

COUNTY OF SANTA CRUZ
 ALL FUNDS SUMMARY
 FISCAL YEAR 2011-12

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decrease to Reserves/ Designations/ Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/ Net Assets	Total Financing Uses
GOVERNMENTAL FUNDS							
GENERAL FUND	8,990,738	499,600	374,017,361	383,507,699	382,158,099	1,349,600	383,507,699
SPECIAL REVENUE FUNDS	4,817,989	1,327,033	33,377,182	39,522,204	38,107,251	1,414,953	39,522,204
LESS THAN COUNTY WIDE FUNDS	1,072,646	867,420	7,543,958	9,484,024	8,551,609	932,415	9,484,024
TOTAL GOVERNMENTAL FUNDS	14,881,373	2,694,053	414,938,501	432,513,927	428,816,959	3,696,968	432,513,927
BOARD GOVERNED SPECIAL DISTRICTS	-25,580,982	60,496,704	63,092,174	98,007,896	76,779,298	21,228,598	98,007,896
TOTAL GOVERNMENTAL FUNDS AND BOARD GOVERNED DISTRICTS	-10,699,609	63,190,757	478,030,675	530,521,823	505,596,257	24,925,566	530,521,823
INTERNAL SERVICE FUNDS		13,856,928	75,109,950	88,966,878	88,966,878		88,966,878
TOTAL ALL FUNDS	-10,699,609	77,047,685	553,140,625	619,488,701	594,563,135	24,925,566	619,488,701