

COUNTY OF SANTA CRUZ, CALIFORNIA

Statements of Revenues, Expenditures, and Changes in Fund Balance General Fund Years Ended June 30, 1999 and 1998

	1999	1998
<u>Revenues</u>		
Taxes	\$ 41,116,054	\$ 39,758,259
Licenses and permits	6,936,922	6,014,060
Fines, forfeitures and penalties	4,503,921	3,629,769
Use of money and property	5,551,429	5,138,011
Aid from other governmental agencies	111,878,656	102,241,356
Charges for current services	30,583,335	29,924,379
Other revenues	3,600,749	4,909,333
Total Revenues	204,171,066	191,615,167
 <u>Expenditures</u>		
Current		
General government	17,752,224	17,247,309
Public protection	69,585,922	66,247,020
Health and sanitation	56,859,767	56,179,091
Public assistance	57,469,389	53,135,314
Education	84,966	85,279
Recreation and culture	4,376,025	3,849,996
Public ways and facilities	119,946	128,062
Debt service		
Bond redemption	2,105,598	2,280,834
Total Expenditures	208,353,837	199,152,905
 Excess (Deficiency) of Revenues Over Expenditures	(4,182,771)	(7,537,738)
 <u>Other Financing Sources (Uses)</u>		
Sale of fixed assets	307	-
Operating transfers in	24,801,842	24,513,697
Operating transfers out	(19,968,913)	(20,995,411)
Inception of lease purchase agreement	163,401	-
Net other financing sources (uses)	4,996,637	3,518,286
 Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	813,866	(4,019,452)
 Fund Balance, beginning of year	15,093,060	18,964,727
 Increase in fund balances reserved for inventories	65,939	147,785
 Fund Balance, end of year	\$ 15,972,865	\$ 15,093,060