

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statements of Revenues, Expenditures, and Changes in Fund Balances
Special Revenue Funds - Districts Governed by the Board of Supervisors
Years Ended June 30, 2000 and 1999

	<u>Public Protection</u>	<u>Health and Sanitation</u>	<u>Recreation and Culture</u>	<u>Public Ways and Facilities</u>
<u>Revenues</u>				
Taxes	\$ 8,078,155	\$ -	\$ 530,617	\$ 410,463
Use of money and property	175,969	2,803	45,467	159,944
Aid from other governmental agencies	92,754	-	7,834	858,469
Charges for current services	851,208	-	334,650	4,178,119
Other revenues	7,446	-	-	28,153
Total Revenues	<u>9,205,532</u>	<u>2,803</u>	<u>918,568</u>	<u>5,635,148</u>
<u>Expenditures</u>				
Current				
Public protection	8,737,568	-	-	-
Recreation and culture	-	-	1,006,266	-
Public ways and facilities	-	-	-	4,957,449
Total Expenditures	<u>8,737,568</u>	<u>-</u>	<u>1,006,266</u>	<u>4,957,449</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>467,964</u>	<u>2,803</u>	<u>(87,698)</u>	<u>677,699</u>
<u>Other Financing Sources (Uses)</u>				
Sale of fixed assets	-	-	-	-
Operating transfers in	5,209,709	-	14,091	-
Operating transfers out	<u>(5,209,709)</u>	<u>-</u>	<u>(93,215)</u>	<u>-</u>
Net other financing uses	<u>-</u>	<u>-</u>	<u>(79,124)</u>	<u>-</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>467,964</u>	<u>2,803</u>	<u>(166,822)</u>	<u>677,699</u>
Fund Balances, beginning of year	<u>2,342,447</u>	<u>46,794</u>	<u>735,549</u>	<u>2,490,454</u>
Fund Balances, end of year	<u>\$ 2,810,411</u>	<u>\$ 49,597</u>	<u>\$ 568,727</u>	<u>\$ 3,168,153</u>

Geologic Hazard Abatement Districts	Totals	
	2000	1999
\$ -	\$ 9,019,235	\$ 8,348,980
3,317	387,500	291,733
1,274,906	2,233,963	951,946
-	5,363,977	5,184,695
-	35,599	26,608
<u>1,278,223</u>	<u>17,040,274</u>	<u>14,803,962</u>
1,203,822	9,941,390	9,107,610
-	1,006,266	690,188
-	4,957,449	4,317,262
<u>1,203,822</u>	<u>15,905,105</u>	<u>14,115,060</u>
<u>74,401</u>	<u>1,135,169</u>	<u>688,902</u>
-	-	3,600
-	5,223,800	5,275,583
-	<u>(5,302,924)</u>	<u>(5,357,019)</u>
-	<u>(79,124)</u>	<u>(77,836)</u>
<u>74,401</u>	<u>1,056,045</u>	<u>611,066</u>
-	<u>5,615,244</u>	<u>5,004,178</u>
<u>\$ 74,401</u>	<u>\$ 6,671,289</u>	<u>\$ 5,615,244</u>