

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

	H & W Trust Health	H & W Trust Mental Health	H & W Trust Social Services	Sunset Beach	Totals 2000	
<u>Revenues</u>						
Use of money and property	\$ 0	\$ 0	\$ 0	\$ 5,855	\$ 5,855	\$
Aid from other governmental agencies	1,813,244	4,816,915	4,625,637	271,972	11,527,768	
Other revenues	0	0	0	503,577	503,577	
Total Revenues	<u>1,813,244</u>	<u>4,816,915</u>	<u>4,625,637</u>	<u>781,404</u>	<u>12,037,200</u>	
<u>Expenditures</u>						
Current						
Public protection	0	0	0	741,426	741,426	
Health and sanitation	0	639,855	0	0	639,855	
Total Expenditures	<u>0</u>	<u>639,855</u>	<u>0</u>	<u>741,426</u>	<u>1,381,281</u>	
Excess of Revenues Over Expenditures	<u>1,813,244</u>	<u>4,177,060</u>	<u>4,625,637</u>	<u>39,978</u>	<u>10,655,919</u>	
<u>Other Financing Sources (Uses)</u>						
Operating transfers in	7,705,346	# 1,487,473	128,442	0	9,321,261	
Operating transfers out	<u>(9,518,590)</u>	<u># (5,664,533)</u>	<u>(4,754,079)</u>	<u>0</u>	<u>(19,937,202)</u>	
Net Other Financing Sources (Uses)	<u>(1,813,244)</u>	<u>(4,177,060)</u>	<u>(4,625,637)</u>	<u>0</u>	<u>(10,615,941)</u>	
Excess of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,978</u>	<u>39,978</u>	
Fund Balances, beginning of year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Fund Balances, end of year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 39,978</u>	<u>\$ 39,978</u>	\$

1999
11,297,327
0
0
11,297,327

0
544,261
544,261

10,753,066

8,244,933
(18,997,999)
(10,753,066)

0

0

0