

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Combining Statement of Cash Flows - Internal Service Funds**  
**Year Ended June 30, 2003**

	<u>Central Duplicating</u>	<u>Information Services</u>	<u>Public Works</u>	<u>Service Center</u>
<b>Cash Flows from Operating Activities</b>				
Receipts from customers and users	\$ 797,960	\$ 10,472,196	\$ 629,241	\$ 2,041,578
Receipts from interfund services provided	-	-	24,866,607	-
Payments to suppliers for goods and services	(620,108)	(4,558,938)	(5,189,528)	(720,875)
Payments to employees for services	(180,005)	(5,796,298)	(18,886,819)	(381,923)
Payments for judgements and claims	-	(56,710)	-	-
Other receipts	-	-	-	-
Net Cash Provided (Used) by Operating Activities	<u>(2,153)</u>	<u>60,250</u>	<u>1,419,501</u>	<u>938,780</u>
<b>Cash Flows from Noncapital Financing Activities</b>				
Transfers received	-	-	213,014	-
Transfers paid	<u>(141,276)</u>	<u>(275,073)</u>	<u>-</u>	<u>(71,739)</u>
Net Cash Provided (Used) by Noncapital Financing Activities	<u>(141,276)</u>	<u>(275,073)</u>	<u>213,014</u>	<u>(71,739)</u>
<b>Cash Flows from Capital and Related Financing Activities</b>				
Capital contributions	-	-	185,800	-
Proceeds from sale of capital assets	-	-	23,977	31,468
Purchase of capital assets	(67,381)	(1,115,191)	(211,342)	(942,418)
Principal paid on long-term debt	-	-	(406,122)	(198,667)
Interest paid on long-term debt	(1,182)	-	(61,555)	(40,572)
Other receipts	<u>211,992</u>	<u>1,444,842</u>	<u>6,788</u>	<u>283,148</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>143,429</u>	<u>329,651</u>	<u>(462,454)</u>	<u>(867,041)</u>
<b>Cash Flows from Investing Activities</b>				
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	-	114,828	1,170,061	-
Cash and Cash Equivalents, Beginning	<u>-</u>	<u>1,246,566</u>	<u>2,720,430</u>	<u>-</u>
Cash and Cash Equivalents, Ending	<u>\$ -</u>	<u>\$ 1,361,394</u>	<u>\$ 3,890,491</u>	<u>\$ -</u>
<b>Cash Flows from Operating Activities</b>				
Operating income (loss)	\$ (135,058)	\$ (456,638)	\$ 524,645	\$ 59,079
Adjustments to reconcile operating income to net cash provided (used) by operating activities				
Depreciation	12,233	503,055	550,351	858,252
Decrease (increase) in operating assets				
Receivables	-	-	47,916	-
Inventory	-	-	46,453	2,806
Prepaid items	90,631	-	3,095	-
Increase (decrease) in operating liabilities				
Accounts payable	25,652	52,980	(12,017)	18,216
Accrued salaries and benefits	2,300	-	-	-
Due to other funds	-	-	(61)	-
Other long-term debt	-	-	-	-
Compensated absences	2,089	(39,147)	259,119	427
Net Cash Provided (Used) by Operating Activities	<u>\$ (2,153)</u>	<u>\$ 60,250</u>	<u>\$ 1,419,501</u>	<u>\$ 938,780</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
\$ 1,070,000	\$ 2,361,150	\$ 2,501,952	\$ 5,221,654	\$ 696,437	\$ 232,900	\$ 26,025,068
-	-	-	-	-	-	24,866,607
(230,440)	(233,837)	(1,621,469)	(1,831,398)	(262,077)	(106,605)	(15,375,275)
(411,528)	-	-	-	-	-	(25,656,573)
(9,329)	(1,562,836)	(637,180)	(3,776,054)	(279,946)	(284,468)	(6,606,523)
-	-	16,488	67,899	-	-	84,387
<u>418,703</u>	<u>564,477</u>	<u>259,791</u>	<u>(317,899)</u>	<u>154,414</u>	<u>(158,173)</u>	<u>3,337,691</u>
-	-	-	-	-	-	213,014
-	-	-	-	-	-	(488,088)
-	-	-	-	-	-	(275,074)
-	-	-	-	-	-	185,800
-	-	-	-	-	-	55,445
(6,285)	-	-	-	-	-	(2,342,617)
-	-	-	-	-	-	(604,789)
-	-	-	-	-	-	(103,309)
270	-	-	-	-	-	1,947,040
<u>(6,015)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(862,430)</u>
12,938	26,765	81,844	78,091	11,183	2,393	213,214
<u>12,938</u>	<u>26,765</u>	<u>81,844</u>	<u>78,091</u>	<u>11,183</u>	<u>2,393</u>	<u>213,214</u>
425,626	591,242	341,635	(239,808)	165,597	(155,780)	2,413,401
236,599	1,107,754	3,858,778	3,109,712	328,847	155,780	12,764,466
<u>\$ 662,225</u>	<u>\$ 1,698,996</u>	<u>\$ 4,200,413</u>	<u>\$ 2,869,904</u>	<u>\$ 494,444</u>	<u>\$ -</u>	<u>\$ 15,177,867</u>
\$ 410,960	\$ 640,524	\$ (30,402)	\$ (6,159,918)	\$ 151,517	\$ (221,364)	\$ (5,216,655)
8,367	-	-	-	-	-	1,932,258
-	(13,953)	-	-	-	-	33,963
-	-	-	-	-	-	49,259
-	-	-	-	-	-	93,726
(2,832)	(75,104)	290,193	126,047	1,186	-	424,321
-	-	-	-	-	-	2,300
-	-	-	-	-	-	(61)
-	13,010	-	5,715,972	-	63,191	5,792,173
2,208	-	-	-	1,711	-	226,407
<u>\$ 418,703</u>	<u>\$ 564,477</u>	<u>\$ 259,791</u>	<u>\$ (317,899)</u>	<u>\$ 154,414</u>	<u>\$ (158,173)</u>	<u>\$ 3,337,691</u>