

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Combining Statements of Revenues, Expenses, and Changes in Retained Earnings**  
**Internal Service Funds**  
**Years Ended June 30, 2000 and 1999**

|   | <u>Central<br/>Duplicating</u> | <u>Information<br/>Services</u> | <u>Public<br/>Works</u> |
|---|--------------------------------|---------------------------------|-------------------------|
| <u>Operating Revenues</u>                               |                                |                                 |                         |
| Charges for current services                            | \$ 718,093                     | \$ 8,199,275                    | \$ 20,033,067           |
| Telephone service                                       | 0                              | 3,178,233                       | 0                       |
| Other revenues  | 0                              | 32,552                          | 170,765                 |
| Total Operating Revenues                                | <u>718,093</u>                 | <u>11,410,060</u>               | <u>20,203,832</u>       |
| <u>Operating Expenditures</u>                           |                                |                                 |                         |
| Labor   | 120,260                        | 4,085,254                       | 15,483,748              |
| Purchased services and supplies                         | 586,150                        | 3,084,632                       | 5,122,763               |
| Administrative  | 0                              | 0                               | 0                       |
| Telephone services                                      | 0                              | 1,496,275                       | 0                       |
| Insurance and compensation claims                       | 0                              | 0                               | 0                       |
| Depreciation  | 7,499                          | 1,403,324                       | 427,434                 |
| Total Operating Expenditures                            | <u>713,909</u>                 | <u>10,069,485</u>               | <u>21,033,945</u>       |
| Operating Income (Loss)                                 | <u>4,184</u>                   | <u>1,340,575</u>                | <u>(830,113)</u>        |
| <u>Non-operating Revenues (Expenses)</u>                |                                |                                 |                         |
| Gain on disposal of fixed assets                        | 0                              | 0                               | 28,635                  |
| Interest income   | 560                            | 0                               | 0                       |
| Interest expense  | 0                              | (32,056)                        | (4,895)                 |
| Total Non-operating Revenues<br>(Expenses)              | <u>560</u>                     | <u>(32,056)</u>                 | <u>23,740</u>           |
| Net Income (Loss) Before<br>Operating Transfers         | <u>4,744</u>                   | <u>1,308,519</u>                | <u>(806,373)</u>        |
| <u>Operating Transfers</u>                              |                                |                                 |                         |
| Operating transfers in                                  | <u>0</u>                       | <u>0</u>                        | <u>0</u>                |
| Total Operating Transfers                               | <u>0</u>                       | <u>0</u>                        | <u>0</u>                |
| Net Income (Loss)                                       | <u>4,744</u>                   | <u>1,308,519</u>                | <u>(806,373)</u>        |
| Retained Earnings (Deficit), beginning of year          | (53,166)                       | 936,567                         | 1,922,406               |
| Prior Period Adjustment                                 | 0                              | 0                               | 0                       |
| Restated Retained Earnings (Deficit), beginning of year | <u>(53,166)</u>                | <u>936,567</u>                  | <u>1,922,406</u>        |
| Retained Earnings (Deficit), end of year                | <u>\$ (48,422)</u>             | <u>\$ 2,245,086</u>             | <u>\$ 1,116,033</u>     |

| Service Center             | Self-Insurance               | Totals                     |                          |
|----------------------------|------------------------------|----------------------------|--------------------------|
|                            |                              | 2000                       | 1999                     |
| \$ 1,475,300               | \$ 8,696,775                 | \$ 39,122,510              | \$ 40,443,506            |
| 0                          | 0                            | 3,178,233                  | 2,851,060                |
| 10,631                     | 28,450                       | 242,398                    | 77,150                   |
| <u>1,485,931</u>           | <u>8,725,225</u>             | <u>42,543,141</u>          | <u>43,371,716</u>        |
| 276,991                    | 499,089                      | 20,465,342                 | 19,323,840               |
| 434,956                    | 4,464,786                    | 13,693,287                 | 18,949,739               |
| 84,617                     | 0                            | 84,617                     | 80,729                   |
| 0                          | 0                            | 1,496,275                  | 0                        |
| 0                          | 3,996,633                    | 3,996,633                  | 591,335                  |
| 547,044                    | 5,919                        | 2,391,220                  | 2,457,285                |
| <u>1,343,608</u>           | <u>8,966,427</u>             | <u>42,127,374</u>          | <u>41,402,928</u>        |
| <u>142,323</u>             | <u>(241,202)</u>             | <u>415,767</u>             | <u>1,968,788</u>         |
| 16,660                     | 0                            | 45,295                     | 192,462                  |
| 0                          | 368,861                      | 369,421                    | 69,085                   |
| <u>(14,892)</u>            | <u>0</u>                     | <u>(51,843)</u>            | <u>(87,344)</u>          |
| <u>1,768</u>               | <u>368,861</u>               | <u>362,873</u>             | <u>174,203</u>           |
| <u>144,091</u>             | <u>127,659</u>               | <u>778,640</u>             | <u>2,142,991</u>         |
| <u>0</u>                   | <u>0</u>                     | <u>0</u>                   | <u>150,000</u>           |
| <u>0</u>                   | <u>0</u>                     | <u>0</u>                   | <u>150,000</u>           |
| <u>144,091</u>             | <u>127,659</u>               | <u>778,640</u>             | <u>2,292,991</u>         |
| 974,467                    | (3,153,214)                  | 627,060                    | (1,665,931)              |
| 198,671                    | 0                            | 198,671                    | 0                        |
| <u>1,173,138</u>           | <u>(3,153,214)</u>           | <u>825,731</u>             | <u>(1,665,931)</u>       |
| \$ <u><u>1,317,229</u></u> | \$ <u><u>(3,025,555)</u></u> | \$ <u><u>1,604,371</u></u> | \$ <u><u>627,060</u></u> |