

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statement of Fund Net Assets - Internal Service Funds
June 30, 2004

	<u>Central Duplicating</u>	<u>Information Services</u>	<u>Public Works</u>	<u>Service Center</u>
<u>Assets</u>				
Current Assets				
Cash and investments	\$ -	\$ 407,577	\$ 4,057,408	\$ -
Receivable	-	-	123,717	-
Deposits with others	-	-	-	-
Due from other funds	-	-	723,982	-
Inventory	-	-	336,322	53,931
Prepaid items	65,502	-	-	-
Total Current Assets	<u>65,502</u>	<u>407,577</u>	<u>5,241,429</u>	<u>53,931</u>
Noncurrent Assets				
Capital assets				
Land	-	-	62,914	34,173
Buildings and structures	-	-	1,718,122	357,638
Equipment	305,642	15,388,463	9,416,472	6,159,708
Accumulated depreciation	<u>(181,476)</u>	<u>(13,016,091)</u>	<u>(7,337,151)</u>	<u>(3,862,655)</u>
Total Noncurrent Assets	<u>124,166</u>	<u>2,372,372</u>	<u>3,860,357</u>	<u>2,688,864</u>
Total Assets	<u>\$ 189,668</u>	<u>\$ 2,779,949</u>	<u>\$ 9,101,786</u>	<u>\$ 2,742,795</u>
<u>Liabilities</u>				
Current Liabilities				
Accounts payable	\$ 21,411	\$ 372,590	\$ 843,554	\$ 86,588
Due to other funds	414,979	-	-	305,121
Current portion of other long-term debt	-	-	526,874	-
Current lease contracts	12,670	-	-	137,390
Total Current Liabilities	<u>449,060</u>	<u>372,590</u>	<u>1,370,428</u>	<u>529,099</u>
Noncurrent Liabilities				
Other long-term debt	39,626	-	1,681,112	81,301
Compensated absences	19,842	493,374	2,661,837	19,728
Total Noncurrent Liabilities	<u>59,468</u>	<u>493,374</u>	<u>4,342,949</u>	<u>101,029</u>
Total Liabilities	<u>508,528</u>	<u>865,964</u>	<u>5,713,377</u>	<u>630,128</u>
<u>Net Assets</u>				
Invested in capital assets, net of related debt	84,540	2,372,372	1,652,371	2,470,173
Unrestricted	<u>(403,400)</u>	<u>(458,387)</u>	<u>1,736,038</u>	<u>(357,506)</u>
Total Net Assets	<u>(318,860)</u>	<u>1,913,985</u>	<u>3,388,409</u>	<u>2,112,667</u>
Total Liabilities and Net Assets	<u>\$ 189,668</u>	<u>\$ 2,779,949</u>	<u>\$ 9,101,786</u>	<u>\$ 2,742,795</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
\$ 494,775	\$ 647,677	\$ 4,781,571	\$ 3,181,118	\$ 321,951	\$ 88,028	\$ 13,980,105
-	77,789	-	-	-	-	201,506
-	-	-	175,000	-	-	175,000
-	-	-	-	-	-	723,982
-	-	-	-	-	-	390,253
-	-	-	-	-	-	65,502
<u>494,775</u>	<u>725,466</u>	<u>4,781,571</u>	<u>3,356,118</u>	<u>321,951</u>	<u>88,028</u>	<u>15,536,348</u>
-	-	-	-	-	-	97,087
-	-	-	-	-	-	2,075,760
52,469	-	-	-	-	-	31,322,754
(48,578)	-	-	-	-	-	(24,445,951)
<u>3,891</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,049,650</u>
<u>\$ 498,666</u>	<u>\$ 725,466</u>	<u>\$ 4,781,571</u>	<u>\$ 3,356,118</u>	<u>\$ 321,951</u>	<u>\$ 88,028</u>	<u>\$ 24,585,998</u>
\$ 15,609	\$ 45	\$ 437,666	\$ 23,290	\$ 9,928	\$ -	\$ 1,810,681
-	-	-	-	-	-	720,100
-	-	-	-	-	-	526,874
-	-	-	-	-	-	150,060
<u>15,609</u>	<u>45</u>	<u>437,666</u>	<u>23,290</u>	<u>9,928</u>	<u>-</u>	<u>3,207,715</u>
-	84,733	1,881,142	16,732,281	-	93,750	20,593,945
80,988	-	-	-	28,030	-	3,303,799
<u>80,988</u>	<u>84,733</u>	<u>1,881,142</u>	<u>16,732,281</u>	<u>28,030</u>	<u>93,750</u>	<u>23,897,744</u>
<u>96,597</u>	<u>84,778</u>	<u>2,318,808</u>	<u>16,755,571</u>	<u>37,958</u>	<u>93,750</u>	<u>27,105,459</u>
3,891	-	-	-	-	-	6,583,347
<u>398,178</u>	<u>640,688</u>	<u>2,462,763</u>	<u>(13,399,453)</u>	<u>283,993</u>	<u>(5,722)</u>	<u>(9,102,808)</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>
<u>\$ 498,666</u>	<u>\$ 725,466</u>	<u>\$ 4,781,571</u>	<u>\$ 3,356,118</u>	<u>\$ 321,951</u>	<u>\$ 88,028</u>	<u>\$ 24,585,998</u>