

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Balance Sheets
Internal Service Funds - Self-Insurance
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>Assets</u>							
Cash and investments	\$ 706,857	\$ 2,942,824	\$ 1,074,903	\$ 66,774	\$ 172,300	\$ 4,963,658	\$ 4,131,550
Receivable	30,058	0	0	0	0	30,058	60,454
Deposits with others	0	0	25,000	0	0	25,000	25,000
Property, plant and equipment							
Equipment	41,478	0	0	0	0	41,478	38,478
Accumulated depreciation	<u>(20,067)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,067)</u>	<u>(14,148)</u>
Total Assets	\$ <u>758,326</u>	\$ <u>2,942,824</u>	\$ <u>1,099,903</u>	\$ <u>66,774</u>	\$ <u>172,300</u>	\$ <u>5,040,127</u>	\$ <u>4,241,334</u>
<u>Liabilities and Fund Equity</u>							
<u>Liabilities</u>							
Accounts payable	\$ 9,573	\$ 123,238	\$ 65	\$ 4,213	\$ 0	\$ 137,089	\$ 350,236
Other long-term debt	67,400	2,762,547	4,969,292	0	41,250	7,840,489	6,988,020
Compensated absences	63,279	0	0	24,825	0	88,104	56,292
Total Liabilities	<u>140,252</u>	<u>2,885,785</u>	<u>4,969,357</u>	<u>29,038</u>	<u>41,250</u>	<u>8,065,682</u>	<u>7,394,548</u>
<u>Fund Equity</u>							
Retained earnings (deficit)							
Unreserved	618,074	57,039	(3,869,454)	37,736	131,050	(3,025,555)	(3,153,214)
Total Fund Equity	<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>
Total Liabilities and Fund Equity	\$ <u>758,326</u>	\$ <u>2,942,824</u>	\$ <u>1,099,903</u>	\$ <u>66,774</u>	\$ <u>172,300</u>	\$ <u>5,040,127</u>	\$ <u>4,241,334</u>