

COUNTY OF SANTA CRUZ, CALIFORNIA

Combined Statements of Revenues, Expenditures, and Changes in Fund Balances All Governmental Fund Types and Expendable Trust Funds Years Ended June 30, 1999 and 1998

	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
<u>Revenues</u>				
Taxes	\$ 41,116,054	\$ 19,837,158	\$ 116,256	\$ -
Licenses	6,936,922	-	-	-
Fines, forfeitures and penalties	4,503,921	15,456	-	116,251
Use of money and property	5,551,429	3,763,459	92,619	128,697
Aid from other governmental agencies	111,878,656	18,495,768	-	259,147
Charges for current services	30,583,335	7,801,467	-	-
Other revenues	3,600,749	3,224,155	2,010	133,017
Total Revenues	s 204,171,066	53,137,463	210,885	637,112
<u>Expenditures</u>				
Current				
General government	17,752,224	833,045	-	-
Public protection	69,585,922	12,375,022	-	-
Health and sanitation	56,859,767	-	-	-
Public assistance	57,469,389	7,116,737	-	-
Education	84,966	2,249,748	-	-
Recreation and culture	4,376,025	1,700,551	-	-
Public ways and facilities	119,946	21,404,330	-	-
Capital outlay	-	-	-	3,627,158
Debt service				
Bond redemption	2,105,598	5,495,380	1,485,000	-
Interest and fiscal charges	-	-	4,425,617	-
Total Expenditures	208,353,837	51,174,813	5,910,617	3,627,158
Excess (Deficiency) of Revenues Over Expenditures	(4,182,771)	1,962,650	(5,699,732)	(2,990,046)
<u>Other Financing Sources (Uses)</u>				
Sale of fixed assets	307	14,100	-	-
Proceeds from long-term debt	-	-	-	-
Operating transfers in	24,801,842	18,138,355	5,696,263	1,321,621
Operating transfers out	(19,968,913)	(19,092,958)	-	(143,144)
Inception of lease purchase agreement	163,401	-	-	-
Net other financing sources (uses)	4,996,637	(940,503)	5,696,263	1,178,477
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	813,866	1,022,147	(3,469)	(1,811,569)
Fund Balance, beginning of year	15,093,060	67,311,756	1,657,930	8,004,179
Prior Period Adjustments	-	(2,560,782)	-	-
Restated Fund Balance, beginning of year	15,093,060	64,750,974	1,657,930	8,004,179
Increase in fund balances reserved for inventories	65,939	-	-	-
Fund Balance, end of year	\$ 15,972,865	\$ 65,773,121	\$ 1,654,461	\$ 6,192,610

The notes to the general-purpose financial statements are an integral part of this statement.

Fiduciary Fund Types	Totals (Memorandum Only)	
	Primary Government	
	1999	1998
Expendable Trust		
\$ -	\$ 61,069,468	\$ 58,700,318
-	6,936,922	6,014,060
-	4,635,628	3,697,020
-	9,536,204	9,643,161
11,297,327	141,930,898	129,938,706
-	38,384,802	38,900,888
-	6,959,931	12,534,786
<u>11,297,327</u>	<u>269,453,853</u>	<u>259,428,939</u>
-	18,585,269	19,600,913
-	81,960,944	78,545,712
544,261	57,404,028	56,681,684
-	64,586,126	59,094,579
-	2,334,714	2,745,217
-	6,076,576	5,446,746
-	21,524,276	24,371,034
-	3,627,158	3,335,606
-	9,085,978	9,464,280
-	4,425,617	4,645,509
<u>544,261</u>	<u>269,610,686</u>	<u>263,931,280</u>
<u>10,753,066</u>	<u>(156,833)</u>	<u>(4,502,341)</u>
-	14,407	-
-	-	662,571
8,244,933	58,203,014	55,238,143
(18,997,999)	(58,203,014)	(55,238,143)
-	163,401	-
<u>(10,753,066)</u>	<u>177,808</u>	<u>662,571</u>
-	20,975	(3,839,770)
-	92,066,925	95,758,910
-	(2,560,782)	-
-	<u>89,506,143</u>	<u>95,758,910</u>
-	65,939	147,785
<u>\$ -</u>	<u>\$ 89,593,057</u>	<u>\$ 92,066,925</u>

The notes to the general-purpose financial statements are an integral part of this statement.