

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, 1999 and 1998

	Public Protection	Health and Sanitation	Recreation and Culture	Public Ways and Facilities	Totals	
					1999	1998
Revenues						
Taxes	\$ 7,487,245	\$ -	\$ 486,705	\$ 375,030	\$ 8,348,980	\$ 8,293,450
Use of money and property	141,800	2,433	36,646	110,854	291,733	293,099
Aid from other governmental agencies	888,227	-	4,594	59,125	951,946	357,718
Charges for current services	844,149	-	319,676	4,020,870	5,184,695	5,281,930
Other revenues	24,702	-	-	1,906	26,608	47,607
Total Revenues	<u>9,386,123</u>	<u>2,433</u>	<u>847,621</u>	<u>4,567,785</u>	<u>14,803,962</u>	<u>14,273,804</u>
Expenditures						
Current						
Public protection	9,107,610	-	-	-	9,107,610	8,742,111
Recreation and culture	-	-	690,188	-	690,188	832,756
Public ways and facilities	-	-	-	4,317,262	4,317,262	4,294,636
Total Expenditures	<u>9,107,610</u>	<u>-</u>	<u>690,188</u>	<u>4,317,262</u>	<u>14,115,060</u>	<u>13,869,503</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>278,513</u>	<u>2,433</u>	<u>157,433</u>	<u>250,523</u>	<u>688,902</u>	<u>404,301</u>
Other Financing Sources (Uses)						
Sale of fixed assets	3,600	-	-	-	3,600	-
Operating transfers in	5,259,583	-	16,000	-	5,275,583	4,999,604
Operating transfers out	<u>(5,259,583)</u>	<u>-</u>	<u>(97,436)</u>	<u>-</u>	<u>(5,357,019)</u>	<u>(5,193,632)</u>
Net other financing sources (uses)	<u>3,600</u>	<u>-</u>	<u>(81,436)</u>	<u>-</u>	<u>(77,836)</u>	<u>(194,028)</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>282,113</u>	<u>2,433</u>	<u>75,997</u>	<u>250,523</u>	<u>611,066</u>	<u>210,273</u>
Fund Balance, beginning of year	<u>2,060,334</u>	<u>44,361</u>	<u>659,552</u>	<u>2,239,931</u>	<u>5,004,178</u>	<u>4,793,905</u>
Fund Balance, end of year	<u>\$ 2,342,447</u>	<u>\$ 46,794</u>	<u>\$ 735,549</u>	<u>\$ 2,490,454</u>	<u>\$ 5,615,244</u>	<u>\$ 5,004,178</u>