

COUNTY OF SANTA CRUZ, CALIFORNIA

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

	Central Duplicating	Information Services	Public Works
<u>Operating Revenues</u>			
Charges for current services	\$ 704,656	\$ 7,500,238	\$ 23,413,364
Telephone service	-	2,851,060	-
Other revenues	-	18,527	8,324
Total Operating Revenues	<u>704,656</u>	<u>10,369,825</u>	<u>23,421,688</u>
<u>Operating Expenditures</u>			
Labor	140,812	3,851,662	14,784,939
Purchased services and supplies	670,082	3,895,291	8,646,299
Administrative	-	-	-
Telephone services	-	-	-
Insurance and compensation claims	-	-	-
Depreciation	10,293	1,531,230	454,774
Total Operating Expenditures	<u>821,187</u>	<u>9,278,183</u>	<u>23,886,012</u>
Operating Income (Loss)	<u>(116,531)</u>	<u>1,091,642</u>	<u>(464,324)</u>
<u>Non-operating Revenues (Expenses)</u>			
Gain (loss) on disposal of fixed assets	-	15,481	9,653
Interest income	858	-	17,380
Interest expense	-	(77,326)	-
Total Non-operating Revenues (Expenses)	<u>858</u>	<u>(61,845)</u>	<u>27,033</u>
Net Income (Loss) Before Operating Transfers	<u>(115,673)</u>	<u>1,029,797</u>	<u>(437,291)</u>
<u>Operating Transfers</u>			
Operating transfers in	-	-	150,000
Total Operating Transfers	<u>-</u>	<u>-</u>	<u>150,000</u>
Net Income (Loss)	<u>(115,673)</u>	<u>1,029,797</u>	<u>(287,291)</u>
Retained Earnings (Deficit), beginning of year	62,507	(93,230)	2,209,697
Prior Period Adjustment	-	-	-
Restated Retained Earnings (Deficit), beginning of year	<u>62,507</u>	<u>(93,230)</u>	<u>2,209,697</u>
Retained Earnings (Deficit), end of year	<u>\$ (53,166)</u>	<u>\$ 936,567</u>	<u>\$ 1,922,406</u>

Service Center	Self-Insurance	Totals	
		1999	1998
\$ 1,532,515	\$ 7,292,733	\$ 40,443,506	\$ 34,282,900
-	-	2,851,060	2,387,874
14,712	35,587	77,150	334,933
<u>1,547,227</u>	<u>7,328,320</u>	<u>43,371,716</u>	<u>37,005,707</u>
268,028	278,399	19,323,840	19,060,640
395,784	5,342,283	18,949,739	13,343,245
80,729	-	80,729	136,522
-	-	-	1,703,247
-	591,335	591,335	4,483,065
455,682	5,306	2,457,285	2,349,676
<u>1,200,223</u>	<u>6,217,323</u>	<u>41,402,928</u>	<u>41,076,395</u>
<u>347,004</u>	<u>1,110,997</u>	<u>1,968,788</u>	<u>(4,070,688)</u>
41,315	126,013	192,462	48,441
-	50,847	69,085	226,846
<u>(10,018)</u>	<u>-</u>	<u>(87,344)</u>	<u>(145,382)</u>
<u>31,297</u>	<u>176,860</u>	<u>174,203</u>	<u>129,905</u>
<u>378,301</u>	<u>1,287,857</u>	<u>2,142,991</u>	<u>(3,940,783)</u>
-	-	150,000	-
-	-	150,000	-
<u>378,301</u>	<u>1,287,857</u>	<u>2,292,991</u>	<u>(3,940,783)</u>
596,166	(4,441,071)	(1,665,931)	2,229,346
-	-	-	45,506
<u>596,166</u>	<u>(4,441,071)</u>	<u>(1,665,931)</u>	<u>2,274,852</u>
<u>\$ 974,467</u>	<u>\$ (3,153,214)</u>	<u>\$ 627,060</u>	<u>\$ (1,665,931)</u>