

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statement of Cash Flows - Internal Service Funds
Year Ended June 30, 2004

	<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	\$ 787,363	\$ 9,507,799	\$ 622,250	\$ 1,932,078
Receipts from interfund services provided	-	-	26,572,751	-
Payments to suppliers for goods and services	(739,187)	(3,576,606)	(5,281,992)	(925,892)
Payments to employees for services	(220,214)	(6,076,670)	(21,009,418)	(399,447)
Payments for judgements and claims	-	(126,089)	-	-
Other receipts	-	-	-	-
Net Cash Provided (Used) by Operating Activities	<u>(172,038)</u>	<u>(271,566)</u>	<u>903,591</u>	<u>606,739</u>
Cash Flows from Noncapital Financing Activities				
Transfers received	414,979	275,073	1,120,926	305,122
Transfers paid	(211,883)	-	(720,101)	(265,528)
Net Cash Provided (Used) by Noncapital Financing Activities	<u>203,096</u>	<u>275,073</u>	<u>400,825</u>	<u>39,594</u>
Cash Flows from Capital and Related Financing Activities				
Capital contributions	-	-	1,200	-
Proceeds from sale of capital assets	-	-	32,095	60,980
Purchase of capital assets	(12,014)	(957,324)	(589,378)	(500,393)
Principal paid on long-term debt	(14,011)	-	(517,440)	(190,562)
Interest paid on long-term debt	(5,033)	-	(63,976)	(16,358)
Net Cash Used by Capital and Related Financing Activities	<u>(31,058)</u>	<u>(957,324)</u>	<u>(1,137,499)</u>	<u>(646,333)</u>
Cash Flows from Investing Activities				
Interest and dividends received	-	-	-	-
Net Cash Provided by Investing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Cash and Cash Equivalents	-	(953,817)	166,917	-
Cash and Cash Equivalents, Beginning	<u>-</u>	<u>1,361,394</u>	<u>3,890,491</u>	<u>-</u>
Cash and Cash Equivalents, Ending	<u>\$ -</u>	<u>\$ 407,577</u>	<u>\$ 4,057,408</u>	<u>\$ -</u>
Cash Flows from Operating Activities				
Operating income (loss)	\$ (139,618)	\$ (1,097,847)	\$ (68,664)	\$ (248,597)
Adjustments to reconcile operating income to net cash provided (used) by operating activities				
Depreciation	33,179	837,118	663,867	843,891
Decrease (increase) in operating assets				
Receivables	-	(3,498)	(28,744)	-
Inventory	-	-	(7,411)	(23,017)
Prepaid items	(49,925)	-	-	-
Increase (decrease) in operating liabilities				
Accounts payable	(16,380)	(59,328)	188,526	25,755
Accrued salaries and benefits	1,554	55,882	-	3,691
Due to other funds	-	-	(3,881)	-
Other long-term debt	-	-	-	-
Compensated absences	(848)	(3,893)	159,898	5,016
Net Cash Provided (Used) by Operating Activities	<u>\$ (172,038)</u>	<u>\$ (271,566)</u>	<u>\$ 903,591</u>	<u>\$ 606,739</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
\$ 471,505	\$ 796,276	\$ 2,515,000	\$ 6,550,328	\$ 426,686	\$ 500,000	\$ 24,109,285
-	-	-	-	-	-	26,572,751
(190,117)	(205,602)	(1,658,645)	(1,331,698)	(288,706)	(49,438)	(14,247,883)
(447,975)	-	-	-	(317,564)	-	(28,471,288)
(8,957)	(1,669,035)	(22,608,174)	(4,990,905)	-	(365,351)	(29,768,511)
-	-	73,927	158,913	-	-	232,840
<u>(175,544)</u>	<u>(1,078,361)</u>	<u>(21,677,892)</u>	<u>386,638</u>	<u>(179,584)</u>	<u>85,211</u>	<u>(21,572,806)</u>
-	-	22,200,000	-	-	-	24,316,100
-	-	-	(150,000)	-	-	(1,347,512)
-	-	<u>22,200,000</u>	<u>(150,000)</u>	-	-	<u>22,968,588</u>
-	-	-	-	-	-	1,200
-	-	-	-	-	-	93,075
-	-	-	-	-	-	(2,059,109)
-	-	-	-	-	-	(722,013)
-	-	-	-	-	-	<u>(85,367)</u>
-	-	-	-	-	-	<u>(2,772,214)</u>
8,094	27,042	59,050	74,576	7,091	2,817	178,670
<u>8,094</u>	<u>27,042</u>	<u>59,050</u>	<u>74,576</u>	<u>7,091</u>	<u>2,817</u>	<u>178,670</u>
(167,450)	(1,051,319)	581,158	311,214	(172,493)	88,028	(1,197,762)
<u>662,225</u>	<u>1,698,996</u>	<u>4,200,413</u>	<u>2,869,904</u>	<u>494,444</u>	-	<u>15,177,867</u>
<u>\$ 494,775</u>	<u>\$ 647,677</u>	<u>\$ 4,781,571</u>	<u>\$ 3,181,118</u>	<u>\$ 321,951</u>	<u>\$ 88,028</u>	<u>\$ 13,980,105</u>
\$ (187,147)	\$ (1,012,435)	\$ (20,618,003)	\$ (815,263)	\$ (184,404)	\$ 110,902	\$ (24,261,076)
6,314	-	-	-	-	-	2,384,369
-	(23,346)	-	-	-	-	(55,588)
-	-	-	-	-	-	(30,428)
-	-	-	-	-	-	(49,925)
(785)	(39,675)	105,323	(105,192)	3,384	(25,691)	75,937
4,153	-	-	-	-	-	65,280
-	-	-	-	-	-	(3,881)
-	(2,905)	(1,165,212)	1,307,093	-	-	138,976
1,921	-	-	-	1,436	-	163,530
<u>\$ (175,544)</u>	<u>\$ (1,078,361)</u>	<u>\$ (21,677,892)</u>	<u>\$ 386,638</u>	<u>\$ (179,584)</u>	<u>\$ 85,211</u>	<u>\$ (21,572,806)</u>