

COUNTY OF SANTA CRUZ, CALIFORNIA
Statements of Revenues, Expenditures, and Changes in Fund Balance
General Fund
Years Ended June 30, 2000 and 1999

	2000	1999
<u>Revenues</u>		
Taxes	\$ 45,054,476	\$ 41,116,054
Licenses and permits	7,385,142	6,936,922
Fines, forfeitures and penalties	4,533,238	4,503,921
Use of money and property	6,745,675	5,551,429
Aid from other governmental agencies	127,229,313	111,878,656
Charges for current services	35,468,965	30,583,335
Other revenues	4,537,815	3,600,749
Total Revenues	230,954,624	204,171,066
<u>Expenditures</u>		
Current		
General government	16,551,862	17,752,224
Public protection	71,040,916	69,585,922
Health and sanitation	60,882,401	56,859,767
Public assistance	61,782,331	57,469,389
Education	92,037	84,966
Recreation and culture	4,752,652	4,376,025
Public ways and facilities	139,161	119,946
Debt service		
Bond redemption	2,098,189	2,105,598
Total Expenditures	217,339,549	208,353,837
Excess (Deficiency) of Revenues Over Expenditures	13,615,075	(4,182,771)
<u>Other Financing Sources (Uses)</u>		
Sale of fixed assets	4,365	307
Operating transfers in	25,753,885	24,801,842
Operating transfers out	(24,433,844)	(19,968,913)
Inception of lease purchase agreement	546,852	163,401
Net other financing sources (uses)	1,871,258	4,996,637
Excess of Revenues and Other Sources Over Expenditures and Other Uses	15,486,333	813,866
<u>Special/Extraordinary Item</u>		
Tax loss reserve	9,653,858	0
Net Change in Fund Balance	25,140,191	813,866
Fund Balance, beginning of year	15,972,865	15,093,060
Increase in fund balances reserved for inventories	2,843	65,939
Fund Balance, end of year	\$ 41,115,899	\$ 15,972,865