

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

	Risk Manage- ment and Self Insurance	Dental and Health Insurance	Liability and Property Insurance
<u>Assets</u>			
Cash and investments	\$ 658,770	\$ 605,808	\$ 2,907,798
Receivable	-	34,907	-
Deposits with others	-	-	-
Property, plant and equipment			
Equipment	46,184	-	-
Accumulated depreciation	<u>(26,472)</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 678,482</u>	<u>\$ 640,715</u>	<u>\$ 2,907,798</u>
<u>Liabilities and Fund Equity</u>			
<u>Liabilities</u>			
Accounts payable	\$ 15,999	\$ 30,119	\$ 445,453
Other long-term debt	-	64,030	2,687,631
Compensated absences	68,691	-	-
Total Liabilities	<u>84,690</u>	<u>94,149</u>	<u>3,133,084</u>
<u>Fund Equity</u>			
Retained earnings (deficit)			
Unreserved	593,792	546,566	<u>(225,286)</u>
Total Fund Equity	<u>593,792</u>	<u>546,566</u>	<u>(225,286)</u>
Total Liabilities and Fund Equity	<u>\$ 678,482</u>	<u>\$ 640,715</u>	<u>\$ 2,907,798</u>

Worker's Compensation Insurance	Employee Benefit Staffing	State Unemployment Insurance	Totals	
			2001	2000
\$ 2,241,428	\$ 153,845	\$ 210,881	\$ 6,778,530	\$ 4,963,658
-	-	-	34,907	30,058
25,000	-	-	25,000	25,000
-	-	-	46,184	41,478
-	-	-	(26,472)	(20,067)
<u>\$ 2,266,428</u>	<u>\$ 153,845</u>	<u>\$ 210,881</u>	<u>\$ 6,858,149</u>	<u>\$ 5,040,127</u>
\$ 192	\$ 4,449	\$ -	\$ 496,212	\$ 137,089
5,600,789	-	41,250	8,393,700	7,840,489
-	11,667	-	80,358	88,104
<u>5,600,981</u>	<u>16,116</u>	<u>41,250</u>	<u>8,970,270</u>	<u>8,065,682</u>
<u>(3,334,553)</u>	137,729	169,631	<u>(2,112,121)</u>	<u>(3,025,555)</u>
<u>(3,334,553)</u>	<u>137,729</u>	<u>169,631</u>	<u>(2,112,121)</u>	<u>(3,025,555)</u>
<u>\$ 2,266,428</u>	<u>\$ 153,845</u>	<u>\$ 210,881</u>	<u>\$ 6,858,149</u>	<u>\$ 5,040,127</u>