

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Capital Assets Used in the Operation of Governmental Funds**  
**Schedule of Changes By Function and Activity**  
**Year Ended June 30, 2004**

| <u>Function and Activity</u>            | <u>Balance at<br/>July 1, 2003</u> | <u>Additions</u>     | <u>Deductions</u>   | <u>Balance at<br/>June 30, 2004</u> |
|---|------------------------------------|----------------------|---------------------|-------------------------------------|
| <b>General Government</b>               |                                    |                      |                     |                                     |
| Legislative and administrative          | \$ 183,439                         | \$ 9,451             | \$ 18,856           | \$ 174,034                          |
| Finance                                 | 830,950                            | 17,798               | 29,491              | 819,257                             |
| County Counsel                          | 134,125                            | -                    | 1,736               | 132,389                             |
| Personnel                               | 90,076                             | -                    | 4,622               | 85,454                              |
| Elections                               | 216,060                            | 6,836                | 37,947              | 184,949                             |
| Communications                          | 446,929                            | -                    | 33,350              | 413,579                             |
| General government                      | <u>31,592,106</u>                  | <u>335,878</u>       | <u>40,441</u>       | <u>31,887,543</u>                   |
| Total General Government                | <u>33,493,685</u>                  | <u>369,963</u>       | <u>166,443</u>      | <u>33,697,205</u>                   |
| <b>Public Protection</b>                |                                    |                      |                     |                                     |
| Judicial                                | 2,582,335                          | 179,916              | 120,505             | 2,641,746                           |
| Police protection                       | 2,265,132                          | 260,072              | 298,694             | 2,226,510                           |
| Detention and correction                | 28,531,317                         | 567,878              | 199,715             | 28,899,480                          |
| Fire protection                         | 2,140,428                          | 38,459               | -                   | 2,178,887                           |
| Protection inspection                   | 388,026                            | 308,386              | 199,102             | 497,310                             |
| Other public protection                 | <u>7,553,230</u>                   | <u>20,292</u>        | <u>129,567</u>      | <u>7,443,955</u>                    |
| Total Public Protection                 | <u>43,460,468</u>                  | <u>1,375,003</u>     | <u>947,583</u>      | <u>43,887,888</u>                   |
| <b>Public Ways and Facilities</b>       |                                    |                      |                     |                                     |
| Redevelopment Agency                    | 8,396,071                          | 873,937              | 408                 | 9,269,600                           |
| Off Highway Road and Transportation     | <u>30,122,904</u>                  | <u>9,715,390</u>     | <u>-</u>            | <u>39,838,294</u>                   |
| Total Public Ways and Facilities        | <u>38,518,975</u>                  | <u>10,589,327</u>    | <u>408</u>          | <u>49,107,894</u>                   |
| <b>Health and Sanitation</b>            |                                    |                      |                     |                                     |
| Health                                  | 26,279,186                         | 934,006              | 233,273             | 26,979,919                          |
| Sanitation                              | <u>389,573</u>                     | <u>-</u>             | <u>-</u>            | <u>389,573</u>                      |
| Total Health and Sanitation             | <u>26,668,759</u>                  | <u>934,006</u>       | <u>233,273</u>      | <u>27,369,492</u>                   |
| <b>Public Assistance</b>                |                                    |                      |                     |                                     |
| Administration                          | 2,293,856                          | 92,596               | 342,596             | 2,043,856                           |
| Veterans Service Officer                | 36,253                             | -                    | -                   | 36,253                              |
| Other public assistance                 | <u>6,173,030</u>                   | <u>119,272</u>       | <u>85,870</u>       | <u>6,206,432</u>                    |
| Total Public Assistance                 | <u>8,503,139</u>                   | <u>211,868</u>       | <u>428,466</u>      | <u>8,286,541</u>                    |
| <b>Education</b>                        |                                    |                      |                     |                                     |
| Library Services                        | 268,238                            | -                    | -                   | 268,238                             |
| Agricultural Extension Services         | <u>3,582</u>                       | <u>-</u>             | <u>-</u>            | <u>3,582</u>                        |
| Total Education                         | <u>271,820</u>                     | <u>-</u>             | <u>-</u>            | <u>271,820</u>                      |
| <b>Recreation and Cultural</b>          |                                    |                      |                     |                                     |
| Recreation Facilities                   | 17,282,002                         | 3,998                | 33,621              | 17,252,379                          |
| Veterans' Memorial Buildings            | <u>1,176,061</u>                   | <u>19,645</u>        | <u>-</u>            | <u>1,195,706</u>                    |
| Total Recreation and Cultural           | <u>18,458,063</u>                  | <u>23,643</u>        | <u>33,621</u>       | <u>18,448,085</u>                   |
| <br>                                    |                                    |                      |                     |                                     |
| Total Governmental Funds Capital Assets | <u>\$ 169,374,909</u>              | <u>\$ 13,503,810</u> | <u>\$ 1,809,794</u> | <u>\$ 181,068,925</u>               |

This schedule presents only the capital asset balances related to governmental funds. Accordingly, the capital assets reported in internal service funds are excluded from the above amounts. Generally, the capital assets of internal service funds are included as governmental activities in the statement of net assets.