

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets -**  
**Internal Service Funds**  
**Year Ended June 30, 2004**

	Central Duplicating	Information Services	Public Works	Service Center
<u>Operating Revenues</u>				
Charges for current services	\$ 787,363	\$ 9,418,374	\$ 27,208,886	\$ 1,928,635
Other revenues	-	92,924	18,740	3,443
Total Operating Revenues	<u>787,363</u>	<u>9,511,298</u>	<u>27,227,626</u>	<u>1,932,078</u>
<u>Operating Expenses</u>				
Labor	220,920	6,128,659	21,369,288	408,154
Services and supplies	672,882	3,517,279	4,232,907	922,445
Insurance and compensation claims	-	126,089	1,030,228	6,185
Depreciation	33,179	837,118	663,867	843,891
Total Operating Expenses	<u>926,981</u>	<u>10,609,145</u>	<u>27,296,290</u>	<u>2,180,675</u>
Operating Income (Loss)	<u>(139,618)</u>	<u>(1,097,847)</u>	<u>(68,664)</u>	<u>(248,597)</u>
<u>Non-operating Revenues (Expenses)</u>				
Aid from other governmental agencies	-	-	1,200	-
Gain (loss) on disposal of capital assets	-	-	34,081	50,321
Amortization of bond issuance costs	-	-	(24,339)	-
Amortization of bond discount	-	-	(12,062)	-
Interest and investment income	-	-	-	-
Interest expense	(4,160)	-	(62,956)	(8,281)
Total Non-operating Revenues (Expenses)	<u>(4,160)</u>	<u>-</u>	<u>(64,076)</u>	<u>42,040</u>
Net Income (Loss) Before Contributions and Transfers	<u>(143,778)</u>	<u>(1,097,847)</u>	<u>(132,740)</u>	<u>(206,557)</u>
Capital contributions	-	-	13,709	-
Transfers in	-	-	-	-
Change in Net Assets	<u>(143,778)</u>	<u>(1,097,847)</u>	<u>(119,031)</u>	<u>(206,557)</u>
Net Assets, Beginning	<u>(175,082)</u>	<u>3,011,832</u>	<u>3,507,440</u>	<u>2,319,224</u>
Net Assets, Ending	<u>\$ (318,860)</u>	<u>\$ 1,913,985</u>	<u>\$ 3,388,409</u>	<u>\$ 2,112,667</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
\$ 450,000	\$ 819,622	\$ 2,515,000	\$ 6,550,328	\$ 426,686	\$ 500,000	\$ 50,604,894
21,505	-	73,927	158,912	-	-	369,451
<u>471,505</u>	<u>819,622</u>	<u>2,588,927</u>	<u>6,709,240</u>	<u>426,686</u>	<u>500,000</u>	<u>50,974,345</u>
454,050	-	-	-	322,333	-	28,903,404
189,331	15,399	990,284	408,970	288,757	4,438	11,242,692
8,957	1,816,658	22,216,646	7,115,533	-	384,660	32,704,956
6,314	-	-	-	-	-	2,384,369
<u>658,652</u>	<u>1,832,057</u>	<u>23,206,930</u>	<u>7,524,503</u>	<u>611,090</u>	<u>389,098</u>	<u>75,235,421</u>
<u>(187,147)</u>	<u>(1,012,435)</u>	<u>(20,618,003)</u>	<u>(815,263)</u>	<u>(184,404)</u>	110,902	<u>(24,261,076)</u>
-	-	-	-	-	-	1,200
-	-	-	-	-	-	84,402
-	-	-	-	-	-	(24,339)
-	-	-	-	-	-	(12,062)
8,094	27,042	59,050	74,576	7,091	2,817	178,670
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(75,397)</u>
<u>8,094</u>	<u>27,042</u>	<u>59,050</u>	<u>74,576</u>	<u>7,091</u>	<u>2,817</u>	<u>152,474</u>
<u>(179,053)</u>	<u>(985,393)</u>	<u>(20,558,953)</u>	<u>(740,687)</u>	<u>(177,313)</u>	113,719	<u>(24,108,602)</u>
-	-	-	-	-	-	13,709
<u>-</u>	<u>-</u>	<u>22,200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,200,000</u>
<u>(179,053)</u>	<u>(985,393)</u>	1,641,047	<u>(740,687)</u>	<u>(177,313)</u>	113,719	<u>(1,894,893)</u>
<u>581,122</u>	<u>1,626,081</u>	<u>821,716</u>	<u>(12,658,766)</u>	<u>461,306</u>	<u>(119,441)</u>	<u>(624,568)</u>
<u>\$ 402,069</u>	<u>\$ 640,688</u>	<u>\$ 2,462,763</u>	<u>\$ (13,399,453)</u>	<u>\$ 283,993</u>	<u>\$ (5,722)</u>	<u>\$ (2,519,461)</u>