

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statement of Fund Net Assets - Internal Service Funds
June 30, 2003

	<u>Central Duplicating</u>	<u>Information Services</u>	<u>Public Works</u>	<u>Service Center</u>
<u>Assets</u>				
Current Assets				
Cash and investments	\$ -	\$ 1,361,394	\$ 3,890,491	\$ -
Receivable	-	-	94,973	-
Deposits with others	-	-	-	-
Due from other funds	-	275,073	-	-
Inventory	-	-	328,911	30,915
Prepaid items	15,578	-	-	-
Total Current Assets	<u>15,578</u>	<u>1,636,467</u>	<u>4,314,375</u>	<u>30,915</u>
Noncurrent Assets				
Capital assets				
Land	-	-	62,914	34,173
Buildings and structures	-	-	1,469,990	357,638
Equipment	318,761	15,226,233	8,907,630	6,767,404
Accumulated depreciation	<u>(173,431)</u>	<u>(12,674,089)</u>	<u>(7,037,502)</u>	<u>(4,116,194)</u>
Total Noncurrent Assets	<u>145,330</u>	<u>2,552,144</u>	<u>3,403,032</u>	<u>3,043,021</u>
Total Assets	<u>\$ 160,908</u>	<u>\$ 4,188,611</u>	<u>\$ 7,717,407</u>	<u>\$ 3,073,936</u>
<u>Liabilities</u>				
Current Liabilities				
Accounts payable	\$ 38,697	\$ 679,512	\$ 666,448	\$ 65,219
Due to other funds	211,883	-	-	265,528
Current portion of other long-term debt	-	-	1,041,580	-
Current lease contracts	11,901	-	-	188,324
Total Current Liabilities	<u>262,481</u>	<u>679,512</u>	<u>1,708,028</u>	<u>519,071</u>
Noncurrent Liabilities				
Other long-term debt	52,819	-	-	220,929
Compensated absences	20,690	497,267	2,501,939	14,712
Total Noncurrent Liabilities	<u>73,509</u>	<u>497,267</u>	<u>2,501,939</u>	<u>235,641</u>
Total Liabilities	<u>335,990</u>	<u>1,176,779</u>	<u>4,209,967</u>	<u>754,712</u>
<u>Net Assets</u>				
Invested in capital assets, net of related debt	145,330	2,552,144	2,361,452	2,633,768
Unrestricted	<u>(320,412)</u>	<u>459,688</u>	<u>1,145,988</u>	<u>(314,544)</u>
Total Net Assets	<u>(175,082)</u>	<u>3,011,832</u>	<u>3,507,440</u>	<u>2,319,224</u>
Total Liabilities and Net Assets	<u>\$ 160,908</u>	<u>\$ 4,188,611</u>	<u>\$ 7,717,407</u>	<u>\$ 3,073,936</u>

Self-Insurance

Risk Manage- ment and Self Insurance	Dental and Health Insurance	Liability and Property Insurance	Workers' Compensation Insurance	Employee Benefit Staffing	State Unemployment Insurance	Total
\$ 662,225	\$ 1,698,996	\$ 4,200,413	\$ 2,869,904	\$ 494,444	\$ -	\$ 15,177,867
-	54,443	-	-	-	-	149,416
-	-	-	25,000	-	-	25,000
-	-	-	-	-	-	275,073
-	-	-	-	-	-	359,826
-	-	-	-	-	-	15,578
<u>662,225</u>	<u>1,753,439</u>	<u>4,200,413</u>	<u>2,894,904</u>	<u>494,444</u>	<u>-</u>	<u>16,002,760</u>
-	-	-	-	-	-	97,087
-	-	-	-	-	-	1,827,628
52,469	-	-	-	-	-	31,272,497
<u>(42,264)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(24,043,480)</u>
<u>10,205</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,153,732</u>
<u>\$ 672,430</u>	<u>\$ 1,753,439</u>	<u>\$ 4,200,413</u>	<u>\$ 2,894,904</u>	<u>\$ 494,444</u>	<u>\$ -</u>	<u>\$ 25,156,492</u>
\$ 12,241	\$ 39,720	\$ 332,343	\$ 128,482	\$ 6,544	\$ -	\$ 1,969,206
-	-	-	-	-	63,191	540,602
-	-	-	-	-	-	1,041,580
-	-	-	-	-	-	200,225
<u>12,241</u>	<u>39,720</u>	<u>332,343</u>	<u>128,482</u>	<u>6,544</u>	<u>63,191</u>	<u>3,751,613</u>
-	87,638	3,046,354	15,425,188	-	56,250	18,889,178
79,067	-	-	-	26,594	-	3,140,269
<u>79,067</u>	<u>87,638</u>	<u>3,046,354</u>	<u>15,425,188</u>	<u>26,594</u>	<u>56,250</u>	<u>22,029,447</u>
<u>91,308</u>	<u>127,358</u>	<u>3,378,697</u>	<u>15,553,670</u>	<u>33,138</u>	<u>119,441</u>	<u>25,781,060</u>
10,205	-	-	-	-	-	7,702,899
<u>570,917</u>	<u>1,626,081</u>	<u>821,716</u>	<u>(12,658,766)</u>	<u>461,306</u>	<u>(119,441)</u>	<u>(8,327,467)</u>
<u>581,122</u>	<u>1,626,081</u>	<u>821,716</u>	<u>(12,658,766)</u>	<u>461,306</u>	<u>(119,441)</u>	<u>(624,568)</u>
<u>\$ 672,430</u>	<u>\$ 1,753,439</u>	<u>\$ 4,200,413</u>	<u>\$ 2,894,904</u>	<u>\$ 494,444</u>	<u>\$ -</u>	<u>\$ 25,156,492</u>