

COUNTY OF SANTA CRUZ, CALIFORNIA

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

	Medical and Dental Insurance	Liability and Property Insurance	Worker's Compensation Insurance	State Unemployment Insurance	Totals	
					1999	1998
Assets						
Cash and investments	\$ 471,899	\$ 2,606,171	\$ 926,680	\$ 126,800	\$ 4,131,550	\$ 4,195,540
Receivable	60,454	-	-	-	60,454	-
Deposits with others	-	-	25,000	-	25,000	25,000
Property, plant and equipment						
Equipment	38,478	-	-	-	38,478	15,809
Accumulated depreciation	(14,148)	-	-	-	(14,148)	(8,842)
Total Assets	\$ 556,683	\$ 2,606,171	\$ 951,680	\$ 126,800	\$ 4,241,334	\$ 4,227,507
Liabilities and Fund Equity						
Liabilities						
Accounts payable	\$ 45,903	\$ 189,102	\$ 115,231	\$ -	\$ 350,236	\$ 630,237
Other long-term debt	57,945	1,879,290	5,013,285	37,500	6,988,020	7,975,584
Compensated absences	56,292	-	-	-	56,292	62,757
Total Liabilities	160,140	2,068,392	5,128,516	37,500	7,394,548	8,668,578
Fund Equity						
Retained earnings (deficit)						
Unreserved	396,543	537,779	(4,176,836)	89,300	(3,153,214)	(4,441,071)
Total Retained Earnings (Deficit)	396,543	537,779	(4,176,836)	89,300	(3,153,214)	(4,441,071)
Total Fund Equity	396,543	537,779	(4,176,836)	89,300	(3,153,214)	(4,441,071)
Total Liabilities and Fund Equity	\$ 556,683	\$ 2,606,171	\$ 951,680	\$ 126,800	\$ 4,241,334	\$ 4,227,507