

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Combining Statements of Cash Flows**  
**Internal Service Funds**  
**Years Ended June 30, 2000 and 1999**

	<u>Central Duplicating</u>	<u>Information Services</u>	<u>Public Works</u>
Cash Flows from Operating Activities			
Operating income (loss)	\$ 4,184	\$ 1,340,575	\$ (830,113)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities			
Depreciation	7,499	1,403,324	427,434
Gain on disposition of fixed assets	0	0	0
Decrease (increase) in operating assets			
Receivables	(65,948)	0	(43,713)
Due from other funds	0	21,860	112,374
Inventory	0	0	(70,748)
Prepaid items	(33,490)	0	0
Increase (decrease) in operating liabilities			
Accounts payable	(5,813)	(135,506)	(584,950)
Due to other funds	99,328	0	(146,640)
Other long-term debt	0	0	0
Compensated absences	(11,333)	2,103	(129,017)
Net Cash Provided (Used) by Operating Activities	<u>(5,573)</u>	<u>2,632,356</u>	<u>(1,265,373)</u>
Cash Flows from Investing Activities			
Interest revenue	560	0	0
Interest expense	0	0	(4,895)
Net Cash Provided (Used) by Investing Activities	<u>560</u>	<u>0</u>	<u>(4,895)</u>
Cash Flows from Noncapital Financing Activities			
Inter-fund transfer in	0	0	0
Net Cash Provided by Noncapital Financing Activities	<u>0</u>	<u>0</u>	<u>0</u>
Cash Flows from Capital and Related Financing Activities			
Proceeds from sale of fixed assets	0	0	28,635
Cash purchase of fixed assets	0	(926,580)	(367,003)
Payments on long-term debt	0	(511,076)	0
Interest paid on long-term debt	0	(32,056)	0
Net Cash Used by Capital and Related Financing Activities	<u>0</u>	<u>(1,469,712)</u>	<u>(338,368)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(5,013)	1,162,644	(1,608,636)
Cash and Cash Equivalents, beginning of year	<u>5,013</u>	<u>195,164</u>	<u>3,116,485</u>
Cash and Cash Equivalents, end of year	<u>\$ 0</u>	<u>\$ 1,357,808</u>	<u>\$ 1,507,849</u>

Service Center	Self-Insurance	Totals	
		2000	1999
\$ 142,323	\$ (241,202)	\$ 415,767	\$ 1,968,788
547,044	5,919	2,391,220	2,457,285
0	0	0	43,403
(518)	30,396	(79,783)	425,254
0	0	134,234	(11,002)
0	0	(70,748)	0
0	0	(33,490)	(10,220)
(14,909)	(213,147)	(954,325)	(149,263)
0	0	(47,312)	(872,460)
0	852,469	852,469	(987,564)
(4,503)	31,812	(110,938)	330,279
<u>669,437</u>	<u>466,247</u>	<u>2,497,094</u>	<u>3,194,500</u>
0	368,861	369,421	195,098
<u>0</u>	<u>0</u>	<u>(4,895)</u>	<u>0</u>
<u>0</u>	<u>368,861</u>	<u>364,526</u>	<u>195,098</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
16,660	0	45,295	25,134
(1,120,033)	(3,000)	(2,416,616)	(2,436,250)
(136,350)	0	(647,426)	(760,124)
(14,892)	0	(46,948)	(87,344)
<u>(1,254,615)</u>	<u>(3,000)</u>	<u>(3,065,695)</u>	<u>(3,258,584)</u>
(585,178)	832,108	(204,075)	281,014
<u>993,911</u>	<u>4,131,550</u>	<u>8,442,123</u>	<u>8,161,109</u>
\$ <u><u>408,733</u></u>	\$ <u><u>4,963,658</u></u>	\$ <u><u>8,238,048</u></u>	\$ <u><u>8,442,123</u></u>