

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets
Internal Service Funds
Year Ended June 30, 2002

	Central Duplicating	Information Services	Public Works	Service Center
<u>Operating Revenues</u>				
Charges for current services	\$ 730,989	\$ 10,583,865	\$ 22,948,339	\$ 1,883,285
Other revenues	-	13,751	80,770	1,765
Total Operating Revenues	<u>730,989</u>	<u>10,597,616</u>	<u>23,029,109</u>	<u>1,885,050</u>
<u>Operating Expenses</u>				
Labor	147,836	5,244,126	17,046,531	321,982
Services and supplies	581,825	4,209,111	4,565,259	707,391
Insurance and compensation claims	-	38,750	1,152,500	4,250
Depreciation	3,056	841,241	445,383	787,680
Total Operating Expenses	<u>732,717</u>	<u>10,333,228</u>	<u>23,209,673</u>	<u>1,821,303</u>
Operating Income (Loss)	<u>(1,728)</u>	<u>264,388</u>	<u>(180,564)</u>	<u>63,747</u>
<u>Non-operating Revenues (Expenses)</u>				
Gain (loss) on disposal of capital assets	-	-	25,531	59,005
Interest and investment income	-	-	-	-
Interest expense	-	-	-	(25,161)
Total Non-operating Revenues (Expenses)	<u>-</u>	<u>-</u>	<u>25,531</u>	<u>33,844</u>
Net Income (Loss) Before Contributions	<u>(1,728)</u>	<u>264,388</u>	<u>(155,033)</u>	<u>97,591</u>
Capital contributions	<u>-</u>	<u>-</u>	<u>385,631</u>	<u>-</u>
Change in Net Assets	<u>(1,728)</u>	<u>264,388</u>	<u>230,598</u>	<u>97,591</u>
Net Assets, Beginning	<u>(37,114)</u>	<u>3,179,393</u>	<u>2,611,674</u>	<u>2,779,928</u>
Prior Period Adjustment	<u>-</u>	<u>(156,542)</u>	<u>-</u>	<u>(604,204)</u>
Restated Net Assets, Beginning	<u>(37,114)</u>	<u>3,022,851</u>	<u>2,611,674</u>	<u>2,175,724</u>
Net Assets, Ending	<u>\$ (38,842)</u>	<u>\$ 3,287,239</u>	<u>\$ 2,842,272</u>	<u>\$ 2,273,315</u>

Self-Insurance						
Risk Management and Self Insurance	Dental and Health Insurance	Liability and Property Insurance	Workers' Compensation Insurance	Employee Benefit Staffing	State Unemployment Insurance	Total
\$ 501,450	\$ 2,103,465	\$ 2,530,500	\$ 5,054,865	\$ 666,495	\$ 149,591	\$ 47,152,844
-	-	7,250	412,034	-	1,739	517,309
<u>501,450</u>	<u>2,103,465</u>	<u>2,537,750</u>	<u>5,466,899</u>	<u>666,495</u>	<u>151,330</u>	<u>47,670,153</u>
373,803	-	-	-	269,670	-	23,403,948
566,246	14,498	506,245	722,827	248,240	-	12,121,642
9,500	1,703,837	1,154,636	8,116,770	-	229,023	12,409,266
7,425	-	-	-	-	-	2,084,785
<u>956,974</u>	<u>1,718,335</u>	<u>1,660,881</u>	<u>8,839,597</u>	<u>517,910</u>	<u>229,023</u>	<u>50,019,641</u>
<u>(455,524)</u>	<u>385,130</u>	<u>876,869</u>	<u>(3,372,698)</u>	<u>148,585</u>	<u>(77,693)</u>	<u>(2,349,488)</u>
-	-	-	-	-	-	84,536
18,956	27,096	118,691	130,312	12,292	7,592	314,939
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(25,161)</u>
<u>18,956</u>	<u>27,096</u>	<u>118,691</u>	<u>130,312</u>	<u>12,292</u>	<u>7,592</u>	<u>374,314</u>
<u>(436,568)</u>	<u>412,226</u>	<u>995,560</u>	<u>(3,242,386)</u>	<u>160,877</u>	<u>(70,101)</u>	<u>(1,975,174)</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>385,631</u>
<u>(436,568)</u>	<u>412,226</u>	<u>995,560</u>	<u>(3,242,386)</u>	<u>160,877</u>	<u>(70,101)</u>	<u>(1,589,543)</u>
593,792	546,566	(225,286)	(3,334,553)	137,729	169,631	6,421,760
-	-	-	-	-	-	(760,746)
<u>593,792</u>	<u>546,566</u>	<u>(225,286)</u>	<u>(3,334,553)</u>	<u>137,729</u>	<u>169,631</u>	<u>5,661,014</u>
\$ <u>157,224</u>	\$ <u>958,792</u>	\$ <u>770,274</u>	\$ <u>(6,576,939)</u>	\$ <u>298,606</u>	\$ <u>99,530</u>	\$ <u>4,071,471</u>