COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statements of Cash Flows
Internal Service Funds - Self-Insurance
Years Ended June 30, 2000 and 1999

	Medical and Dental Insurance	Liability and Property Insurance	Worker's Compensation Insurance
Cash Flows from Operating Activities			
Operating income (loss)	$ 185,440	$ (664,774)	$ 181,916
Adjustments to reconcile operating income (loss)			
to net cash provided (used) by operating activities			
Depreciation	5,919	0	0
Decrease (increase) in operating assets			
Receivables	30,396	0	0
Increase (decrease) in operating liabilities			
Accounts payable	(36,330)	(65,864)	(115,166)
Other long-term debt	9,455	883,257	(43,993)
Compensated absences	6,987	0	0
Net Cash Provided (Used) by Operating Activities	201,867	152,619	22,757
Cash Flows from Investing Activities			
Interest revenue	36,091	184,034	125,466
Net Cash Provided by Investing Activities	36,091	184,034	125,466
Cash Flows from Capital and Related Financing Activities			
Cash purchase of fixed assets	(3,000)	0	0
Net Cash Used by Capital and			
Related Financing Activities	(3,000)	0	0
Net Increase (Decrease) in Cash and Cash Equivalents	234,958	336,653	148,223
Cash and Cash Equivalents, beginning of year	471,899	2,606,171	926,680
Cash and Cash Equivalents, end of year	$ 706,857	$ 2,942,824	$ 1,074,903

	Employee Benefit Staffing	State Unemployment Insurance	Totals	
			2000	1999
	$ 27,336	$ 28,880	$ (241,202)	$ 1,110,997
	0	0	5,919	5,306
	0	0	30,396	(60,455)
	4,213	0	(213,147)	(280,000)
	0	3,750	852,469	(987,564)
	24,825	0	31,812	(6,465)
	56,374	32,630	466,247	(218,181)
	10,400	12,870	368,861	176,860
	10,400	12,870	368,861	176,860
	0	0	(3,000)	(22,669)
	0	0	(3,000)	(22,669)
	66,774	45,500	832,108	(63,990)
	0	126,800	4,131,550	4,195,540
	$ 66,774	$ 172,300	$ 4,963,658	$ 4,131,550