COMBINING STATEMENT OF CASH FLOWS INTERNAL SERVICE FUNDS

	Total	Self-Insured Benefits	Unemployment Insurance
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from Customers	\$ 60,221	\$	\$
Cash Received for Premiums Within the County's Entity	140,616	2,949	1,590
Payments to Suppliers for Goods and Services	(150,764)	(2,419)	(1,294)
Payments to Employees for Services	(12,925)		
Payments to Other Funds for Interfund Services Provided	48	154	
Cash Received from (Paid for) Interfund Charges	2,736	2	(27)
Other Receipts (Payments)	(18,629)		
Net Cash Provided (Used) by Operating Activities	21,303	686	269
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers In	4,098		3,260
Intergovernmental Revenues	42	-	
Net Cash Provided by Noncapital Financing Activities	4,140		3,260
CASH FLOWS FROM CAPITAL AND RELATED FINANCING			
ACTIVITIES	(2.104)		
Acquisition of Capital Assets	(3,184)		
Interest Paid on Long-Term Debt	(334) (1,360)		
Principal Paid on Capital Lease Obligations Transfers In	188		
	308		
Proceeds from Sale of Capital Assets Net Cash Used by Capital and Related Financing			
Activities	(4,382)		
CASH FLOW FROM INVESTING ACTIVITIES			
Interest on Investments	1,503	49	78
Net Cash Provided by Investing Activities	1,503	49	78
Net Increase (Decrease) in Cash and Cash Equivalents	22,564	735	3,607
Cash Balances - Beginning of Year	135,042	4,701	6,021
Cash Balances - End of Year	\$ 157,606	\$ 5,436	\$ 9,628
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities Operating Income (Loss) Adjustments to Reconcile Operating Income (Loss) to	\$ (5,811)	\$ 581	\$ 259
Net Cash Provided (Used) by Operating Activities:	5.070		
Depreciation	5,073		••
Other Revenue - net	1,547		
(Increases) Decreases In:	34		
Accounts Receivable	2,731	2	(27)
Due from Other Funds Due from Component Unit	2,731		(21)
Due from Other Governmental Agencies	(14)	-	
Inventory of Materials and Supplies	328		••
Increases (Decreases) In:			
Accounts Payable	964	(47)	7
Salaries and Employee Benefits Payable	505	`	
Due to Other Funds	48	154	
Insurance Claims Payable	15,692	(4)	30
Deferred Revenue	(2)		
Compensated Employee Absences Payable	205		
Total Adjustments	27,114	105	10
Net Cash Provided (Used) by Operating Activities	\$ 21,303	\$ 686	\$ 269
Reconciliation of Cash and Cash Equivalents to			
Balance Sheet Accounts			
Pooled Cash/Investments	\$ 157,473	\$ 5,311	\$ 9,628
Imprest Cash Funds	133	125	
Total Cash and Cash Equivalents	\$ 157,606	\$ <u>5,436</u>	\$ 9,628

in	County demnity alth Plans		Workers' mpensation		roperty & sualty Risk	
						CASH FLOWS FROM OPERATING ACTIVITIES
\$	1	\$		\$		Receipts from Customers
	82,690		39,243		14,144	Cash Received for Premiums Within the County's Entity
	(60,444)		(29,745)		(18,119)	Payments to Suppliers for Goods and Services
	••		(741)		(909)	Payments to Employees for Services
	1		(3)		10	Payments to Other Funds for Interfund Services Provided and Used
	272		(16)		67	Cash Received from (Paid for) Interfund Charges
	(15,121)		719		355	Other Receipts (Payments)
	7,399		9,457		(4,452)	Net Cash Provided (Used) by Operating Activities
	838					CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES
	030		2			Transfers In
	838		- 2			Intergovernmental Revenues Net Cash Provided by Noncapital Financing Activities
						Net Cash Florided by Noncaphal Financing Activities
						CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES
						Acquisition of Capital Assets
						Interest Paid on Long-Term Debt
	-					Principal Paid on Capital Lease Obligations
						Transfers In
						Proceeds from Sale of Capital Assets
						Net Cash Used by Capital and Related Financing
		-				Activities
						CASH FLOW FROM INVESTING ACTIVITIES
	568		310		334	Interest on Investments
	568		310		334	Net Cash Provided by Investing Activities
	8,805		9,769		(4.110)	Net Increase (Decrease) is Quit and Quit To a series
	46,339		27,456		(4,118) 38,530	Net Increase (Decrease) in Cash and Cash Equivalents
\$	55,144	\$	37,225	\$	34,412	Cash Balances - Beginning of Year Cash Balances - End of Year
	33,111	<u>*</u>	07,220	<u>*</u>	04,412	Cash Balances - End of Year
						Reconciliation of Operating Income (Loss) to Net Cash
\$	4,942	\$	(4,119)	•	(6.477)	Provided (Used) by Operating Activities
Ψ	7,342	Ψ	(4,119)	\$	(6,177)	Operating Income (Loss)
						Adjustments to Reconcile Operating Income (Loss) to
			2		1	Net Cash Provided (Used) by Operating Activities: Depreciation
			728		374	Other Revenue - net
					. .	(Increases) Decreases In:
	1					Accounts Receivable
	271		(16)		67	Due from Other Funds
						Due from Component Unit
						Due from Other Governmental Agencies
	-					Inventory of Materials and Supplies
						Increases (Decreases) In:
			91		301	Accounts Payable
			232		12	Salaries and Employee Benefits Payable
	1 2 4 9 4		(3)		10	Due to Other Funds
	2,184		12,522		960	Insurance Claims Payable
			(2) 22			Deferred Revenue
	2,457		13,576		1,725	Compensated Employee Absences Payable
\$	7,399	\$	9,457	\$	(4,452)	Total Adjustments Net Cash Provided (Used) by Operating Activities
		<u> </u>	5,701	<u>*</u>	17,702)	The Cash Frovided (Osed) by Operating Activities
						Reconciliation of Cash and Cash Equivalents to
\$	55,144	e e	27.005	•	24 427	Balance Sheet Accounts
Ψ	JJ, 144	\$	37,225	\$	34,407 5	Pooled Cash/Investments Imprest Cash Funds
\$	55,144	\$	37,225	\$	34,412	Total Cash and Cash Equivalents

COMBINING STATEMENT OF CASH FLOWS (Continued) INTERNAL SERVICE FUNDS

	Transportation	Publishing Services	Information & Technology
CASH FLOWS FROM OPERATING ACTIVITIES	e 45.007	¢ 2.522	f 44.664
Receipts from Customers Cook Received for Promiums Within the Countrie Entity	\$ 15,037	\$ 3,522	\$ 41,661
Cash Received for Premiums Within the County's Entity Payments to Suppliers for Goods and Services	(6,970)	(1,089)	(30,684)
Payments to Employees for Services	(6,128)	(1,538)	(3,609)
Payments to Other Funds for Interfund Services Provided and Used	(68)	115	(161)
Cash Received from (Paid for) Interfund Charges	1,852	411	175
Other Receipts (Payments)	55	(581)	(4,056)
Net Cash Provided (Used) by Operating Activities	3,778	840	3,326
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Transfers in			••
Intergovernmental Revenues	2		38
Net Cash Provided by Noncapital Financing Activities	2		38
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Acquisition of Capital Assets	(2,362)	(34)	(788)
Interest Paid on Long-Term Debt			(334)
Principal Paid on Capital Lease Obligations			(1,360)
Transfers In	188		(2)
Proceeds from Sale of Capital Assets	310		(2)
Net Cash Used by Capital and Related Financing Activities	(1,864)	(34)	(2,484)
CASH FLOW FROM INVESTING ACTIVITIES		45	0.5
Interest on Investments	54	<u>15</u>	95 95
Net Cash Provided by Investing Activities	54		
Net Increase (Decrease) in Cash and Cash Equivalents	1,970	821	975
Cash Balances - Beginning of Year	4,546	631	6,818
Cash Balances - End of Year	<u>\$ 6,516</u>	\$ 1,452	\$ 7,793
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities Operating Income (Loss)	\$ (1,808)	\$ (119)	\$ 630
Adjustments to Reconcile Operating Income (Loss) to			
Net Cash Provided (Used) by Operating Activities: Depreciation	3,077	61	1,932
Other Revenue - net	158	265	22
(Increases) Decreases In:			
Accounts Receivable	(4)	(3)	40
Due from Other Funds	1,852	407	175
Due from Component Unit		4	(1)
Due from Other Governmental Agencies	(5) 351	(8) (23)	(1)
Inventory of Materials and Supplies	331	(23)	
Increases (Decreases) In: Accounts Payable	139	120	353
Salaries and Employee Benefits Payable	98	24	139
Due to Other Funds	(68)	115	(161)
Insurance Claims Payable			
Deferred Revenue			••
Compensated Employee Absences Payable	(12)	(3)	198
Total Adjustments	5,586 \$ 3,778	\$ 840	2,696 \$ 3,326
Net Cash Provided (Used) by Operating Activities	<u> </u>	* 040	<u> </u>
Reconciliation of Cash and Cash Equivalents to Balance Sheet Accounts			
Pooled Cash/Investments	\$ 6,516	\$ 1,452	\$ 7,790
Imprest Cash Funds	¢ 6516	\$ 1,452	\$ 7,793
Total Cash and Cash Equivalents	<u>\$ 6,516</u>	<u>\$ 1,452</u>	Ψ 1,133