4,582,419	\$ 4,582,419	\$ -
<b>Resources (inflows)</b>				
Taxes	8,594,490	8,594,490	8,420,447	(174,043)
Use of money and property	164,108	164,108	97,432	(66,676)
Aid from other governmental agencies	624,132	624,132	238,349	(385,783)
Charges for current services	869,676	869,676	596,035	(273,641)
Other revenues	33,488	117,527	71,654	(45,873)
Transfers in	-	-	10,101,106	10,101,106
	-	-	10,101,106	10,101,106
Amounts Available for Appropriation	10,285,894	10,369,933	19,525,023	9,155,090
<b>Charges to appropriations (outflows)</b>				
Salaries and employee benefits	49,993	49,993	10,569	39,424
Services and supplies	9,225,318	9,234,021	7,794,424	1,439,597
Other charges	1,522,198	1,367,698	860,978	506,720
Fixed assets	3,275,987	3,505,822	1,031,042	2,474,780
Transfers out	5,248,160	10,101,106	10,101,106	-
	5,248,160	10,101,106	10,101,106	-
Total Charges to Appropriation	19,321,656	24,258,640	19,798,119	4,460,521
<b>Budgetary Balances, Ending</b>	\$ (4,453,343)	\$ (9,306,288)	\$ 4,309,323	\$ 13,615,611

**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 \$ 19,525,023

Differences - budget to GAAP:

Other financing sources are inflows of budgetary resources but are not revenues for financial reporting purposes (10,101,106)

Total Revenues as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 9,423,917

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 19,798,119

Differences - budget to GAAP:

Other financing uses are outflows of budgetary resources but are not expenditures for financial reporting purposes (10,101,106)

Total Expenditures as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 9,697,013