

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statements of Revenues, Expenses, and Changes in Retained Earnings
Internal Service Funds - Self-Insurance
Years Ended June 30, 2000 and 1999

	Medical and Dental Insurance	Liability and Property Insurance	Worker's Compensation Insurance	Employee Benefit Staffing	State Unemployment Insurance	Totals	
						2000	1999
<u>Operating Revenues</u>							
Charges for current services	\$ 2,172,287	\$ 1,900,866	\$ 3,944,045	\$ 449,577	\$ 230,000	\$ 8,696,775	\$ 7,292,733
Other revenues	450	3,861	24,139	0	0	28,450	35,587
Total Operating Revenues	<u>2,172,737</u>	<u>1,904,727</u>	<u>3,968,184</u>	<u>449,577</u>	<u>230,000</u>	<u>8,725,225</u>	<u>7,328,320</u>
<u>Operating Expenditures</u>							
Labor	278,109	0	0	220,980	0	499,089	278,399
Purchased services and supplies	391,684	1,243,587	2,569,132	201,261	59,122	4,464,786	5,342,283
Insurance and compensation claims	1,311,585	1,325,914	1,217,136	0	141,998	3,996,633	591,335
Depreciation	5,919	0	0	0	0	5,919	5,306
Total Operating Expenditures	<u>1,987,297</u>	<u>2,569,501</u>	<u>3,786,268</u>	<u>422,241</u>	<u>201,120</u>	<u>8,966,427</u>	<u>6,217,323</u>
Operating Income (Loss)	<u>185,440</u>	<u>(664,774)</u>	<u>181,916</u>	<u>27,336</u>	<u>28,880</u>	<u>(241,202)</u>	<u>1,110,997</u>
<u>Non-operating Revenues (Expenses)</u>							
Gain on disposal of fixed assets	0	0	0	0	0	0	126,013
Interest income	36,091	184,034	125,466	10,400	12,870	368,861	50,847
Total Non-operating Revenues (Expenses)	<u>36,091</u>	<u>184,034</u>	<u>125,466</u>	<u>10,400</u>	<u>12,870</u>	<u>368,861</u>	<u>176,860</u>
Net Income (Loss)	<u>221,531</u>	<u>(480,740)</u>	<u>307,382</u>	<u>37,736</u>	<u>41,750</u>	<u>127,659</u>	<u>1,287,857</u>
Retained Earnings (Deficit), beginning of year	<u>396,543</u>	<u>537,779</u>	<u>(4,176,836)</u>	<u>0</u>	<u>89,300</u>	<u>(3,153,214)</u>	<u>(4,441,071)</u>
Retained Earnings (Deficit), end of year	<u>\$ 618,074</u>	<u>\$ 57,039</u>	<u>\$ (3,869,454)</u>	<u>\$ 37,736</u>	<u>\$ 131,050</u>	<u>\$ (3,025,555)</u>	<u>\$ (3,153,214)</u>