

# COUNTY OF SANTA CRUZ, CALIFORNIA

## Combining Balance Sheets - Special Revenue Funds Districts Governed by the Board of Supervisors June 30, 1999 and 1998

	Public Protection	Health and Sanitation	Recreation and Culture	Public Ways and Facilities	Totals	
					1999	1998
<b>Assets</b>						
Cash and investments	\$ 2,558,852	\$ 46,794	\$ 738,259	\$ 3,209,387	\$ 6,553,292	\$ 5,472,742
Receivable	1,512,617	-	-	-	1,512,617	925,480
<b>Total Assets</b>	<b>\$ 4,071,469</b>	<b>\$ 46,794</b>	<b>\$ 738,259</b>	<b>\$ 3,209,387</b>	<b>\$ 8,065,909</b>	<b>\$ 6,398,222</b>
<b>Liabilities and Fund Balances</b>						
<b>Liabilities</b>						
Accounts payable	\$ 1,362,703	\$ -	\$ 2,710	\$ 173,251	\$ 1,538,664	\$ 1,091,614
Due to other funds	364,980	-	-	-	364,980	60,353
Deferred revenue	1,339	-	-	425,687	427,026	121,785
Other long-term debt	-	-	-	-	-	120,292
Bonds and loans payable	-	-	-	119,995	119,995	-
<b>Total Liabilities</b>	<b>1,729,022</b>	<b>-</b>	<b>2,710</b>	<b>718,933</b>	<b>2,450,665</b>	<b>1,394,044</b>
<b>Fund Balances</b>						
<b>Reserved</b>						
Encumbrances	147,074	-	3,088	295,460	445,622	942,101
<b>Total Reserved</b>	<b>147,074</b>	<b>-</b>	<b>3,088</b>	<b>295,460</b>	<b>445,622</b>	<b>942,101</b>
<b>Unreserved</b>						
Undesignated	2,195,373	46,794	732,461	2,194,994	5,169,622	4,062,077
<b>Total Unreserved</b>	<b>2,195,373</b>	<b>46,794</b>	<b>732,461</b>	<b>2,194,994</b>	<b>5,169,622</b>	<b>4,062,077</b>
<b>Total Fund Balances</b>	<b>2,342,447</b>	<b>46,794</b>	<b>735,549</b>	<b>2,490,454</b>	<b>5,615,244</b>	<b>5,004,178</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 4,071,469</b>	<b>\$ 46,794</b>	<b>\$ 738,259</b>	<b>\$ 3,209,387</b>	<b>\$ 8,065,909</b>	<b>\$ 6,398,222</b>