

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Combining Balance Sheets - Internal Service Funds**  
**June 30, 2001 and 2000**

	<u>Central Duplicating</u>	<u>Information Services</u>	<u>Public Works</u>
<u>Assets</u>			
Cash and investments	\$ -	\$ 2,633,212	\$ 2,082,608
Receivable	-	24,429	112,690
Deposits with others	-	-	-
Due from other funds	-	-	61
Inventory	-	-	869,458
Prepaid items	34,500	-	-
Property, plant and equipment			
Land	-	-	62,914
Buildings and structures	-	-	1,342,531
Equipment	314,450	14,164,956	8,032,261
Accumulated depreciation	<u>(313,180)</u>	<u>(12,511,801)</u>	<u>(7,181,320)</u>
Total Assets	<u>\$ 35,770</u>	<u>\$ 4,310,796</u>	<u>\$ 5,321,203</u>
<u>Liabilities and Fund Equity</u>			
<u>Liabilities</u>			
Accounts payable	\$ 12,054	\$ 258,373	\$ 609,795
Due to other funds	43,177	-	-
Current lease contracts	-	-	-
Other long-term debt	-	-	-
Compensated absences	17,653	873,030	2,099,734
Total Liabilities	<u>72,884</u>	<u>1,131,403</u>	<u>2,709,529</u>
<u>Fund Equity</u>			
Contributed capital	39,872	130,540	1,805,067
Retained earnings (deficit)			
Reserved for			
Replacement/renewal	-	-	738,901
Unreserved	<u>(76,986)</u>	<u>3,048,853</u>	<u>67,706</u>
Total Retained Earnings (Deficit)	<u>(76,986)</u>	<u>3,048,853</u>	<u>806,607</u>
Total Fund Equity	<u>(37,114)</u>	<u>3,179,393</u>	<u>2,611,674</u>
Total Liabilities and Fund Equity	<u>\$ 35,770</u>	<u>\$ 4,310,796</u>	<u>\$ 5,321,203</u>

Service Center	Self-Insurance	Totals	
		2001	2000
\$ 553,297	\$ 6,778,530	\$ 12,047,647	\$ 8,238,048
22,284	34,907	194,310	752,391
-	25,000	25,000	25,000
-	-	61	377,905
48,101	-	917,559	515,989
-	-	34,500	51,998
34,173	-	97,087	97,087
298,773	-	1,641,304	1,374,970
6,007,699	46,184	28,565,550	27,860,441
<u>(3,469,635)</u>	<u>(26,472)</u>	<u>(23,502,408)</u>	<u>(22,243,726)</u>
<u>\$ 3,494,692</u>	<u>\$ 6,858,149</u>	<u>\$ 20,020,610</u>	<u>\$ 17,050,103</u>
\$ 163,653	\$ 496,212	\$ 1,540,087	\$ 973,565
-	-	43,177	99,328
139,327	-	139,327	134,480
385,704	8,393,700	8,779,404	8,228,682
26,080	80,358	3,096,855	2,561,031
<u>714,764</u>	<u>8,970,270</u>	<u>13,598,850</u>	<u>11,997,086</u>
1,473,167	-	3,448,646	3,448,646
416,629	-	1,155,530	1,070,559
890,132	(2,112,121)	1,817,584	533,812
<u>1,306,761</u>	<u>(2,112,121)</u>	<u>2,973,114</u>	<u>1,604,371</u>
<u>2,779,928</u>	<u>(2,112,121)</u>	<u>6,421,760</u>	<u>5,053,017</u>
<u>\$ 3,494,692</u>	<u>\$ 6,858,149</u>	<u>\$ 20,020,610</u>	<u>\$ 17,050,103</u>