

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances -
Nonmajor Governmental Funds
Year Ended June 30, 2003

	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total
<u>Revenues</u>				
Taxes	\$ 13,958,480	\$ 41,000	\$ -	\$ 13,999,480
Fines, forfeitures and penalties	98,968	-	24,884	123,852
Use of money and property	649,638	293,193	18,307	961,138
Aid from other governmental agencies	15,233,468	-	527,142	15,760,610
Charges for current services	9,016,734	-	246,231	9,262,965
Other revenues	4,219,968	-	1,240,363	5,460,331
Total Revenues	<u>43,177,256</u>	<u>334,193</u>	<u>2,056,927</u>	<u>45,568,376</u>
<u>Expenditures</u>				
Current				
General government	300,164	-	-	300,164
Public protection	14,010,764	-	-	14,010,764
Public assistance	3,695,674	-	-	3,695,674
Education	3,282,135	-	-	3,282,135
Recreation and culture	1,904,020	-	-	1,904,020
Public ways and facilities	18,785,459	-	-	18,785,459
Capital outlay	-	-	10,681,308	10,681,308
Debt service				
Bond redemption	3,274,686	2,055,000	-	5,329,686
Interest and fiscal charges	2,923,649	6,062,919	-	8,986,568
Total Expenditures	<u>48,176,551</u>	<u>8,117,919</u>	<u>10,681,308</u>	<u>66,975,778</u>
Deficiency of Revenues Over Expenditures	<u>(4,999,295)</u>	<u>(7,783,726)</u>	<u>(8,624,381)</u>	<u>(21,407,402)</u>
<u>Other Financing Sources (Uses)</u>				
Debt issue cost	(267,107)	-	-	(267,107)
Premium on long term debt	192,196	-	-	192,196
Proceeds from refunding bonds	8,377,728	-	-	8,377,728
Payment to bond refunding escrow agent	(5,726,315)	-	-	(5,726,315)
Transfers in	15,509,228	7,771,595	5,922,891	29,203,714
Transfers out	<u>(14,754,853)</u>	<u>-</u>	<u>(2,053,800)</u>	<u>(16,808,653)</u>
Net other financing sources (uses)	<u>3,330,877</u>	<u>7,771,595</u>	<u>3,869,091</u>	<u>14,971,563</u>
Net Change in Fund Balances	(1,668,418)	(12,131)	(4,755,290)	(6,435,839)
Fund Balances, Beginning	43,400,570	6,884,521	17,305,474	67,590,565
Prior Period Adjustments	-	-	500,000	500,000
Restated Fund Balances, Beginning	<u>43,400,570</u>	<u>6,884,521</u>	<u>17,805,474</u>	<u>68,090,565</u>
Fund Balances, Ending	<u>\$ 41,732,152</u>	<u>\$ 6,872,390</u>	<u>\$ 13,050,184</u>	<u>\$ 61,654,726</u>