

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

	Library	Fire	Off Highway Road and Transportation	Public Financing Authority	Fish and Game	Private Revitalization of Downtown	Park Dedication
Revenues							
Taxes	\$ 3,139,587	\$ 1,272,313	\$ -	\$ -	\$ -	\$ -	\$ -
Fines, forfeitures and penalties	-	-	-	-	98,968	-	-
Use of money and property	-	43,822	128,214	148,703	3,009	94,542	34,010
Aid from other governmental agencies	154,816	179,650	13,083,749	731,286	-	-	241,469
Charges for current services	-	120,820	1,650,837	-	-	534,189	437,523
Other revenues	-	1,090,120	50,301	-	-	82,650	35,500
Total Revenues	<u>3,294,403</u>	<u>2,706,725</u>	<u>14,913,101</u>	<u>879,989</u>	<u>101,977</u>	<u>711,381</u>	<u>748,502</u>
Expenditures							
Current							
General government	-	-	-	300,164	-	-	-
Public protection	-	2,912,852	-	-	120,422	-	-
Public assistance	-	-	-	-	-	245,106	-
Education	3,282,135	-	-	-	-	-	-
Recreation and culture	-	-	-	-	-	-	956,712
Public ways and facilities	-	-	13,720,883	-	-	-	-
Debt service							
Bond redemption	-	-	-	3,274,686	-	-	-
Interest and fiscal charges	-	-	-	2,923,649	-	-	-
Total Expenditures	<u>3,282,135</u>	<u>2,912,852</u>	<u>13,720,883</u>	<u>6,498,499</u>	<u>120,422</u>	<u>245,106</u>	<u>956,712</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>12,268</u>	<u>(206,127)</u>	<u>1,192,218</u>	<u>(5,618,510)</u>	<u>(18,445)</u>	<u>466,275</u>	<u>(208,210)</u>
Other Financing Sources (Uses)							
Debt issue cost	-	-	-	(267,107)	-	-	-
Premium on long term debt	-	-	-	192,196	-	-	-
Proceeds from refunding bonds	-	-	-	8,377,728	-	-	-
Payment to bond refunding escrow agent	-	-	-	(5,726,315)	-	-	-
Transfers in	-	-	-	5,260,705	-	2,640	131,441
Transfers out	-	-	-	(4,519,666)	-	(2,640)	(15,441)
Net other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,317,541</u>	<u>-</u>	<u>-</u>	<u>116,000</u>
Net Change in Fund Balances	12,268	(206,127)	1,192,218	(2,300,969)	(18,445)	466,275	(92,210)
Fund Balances, Beginning	<u>520,451</u>	<u>1,107,566</u>	<u>6,959,705</u>	<u>18,835,203</u>	<u>55,876</u>	<u>2,709,339</u>	<u>1,782,383</u>
Fund Balances, Ending	<u>\$ 532,719</u>	<u>\$ 901,439</u>	<u>\$ 8,151,923</u>	<u>\$ 16,534,234</u>	<u>\$ 37,431</u>	<u>\$ 3,175,614</u>	<u>\$ 1,690,173</u>

Health Services	Santa Cruz Flood Control & Water Conservation-Zn.7	In-Home Support Service	Districts Governed by the Board of Supervisors					Geologic Hazard Abatement Districts	Total
			Public Protection	Health and Sanitation	Recreation and Culture	Public Ways and Facilities			
\$ -	\$ -	\$ -	\$ 8,420,447	\$ -	\$ 642,216	\$ 483,917	\$ -	\$ 13,958,480	
-	-	-	-	-	-	-	-	98,968	
13,738	17,676	-	97,432	1,095	12,848	54,098	451	649,638	
-	-	593,237	238,349	-	7,249	3,663	-	15,233,468	
-	1,259,511	-	596,035	-	333,724	4,084,095	-	9,016,734	
-	5,418	2,857,773	71,654	-	-	26,552	-	4,219,968	
<u>13,738</u>	<u>1,282,605</u>	<u>3,451,010</u>	<u>9,423,917</u>	<u>1,095</u>	<u>996,037</u>	<u>4,652,325</u>	<u>451</u>	<u>43,177,256</u>	
-	-	-	-	-	-	-	-	300,164	
-	1,253,150	-	9,697,013	-	-	-	27,327	14,010,764	
-	-	3,450,568	-	-	-	-	-	3,695,674	
-	-	-	-	-	-	-	-	3,282,135	
-	-	-	-	-	947,308	-	-	1,904,020	
-	-	-	-	-	-	5,064,576	-	18,785,459	
-	-	-	-	-	-	-	-	3,274,686	
-	-	-	-	-	-	-	-	2,923,649	
<u>-</u>	<u>1,253,150</u>	<u>3,450,568</u>	<u>9,697,013</u>	<u>-</u>	<u>947,308</u>	<u>5,064,576</u>	<u>27,327</u>	<u>48,176,551</u>	
<u>13,738</u>	<u>29,455</u>	<u>442</u>	<u>(273,096)</u>	<u>1,095</u>	<u>48,729</u>	<u>(412,251)</u>	<u>(26,876)</u>	<u>(4,999,295)</u>	
-	-	-	-	-	-	-	-	(267,107)	
-	-	-	-	-	-	-	-	192,196	
-	-	-	-	-	-	-	-	8,377,728	
-	-	-	-	-	-	-	-	(5,726,315)	
-	-	-	10,101,106	-	13,336	-	-	15,509,228	
-	-	-	(10,101,106)	-	(116,000)	-	-	(14,754,853)	
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(102,664)</u>	<u>-</u>	<u>-</u>	<u>3,330,877</u>	
13,738	29,455	442	(273,096)	1,095	(53,935)	(412,251)	(26,876)	(1,668,418)	
<u>706,409</u>	<u>1,218,567</u>	<u>(440)</u>	<u>4,582,419</u>	<u>54,560</u>	<u>675,359</u>	<u>4,167,390</u>	<u>25,783</u>	<u>43,400,570</u>	
<u>\$ 720,147</u>	<u>\$ 1,248,022</u>	<u>\$ 2</u>	<u>\$ 4,309,323</u>	<u>\$ 55,655</u>	<u>\$ 621,424</u>	<u>\$ 3,755,139</u>	<u>\$ (1,093)</u>	<u>\$ 41,732,152</u>	