

COUNTY OF SANTA CRUZ, CALIFORNIA
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2002

	General Fund	Redevelopment Agency	Nonmajor Governmental Funds	Total
Revenues				
Taxes	\$ 48,448,837	\$ 13,510,605	\$ 13,466,081	\$ 75,425,523
Licenses	7,557,113	-	-	7,557,113
Fines, forfeitures and penalties	4,384,830	-	307,838	4,692,668
Use of money and property	3,331,257	2,798,974	1,552,139	7,682,370
Aid from other governmental agencies	170,959,157	-	17,383,026	188,342,183
Charges for current services	34,748,353	45,583	7,750,006	42,543,942
Other revenues	6,733,004	536,791	3,992,479	11,262,274
Total Revenues	<u>276,162,551</u>	<u>16,891,953</u>	<u>44,451,569</u>	<u>337,506,073</u>
Expenditures				
Current				
General government	21,746,934	-	481,153	22,228,087
Public protection	84,304,137	-	12,561,055	96,865,192
Health and sanitation	74,752,115	-	-	74,752,115
Public assistance	84,722,627	-	353,384	85,076,011
Education	175,731	-	2,891,419	3,067,150
Recreation and culture	5,810,166	-	1,489,795	7,299,961
Public ways and facilities	97,243	7,040,853	23,951,458	31,089,554
Capital outlay	-	-	11,860,959	11,860,959
Debt service				
Bond redemption	22,884	-	4,329,873	4,352,757
Interest and fiscal charges	81,788	-	9,123,908	9,205,696
Total Expenditures	<u>271,713,625</u>	<u>7,040,853</u>	<u>67,043,004</u>	<u>345,797,482</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>4,448,926</u>	<u>9,851,100</u>	<u>(22,591,435)</u>	<u>(8,291,409)</u>
Other Financing Sources (Uses)				
Sale of capital assets	6,097	-	-	6,097
Proceeds from COP	-	-	11,748,244	11,748,244
Operating transfers in	9,184,210	14,099,481	29,572,592	52,856,283
Operating transfers out	<u>(21,575,498)</u>	<u>(21,979,820)</u>	<u>(9,300,965)</u>	<u>(52,856,283)</u>
Net other financing sources (uses)	<u>(12,385,191)</u>	<u>(7,880,339)</u>	<u>32,019,871</u>	<u>11,754,341</u>
Net Change in Fund Balances	<u>(7,936,265)</u>	1,970,761	9,428,436	3,462,932
Fund Balances, Beginning	<u>44,987,977</u>	<u>70,444,037</u>	<u>58,162,129</u>	<u>173,594,143</u>
Fund Balances, Ending	<u>\$ 37,051,712</u>	<u>\$ 72,414,798</u>	<u>\$ 67,590,565</u>	<u>\$ 177,057,075</u>

The notes to the basic financial statements are an integral part of this statement.