

# COUNTY OF SANTA CRUZ, CALIFORNIA

## Combining Balance Sheets - Internal Service Funds June 30, 1999 and 1998

	Central Duplicating	Information Services	Public Works
<u>Assets</u>			
Cash and investments	\$ 5,013	\$ 195,164	\$ 3,116,485
Receivable	-	21,860	610,338
Deposits with others	-	-	-
Due from other funds	-	-	490,279
Inventory	-	-	413,317
Prepaid items	18,508	-	-
Property, plant and equipment			
Land	-	-	62,914
Buildings and structures	-	-	1,023,163
Equipment	354,406	12,653,867	7,765,707
Accumulated depreciation	<u>(343,487)</u>	<u>(10,252,671)</u>	<u>(6,584,706)</u>
Total Assets	<u>\$ 34,440</u>	<u>\$ 2,618,220</u>	<u>\$ 6,897,497</u>
<u>Liabilities and Fund Equity</u>			
<u>Liabilities</u>			
Accounts payable	\$ 17,888	\$ 396,821	\$ 1,104,774
Due to other funds	-	-	146,640
Current lease contracts	-	511,076	-
Other long-term debt	-	-	-
Compensated absences	<u>29,846</u>	<u>643,216</u>	<u>1,918,610</u>
Total Liabilities	<u>47,734</u>	<u>1,551,113</u>	<u>3,170,024</u>
<u>Fund Equity</u>			
Contributed capital	39,872	130,540	1,805,067
Retained earnings (deficit)			
Reserved for			
Replacement/renewal	-	-	-
Unreserved	<u>(53,166)</u>	<u>936,567</u>	<u>1,922,406</u>
Total Retained Earnings (Deficit)	<u>(53,166)</u>	<u>936,567</u>	<u>1,922,406</u>
Total Fund Equity	<u>(13,294)</u>	<u>1,067,107</u>	<u>3,727,473</u>
Total Liabilities and Fund Equity	<u>\$ 34,440</u>	<u>\$ 2,618,220</u>	<u>\$ 6,897,497</u>

Service Center	Self-Insurance	Totals	
		1999	1998
\$ 993,911	\$ 4,131,550	\$ 8,442,123	\$ 8,161,109
1,816	60,454	694,468	1,282,465
-	25,000	25,000	25,000
-	-	490,279	327,537
31,924	-	445,241	434,239
-	-	18,508	15,390
34,173	-	97,087	97,087
298,773	-	1,321,936	1,274,761
4,623,799	38,478	25,436,257	23,854,767
<u>(2,929,773)</u>	<u>(14,148)</u>	<u>(20,124,785)</u>	<u>(18,735,489)</u>
<u>\$ 3,054,623</u>	<u>\$ 4,241,334</u>	<u>\$ 16,846,114</u>	<u>\$ 16,736,866</u>
\$ 58,171	\$ 350,236	\$ 1,927,890	\$ 2,077,154
-	-	146,640	1,019,100
318,313	-	829,389	717,483
206,500	6,988,020	7,194,520	8,798,724
24,005	56,292	2,671,969	2,341,690
<u>606,989</u>	<u>7,394,548</u>	<u>12,770,408</u>	<u>14,954,151</u>
1,473,167	-	3,448,646	3,448,646
416,629	-	416,629	-
557,838	(3,153,214)	210,431	(1,665,931)
<u>974,467</u>	<u>(3,153,214)</u>	<u>627,060</u>	<u>(1,665,931)</u>
<u>2,447,634</u>	<u>(3,153,214)</u>	<u>4,075,706</u>	<u>1,782,715</u>
<u>\$ 3,054,623</u>	<u>\$ 4,241,334</u>	<u>\$ 16,846,114</u>	<u>\$ 16,736,866</u>