

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Combining Statement of Fund Net Assets - Internal Service Funds**  
**June 30, 2002**

	<u>Central Duplicating</u>	<u>Information Services</u>	<u>Public Works</u>	<u>Service Center</u>
<u>Assets</u>				
Current Assets				
Cash and investments	\$ -	\$ 1,246,566	\$ 2,720,430	\$ -
Receivable	-	-	142,887	-
Deposits with others	-	-	-	-
Due from other funds	-	1,444,840	213,075	-
Due from other governmental units	-	-	3,095	-
Inventory	-	-	375,365	33,720
Prepaid items	106,209	-	-	-
Total Current Assets	<u>106,209</u>	<u>2,691,406</u>	<u>3,454,852</u>	<u>33,720</u>
Noncurrent Assets				
Capital assets				
Land	-	-	62,914	34,173
Buildings and structures	-	-	1,372,044	333,386
Equipment	338,657	13,791,322	7,701,589	6,380,580
Accumulated depreciation	<u>(316,235)</u>	<u>(12,142,781)</u>	<u>(6,719,330)</u>	<u>(3,805,467)</u>
Total Noncurrent Assets	<u>22,422</u>	<u>1,648,541</u>	<u>2,417,217</u>	<u>2,942,672</u>
Total Assets	<u>\$ 128,631</u>	<u>\$ 4,339,947</u>	<u>\$ 5,872,069</u>	<u>\$ 2,976,392</u>
<u>Liabilities</u>				
Current Liabilities				
Accounts payable	\$ 7,597	\$ 516,294	\$ 709,184	\$ 116,791
Due to other funds	141,276	-	61	71,739
Due to other governmental units	-	-	77,732	-
Current lease contracts	-	-	-	177,383
Total Current Liabilities	<u>148,873</u>	<u>516,294</u>	<u>786,977</u>	<u>365,913</u>
Noncurrent Liabilities				
Other long-term debt	-	-	-	322,879
Compensated absences	18,600	536,414	2,242,820	14,285
Total Noncurrent Liabilities	<u>18,600</u>	<u>536,414</u>	<u>2,242,820</u>	<u>337,164</u>
Total Liabilities	<u>167,473</u>	<u>1,052,708</u>	<u>3,029,797</u>	<u>703,077</u>
<u>Net Assets</u>				
Invested in capital assets, net of related debt	22,422	1,648,541	2,417,217	2,442,410
Unrestricted	<u>(61,264)</u>	<u>1,638,698</u>	<u>425,055</u>	<u>(169,095)</u>
Total Net Assets	<u>(38,842)</u>	<u>3,287,239</u>	<u>2,842,272</u>	<u>2,273,315</u>
Total Liabilities and Net Assets	<u>\$ 128,631</u>	<u>\$ 4,339,947</u>	<u>\$ 5,872,069</u>	<u>\$ 2,976,392</u>

Self-Insurance						
Risk Management and Self Insurance	Dental and Health Insurance	Liability and Property Insurance	Workers' Compensation Insurance	Employee Benefit Staffing	State Unemployment Insurance	Total
\$ 236,599	\$ 1,107,754	\$ 3,858,778	\$ 3,109,712	\$ 328,847	\$ 155,780	\$ 12,764,466
-	40,491	-	-	-	-	183,378
-	-	-	25,000	-	-	25,000
-	-	-	-	-	-	1,657,915
-	-	-	-	-	-	3,095
-	-	-	-	-	-	409,085
-	-	-	-	-	-	106,209
<u>236,599</u>	<u>1,148,245</u>	<u>3,858,778</u>	<u>3,134,712</u>	<u>328,847</u>	<u>155,780</u>	<u>15,149,148</u>
-	-	-	-	-	-	97,087
-	-	-	-	-	-	1,705,430
52,469	-	-	-	-	-	28,264,617
(33,896)	-	-	-	-	-	(23,017,709)
<u>18,573</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,049,425</u>
<u>\$ 255,172</u>	<u>\$ 1,148,245</u>	<u>\$ 3,858,778</u>	<u>\$ 3,134,712</u>	<u>\$ 328,847</u>	<u>\$ 155,780</u>	<u>\$ 22,198,573</u>
\$ 21,089	\$ 114,825	\$ 42,150	\$ 2,435	\$ 5,358	\$ -	\$ 1,535,723
-	-	-	-	-	-	213,076
-	-	-	-	-	-	77,732
-	-	-	-	-	-	177,383
<u>21,089</u>	<u>114,825</u>	<u>42,150</u>	<u>2,435</u>	<u>5,358</u>	<u>-</u>	<u>2,003,914</u>
-	74,628	3,046,354	9,709,216	-	56,250	13,209,327
76,859	-	-	-	24,883	-	2,913,861
<u>76,859</u>	<u>74,628</u>	<u>3,046,354</u>	<u>9,709,216</u>	<u>24,883</u>	<u>56,250</u>	<u>16,123,188</u>
<u>97,948</u>	<u>189,453</u>	<u>3,088,504</u>	<u>9,711,651</u>	<u>30,241</u>	<u>56,250</u>	<u>18,127,102</u>
18,573	-	-	-	-	-	6,549,163
<u>138,651</u>	<u>958,792</u>	<u>770,274</u>	<u>(6,576,939)</u>	<u>298,606</u>	<u>99,530</u>	<u>(2,477,692)</u>
<u>157,224</u>	<u>958,792</u>	<u>770,274</u>	<u>(6,576,939)</u>	<u>298,606</u>	<u>99,530</u>	<u>4,071,471</u>
<u>\$ 255,172</u>	<u>\$ 1,148,245</u>	<u>\$ 3,858,778</u>	<u>\$ 3,134,712</u>	<u>\$ 328,847</u>	<u>\$ 155,780</u>	<u>\$ 22,198,573</u>