

COUNTY OF SANTA CRUZ, CALIFORNIA

Combining Statements of Cash Flows Internal Service Funds Years Ended June 30, 1999 and 1998

	Central Duplicating	Information Services	Public Works
Cash Flows from Operating Activities			
Operating income (loss)	\$ (116,531)	\$ 1,091,642	\$ (464,324)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities			
Depreciation	10,293	1,531,230	454,774
Gain (loss) on disposition of fixed assets	-	-	-
Prior period adjustment	-	-	-
Decrease (increase) in operating assets			
Receivables	-	(6,698)	481,979
Due from other funds	-	-	(9,537)
Inventory	-	-	-
Prepaid items	(10,220)	-	-
Increase (decrease) in operating liabilities			
Accounts payable	2,448	(92,243)	230,316
Due to other funds	-	(663,163)	(209,297)
Other long-term debt	-	-	-
Compensated absences	4,953	237,901	91,785
Net Cash Provided (Used) by Operating Activities	<u>(109,057)</u>	<u>2,098,669</u>	<u>575,696</u>
Cash Flows from Investing Activities			
Interest revenue	858	-	17,380
Interest expense	-	-	-
Net Cash Provided (Used) by Investing Activities	<u>858</u>	<u>-</u>	<u>17,380</u>
Cash Flows from Noncapital Financing Activities			
Inter-fund transfer in (out)	-	-	150,000
Net Cash Provided (Used) by Noncapital Financing Activities	<u>-</u>	<u>-</u>	<u>150,000</u>
Cash Flows from Capital and Related Financing Activities			
Proceeds from sale of fixed assets	-	15,481	9,653
Cash purchase of fixed assets	-	(1,124,157)	(599,428)
Payments on long-term debt	-	(717,503)	-
Interest paid on long-term debt	-	(77,326)	-
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>-</u>	<u>(1,903,505)</u>	<u>(589,775)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(108,199)	195,164	153,301
Cash and Cash Equivalents, beginning of year	<u>113,212</u>	<u>-</u>	<u>2,963,184</u>
Cash and Cash Equivalents, end of year	<u>\$ 5,013</u>	<u>\$ 195,164</u>	<u>\$ 3,116,485</u>

Service Center	Self-Insurance	Totals	
		1999	1998
\$ 347,004	\$ 1,110,997	\$ 1,968,788	\$ (4,070,688)
455,682	5,306	2,457,285	2,349,676
43,403	-	43,403	48,539
-	-	-	45,506
10,428	(60,455)	425,254	(465,025)
(1,465)	-	(11,002)	(116,002)
-	-	-	165,599
-	-	(10,220)	27,477
(9,784)	(280,000)	(149,263)	320,548
-	-	(872,460)	101,547
-	(987,564)	(987,564)	2,022,073
2,105	(6,465)	330,279	170,830
<u>847,373</u>	<u>(218,181)</u>	<u>3,194,500</u>	<u>600,080</u>
-	176,860	195,098	226,846
-	-	-	(145,382)
<u>-</u>	<u>176,860</u>	<u>195,098</u>	<u>81,464</u>
-	-	150,000	-
<u>-</u>	<u>-</u>	<u>150,000</u>	<u>-</u>
-	-	25,134	-
(689,996)	(22,669)	(2,436,250)	(1,198,260)
(42,621)	-	(760,124)	(715,184)
(10,018)	-	(87,344)	-
<u>(742,635)</u>	<u>(22,669)</u>	<u>(3,258,584)</u>	<u>(1,913,444)</u>
104,738	(63,990)	281,014	(1,231,900)
889,173	4,195,540	8,161,109	9,393,009
<u>\$ 993,911</u>	<u>\$ 4,131,550</u>	<u>\$ 8,442,123</u>	<u>\$ 8,161,109</u>