

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Combining Statements of Revenues, Expenditures, and Changes in Fund Balances**  
**Special Revenue Funds**  
**Years Ended June 30, 2000 and 1999**

	Library	Fire	Off Hwy Road & Transportation	Public Financing Authority	Fish and Game	Private Revitalization of Downtown
<b>Revenues</b>						
Taxes	\$ 2,490,708	\$ 1,045,545	\$ 0	\$ 0	\$ 0	\$ 0
Fines, forfeitures and penalties	0	0	154	0	50,325	0
Use of money and property	(22)	66,784	381,192	415,267	5,032	176,472
Aid from other governmental agencies	89,942	134,279	10,122,921	371,981	0	0
Charges for current services	0	126,349	1,670,508	0	0	20,300
Other revenues	0	730,425	93,012	0	0	82,160
Total Revenues	<u>2,580,628</u>	<u>2,103,382</u>	<u>12,267,787</u>	<u>787,248</u>	<u>55,357</u>	<u>278,932</u>
<b>Expenditures</b>						
Current						
General government	0	0	0	512,755	0	0
Public protection	0	2,111,940	0	0	49,639	0
Public assistance	0	0	0	0	0	119,448
Education	2,437,500	0	0	0	0	0
Recreation and culture	0	0	0	0	0	0
Public ways and facilities	0	0	11,590,064	0	0	0
Debt service						
Bond redemption	0	0	0	5,484,435	0	0
Total Expenditures	<u>2,437,500</u>	<u>2,111,940</u>	<u>11,590,064</u>	<u>5,997,190</u>	<u>49,639</u>	<u>119,448</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>143,128</u>	<u>(8,558)</u>	<u>677,723</u>	<u>(5,209,942)</u>	<u>5,718</u>	<u>159,484</u>
<b>Other Financing Sources (Uses)</b>						
Sale of fixed assets	0	0	43,000	0	0	0
Proceeds from long-term debt	0	0	0	363,716	0	0
Proceeds from COP	0	0	0	513,384	0	0
Payment to bond refunding escrow agent	0	0	0	(363,716)	0	0
Operating transfers in	0	0	0	4,881,809	0	0
Operating transfers out	0	(5,750)	0	0	0	0
Net other financing sources (uses)	<u>0</u>	<u>(5,750)</u>	<u>43,000</u>	<u>5,395,193</u>	<u>0</u>	<u>0</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>143,128</u>	<u>(14,308)</u>	<u>720,723</u>	<u>185,251</u>	<u>5,718</u>	<u>159,484</u>
Fund Balances, beginning of year	512,827	830,906	5,292,041	7,159,547	54,428	2,077,067
Prior Period Adjustments	0	0	0	0	0	0
Restated Fund Balances, beginning of year	<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>
Fund Balances, end of year	<u>\$ 655,955</u>	<u>\$ 816,598</u>	<u>\$ 6,012,764</u>	<u>\$ 7,344,798</u>	<u>\$ 60,146</u>	<u>\$ 2,236,551</u>

JTPA	Redevelopment Agency	Park Dedication	Health Services	Santa Cruz Flood Control & Water Conservation-Zn.7	Districts Governed by the Board of Supervisors	Totals	
						2000	1999
\$ 0	\$ 10,124,273	\$ 0	\$ 0	\$ 0	\$ 9,019,235	\$ 22,679,761	\$ 19,837,158
0	0	0	0	0	0	50,479	15,456
(3,816)	2,258,526	102,960	35,169	24,554	387,500	3,849,618	3,763,459
6,942,390	0	0	0	801,070	2,233,963	20,696,546	18,495,768
597,755	0	622,280	0	1,094,726	5,363,977	9,495,895	7,801,467
70,138	172,305	2,000	0	26,749	35,599	1,212,388	3,224,155
<u>7,606,467</u>	<u>12,555,104</u>	<u>727,240</u>	<u>35,169</u>	<u>1,947,099</u>	<u>17,040,274</u>	<u>57,984,687</u>	<u>53,137,463</u>
0	0	0	0	0	0	512,755	833,045
0	0	0	0	1,385,715	9,941,390	13,488,684	12,375,022
7,606,466	0	0	0	0	0	7,725,914	7,116,737
0	0	0	0	0	0	2,437,500	2,249,748
0	0	788,438	0	0	1,006,266	1,794,704	1,700,551
0	10,888,363	0	0	0	4,957,449	27,435,876	21,404,330
0	0	0	0	0	0	5,484,435	5,495,380
<u>7,606,466</u>	<u>10,888,363</u>	<u>788,438</u>	<u>0</u>	<u>1,385,715</u>	<u>15,905,105</u>	<u>58,879,868</u>	<u>51,174,813</u>
<u>1</u>	<u>1,666,741</u>	<u>(61,198)</u>	<u>35,169</u>	<u>561,384</u>	<u>1,135,169</u>	<u>(895,181)</u>	<u>1,962,650</u>
0	0	0	0	0	0	43,000	14,100
0	0	0	0	0	0	363,716	0
0	0	0	0	0	0	513,384	0
0	0	0	0	0	0	(363,716)	0
0	1,184,416	133,603	0	0	5,223,800	11,423,628	18,138,355
0	<u>(6,868,790)</u>	<u>(40,388)</u>	<u>0</u>	<u>0</u>	<u>(5,302,924)</u>	<u>(12,217,852)</u>	<u>(19,092,958)</u>
<u>0</u>	<u>(5,684,374)</u>	<u>93,215</u>	<u>0</u>	<u>0</u>	<u>(79,124)</u>	<u>(237,840)</u>	<u>(940,503)</u>
<u>1</u>	<u>(4,017,633)</u>	<u>32,017</u>	<u>35,169</u>	<u>561,384</u>	<u>1,056,045</u>	<u>(1,133,021)</u>	<u>1,022,147</u>
1,281	41,371,189	1,796,545	608,985	452,567	5,615,244	65,772,627	67,311,756
0	0	0	0	0	0	0	(2,560,782)
<u>1,281</u>	<u>41,371,189</u>	<u>1,796,545</u>	<u>608,985</u>	<u>452,567</u>	<u>5,615,244</u>	<u>65,772,627</u>	<u>64,750,974</u>
<u>\$ 1,282</u>	<u>\$ 37,353,556</u>	<u>\$ 1,828,562</u>	<u>\$ 644,154</u>	<u>\$ 1,013,951</u>	<u>\$ 6,671,289</u>	<u>\$ 64,639,606</u>	<u>\$ 65,773,121</u>