

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, 1999 and 1998**

	Child and Families First			Library		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ 2,213,126	\$ 2,253,209	\$ 40,083
Fines, forfeitures and penalties	-	-	-	-	-	-
Use of money and property	-	455	455	-	-	-
Aid from other governmental agencies	7,499	5,624	(1,875)	65,745	66,697	952
Charges for current services	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-
Total Revenues	<u>7,499</u>	<u>6,079</u>	<u>(1,420)</u>	<u>2,278,871</u>	<u>2,319,906</u>	<u>41,035</u>
Expenditures						
Salaries and employee benefits	-	-	-	-	-	-
Services and supplies	7,499	5,624	1,875	2,273,848	2,249,748	24,100
Other charges	-	-	-	246,961	-	246,961
Intrafund transfers	-	-	-	-	-	-
Fixed assets	-	-	-	-	-	-
Total Expenditures	<u>7,499</u>	<u>5,624</u>	<u>1,875</u>	<u>2,520,809</u>	<u>2,249,748</u>	<u>271,061</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>	<u>455</u>	<u>455</u>	<u>(241,938)</u>	<u>70,158</u>	<u>312,096</u>
Other Financing Sources (Uses)						
Sale of fixed assets	-	-	-	-	-	-
Proceeds from long-term debt	-	-	-	-	-	-
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>-</u>	<u>455</u>	<u>455</u>	<u>\$ (241,938)</u>	<u>\$ 70,158</u>	<u>\$ 312,096</u>
Fund Balance, beginning of year	-	-	-	442,669	442,669	-
Prior Period Adjustments	-	-	-	-	-	-
Restated Fund Balance, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>442,669</u>	<u>442,669</u>	<u>-</u>
Fund Balance, end of year	<u>\$ -</u>	<u>\$ 455</u>	<u>\$ 455</u>	<u>\$ 200,731</u>	<u>\$ 512,827</u>	<u>\$ 312,096</u>

Fire			Off Highway Road and Transportation			Fish and Game		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 945,408	\$ 965,586	\$ 20,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	52,500	15,456	(37,044)
47,000	61,743	14,743	109,000	353,859	244,859	1,500	4,187	2,687
141,400	141,892	492	18,606,747	10,221,970	(8,384,777)	-	-	-
83,000	92,777	9,777	2,727,479	701,688	(2,025,791)	-	-	-
882,382	937,210	54,828	1,666,465	372,000	(1,294,465)	-	-	-
<u>2,099,190</u>	<u>2,199,208</u>	<u>100,018</u>	<u>23,109,691</u>	<u>11,649,517</u>	<u>(11,460,174)</u>	<u>54,000</u>	<u>19,643</u>	<u>(34,357)</u>
126,747	120,888	5,859	-	1,492,693	(1,492,693)	-	-	-
1,848,705	1,591,532	257,173	26,394,262	8,969,151	17,425,111	-	-	-
281,505	226,551	54,954	-	838,468	(838,468)	95,079	16,305	78,774
-	-	-	-	-	-	-	-	-
633,937	232,405	401,532	-	-	-	-	-	-
<u>2,890,894</u>	<u>2,171,376</u>	<u>719,518</u>	<u>26,394,262</u>	<u>11,300,312</u>	<u>15,093,950</u>	<u>95,079</u>	<u>16,305</u>	<u>78,774</u>
(791,704)	27,832	819,536	(3,284,571)	349,205	3,633,776	(41,079)	3,338	44,417
-	-	-	-	10,500	10,500	-	-	-
-	-	-	-	-	-	-	-	-
118,144	118,144	-	583,677	-	(583,677)	-	-	-
<u>(11,462)</u>	<u>(11,462)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
106,682	106,682	-	583,677	10,500	(573,177)	-	-	-
<u>\$ (685,022)</u>	<u>\$ 134,514</u>	<u>\$ 819,536</u>	<u>(2,700,894)</u>	<u>359,705</u>	<u>3,060,599</u>	<u>(41,079)</u>	<u>3,338</u>	<u>44,417</u>
696,392	696,392	-	4,932,336	4,932,336	-	51,090	51,090	-
-	-	-	-	-	-	-	-	-
<u>696,392</u>	<u>696,392</u>	<u>-</u>	<u>4,932,336</u>	<u>4,932,336</u>	<u>-</u>	<u>51,090</u>	<u>51,090</u>	<u>-</u>
<u>\$ 11,370</u>	<u>\$ 830,906</u>	<u>\$ 819,536</u>	<u>\$ 2,231,442</u>	<u>\$ 5,292,041</u>	<u>\$ 3,060,599</u>	<u>\$ 10,011</u>	<u>\$ 54,428</u>	<u>\$ 44,417</u>

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, 1999 and 1998

	Private Revitalization of Downtown			JTPA		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines, forfeitures and penalties	-	-	-	-	-	-
Use of money and property	106,948	177,859	70,911	5,000	1,817	(3,183)
Aid from other governmental agencies	18,603,247	-	(18,603,247)	9,776,864	6,738,857	(3,038,007)
Charges for current services	-	-	-	105,020	102,342	(2,678)
Other revenues	28,627	579,847	551,220	85,917	72,026	(13,891)
Total Revenues	18,738,822	757,706	(17,981,116)	9,972,801	6,915,042	(3,057,759)
Expenditures						
Salaries and employee benefits	-	-	-	4,968,614	3,558,875	1,409,739
Services and supplies	123,244	104,386	18,858	1,848,093	1,470,548	377,545
Other charges	99,227	91,600	7,627	3,113,369	1,848,578	1,264,791
Intrafund transfers	-	-	-	-	-	-
Fixed assets	-	-	-	42,725	37,126	5,599
Total Expenditures	222,471	195,986	26,485	9,972,801	6,915,127	3,057,674
Excess (Deficiency) of Revenues Over Expenditures	18,516,351	561,720	(17,954,631)	-	(85)	(85)
Other Financing Sources (Uses)						
Sale of fixed assets	-	-	-	-	-	-
Proceeds from long-term debt	-	-	-	-	-	-
Operating transfers in	18,125	18,125	-	-	-	-
Operating transfers out	(18,125)	(18,125)	-	-	-	-
Net other financing sources (uses)	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	18,516,351	561,720	(17,954,631)	-	(85)	(85)
Fund Balance, beginning of year	1,515,347	1,515,347	-	1,366	1,366	-
Prior Period Adjustments	-	-	-	-	-	-
Restated Fund Balance, beginning of year	1,515,347	1,515,347	-	1,366	1,366	-
Fund Balance, end of year	\$ 20,031,698	\$ 2,077,067	\$ (17,954,631)	\$ 1,366	\$ 1,281	\$ (85)

Redevelopment Act			Park Dedication			Santa Cruz Flood Control & Water Conservation - Zone 7		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 7,271,974	\$ 8,269,383	\$ 997,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
889,199	2,326,482	1,437,283	45,758	102,681	56,923	-	-	-
-	-	-	-	30	30	-	467	467
-	-	-	343,534	653,485	309,951	1,053,120	1,066,480	13,360
4,000	1,097,160	1,093,160	100,000	89,528	(10,472)	285,779	49,776	(236,003)
8,165,173	11,693,025	3,527,852	489,292	845,724	356,432	1,338,899	1,116,723	(222,176)
1,190,385	897,943	292,442	-	-	-	-	177,317	(177,317)
618,582	608,413	10,169	75,633	75,633	-	600,643	300,050	300,593
-	-	-	425,332	369,511	55,821	421,000	488,642	(67,642)
-	-	-	-	-	-	-	-	-
15,314,449	4,280,400	11,034,049	1,851,201	565,219	1,285,982	1,076,850	106,208	970,642
17,123,416	5,786,756	11,336,660	2,352,166	1,010,363	1,341,803	2,098,493	1,072,217	1,026,276
(8,958,243)	5,906,269	14,864,512	(1,862,874)	(164,639)	1,698,235	(759,594)	44,506	804,100
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	596,850	-	(596,850)
12,341,885	7,764,559	(4,577,326)	208,849	149,820	(59,029)	-	-	-
(4,052,468)	(13,460,822)	(9,408,354)	(208,050)	(52,384)	155,666	-	-	-
8,289,417	(5,696,263)	(13,985,680)	799	97,436	96,637	596,850	-	(596,850)
(668,826)	210,006	878,832	(1,862,075)	(67,203)	1,794,872	(162,744)	44,506	207,250
43,721,965	43,721,965	-	1,863,748	1,863,748	-	408,061	408,061	-
(2,560,782)	(2,560,782)	-	-	-	-	-	-	-
41,161,183	41,161,183	-	1,863,748	1,863,748	-	408,061	408,061	-
\$ 40,492,357	\$ 41,371,189	\$ 878,832	\$ 1,673	\$ 1,796,545	\$ 1,794,872	\$ 245,317	\$ 452,567	\$ 207,250

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, 1999 and 1998

	Public Protection			Recreation and Culture		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
<u>Revenues</u>						
Taxes	\$ 7,474,349	\$ 7,487,245	\$ 12,896	\$ 482,578	\$ 486,705	\$ 4,127
Fines, forfeitures and penalties	-	-	-	-	-	-
Use of money and property	74,222	141,800	67,578	40,635	36,646	(3,989)
Aid from other governmental agencies	1,197,498	888,227	(309,271)	4,536	4,594	58
Charges for current services	511,715	844,149	332,434	330,119	319,676	(10,443)
Other revenues	24,418	24,702	284	-	-	-
Total Revenues	9,282,202	9,386,123	103,921	857,868	847,621	(10,247)
<u>Expenditures</u>						
Salaries and employee benefits	25,333	285,762	(260,429)	-	108	(108)
Services and supplies	8,890,133	7,659,643	1,230,490	836,074	484,491	351,583
Other charges	997,735	996,268	1,467	195,029	187,369	7,660
Intrafund transfers	-	-	-	-	-	-
Fixed assets	504,406	165,937	338,469	188,891	18,220	170,671
Total Expenditures	10,417,607	9,107,610	1,309,997	1,219,994	690,188	529,806
Excess (Deficiency) of Revenues Over Expenditures	(1,135,405)	278,513	1,413,918	(362,126)	157,433	519,559
<u>Other Financing Sources (Uses)</u>						
Sale of fixed assets	-	3,600	3,600	-	-	-
Proceeds from long-term debt	-	-	-	-	-	-
Operating transfers in	5,259,583	5,259,583	-	16,000	16,000	-
Operating transfers out	(5,259,583)	(5,259,583)	-	(103,611)	(97,436)	6,175
Net other financing sources (uses)	-	3,600	3,600	(87,611)	(81,436)	6,175
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,135,405)	282,113	1,417,518	(449,737)	75,997	525,734
Fund Balance, beginning of year	2,060,334	2,060,334	-	659,552	659,552	-
Prior Period Adjustments	-	-	-	-	-	-
Restated Fund Balance, beginning of year	2,060,334	2,060,334	-	659,552	659,552	-
Fund Balance, end of year	\$ 924,929	\$ 2,342,447	\$ 1,417,518	\$ 209,815	\$ 735,549	\$ 525,734

Public Ways			Totals					
			1999			1998		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	(
\$ 361,654	\$ 375,030	\$ 13,376	\$ 18,749,089	\$ 19,837,158	\$ 1,088,069	\$ 18,493,196	\$ 18,827,162	\$
-	-	-	52,500	15,456	(37,044)	2,500	28,124	
46,874	110,854	63,980	1,366,136	3,318,383	1,952,247	1,238,880	3,684,734	
562,658	59,125	(503,533)	48,966,194	18,127,483	(30,838,711)	25,472,663	15,448,341	
3,989,716	4,020,870	31,154	9,143,703	7,801,467	(1,342,236)	7,841,947	8,976,509	
1,971	1,906	(65)	3,079,559	3,224,155	144,596	3,066,443	5,945,302	
4,962,873	4,567,785	(395,088)	81,357,181	52,324,102	(29,033,079)	56,115,629	52,910,172	
170,511	1,312,571	(1,142,060)	6,481,590	7,846,157	(1,364,567)	4,820,775	9,351,185	
5,466,401	2,219,519	3,246,882	48,983,117	25,738,738	23,244,379	46,539,215	24,149,945	
36,879	487,227	(450,348)	5,912,116	5,550,519	361,597	6,296,674	6,386,250	
-	-	-	-	-	-	51,000	51,000	
1,043,841	297,945	745,896	20,656,300	5,703,460	14,952,840	13,020,981	6,777,610	
6,717,632	4,317,262	2,400,370	82,033,123	44,838,874	37,194,249	70,728,645	46,715,990	
(1,754,759)	250,523	2,005,282	(675,942)	7,485,228	8,161,170	(14,613,016)	6,194,182	
-	-	-	-	14,100	14,100	-	-	
-	-	-	596,850	-	(596,850)	1,035,270	662,571	
-	-	-	18,546,263	13,326,231	(5,220,032)	15,250,704	9,435,951	
-	-	-	(9,653,299)	(18,899,812)	(9,246,513)	(9,579,897)	(15,217,918)	
-	-	-	9,489,814	(5,559,481)	(15,049,295)	6,706,077	(5,119,396)	
(1,754,759)	250,523	2,005,282	8,813,872	1,925,747	(6,888,125)	(7,906,939)	1,074,786	
2,239,931	2,239,931	-	58,592,791	58,592,791	-	57,518,005	57,518,005	
-	-	-	(2,560,782)	(2,560,782)	-	-	-	
2,239,931	2,239,931	-	56,032,009	56,032,009	-	57,518,005	57,518,005	
\$ 485,172	\$ 2,490,454	\$ 2,005,282	\$ 64,845,881	\$ 57,957,756	\$ (6,888,125)	\$ 49,611,066	\$ 58,592,791	\$

Variance Favorable (Unfavorable)
333,966
25,624
2,445,854
(10,024,322)
1,134,562
2,878,859
(3,205,457)
(4,530,410)
22,389,270
(89,576)
-
6,243,371
24,012,655
20,807,198
-
(372,699)
(5,814,753)
(5,638,021)
(11,825,473)
8,981,725
-
-
-
8,981,725