

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances -
Nonmajor Special Revenue Funds
Year Ended June 30, 2004

	Library	Fire	Off Highway Road and Transportation	Public Financing Authority	Fish and Game	Private Revitalization of Downtown	Park Dedication
Revenues							
Taxes	\$ 3,517,396	\$ 1,346,600	\$ -	\$ -	\$ -	\$ -	\$ 1
Fines, forfeitures and penalties	-	-	-	-	16,207	-	-
Use of money and property	-	30,503	111,544	53,566	609	73,348	22,835
Aid from other governmental agencies	250,640	19,014	10,509,227	909,227	-	-	367,382
Charges for current services	-	148,352	1,125,173	-	-	167,700	733,730
Other revenues	-	861,273	487,171	-	-	136,872	20,000
Total Revenues	<u>3,768,036</u>	<u>2,405,742</u>	<u>12,233,115</u>	<u>962,793</u>	<u>16,816</u>	<u>377,920</u>	<u>1,143,948</u>
Expenditures							
Current							
General government	-	-	-	2,990,388	-	-	-
Public protection	-	2,769,422	-	-	18,785	-	-
Health and sanitation	-	-	-	-	-	-	-
Public assistance	-	-	-	-	-	239,915	-
Education	3,871,299	-	-	-	-	-	-
Recreation and culture	-	-	-	-	-	-	897,790
Public ways and facilities	-	-	12,196,405	-	-	-	-
Debt service							
Principal	-	-	-	3,507,403	-	-	-
Bond issue costs	-	-	-	827,378	-	-	-
Interest and fiscal charges	-	-	-	2,903,243	-	-	-
Total Expenditures	<u>3,871,299</u>	<u>2,769,422</u>	<u>12,196,405</u>	<u>10,228,412</u>	<u>18,785</u>	<u>239,915</u>	<u>897,790</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(103,263)</u>	<u>(363,680)</u>	<u>36,710</u>	<u>(9,265,619)</u>	<u>(1,969)</u>	<u>138,005</u>	<u>246,158</u>
Other Financing Sources (Uses)							
Proceeds from long-term debt	-	-	-	23,000,000	-	-	-
Premium on long term debt	-	-	-	27,378	-	-	-
Transfers in	-	-	-	5,816,002	-	35,721	185,397
Transfers out	-	-	-	<u>(22,200,000)</u>	-	<u>(35,721)</u>	<u>(37,236)</u>
Net other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,643,380</u>	<u>-</u>	<u>-</u>	<u>148,161</u>
Net Change in Fund Balances	<u>(103,263)</u>	<u>(363,680)</u>	<u>36,710</u>	<u>(2,622,239)</u>	<u>(1,969)</u>	<u>138,005</u>	<u>394,319</u>
Fund Balances, Beginning	<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>
Fund Balances, Ending	<u>\$ 429,456</u>	<u>\$ 537,759</u>	<u>\$ 8,188,633</u>	<u>\$ 13,911,995</u>	<u>\$ 35,462</u>	<u>\$ 3,313,619</u>	<u>\$ 2,084,492</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			
\$ -	\$ -	\$ -	\$ 9,823,720	\$ -	\$ 697,585	\$ 519,906	\$ -	\$ 15,905,208	
-	-	-	-	-	-	-	-	16,207	
9,118	13,156	-	62,915	726	7,575	48,282	1,034	435,211	
-	-	1,040,027	137,794	-	13,390	6,742	180,589	13,434,032	
-	1,285,783	3,650	806,527	-	334,633	4,163,620	-	8,769,168	
-	1,003	3,509,091	276	-	195	20,613	-	5,036,494	
<u>9,118</u>	<u>1,299,942</u>	<u>4,552,768</u>	<u>10,831,232</u>	<u>726</u>	<u>1,053,378</u>	<u>4,759,163</u>	<u>181,623</u>	<u>43,596,320</u>	
-	-	-	-	-	-	-	-	2,990,388	
-	1,203,329	-	10,109,847	-	-	-	21,596	14,122,979	
-	-	-	-	297	-	-	-	297	
-	-	4,552,669	-	-	-	-	-	4,792,584	
-	-	-	-	-	-	-	-	3,871,299	
-	-	-	-	-	1,040,659	-	-	1,938,449	
-	-	-	-	-	-	4,993,474	-	17,189,879	
-	-	-	-	-	-	-	-	3,507,403	
-	-	-	-	-	-	-	-	827,378	
-	-	-	-	-	-	-	-	2,903,243	
<u>-</u>	<u>1,203,329</u>	<u>4,552,669</u>	<u>10,109,847</u>	<u>297</u>	<u>1,040,659</u>	<u>4,993,474</u>	<u>21,596</u>	<u>52,143,899</u>	
<u>9,118</u>	<u>96,613</u>	<u>99</u>	<u>721,385</u>	<u>429</u>	<u>12,719</u>	<u>(234,311)</u>	<u>160,027</u>	<u>(8,547,579)</u>	
-	-	-	-	-	-	-	-	23,000,000	
-	-	-	-	-	-	-	-	27,378	
-	-	-	11,946,897	-	13,336	-	-	17,997,353	
-	-	-	(11,946,897)	-	(159,885)	-	-	(34,379,739)	
-	-	-	-	-	(146,549)	-	-	6,644,992	
<u>9,118</u>	<u>96,613</u>	<u>99</u>	<u>721,385</u>	<u>429</u>	<u>(133,830)</u>	<u>(234,311)</u>	<u>160,027</u>	<u>(1,902,587)</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>	
<u>\$ 729,265</u>	<u>\$ 1,344,635</u>	<u>\$ 101</u>	<u>\$ 5,030,708</u>	<u>\$ 56,084</u>	<u>\$ 487,594</u>	<u>\$ 3,520,828</u>	<u>\$ 158,934</u>	<u>\$ 39,829,565</u>	