

# COUNTY OF SANTA CRUZ, CALIFORNIA

## Combining Statements of Revenues, Expenses, and Changes in Retained Earnings Internal Service Funds - Self-Insurance Years Ended June 30, 1999 and 1998

	Medical and Dental Insurance	Liability and Property Insurance	Worker's Compensation Insurance
<u>Operating Revenues</u>			
Charges for current services	\$ 1,847,044	\$ 1,820,953	\$ 3,438,596
Other revenues	825	-	34,762
Total Operating Revenues	1,847,869	1,820,953	3,473,358
<u>Operating Expenditures</u>			
Labor	278,399	-	-
Purchased services and supplies	1,546,863	1,327,562	2,404,564
Insurance and compensation claims	-	(1,772,813)	2,245,487
Depreciation	5,306	-	-
Total Operating Expenditures	1,830,568	(445,251)	4,650,051
Operating Income (Loss)	17,301	2,266,204	(1,176,693)
<u>Non-operating Revenues (Expenses)</u>			
Gain (loss) on disposal of fixed assets	-	126,013	-
Interest income	28,379	-	15,579
Total Non-operating Revenues (Expenses)	28,379	126,013	15,579
Net Income (Loss)	45,680	2,392,217	(1,161,114)
Retained Earnings (Deficit), beginning of year	350,863	(1,854,438)	(3,015,722)
Retained Earnings (Deficit), end of year	\$ 396,543	\$ 537,779	\$ (4,176,836)

State Unemployment Insurance	Totals	
	1999	1998
\$ 186,140	\$ 7,292,733	\$ 6,067,425
-	35,587	145,671
<u>186,140</u>	<u>7,328,320</u>	<u>6,213,096</u>
-	278,399	280,049
63,294	5,342,283	4,149,845
118,661	591,335	4,483,065
-	5,306	1,800
<u>181,955</u>	<u>6,217,323</u>	<u>8,914,759</u>
<u>4,185</u>	<u>1,110,997</u>	<u>(2,701,663)</u>
-	126,013	-
<u>6,889</u>	<u>50,847</u>	<u>225,942</u>
<u>6,889</u>	<u>176,860</u>	<u>225,942</u>
<u>11,074</u>	<u>1,287,857</u>	<u>(2,475,721)</u>
<u>78,226</u>	<u>(4,441,071)</u>	<u>(1,965,350)</u>
<u>\$ 89,300</u>	<u>\$ (3,153,214)</u>	<u>\$ (4,441,071)</u>