

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statements of Revenues, Expenditures, and Changes in Fund Balances
Special Revenue Funds - Districts Governed by the Board of Supervisors
Years Ended June 30, 2001 and 2000

	<u>Public Protection</u>	<u>Health and Sanitation</u>	<u>Recreation and Culture</u>	<u>Public Ways and Facilities</u>
<u>Revenues</u>				
Taxes	\$ 8,480,346	\$ -	\$ 564,765	\$ 438,502
Use of money and property	244,109	3,203	42,535	198,894
Aid from other governmental agencies	139,680	-	6,975	130,129
Charges for current services	1,019,492	-	336,045	4,100,045
Other revenues	3,923	-	-	20,548
Total Revenues	<u>9,887,550</u>	<u>3,203</u>	<u>950,320</u>	<u>4,888,118</u>
<u>Expenditures</u>				
Current				
Public protection	8,878,881	-	-	-
Recreation and culture	-	-	1,014,863	-
Public ways and facilities	-	-	-	4,148,968
Total Expenditures	<u>8,878,881</u>	<u>-</u>	<u>1,014,863</u>	<u>4,148,968</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>1,008,669</u>	<u>3,203</u>	<u>(64,543)</u>	<u>739,150</u>
<u>Other Financing Sources (Uses)</u>				
Operating transfers in	5,908,805	-	14,655	-
Operating transfers out	<u>(5,908,805)</u>	<u>-</u>	<u>(101,407)</u>	<u>-</u>
Net other financing uses	<u>-</u>	<u>-</u>	<u>(86,752)</u>	<u>-</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,008,669	3,203	(151,295)	739,150
Fund Balances, beginning of year	<u>2,810,411</u>	<u>49,597</u>	<u>568,727</u>	<u>3,168,153</u>
Fund Balances, end of year	<u>\$ 3,819,080</u>	<u>\$ 52,800</u>	<u>\$ 417,432</u>	<u>\$ 3,907,303</u>

Geologic Hazard Abatement Districts	Totals	
	2001	2000
\$ -	\$ 9,483,613	\$ 9,019,235
2,890	491,631	387,500
893,554	1,170,338	2,233,963
-	5,455,582	5,363,977
-	24,471	35,599
<u>896,444</u>	<u>16,625,635</u>	<u>17,040,274</u>
980,372	9,859,253	9,941,390
-	1,014,863	1,006,266
-	4,148,968	4,957,449
<u>980,372</u>	<u>15,023,084</u>	<u>15,905,105</u>
<u>(83,928)</u>	<u>1,602,551</u>	<u>1,135,169</u>
-	5,923,460	5,223,800
<u>-</u>	<u>(6,010,212)</u>	<u>(5,302,924)</u>
<u>-</u>	<u>(86,752)</u>	<u>(79,124)</u>
(83,928)	1,515,799	1,056,045
<u>74,401</u>	<u>6,671,289</u>	<u>5,615,244</u>
\$ <u><u>(9,527)</u></u>	\$ <u><u>8,187,088</u></u>	\$ <u><u>6,671,289</u></u>