

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances -
Nonmajor Special Revenue Funds
Year Ended June 30, 2002

	Library	Fire	Off Highway Road and Transportation	Public Financing Authority	Fish and Game	Private Revitalization of Downtown	Park Dedication
Revenues							
Taxes	\$ 2,901,249	\$ 1,219,723	\$ -	\$ -	\$ -	\$ -	\$ -
Fines, forfeitures and penalties	-	-	-	-	8,146	-	-
Use of money and property	-	50,294	231,080	336,087	2,186	106,855	57,787
Aid from other governmental agencies	67,252	218,609	15,014,404	312,086	-	-	186,429
Charges for current services	-	147,704	579,768	-	-	258,039	481,200
Other revenues	-	804,476	1,486,376	-	-	41,274	8,600
Total Revenues	<u>2,968,501</u>	<u>2,440,806</u>	<u>17,311,628</u>	<u>648,173</u>	<u>10,332</u>	<u>406,168</u>	<u>734,016</u>
Expenditures							
Current							
General government	-	-	-	481,153	-	-	-
Public protection	-	2,147,655	-	-	6,372	-	-
Public assistance	-	-	-	-	-	150,476	-
Education	2,891,419	-	-	-	-	-	-
Recreation and culture	-	-	-	-	-	-	834,480
Public ways and facilities	-	-	19,421,734	-	-	-	-
Debt service							
Bond redemption	-	-	-	2,444,873	-	-	-
Interest and fiscal charges	-	-	-	2,919,259	-	-	-
Total Expenditures	<u>2,891,419</u>	<u>2,147,655</u>	<u>19,421,734</u>	<u>5,845,285</u>	<u>6,372</u>	<u>150,476</u>	<u>834,480</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>77,082</u>	<u>293,151</u>	<u>(2,110,106)</u>	<u>(5,197,112)</u>	<u>3,960</u>	<u>255,692</u>	<u>(100,464)</u>
Other Financing Sources (Uses)							
Proceeds from COP	-	-	-	11,748,244	-	-	-
Operating transfers in	-	-	-	4,566,537	-	41,500	75,255
Operating transfers out	-	-	-	-	-	(41,500)	(6,916)
Net other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,314,781</u>	<u>-</u>	<u>-</u>	<u>68,339</u>
Net Change in Fund Balances	77,082	293,151	(2,110,106)	11,117,669	3,960	255,692	(32,125)
Fund Balances, Beginning	<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>	<u>1,814,508</u>
Fund Balances, Ending	<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>

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			
\$ -	\$ -	\$ -	\$ 8,229,645	\$ -	\$ 612,177	\$ 459,471	\$ -	\$ 13,422,265	
-	-	-	-	-	-	-	-	8,146	
22,078	27,867	-	157,189	1,760	16,215	121,407	882	1,131,687	
-	337,500	155,804	598,301	-	4,565	77,500	44,128	17,016,578	
-	1,205,362	-	706,743	-	333,383	4,037,807	-	7,750,006	
-	25,000	46,664	-	-	-	93,626	-	2,506,016	
<u>22,078</u>	<u>1,595,729</u>	<u>202,468</u>	<u>9,691,878</u>	<u>1,760</u>	<u>966,340</u>	<u>4,789,811</u>	<u>45,010</u>	<u>41,834,698</u>	
-	-	-	-	-	-	-	-	481,153	
-	1,468,789	-	8,928,539	-	-	-	9,700	12,561,055	
-	-	202,908	-	-	-	-	-	353,384	
-	-	-	-	-	-	-	-	2,891,419	
-	-	-	-	-	655,315	-	-	1,489,795	
-	-	-	-	-	-	4,529,724	-	23,951,458	
-	-	-	-	-	-	-	-	2,444,873	
-	-	-	-	-	-	-	-	2,919,259	
<u>-</u>	<u>1,468,789</u>	<u>202,908</u>	<u>8,928,539</u>	<u>-</u>	<u>655,315</u>	<u>4,529,724</u>	<u>9,700</u>	<u>47,092,396</u>	
<u>22,078</u>	<u>126,940</u>	<u>(440)</u>	<u>763,339</u>	<u>1,760</u>	<u>311,025</u>	<u>260,087</u>	<u>35,310</u>	<u>(5,257,698)</u>	
-	-	-	-	-	-	-	-	11,748,244	
-	-	-	9,184,210	-	15,241	-	-	13,882,743	
<u>-</u>	<u>-</u>	<u>-</u>	<u>(9,184,210)</u>	<u>-</u>	<u>(68,339)</u>	<u>-</u>	<u>-</u>	<u>(9,300,965)</u>	
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(53,098)</u>	<u>-</u>	<u>-</u>	<u>16,330,022</u>	
22,078	126,940	(440)	763,339	1,760	257,927	260,087	35,310	11,072,324	
<u>684,331</u>	<u>1,091,627</u>	<u>-</u>	<u>3,819,080</u>	<u>52,800</u>	<u>417,432</u>	<u>3,907,303</u>	<u>(9,527)</u>	<u>32,328,246</u>	
<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>	