

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statement of Cash Flows - Internal Service Funds
Year Ended June 30, 2002

	<u>Central Duplicating</u>	<u>Information Services</u>	<u>Public Works</u>	<u>Service Center</u>
Cash Flows from Operating Activities				
Receipts from customers and users	\$ 730,989	\$ 10,622,040	\$ 566,092	\$ 1,907,334
Receipts from interfund services provided	-	-	22,429,785	-
Payments to suppliers for goods and services	(658,187)	(4,301,800)	(5,327,923)	(720,248)
Payments to employees for services	(146,694)	(5,188,335)	(16,747,645)	(334,028)
Payments for judgements and claims	-	(38,750)	-	-
Other receipts (payments)	-	-	-	-
Net Cash Provided (Used) by Operating Activities	<u>(73,892)</u>	<u>1,093,155</u>	<u>920,309</u>	<u>853,058</u>
Cash Flows from Noncapital Financing Activities				
Transfers paid	<u>(43,177)</u>	<u>(1,444,840)</u>	<u>(213,014)</u>	<u>-</u>
Net Cash Used by Noncapital Financing Activities	<u>(43,177)</u>	<u>(1,444,840)</u>	<u>(213,014)</u>	<u>-</u>
Cash Flows from Capital and Related Financing Activities				
Capital contributions	-	-	385,632	-
Proceeds from sale of capital assets	-	-	-	60,415
Purchase of capital assets	(24,207)	(1,034,961)	(481,467)	(1,345,672)
Principal paid on long-term debt	-	-	-	(166,187)
Interest paid on long-term debt	-	-	-	(25,161)
Other receipts (payments)	<u>141,276</u>	<u>-</u>	<u>26,362</u>	<u>70,250</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>117,069</u>	<u>(1,034,961)</u>	<u>(69,473)</u>	<u>(1,406,355)</u>
Cash Flows from Investing Activities				
Interest and dividends received	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Cash Provided by Investing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Cash and Cash Equivalents	-	(1,386,646)	637,822	(553,297)
Cash and Cash Equivalents, Beginning	<u>-</u>	<u>2,633,212</u>	<u>2,082,608</u>	<u>553,297</u>
Cash and Cash Equivalents, Ending	<u>\$ -</u>	<u>\$ 1,246,566</u>	<u>\$ 2,720,430</u>	<u>\$ -</u>
Cash Flows from Operating Activities				
Operating income (loss)	\$ (1,728)	\$ 264,388	\$ (180,564)	\$ 63,747
Adjustments to reconcile operating income to net cash provided (used) by operating activities				
Depreciation	3,056	841,241	445,383	787,680
Decrease (increase) in operating assets				
Receivables	-	24,429	(30,198)	22,284
Inventory	-	-	494,093	14,381
Prepaid items	(71,709)	-	-	-
Other assets	-	-	(3,095)	-
Increase (decrease) in operating liabilities				
Accounts payable	(4,458)	(86,378)	51,543	(23,239)
Due to other funds	-	-	61	-
Other long-term debt	-	-	-	-
Compensated absences	947	49,475	143,086	(11,795)
Net Cash Provided (Used) by Operating Activities	<u>\$ (73,892)</u>	<u>\$ 1,093,155</u>	<u>\$ 920,309</u>	<u>\$ 853,058</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
\$ 501,450	\$ 2,097,882	\$ 2,530,500	\$ 5,437,665	\$ 666,495	\$ 149,591	\$ 25,210,038
-	-	-	-	-	-	22,429,785
(563,298)	(72,643)	(1,510,530)	(1,353,646)	(248,097)	(48,261)	(14,804,633)
(365,072)	-	-	-	(255,688)	-	(23,037,462)
(9,500)	(1,550,389)	(194,931)	(3,375,280)	-	(164,023)	(5,332,873)
-	-	7,250	29,233	-	-	36,483
<u>(436,420)</u>	<u>474,850</u>	<u>832,289</u>	<u>737,972</u>	<u>162,710</u>	<u>(62,693)</u>	<u>4,501,338</u>
-	-	-	-	-	-	(1,701,031)
-	-	-	-	-	-	(1,701,031)
-	-	-	-	-	-	385,632
-	-	-	-	-	-	60,415
(4,707)	-	-	-	-	-	(2,891,014)
-	-	-	-	-	-	(166,187)
-	-	-	-	-	-	(25,161)
-	-	-	-	-	-	237,888
<u>(4,707)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,398,427)</u>
18,956	27,096	118,691	130,312	12,292	7,592	314,939
<u>18,956</u>	<u>27,096</u>	<u>118,691</u>	<u>130,312</u>	<u>12,292</u>	<u>7,592</u>	<u>314,939</u>
(422,171)	501,946	950,980	868,284	175,002	(55,101)	716,819
<u>658,770</u>	<u>605,808</u>	<u>2,907,798</u>	<u>2,241,428</u>	<u>153,845</u>	<u>210,881</u>	<u>12,047,647</u>
\$ <u>236,599</u>	\$ <u>1,107,754</u>	\$ <u>3,858,778</u>	\$ <u>3,109,712</u>	\$ <u>328,847</u>	\$ <u>155,780</u>	\$ <u>12,764,466</u>
\$ (455,524)	\$ 385,130	\$ 876,869	\$ (3,372,698)	\$ 148,585	\$ (77,693)	\$ (2,349,488)
7,425	-	-	-	-	-	2,084,785
-	(5,583)	-	-	-	-	10,932
-	-	-	-	-	-	508,474
-	-	-	-	-	-	(71,709)
-	-	-	-	-	-	(3,095)
3,511	84,705	(403,303)	2,243	909	-	(374,467)
-	-	-	-	-	-	61
-	10,598	358,723	4,108,427	-	15,000	4,492,748
8,168	-	-	-	13,216	-	203,097
\$ <u>(436,420)</u>	\$ <u>474,850</u>	\$ <u>832,289</u>	\$ <u>737,972</u>	\$ <u>162,710</u>	\$ <u>(62,693)</u>	\$ <u>4,501,338</u>