

COUNTY OF SANTA CRUZ, CALIFORNIA
Statements of Revenues, Expenditures, and Changes in Fund Balance
General Fund
Years Ended June 30, 2001 and 2000

	<u>2001</u>	<u>2000</u>
<u>Revenues</u>		
Taxes	\$ 50,423,411	\$ 45,054,476
Licenses and permits	7,412,751	7,385,142
Fines, forfeitures and penalties	4,167,204	4,533,238
Use of money and property	6,930,581	6,745,675
Aid from other governmental agencies	147,338,659	127,229,313
Charges for current services	32,545,004	35,468,965
Other revenues	6,682,342	4,537,815
Total Revenues	<u>255,499,952</u>	<u>230,954,624</u>
<u>Expenditures</u>		
Current		
General government	18,255,296	16,551,862
Public protection	76,631,559	71,040,916
Health and sanitation	67,561,891	60,882,401
Public assistance	77,441,892	61,782,331
Education	110,510	92,037
Recreation and culture	5,337,630	4,752,652
Public ways and facilities	150,418	139,161
Debt service		
Bond redemption	654,927	2,098,189
Total Expenditures	<u>246,144,123</u>	<u>217,339,549</u>
Excess of Revenues Over Expenditures	<u>9,355,829</u>	<u>13,615,075</u>
<u>Other Financing Sources (Uses)</u>		
Sale of fixed assets	5,492	4,365
Operating transfers in	27,345,200	25,753,885
Operating transfers out	(33,661,861)	(24,433,844)
Inception of lease purchase agreement	800,000	546,852
Net other financing sources (uses)	<u>(5,511,169)</u>	<u>1,871,258</u>
Excess of Revenues and Other Sources Over Expenditures and Other Uses	<u>3,844,660</u>	<u>15,486,333</u>
<u>Special/Extraordinary Item</u>		
Tax loss reserve	<u>-</u>	<u>9,653,858</u>
Net Change in Fund Balance	3,844,660	25,140,191
Fund Balance, beginning of year	41,115,899	15,972,865
Increase in fund balances reserved for inventories	<u>27,418</u>	<u>2,843</u>
Fund Balance, end of year	<u>\$ 44,987,977</u>	<u>\$ 41,115,899</u>