

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Balance Sheets - Internal Service Funds
June 30, 2000 and 1999

	<u>Central Duplicating</u>	<u>Information Services</u>	<u>Public Works</u>
<u>Assets</u>			
Cash and investments	\$ 0	\$ 1,357,808	\$ 1,507,849
Receivable	65,948	0	654,051
Deposits with others	0	0	0
Due from other funds	0	0	377,905
Inventory	0	0	484,065
Prepaid items	51,998	0	0
Property, plant and equipment			
Land	0	0	62,914
Buildings and structures	0	0	1,076,197
Equipment	354,406	13,580,447	8,013,860
Accumulated depreciation	<u>(350,986)</u>	<u>(11,655,995)</u>	<u>(6,946,324)</u>
Total Assets	<u>\$ 121,366</u>	<u>\$ 3,282,260</u>	<u>\$ 5,230,517</u>
<u>Liabilities and Fund Equity</u>			
<u>Liabilities</u>			
Accounts payable	\$ 12,075	\$ 261,315	\$ 519,824
Due to other funds	99,328	0	0
Current lease contracts	0	0	0
Other long-term debt	0	0	0
Compensated absences	<u>18,513</u>	<u>645,319</u>	<u>1,789,593</u>
Total Liabilities	<u>129,916</u>	<u>906,634</u>	<u>2,309,417</u>
<u>Fund Equity</u>			
Contributed capital	39,872	130,540	1,805,067
Retained earnings (deficit)			
Reserved for			
Replacement/renewal	0	0	653,930
Unreserved	<u>(48,422)</u>	<u>2,245,086</u>	<u>462,103</u>
Total Retained Earnings (Deficit)	<u>(48,422)</u>	<u>2,245,086</u>	<u>1,116,033</u>
Total Fund Equity	<u>(8,550)</u>	<u>2,375,626</u>	<u>2,921,100</u>
Total Liabilities and Fund Equity	<u>\$ 121,366</u>	<u>\$ 3,282,260</u>	<u>\$ 5,230,517</u>

Service Center	Self-Insurance	Totals	
		2000	1999
\$ 408,733	\$ 4,963,658	\$ 8,238,048	\$ 8,442,123
2,334	30,058	752,391	694,468
0	25,000	25,000	25,000
0	0	377,905	490,279
31,924	0	515,989	445,241
0	0	51,998	18,508
34,173	0	97,087	97,087
298,773	0	1,374,970	1,321,936
5,870,250	41,478	27,860,441	25,436,257
<u>(3,270,354)</u>	<u>(20,067)</u>	<u>(22,243,726)</u>	<u>(20,124,785)</u>
<u>\$ 3,375,833</u>	<u>\$ 5,040,127</u>	<u>\$ 17,050,103</u>	<u>\$ 16,846,114</u>
\$ 43,262	\$ 137,089	\$ 973,565	\$ 1,927,890
0	0	99,328	146,640
134,480	0	134,480	829,389
388,193	7,840,489	8,228,682	7,194,520
19,502	88,104	2,561,031	2,671,969
<u>585,437</u>	<u>8,065,682</u>	<u>11,997,086</u>	<u>12,770,408</u>
1,473,167	0	3,448,646	3,448,646
416,629	0	1,070,559	416,629
900,600	(3,025,555)	533,812	210,431
<u>1,317,229</u>	<u>(3,025,555)</u>	<u>1,604,371</u>	<u>627,060</u>
<u>2,790,396</u>	<u>(3,025,555)</u>	<u>5,053,017</u>	<u>4,075,706</u>
<u>\$ 3,375,833</u>	<u>\$ 5,040,127</u>	<u>\$ 17,050,103</u>	<u>\$ 16,846,114</u>