

COUNTY OF SANTA CRUZ, CALIFORNIA

Combining Statements of Revenues, Expenditures, and Changes in Fund Balances Special Revenue Funds Years Ended June 30, 1999 and 1998

	Child and Families First	Library	Fire	Off Hwy Road & Transportation	Public Financing Authority	Fish and Game	Private Revitalization of Downtown
Revenues							
Taxes	\$ -	\$ 2,253,209	\$ 965,586	\$ -	\$ -	\$ -	\$ -
Fines, forfeitures and penalties	-	-	-	-	-	15,456	-
Use of money and property	455	-	61,743	353,859	411,739	4,187	177,859
Aid from other governmental agencies	5,624	66,697	141,892	10,221,970	368,285	-	-
Charges for current services	-	-	92,777	701,688	-	-	-
Other revenues	-	-	937,210	372,000	-	-	579,847
Total Revenues	<u>6,079</u>	<u>2,319,906</u>	<u>2,199,208</u>	<u>11,649,517</u>	<u>780,024</u>	<u>19,643</u>	<u>757,706</u>
Expenditures							
Current							
General government	-	-	-	-	833,045	-	-
Public protection	-	-	2,171,376	-	-	16,305	-
Public assistance	5,624	-	-	-	-	-	195,986
Education	-	2,249,748	-	-	-	-	-
Recreation and culture	-	-	-	-	-	-	-
Public ways and facilities	-	-	-	11,300,312	-	-	-
Debt service							
Bond redemption	-	-	-	-	5,495,380	-	-
Total Expenditures	<u>5,624</u>	<u>2,249,748</u>	<u>2,171,376</u>	<u>11,300,312</u>	<u>6,328,425</u>	<u>16,305</u>	<u>195,986</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>455</u>	<u>70,158</u>	<u>27,832</u>	<u>349,205</u>	<u>(5,548,401)</u>	<u>3,338</u>	<u>561,720</u>
Other Financing Sources (Uses)							
Sale of fixed assets	-	-	-	10,500	-	-	-
Proceeds from COP	-	-	-	-	-	-	-
Operating transfers in	-	-	118,144	-	4,812,124	-	18,125
Operating transfers out	-	-	(11,462)	-	(193,146)	-	(18,125)
Net other financing sources (uses)	<u>-</u>	<u>-</u>	<u>106,682</u>	<u>10,500</u>	<u>4,618,978</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>455</u>	<u>70,158</u>	<u>134,514</u>	<u>359,705</u>	<u>(929,423)</u>	<u>3,338</u>	<u>561,720</u>
Fund Balance, beginning of year	-	442,669	696,392	4,932,336	8,088,970	51,090	1,515,347
Prior Period Adjustments	-	-	-	-	-	-	-
Restated Fund Balance, beginning of year	<u>-</u>	<u>442,669</u>	<u>696,392</u>	<u>4,932,336</u>	<u>8,088,970</u>	<u>51,090</u>	<u>1,515,347</u>
Fund Balance, end of year	<u>\$ 455</u>	<u>\$ 512,827</u>	<u>\$ 830,906</u>	<u>\$ 5,292,041</u>	<u>\$ 7,159,547</u>	<u>\$ 54,428</u>	<u>\$ 2,077,067</u>

JTPA	Redevelopment Act	Park Dedication	Health Services	Office of Criminal Justice Planning	Santa Cruz Flood Control & Water Conservation-Zn.7	Districts Governed by the Board of Supervisors	Totals	
							1999	1998
\$ -	\$ 8,269,383	\$ -	\$ -	\$ -	\$ -	\$ 8,348,980	\$ 19,837,158	\$ 18,827,162
-	-	-	-	-	-	-	15,456	28,124
1,817	2,326,482	102,681	30,511	393	-	291,733	3,763,459	4,257,133
6,738,857	-	30	-	-	467	951,946	18,495,768	15,820,324
102,342	-	653,485	-	-	1,066,480	5,184,695	7,801,467	8,976,509
72,026	1,097,160	89,528	-	-	49,776	26,608	3,224,155	5,945,302
<u>6,915,042</u>	<u>11,693,025</u>	<u>845,724</u>	<u>30,511</u>	<u>393</u>	<u>1,116,723</u>	<u>14,803,962</u>	<u>53,137,463</u>	<u>53,854,554</u>
-	-	-	-	-	-	-	833,045	2,353,603
-	-	-	-	7,514	1,072,217	9,107,610	12,375,022	12,298,692
6,915,127	-	-	-	-	-	-	7,116,737	5,959,265
-	-	-	-	-	-	-	2,249,748	2,659,939
-	-	1,010,363	-	-	-	690,188	1,700,551	1,596,750
-	5,786,756	-	-	-	-	4,317,262	21,404,330	24,242,972
-	-	-	-	-	-	-	5,495,380	5,803,446
<u>6,915,127</u>	<u>5,786,756</u>	<u>1,010,363</u>	<u>-</u>	<u>7,514</u>	<u>1,072,217</u>	<u>14,115,060</u>	<u>51,174,813</u>	<u>54,914,667</u>
<u>(85)</u>	<u>5,906,269</u>	<u>(164,639)</u>	<u>30,511</u>	<u>(7,121)</u>	<u>44,506</u>	<u>688,902</u>	<u>1,962,650</u>	<u>(1,060,113)</u>
-	-	-	-	-	-	3,600	14,100	-
-	-	-	-	-	-	-	-	(15,217,918)
-	7,764,559	149,820	-	-	-	5,275,583	18,138,355	662,571
-	(13,460,822)	(52,384)	-	-	-	(5,357,019)	(19,092,958)	14,358,643
-	(5,696,263)	97,436	-	-	-	(77,836)	(940,503)	(196,704)
<u>(85)</u>	<u>210,006</u>	<u>(67,203)</u>	<u>30,511</u>	<u>(7,121)</u>	<u>44,506</u>	<u>611,066</u>	<u>1,022,147</u>	<u>(1,256,817)</u>
1,366	43,721,965	1,863,748	578,474	7,160	408,061	5,004,178	67,311,756	68,568,573
-	(2,560,782)	-	-	-	-	-	(2,560,782)	-
<u>1,366</u>	<u>41,161,183</u>	<u>1,863,748</u>	<u>578,474</u>	<u>7,160</u>	<u>408,061</u>	<u>5,004,178</u>	<u>64,750,974</u>	<u>68,568,573</u>
<u>\$ 1,281</u>	<u>\$ 41,371,189</u>	<u>\$ 1,796,545</u>	<u>\$ 608,985</u>	<u>\$ 39</u>	<u>\$ 452,567</u>	<u>\$ 5,615,244</u>	<u>\$ 65,773,121</u>	<u>\$ 67,311,756</u>