

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Combining Statements of Revenues, Expenses, and Changes in Retained Earnings**  
**Internal Service Funds**  
**Years Ended June 30, 2001 and 2000**

	<u>Central Duplicating</u>	<u>Information Services</u>	<u>Public Works</u>
<u>Operating Revenues</u>			
Charges for current services	\$ 736,091	\$ 8,363,164	\$ 20,724,726
Telephone service	-	2,221,339	-
Other revenues	-	28,633	5,106
Total Operating Revenues	<u>736,091</u>	<u>10,613,136</u>	<u>20,729,832</u>
<u>Operating Expenses</u>			
Labor	141,425	4,535,831	15,870,173
Purchased services and supplies	621,080	2,596,482	4,885,070
Administrative	-	-	-
Telephone services	-	1,821,250	-
Insurance and compensation claims	-	-	-
Depreciation	2,150	855,806	418,724
Total Operating Expenses	<u>764,655</u>	<u>9,809,369</u>	<u>21,173,967</u>
Operating Income (Loss)	<u>(28,564)</u>	<u>803,767</u>	<u>(444,135)</u>
<u>Non-operating Revenues (Expenses)</u>			
Gain on disposal of fixed assets	-	-	23,741
Interest income	-	-	-
Interest expense	-	-	-
Total Non-operating Revenues (Expenses)	<u>-</u>	<u>-</u>	<u>23,741</u>
Net Income (Loss) Before Operating Transfers	<u>(28,564)</u>	<u>803,767</u>	<u>(420,394)</u>
<u>Operating Transfers</u>			
Operating transfers in	-	-	110,968
Total Operating Transfers	<u>-</u>	<u>-</u>	<u>110,968</u>
Net Income (Loss)	<u>(28,564)</u>	<u>803,767</u>	<u>(309,426)</u>
Retained Earnings (Deficit), beginning of year	(48,422)	2,245,086	1,116,033
Prior Period Adjustment	-	-	-
Restated Retained Earnings (Deficit), beginning of year	<u>(48,422)</u>	<u>2,245,086</u>	<u>1,116,033</u>
Retained Earnings (Deficit), end of year	<u>\$ (76,986)</u>	<u>\$ 3,048,853</u>	<u>\$ 806,607</u>

Service Center	Self-Insurance	Totals	
		2001	2000
\$ 1,621,467	\$ 10,603,986	\$ 42,049,434	\$ 39,122,510
-	-	2,221,339	3,178,233
39,847	25,218	98,804	242,398
<u>1,661,314</u>	<u>10,629,204</u>	<u>44,369,577</u>	<u>42,543,141</u>
317,271	565,030	21,429,730	20,465,342
500,686	5,178,256	13,781,574	13,693,287
121,663	223,753	345,416	84,617
-	-	1,821,250	1,496,275
-	4,307,114	4,307,114	3,996,633
656,757	6,404	1,939,841	2,391,220
<u>1,596,377</u>	<u>10,280,557</u>	<u>43,624,925</u>	<u>42,127,374</u>
<u>64,937</u>	<u>348,647</u>	<u>744,652</u>	<u>415,767</u>
38,114	-	61,855	45,295
-	564,787	564,787	369,421
<u>(29,177)</u>	<u>-</u>	<u>(29,177)</u>	<u>(51,843)</u>
<u>8,937</u>	<u>564,787</u>	<u>597,465</u>	<u>362,873</u>
<u>73,874</u>	<u>913,434</u>	<u>1,342,117</u>	<u>778,640</u>
<u>-</u>	<u>-</u>	<u>110,968</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>110,968</u>	<u>-</u>
<u>73,874</u>	<u>913,434</u>	<u>1,453,085</u>	<u>778,640</u>
1,317,229	(3,025,555)	1,604,371	627,060
(84,342)	-	(84,342)	198,671
<u>1,232,887</u>	<u>(3,025,555)</u>	<u>1,520,029</u>	<u>825,731</u>
\$ <u>1,306,761</u>	\$ <u>(2,112,121)</u>	\$ <u>2,973,114</u>	\$ <u>1,604,371</u>