

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Combining Statements of Revenues, Expenditures, and Changes in Fund Balances**  
**Special Revenue Funds**  
**Years Ended June 30, 2001 and 2000**

	Library	Fire	Off Hwy Road & Transportation	Public Financing Authority	Fish and Game	Private Revitalization of Downtown
<b>Revenues</b>						
Taxes	\$ 2,676,657	\$ 1,121,681	\$ -	\$ -	\$ -	\$ -
Fines, forfeitures and penalties	-	-	28	-	15,151	-
Use of money and property	-	75,518	558,879	518,288	3,693	164,937
Aid from other governmental agencies	102,565	95,642	11,639,111	361,468	-	-
Charges for current services	-	77,568	806,311	-	-	223,800
Other revenues	-	773,130	163,637	-	-	57,890
Total Revenues	<u>2,779,222</u>	<u>2,143,539</u>	<u>13,167,966</u>	<u>879,756</u>	<u>18,844</u>	<u>446,627</u>
<b>Expenditures</b>						
Current						
General government	-	-	-	1,000	-	-
Public protection	-	2,145,722	-	-	27,074	-
Public assistance	-	-	-	-	-	229,531
Education	2,991,808	-	-	-	-	-
Recreation and culture	-	-	-	-	-	-
Public ways and facilities	-	-	10,110,919	-	-	-
Debt service						
Bond redemption	-	-	-	5,255,562	-	-
Total Expenditures	<u>2,991,808</u>	<u>2,145,722</u>	<u>10,110,919</u>	<u>5,256,562</u>	<u>27,074</u>	<u>229,531</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(212,586)</u>	<u>(2,183)</u>	<u>3,057,047</u>	<u>(4,376,806)</u>	<u>(8,230)</u>	<u>217,096</u>
<b>Other Financing Sources (Uses)</b>						
Sale of fixed assets	-	-	-	-	-	-
Proceeds from long-term debt	-	-	-	-	-	-
Proceeds from COP	-	-	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-	-	-
Operating transfers in	-	-	-	4,749,542	-	50,219
Operating transfers out	-	-	-	-	-	(50,219)
Net other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,749,542</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>(212,586)</u>	<u>(2,183)</u>	<u>3,057,047</u>	<u>372,736</u>	<u>(8,230)</u>	<u>217,096</u>
Fund Balances, beginning of year	<u>655,955</u>	<u>816,598</u>	<u>6,012,764</u>	<u>7,344,798</u>	<u>60,146</u>	<u>2,236,551</u>
Fund Balances, end of year	<u>\$ 443,369</u>	<u>\$ 814,415</u>	<u>\$ 9,069,811</u>	<u>\$ 7,717,534</u>	<u>\$ 51,916</u>	<u>\$ 2,453,647</u>

JTPA	Redevelopment Agency	Park Dedication	Health Services	Santa Cruz Flood Control & Water Conservation-Zn.7	Districts Governed by the Board of Supervisors	Totals	
						2001	2000
\$ -	\$ 11,896,384	\$ -	\$ -	\$ -	\$ 9,483,613	\$ 25,178,335	\$ 22,679,761
-	-	-	-	-	-	15,179	50,479
2,860	3,197,779	121,209	40,177	50,097	491,631	5,225,068	3,849,618
(99,227)	3,000	-	-	90,724	1,170,338	13,363,621	20,696,546
(25,000)	-	558,104	-	1,147,015	5,455,582	8,243,380	9,495,895
-	88,403	62,200	-	44,212	24,471	1,213,943	1,212,388
<u>(121,367)</u>	<u>15,185,566</u>	<u>741,513</u>	<u>40,177</u>	<u>1,332,048</u>	<u>16,625,635</u>	<u>53,239,526</u>	<u>57,984,687</u>
-	-	-	-	-	-	1,000	512,755
-	-	-	-	1,254,372	9,859,253	13,286,421	13,488,684
(120,085)	-	-	-	-	-	109,446	7,725,914
-	-	-	-	-	-	2,991,808	2,437,500
-	-	856,974	-	-	1,014,863	1,871,837	1,794,704
-	8,435,543	-	-	-	4,148,968	22,695,430	27,435,876
-	-	-	-	-	-	5,255,562	5,484,435
<u>(120,085)</u>	<u>8,435,543</u>	<u>856,974</u>	<u>-</u>	<u>1,254,372</u>	<u>15,023,084</u>	<u>46,211,504</u>	<u>58,879,868</u>
(1,282)	6,750,023	(115,461)	40,177	77,676	1,602,551	7,028,022	(895,181)
-	-	-	-	-	-	-	43,000
-	32,267,681	-	-	-	-	32,267,681	363,716
-	-	-	-	-	-	-	513,384
-	-	-	-	-	-	-	(363,716)
-	1,497,436	155,630	-	-	5,923,460	12,376,287	11,423,628
-	<u>(7,424,659)</u>	<u>(54,223)</u>	<u>-</u>	<u>-</u>	<u>(6,010,212)</u>	<u>(13,539,313)</u>	<u>(12,217,852)</u>
-	26,340,458	101,407	-	-	(86,752)	31,104,655	(237,840)
(1,282)	33,090,481	(14,054)	40,177	77,676	1,515,799	38,132,677	(1,133,021)
1,282	37,353,556	1,828,562	644,154	1,013,951	6,671,289	64,639,606	65,772,627
\$ <u>-</u>	\$ <u>70,444,037</u>	\$ <u>1,814,508</u>	\$ <u>684,331</u>	\$ <u>1,091,627</u>	\$ <u>8,187,088</u>	\$ <u>102,772,283</u>	\$ <u>64,639,606</u>