

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statements of Cash Flows
Internal Service Funds
Years Ended June 30, 2001 and 2000

	Central Duplicating	Information Services	Public Works
Cash Flows from Operating Activities			
Operating income (loss)	\$ (28,564)	\$ 803,767	\$ (444,135)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities			
Depreciation	2,150	855,806	418,724
Decrease (increase) in operating assets			
Receivables	65,948	(24,429)	541,300
Due from other funds	-	-	377,905
Inventory	-	-	(385,393)
Prepaid items	17,498	-	-
Increase (decrease) in operating liabilities			
Accounts payable	(21)	(2,942)	89,971
Due to other funds	(56,151)	-	-
Other long-term debt	-	-	-
Compensated absences	(860)	227,711	310,140
Net Cash Provided by Operating Activities	<u>-</u>	<u>1,859,913</u>	<u>908,512</u>
Cash Flows from Investing Activities			
Interest revenue	-	-	-
Net Cash Provided by Investing Activities	<u>-</u>	<u>-</u>	<u>-</u>
Cash Flows from Noncapital Financing Activities			
Inter-fund transfer in	-	-	110,968
Net Cash Provided by Noncapital Financing Activities	<u>-</u>	<u>-</u>	<u>110,968</u>
Cash Flows from Capital and Related Financing Activities			
Proceeds from sale of fixed assets	-	-	23,741
Cash purchase of fixed assets	-	(584,509)	(468,462)
Payments on long-term debt	-	-	-
Interest paid on long-term debt	-	-	-
Net Cash Used by Capital and Related Financing Activities	<u>-</u>	<u>(584,509)</u>	<u>(444,721)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	-	1,275,404	574,759
Cash and Cash Equivalents, beginning of year	<u>-</u>	<u>1,357,808</u>	<u>1,507,849</u>
Cash and Cash Equivalents, end of year	<u>\$ -</u>	<u>\$ 2,633,212</u>	<u>\$ 2,082,608</u>

Service Center	Self-Insurance	Totals	
		2001	2000
\$ 64,937	\$ 348,647	\$ 744,652	\$ 415,767
656,757	6,404	1,939,841	2,391,220
(19,950)	(4,849)	558,020	(79,783)
-	-	377,905	134,234
(16,177)	-	(401,570)	(70,748)
-	-	17,498	(33,490)
120,391	359,124	566,523	(954,325)
-	-	(56,151)	(47,312)
2,358	553,211	555,569	852,469
6,578	(7,746)	535,823	(110,938)
<u>814,894</u>	<u>1,254,791</u>	<u>4,838,110</u>	<u>2,497,094</u>
-	564,787	564,787	369,421
-	564,787	564,787	369,421
-	-	110,968	-
-	-	110,968	-
48,619	-	72,360	45,295
(546,354)	(4,706)	(1,604,031)	(2,416,616)
(143,418)	-	(143,418)	(647,426)
(29,177)	-	(29,177)	(51,843)
<u>(670,330)</u>	<u>(4,706)</u>	<u>(1,704,266)</u>	<u>(3,070,590)</u>
144,564	1,814,872	3,809,599	(204,075)
408,733	4,963,658	8,238,048	8,442,123
<u>\$ 553,297</u>	<u>\$ 6,778,530</u>	<u>\$ 12,047,647</u>	<u>\$ 8,238,048</u>