

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statements of Revenues, Expenditures, and Changes in Fund Balances
Expendable Trust Funds
Years Ended June 30, 2001 and 2000

	H & W	H & W	H & W	Sunset Beach	Totals	
	Trust Health	Trust Mental Health	Trust Social Services		2001	2000
Revenues						
Use of money and property	\$ -	\$ -	\$ -	\$ 1,077	\$ 1,077	\$ 5,855
Aid from other governmental agencies	2,151,497	5,120,544	5,283,924	-	12,555,965	11,527,768
Other revenues	-	-	-	15,301	15,301	503,577
Total Revenues	<u>2,151,497</u>	<u>5,120,544</u>	<u>5,283,924</u>	<u>16,378</u>	<u>12,572,343</u>	<u>12,037,200</u>
Expenditures						
Current						
Public protection	-	-	-	49,491	49,491	741,426
Health and sanitation	-	748,309	-	-	748,309	639,855
Total Expenditures	<u>-</u>	<u>748,309</u>	<u>-</u>	<u>49,491</u>	<u>797,800</u>	<u>1,381,281</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>2,151,497</u>	<u>4,372,235</u>	<u>5,283,924</u>	<u>(33,113)</u>	<u>11,774,543</u>	<u>10,655,919</u>
Other Financing Sources (Uses)						
Operating transfers in	7,505,162	1,253,749	146,119	-	8,905,030	9,321,261
Operating transfers out	<u>(9,656,659)</u>	<u>(5,625,984)</u>	<u>(5,430,043)</u>	<u>-</u>	<u>(20,712,686)</u>	<u>(19,937,202)</u>
Net Other Financing Uses	<u>(2,151,497)</u>	<u>(4,372,235)</u>	<u>(5,283,924)</u>	<u>-</u>	<u>(11,807,656)</u>	<u>(10,615,941)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>(33,113)</u>	<u>(33,113)</u>	<u>39,978</u>
Fund Balances, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,978</u>	<u>39,978</u>	<u>-</u>
Fund Balances, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,865</u>	<u>\$ 6,865</u>	<u>\$ 39,978</u>