

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statements of Cash Flows
Internal Service Funds - Self-Insurance
Years Ended June 30, 2001 and 2000

	Risk Manage- ment and Self Insurance	Dental and Health Insurance	Liability and Property Insurance
Cash Flows from Operating Activities			
Operating income (loss)	\$ 136,232	\$ 317,777	\$ (510,348)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities			
Depreciation	6,404	-	-
Decrease (increase) in operating assets			
Receivables	-	(4,849)	-
Increase (decrease) in operating liabilities			
Accounts payable	7,834	28,712	322,215
Other long-term debt	-	(3,370)	(74,916)
Compensated absences	5,412	-	-
Net Cash Provided (Used) by Operating Activities	155,882	338,270	(263,049)
Cash Flows from Investing Activities			
Interest revenue	39,219	29,056	228,023
Net Cash Provided by Investing Activities	39,219	29,056	228,023
Cash Flows from Capital and Related Financing Activities			
Cash purchase of fixed assets	(4,706)	-	-
Net Cash Used by Capital and Related Financing Activities	(4,706)	-	-
Net Increase (Decrease) in Cash and Cash Equivalents	190,395	367,326	(35,026)
Cash and Cash Equivalents, beginning of year	468,375	238,482	2,942,824
Cash and Cash Equivalents, end of year	\$ 658,770	\$ 605,808	\$ 2,907,798

Worker's Compensation Insurance	Employee Benefit Staffing	State Unemployment Insurance	Totals	
			2001	2000
\$ 304,530	\$ 80,304	\$ 20,152	\$ 348,647	\$ (241,202)
-	-	-	6,404	5,919
-	-	-	(4,849)	30,396
127	236	-	359,124	(213,147)
631,497	-	-	553,211	852,469
-	(13,158)	-	(7,746)	31,812
<u>936,154</u>	<u>67,382</u>	<u>20,152</u>	<u>1,254,791</u>	<u>466,247</u>
<u>230,371</u>	<u>19,689</u>	<u>18,429</u>	<u>564,787</u>	<u>368,861</u>
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-	-	-	(4,706)	(3,000)
-	-	-	(4,706)	(3,000)
1,166,525	87,071	38,581	1,814,872	832,108
<u>1,074,903</u>	<u>66,774</u>	<u>172,300</u>	<u>4,963,658</u>	<u>4,131,550</u>
<u>\$ 2,241,428</u>	<u>\$ 153,845</u>	<u>\$ 210,881</u>	<u>\$ 6,778,530</u>	<u>\$ 4,963,658</u>