

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statements of Revenues, Expenses, and Changes in Retained Earnings
Internal Service Funds - Self-Insurance
Years Ended June 30, 2001 and 2000

	Risk Manage- ment and Self Insurance	Dental and Health Insurance	Liability and Property Insurance
<u>Operating Revenues</u>			
Charges for current services	\$ 877,373	\$ 1,803,767	\$ 2,045,349
Other revenues	-	-	2,399
Total Operating Revenues	<u>877,373</u>	<u>1,803,767</u>	<u>2,047,748</u>
<u>Operating Expenses</u>			
Labor	349,734	-	-
Purchased services and supplies	385,003	130,912	1,782,046
Administrative	-	-	-
Insurance and compensation claims	-	1,355,078	776,050
Depreciation	6,404	-	-
Total Operating Expenses	<u>741,141</u>	<u>1,485,990</u>	<u>2,558,096</u>
Operating Income (Loss)	<u>136,232</u>	<u>317,777</u>	<u>(510,348)</u>
<u>Non-operating Revenues (Expenses)</u>			
Interest income	39,219	29,056	228,023
Total Non-operating Revenues	<u>39,219</u>	<u>29,056</u>	<u>228,023</u>
Net Income (Loss)	175,451	346,833	(282,325)
Retained Earnings (Deficit), beginning of year	<u>418,341</u>	<u>199,733</u>	<u>57,039</u>
Retained Earnings (Deficit), end of year	<u>\$ 593,792</u>	<u>\$ 546,566</u>	<u>\$ (225,286)</u>

Worker's Compensation Insurance	Employee Benefit Staffing	State Unemployment Insurance	Totals	
			2001	2000
\$ 5,113,782	\$ 519,353	\$ 244,362	\$ 10,603,986	\$ 8,696,775
22,819	-	-	25,218	28,450
<u>5,136,601</u>	<u>519,353</u>	<u>244,362</u>	<u>10,629,204</u>	<u>8,725,225</u>
-	215,296	-	565,030	499,089
2,790,862	-	89,433	5,178,256	4,464,786
-	223,753	-	223,753	-
2,041,209	-	134,777	4,307,114	3,996,633
-	-	-	6,404	5,919
<u>4,832,071</u>	<u>439,049</u>	<u>224,210</u>	<u>10,280,557</u>	<u>8,966,427</u>
<u>304,530</u>	<u>80,304</u>	<u>20,152</u>	<u>348,647</u>	<u>(241,202)</u>
230,371	19,689	18,429	564,787	368,861
<u>230,371</u>	<u>19,689</u>	<u>18,429</u>	<u>564,787</u>	<u>368,861</u>
534,901	99,993	38,581	913,434	127,659
<u>(3,869,454)</u>	<u>37,736</u>	<u>131,050</u>	<u>(3,025,555)</u>	<u>(3,153,214)</u>
\$ <u><u>(3,334,553)</u></u>	\$ <u><u>137,729</u></u>	\$ <u><u>169,631</u></u>	\$ <u><u>(2,112,121)</u></u>	\$ <u><u>(3,025,555)</u></u>