

COUNTY OF SANTA CRUZ, CALIFORNIA

Combining Statements of Revenues, Expenditures, and Changes in Fund Balances Expendable Trust Funds Years Ended June 30, 1999 and 1998

	H & W	H & W	H & W	Totals	
	Trust Health	Trust Mental Health	Trust Social Services	1999	1998
<u>Revenues</u>					
Use of money and property	\$ 1,795,313	\$ 4,797,745	\$ 4,704,269	\$ 11,297,327	\$ 11,356,978
Total Revenues	<u>1,795,313</u>	<u>4,797,745</u>	<u>4,704,269</u>	<u>11,297,327</u>	<u>11,356,978</u>
<u>Expenditures</u>					
Current					
Health and sanitation	-	544,261	-	544,261	502,593
Total Expenditures	<u>-</u>	<u>544,261</u>	<u>-</u>	<u>544,261</u>	<u>502,593</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>1,795,313</u>	<u>4,253,484</u>	<u>4,704,269</u>	<u>10,753,066</u>	<u>10,854,385</u>
<u>Other Financing Sources (Uses)</u>					
Operating transfers in	7,168,972	989,630	86,331	8,244,933	8,170,429
Operating transfers out	<u>(8,964,285)</u>	<u>(5,243,114)</u>	<u>(4,790,600)</u>	<u>(18,997,999)</u>	<u>(19,024,814)</u>
Net other financing sources (uses)	<u>(1,795,313)</u>	<u>(4,253,484)</u>	<u>(4,704,269)</u>	<u>(10,753,066)</u>	<u>(10,854,385)</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>