

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

	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total
<u>Revenues</u>				
Taxes	\$ 13,422,265	\$ 43,816	\$ -	\$ 13,466,081
Fines, forfeitures and penalties	8,146	-	299,692	307,838
Use of money and property	1,131,687	348,732	71,720	1,552,139
Aid from other governmental agencies	17,016,578	-	366,448	17,383,026
Charges for current services	7,750,006	-	-	7,750,006
Other revenues	2,506,016	-	1,486,463	3,992,479
Total Revenues	<u>41,834,698</u>	<u>392,548</u>	<u>2,224,323</u>	<u>44,451,569</u>
<u>Expenditures</u>				
Current				
General government	481,153	-	-	481,153
Public protection	12,561,055	-	-	12,561,055
Public assistance	353,384	-	-	353,384
Education	2,891,419	-	-	2,891,419
Recreation and culture	1,489,795	-	-	1,489,795
Public ways and facilities	23,951,458	-	-	23,951,458
Capital outlay	-	-	11,860,959	11,860,959
Debt service				
Bond redemption	2,444,873	1,885,000	-	4,329,873
Interest and fiscal charges	2,919,259	6,204,649	-	9,123,908
Total Expenditures	<u>47,092,396</u>	<u>8,089,649</u>	<u>11,860,959</u>	<u>67,043,004</u>
Deficiency of Revenues Over Expenditures	<u>(5,257,698)</u>	<u>(7,697,101)</u>	<u>(9,636,636)</u>	<u>(22,591,435)</u>
<u>Other Financing Sources (Uses)</u>				
Proceeds from COP	11,748,244	-	-	11,748,244
Operating transfers in	13,882,743	7,748,471	7,941,378	29,572,592
Operating transfers out	<u>(9,300,965)</u>	<u>-</u>	<u>-</u>	<u>(9,300,965)</u>
Net other financing sources (uses)	<u>16,330,022</u>	<u>7,748,471</u>	<u>7,941,378</u>	<u>32,019,871</u>
Net Change in Fund Balances	11,072,324	51,370	(1,695,258)	9,428,436
Fund Balances, Beginning	<u>32,328,246</u>	<u>6,833,151</u>	<u>19,000,732</u>	<u>58,162,129</u>
Fund Balances, Ending	<u>\$ 43,400,570</u>	<u>\$ 6,884,521</u>	<u>\$ 17,305,474</u>	<u>\$ 67,590,565</u>