

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets -
Internal Service Funds
Year Ended June 30, 2003

	<u>Central Duplicating</u>	<u>Information Services</u>	<u>Public Works</u>	<u>Service Center</u>
<u>Operating Revenues</u>				
Charges for current services	\$ 797,960	\$ 10,428,968	\$ 25,414,590	\$ 2,041,553
Other revenues	-	43,225	30,248	25
Total Operating Revenues	<u>797,960</u>	<u>10,472,193</u>	<u>25,444,838</u>	<u>2,041,578</u>
<u>Operating Expenses</u>				
Labor	184,392	5,789,829	19,249,189	383,665
Services and supplies	736,393	4,579,237	3,960,130	735,369
Insurance and compensation claims	-	56,710	1,160,523	5,213
Depreciation	12,233	503,055	550,351	858,252
Total Operating Expenses	<u>933,018</u>	<u>10,928,831</u>	<u>24,920,193</u>	<u>1,982,499</u>
Operating Income (Loss)	<u>(135,058)</u>	<u>(456,638)</u>	<u>524,645</u>	<u>59,079</u>
<u>Non-operating Revenues (Expenses)</u>				
Aid from other governmental agencies	-	-	10,800	-
Gain (loss) on disposal of capital assets	-	-	12,793	27,402
Interest and investment income	-	-	-	-
Interest expense	<u>(1,182)</u>	<u>-</u>	<u>(61,555)</u>	<u>(40,572)</u>
Total Non-operating Revenues (Expenses)	<u>(1,182)</u>	<u>-</u>	<u>(37,962)</u>	<u>(13,170)</u>
Net Income (Loss) Before Contributions	(136,240)	(456,638)	486,683	45,909
Capital contributions	<u>-</u>	<u>-</u>	<u>178,485</u>	<u>-</u>
Change in Net Assets	<u>(136,240)</u>	<u>(456,638)</u>	<u>665,168</u>	<u>45,909</u>
Net Assets, Beginning	(38,842)	3,287,239	2,842,272	2,273,315
Prior Period Adjustment	<u>-</u>	<u>181,231</u>	<u>-</u>	<u>-</u>
Restated Net Assets, Beginning	<u>(38,842)</u>	<u>3,468,470</u>	<u>2,842,272</u>	<u>2,273,315</u>
Net Assets, Ending	<u>\$ (175,082)</u>	<u>\$ 3,011,832</u>	<u>\$ 3,507,440</u>	<u>\$ 2,319,224</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
\$ 1,050,000	\$ 2,375,102	\$ 2,501,952	\$ 5,050,611	\$ 696,437	\$ 232,900	\$ 50,590,073
20,000	-	16,490	238,943	-	-	348,931
<u>1,070,000</u>	<u>2,375,102</u>	<u>2,518,442</u>	<u>5,289,554</u>	<u>696,437</u>	<u>232,900</u>	<u>50,939,004</u>
416,007	-	-	-	283,017	-	26,306,099
225,337	16,106	764,207	766,297	261,903	1,606	12,046,585
9,329	1,718,472	1,784,637	10,683,175	-	452,658	15,870,717
8,367	-	-	-	-	-	1,932,258
<u>659,040</u>	<u>1,734,578</u>	<u>2,548,844</u>	<u>11,449,472</u>	<u>544,920</u>	<u>454,264</u>	<u>56,155,659</u>
<u>410,960</u>	<u>640,524</u>	<u>(30,402)</u>	<u>(6,159,918)</u>	<u>151,517</u>	<u>(221,364)</u>	<u>(5,216,655)</u>
-	-	-	-	-	-	10,800
-	-	-	-	-	-	40,195
12,938	26,765	81,844	78,091	11,183	2,393	213,214
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(103,309)</u>
<u>12,938</u>	<u>26,765</u>	<u>81,844</u>	<u>78,091</u>	<u>11,183</u>	<u>2,393</u>	<u>160,900</u>
423,898	667,289	51,442	(6,081,827)	162,700	(218,971)	(5,055,755)
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>178,485</u>
<u>423,898</u>	<u>667,289</u>	<u>51,442</u>	<u>(6,081,827)</u>	<u>162,700</u>	<u>(218,971)</u>	<u>(4,877,270)</u>
157,224	958,792	770,274	(6,576,939)	298,606	99,530	4,071,471
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>181,231</u>
<u>157,224</u>	<u>958,792</u>	<u>770,274</u>	<u>(6,576,939)</u>	<u>298,606</u>	<u>99,530</u>	<u>4,252,702</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>