

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statements of Revenues, Expenditures, and Changes in
Fund Balances - Budget and Actual
Special Revenue Funds for Which Annual Budgets Have Been Legally Adopted
Years Ended June 30, 2001 and 2000

	Library			Fire		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	\$ 2,658,598	\$ 2,676,657	\$ 18,059	\$ 1,001,079	\$ 1,121,681	\$ 120,602
Fines, forfeitures and penalties	-	-	-	-	-	-
Use of money and property	-	-	-	59,000	75,518	16,518
Aid from other governmental agencies	99,205	102,565	3,360	77,184	95,642	18,458
Charges for current services	-	-	-	102,200	77,568	(24,632)
Other revenues	-	-	-	773,130	773,130	-
Total Revenues	<u>2,757,803</u>	<u>2,779,222</u>	<u>21,419</u>	<u>2,012,593</u>	<u>2,143,539</u>	<u>130,946</u>
Expenditures						
Salaries and employee benefits	-	-	-	149,018	113,725	35,293
Services and supplies	2,991,809	2,991,808	1	1,870,160	1,673,304	196,856
Other charges	-	-	-	364,819	259,124	105,695
Fixed assets	-	-	-	103,743	99,569	4,174
Total Expenditures	<u>2,991,809</u>	<u>2,991,808</u>	<u>1</u>	<u>2,487,740</u>	<u>2,145,722</u>	<u>342,018</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(234,006)</u>	<u>(212,586)</u>	<u>21,420</u>	<u>(475,147)</u>	<u>(2,183)</u>	<u>472,964</u>
Other Financing Sources (Uses)						
Sale of fixed assets	-	-	-	-	-	-
Proceeds from long-term debt	-	-	-	-	-	-
Proceeds from COP	-	-	-	-	-	-
Operating transfers in	-	-	-	-	-	-
Operating transfers out	-	-	-	-	-	-
Net other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>(234,006)</u>	<u>(212,586)</u>	<u>21,420</u>	<u>(475,147)</u>	<u>(2,183)</u>	<u>472,964</u>
Fund Balances, beginning of year	<u>655,955</u>	<u>655,955</u>	<u>-</u>	<u>816,598</u>	<u>816,598</u>	<u>-</u>
Fund Balances, end of year	<u>\$ 421,949</u>	<u>\$ 443,369</u>	<u>\$ 21,420</u>	<u>\$ 341,451</u>	<u>\$ 814,415</u>	<u>\$ 472,964</u>

Off Highway Road and Transportation			Fish and Game			Private Revitalization of Downtown		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	28	28	3,000	15,151	12,151	-	-	-
111,000	558,879	447,879	2,500	3,693	1,193	83,100	164,937	81,837
34,819,238	11,639,111	(23,180,127)	-	-	-	-	-	-
2,709,500	806,311	(1,903,189)	-	-	-	-	223,800	223,800
2,755,455	163,637	(2,591,818)	-	-	-	23,400	57,890	34,490
<u>40,395,193</u>	<u>13,167,966</u>	<u>(27,227,227)</u>	<u>5,500</u>	<u>18,844</u>	<u>13,344</u>	<u>106,500</u>	<u>446,627</u>	<u>340,127</u>
-	-	-	-	-	-	-	-	-
45,759,678	10,110,919	35,648,759	3,199	1,878	1,321	1,106,983	120,511	986,472
-	-	-	30,200	23,393	6,807	110,500	109,020	1,480
-	-	-	2,002	1,803	199	-	-	-
<u>45,759,678</u>	<u>10,110,919</u>	<u>35,648,759</u>	<u>35,401</u>	<u>27,074</u>	<u>8,327</u>	<u>1,217,483</u>	<u>229,531</u>	<u>987,952</u>
<u>(5,364,485)</u>	<u>3,057,047</u>	<u>8,421,532</u>	<u>(29,901)</u>	<u>(8,230)</u>	<u>21,671</u>	<u>(1,110,983)</u>	<u>217,096</u>	<u>1,328,079</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
358,967	-	(358,967)	-	-	-	50,219	50,219	-
-	-	-	-	-	-	(50,219)	(50,219)	-
<u>358,967</u>	<u>-</u>	<u>(358,967)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(5,005,518)</u>	<u>3,057,047</u>	<u>8,062,565</u>	<u>(29,901)</u>	<u>(8,230)</u>	<u>21,671</u>	<u>(1,110,983)</u>	<u>217,096</u>	<u>1,328,079</u>
<u>6,012,764</u>	<u>6,012,764</u>	<u>-</u>	<u>60,146</u>	<u>60,146</u>	<u>-</u>	<u>2,236,551</u>	<u>2,236,551</u>	<u>-</u>
<u>\$ 1,007,246</u>	<u>\$ 9,069,811</u>	<u>\$ 8,062,565</u>	<u>\$ 30,245</u>	<u>\$ 51,916</u>	<u>\$ 21,671</u>	<u>\$ 1,125,568</u>	<u>\$ 2,453,647</u>	<u>\$ 1,328,079</u>

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Years Ended June 30, 2001 and 2000

	JTPA			Redevelopment Agency		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
<u>Revenues</u>						
Taxes	\$ -	\$ -	\$ -	\$ 9,841,737	\$ 11,896,384	\$ 2,054,647
Fines, forfeitures and penalties	-	-	-	-	-	-
Use of money and property	-	2,860	2,860	663,104	3,197,779	2,534,675
Aid from other governmental agencies	40,597	(99,227)	(139,824)	-	3,000	3,000
Charges for current services	-	(25,000)	(25,000)	-	-	-
Other revenues	-	-	-	350	88,403	88,053
Total Revenues	<u>40,597</u>	<u>(121,367)</u>	<u>(161,964)</u>	<u>10,505,191</u>	<u>15,185,566</u>	<u>4,680,375</u>
<u>Expenditures</u>						
Salaries and employee benefits	17,035	17,035	-	1,430,631	1,121,055	309,576
Services and supplies	8,562	(47,582)	56,144	2,111,598	875,901	1,235,697
Other charges	15,000	(89,538)	104,538	-	-	-
Fixed assets	-	-	-	16,450,674	6,438,587	10,012,087
Total Expenditures	<u>40,597</u>	<u>(120,085)</u>	<u>160,682</u>	<u>19,992,903</u>	<u>8,435,543</u>	<u>11,557,360</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>	<u>(1,282)</u>	<u>(1,282)</u>	<u>(9,487,712)</u>	<u>6,750,023</u>	<u>16,237,735</u>
<u>Other Financing Sources (Uses)</u>						
Sale of fixed assets	-	-	-	-	-	-
Proceeds from long-term debt	-	-	-	8,000,000	32,267,681	24,267,681
Proceeds from COP	-	-	-	-	-	-
Operating transfers in	-	-	-	1,978,948	1,288,195	(690,753)
Operating transfers out	-	-	-	(7,767,092)	(7,215,418)	551,674
Net other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,211,856</u>	<u>26,340,458</u>	<u>24,128,602</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>-</u>	<u>(1,282)</u>	<u>(1,282)</u>	<u>(7,275,856)</u>	<u>33,090,481</u>	<u>40,366,337</u>
Fund Balances, beginning of year	<u>1,282</u>	<u>1,282</u>	<u>-</u>	<u>37,353,556</u>	<u>37,353,556</u>	<u>-</u>
Fund Balances, end of year	<u>\$ 1,282</u>	<u>\$ -</u>	<u>\$ (1,282)</u>	<u>\$ 30,077,700</u>	<u>\$ 70,444,037</u>	<u>\$ 40,366,337</u>

Park Dedication			Santa Cruz Flood Control & Water Conservation - Zone 7			Public Protection		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,356,637	\$ 8,480,346	\$ 123,709
-	-	-	-	-	-	-	-	-
98,458	121,209	22,751	5,000	50,097	45,097	140,875	244,109	103,234
-	-	-	10,000	90,724	80,724	789,393	139,680	(649,713)
354,034	558,104	204,070	1,284,000	1,147,015	(136,985)	839,767	1,019,492	179,725
57,200	62,200	5,000	-	44,212	44,212	-	3,923	3,923
<u>509,692</u>	<u>741,513</u>	<u>231,821</u>	<u>1,299,000</u>	<u>1,332,048</u>	<u>33,048</u>	<u>10,126,672</u>	<u>9,887,550</u>	<u>(239,122)</u>
-	-	-	-	-	-	26,688	26,683	5
143,653	92,224	51,429	889,000	728,218	160,782	9,157,831	7,936,926	1,220,905
374,263	352,578	21,685	430,000	417,705	12,295	798,130	797,186	944
1,581,376	412,172	1,169,204	1,493,951	108,449	1,385,502	2,105,961	118,086	1,987,875
<u>2,099,292</u>	<u>856,974</u>	<u>1,242,318</u>	<u>2,812,951</u>	<u>1,254,372</u>	<u>1,558,579</u>	<u>12,088,609</u>	<u>8,878,881</u>	<u>3,209,728</u>
<u>(1,589,600)</u>	<u>(115,461)</u>	<u>1,474,139</u>	<u>(1,513,951)</u>	<u>77,676</u>	<u>1,591,627</u>	<u>(1,961,937)</u>	<u>1,008,669</u>	<u>2,970,606</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	500,000	-	(500,000)	-	-	-
171,002	155,630	(15,372)	-	-	-	5,908,805	5,908,805	-
<u>(342,963)</u>	<u>(54,223)</u>	<u>288,740</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,908,805)</u>	<u>(5,908,805)</u>	<u>-</u>
<u>(171,961)</u>	<u>101,407</u>	<u>273,368</u>	<u>500,000</u>	<u>-</u>	<u>(500,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(1,761,561)</u>	<u>(14,054)</u>	<u>1,747,507</u>	<u>(1,013,951)</u>	<u>77,676</u>	<u>1,091,627</u>	<u>(1,961,937)</u>	<u>1,008,669</u>	<u>2,970,606</u>
<u>1,828,562</u>	<u>1,828,562</u>	<u>-</u>	<u>1,013,951</u>	<u>1,013,951</u>	<u>-</u>	<u>2,810,411</u>	<u>2,810,411</u>	<u>-</u>
<u>\$ 67,001</u>	<u>\$ 1,814,508</u>	<u>\$ 1,747,507</u>	<u>\$ -</u>	<u>\$ 1,091,627</u>	<u>\$ 1,091,627</u>	<u>\$ 848,474</u>	<u>\$ 3,819,080</u>	<u>\$ 2,970,606</u>

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Years Ended June 30, 2001 and 2000

	Recreation and Culture			Public Ways		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
<u>Revenues</u>						
Taxes	\$ 532,748	\$ 564,765	\$ 32,017	\$ 411,933	\$ 438,502	\$ 26,569
Fines, forfeitures and penalties	-	-	-	-	-	-
Use of money and property	41,371	42,535	1,164	122,466	198,894	76,428
Aid from other governmental agencies	3,474	6,975	3,501	336,484	130,129	(206,355)
Charges for current services	334,522	336,045	1,523	4,091,945	4,100,045	8,100
Other revenues	-	-	-	-	20,548	20,548
Total Revenues	912,115	950,320	38,205	4,962,828	4,888,118	(74,710)
<u>Expenditures</u>						
Salaries and employee benefits	-	-	-	185,384	182,317	3,067
Services and supplies	921,136	805,380	115,756	6,118,442	3,950,715	2,167,727
Other charges	193,115	188,140	4,975	6,225	6,225	-
Fixed assets	210,945	21,343	189,602	737,662	9,711	727,951
Total Expenditures	1,325,196	1,014,863	310,333	7,047,713	4,148,968	2,898,745
Excess (Deficiency) of Revenues Over Expenditures	(413,081)	(64,543)	348,538	(2,084,885)	739,150	2,824,035
<u>Other Financing Sources (Uses)</u>						
Sale of fixed assets	-	-	-	-	-	-
Proceeds from long-term debt	-	-	-	-	-	-
Proceeds from COP	-	-	-	-	-	-
Operating transfers in	14,091	14,655	564	-	-	-
Operating transfers out	(101,407)	(101,407)	-	-	-	-
Net other financing sources (uses)	(87,316)	(86,752)	564	-	-	-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(500,397)	(151,295)	349,102	(2,084,885)	739,150	2,824,035
Fund Balances, beginning of year	568,727	568,727	-	3,168,153	3,168,153	-
Fund Balances, end of year	\$ 68,330	\$ 417,432	\$ 349,102	\$ 1,083,268	\$ 3,907,303	\$ 2,824,035

Geologic Hazard Abatement Districts			Totals					
			2001			2000		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ -	\$ -	\$ -	\$ 22,802,732	\$ 25,178,335	\$ 2,375,603	\$ 20,662,075	\$ 22,679,761	\$ 2,017,686
-	-	-	3,000	15,179	12,179	44,200	50,479	6,279
-	2,890	2,890	1,326,874	4,663,400	3,336,526	1,166,079	3,396,379	2,230,300
1,037,769	893,554	(144,215)	37,213,344	13,002,153	(24,211,191)	39,627,848	20,324,565	(19,303,283)
-	-	-	9,715,968	8,243,380	(1,472,588)	10,302,887	9,495,895	(806,992)
-	-	-	3,609,535	1,213,943	(2,395,592)	2,861,744	1,212,388	(1,649,356)
<u>1,037,769</u>	<u>896,444</u>	<u>(141,325)</u>	<u>74,671,453</u>	<u>52,316,390</u>	<u>(22,355,063)</u>	<u>74,664,833</u>	<u>57,159,467</u>	<u>(17,505,366)</u>
-	-	-	1,808,756	1,460,815	347,941	6,304,551	5,430,990	873,561
1,108,855	980,372	128,483	72,190,906	30,220,574	41,970,332	60,682,606	30,792,672	29,889,934
-	-	-	2,322,252	2,063,833	258,419	8,003,620	5,929,269	2,074,351
-	-	-	22,686,314	7,209,720	15,476,594	23,087,522	10,729,747	12,357,775
<u>1,108,855</u>	<u>980,372</u>	<u>128,483</u>	<u>99,008,227</u>	<u>40,954,942</u>	<u>58,053,285</u>	<u>98,078,299</u>	<u>52,882,678</u>	<u>45,195,621</u>
<u>(71,086)</u>	<u>(83,928)</u>	<u>(12,842)</u>	<u>(24,336,774)</u>	<u>11,361,448</u>	<u>35,698,222</u>	<u>(23,413,466)</u>	<u>4,276,789</u>	<u>27,690,255</u>
-	-	-	-	-	-	-	43,000	43,000
-	-	-	8,000,000	32,267,681	24,267,681	-	-	-
-	-	-	500,000	-	(500,000)	776,486	-	(776,486)
-	-	-	8,482,032	7,417,504	(1,064,528)	12,994,101	6,541,819	(6,452,282)
-	-	-	<u>(14,170,486)</u>	<u>(13,330,072)</u>	<u>840,414</u>	<u>(13,521,164)</u>	<u>(12,217,852)</u>	<u>1,303,312</u>
-	-	-	2,811,546	26,355,113	23,543,567	249,423	(5,633,033)	(5,882,456)
<u>(71,086)</u>	<u>(83,928)</u>	<u>(12,842)</u>	<u>(21,525,228)</u>	<u>37,716,561</u>	<u>59,241,789</u>	<u>(23,164,043)</u>	<u>(1,356,244)</u>	<u>21,807,799</u>
<u>74,401</u>	<u>74,401</u>	<u>-</u>	<u>56,601,057</u>	<u>56,601,057</u>	<u>-</u>	<u>57,957,301</u>	<u>57,957,301</u>	<u>-</u>
<u>\$ 3,315</u>	<u>\$ (9,527)</u>	<u>\$ (12,842)</u>	<u>\$ 35,075,829</u>	<u>\$ 94,317,618</u>	<u>\$ 59,241,789</u>	<u>\$ 34,793,258</u>	<u>\$ 56,601,057</u>	<u>\$ 21,807,799</u>
								Concluded