## COMBINING STATEMENT OF CASH FLOWS INTERNAL SERVICE FUNDS

	Total	Self-Insured Benefits	Unemployment Insurance	
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from Customers	\$ 64,851	\$	\$	
Cash Received for Premiums Within the County's Entity	147,562	3,278	1,611	
Payments to Suppliers for Goods and Services	(157,214)	(2,941)	(4,223)	
Payments to Employees for Services	(14,512)	(2,341)	(4,223)	
Payments for Interfund Services Provided	(2,457)	(153)		
Cash Receipts for Interfund Services Provided	246	9	43	
Other Receipts	3,181			
Other Payments	(23,261)			
Net Cash Provided (Used) by Operating Activities	18,396	193	(2,569)	
That Gabit Haviada (Gaba) by Operaling Heliville	10,000		(2,000)	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	0.040			
Transfers In	8,942			
Intergovernmental Revenues	30			
Net Cash Provided by Noncapital Financing Activities	8,972			
CASH FLOWS FROM CAPITAL AND RELATED FINANCING				
ACTIVITIES				
Acquisition of Capital Assets	(4,301)			
Interest Paid on Long-Term Debt	(221)			
Principal Paid on Capital Lease Obligations	(1,415)			
Transfers In	400			
Proceeds from Sale of Capital Assets	289			
Net Cash Used by Capital and Related Financing				
Activities	(5,248)			
CASH FLOW FROM INVESTING ACTIVITIES				
	0.700	00	407	
Interest on Investments	2,726	92	137	
Net Cash Provided by Investing Activities	2,726	92	137	
Net Increase (Decrease) in Cash and Cash Equivalents	24,846	285	(2,432)	
Cash and Cash Equivalents - Beginning of Year	157,606	5,436	9,628	
Cash and Cash Equivalents - End of Year	<u>\$ 182,452</u>	\$ 5,721	\$ 7,196	
Reconciliation of Operating Income (Loss) to Net Cash				
Provided (Used) by Operating Activities				
Operating Income (Loss)	\$ 10,431	\$ 263	\$ (2,499)	
Adjustments to Reconcile Operating Income (Loss) to				
Net Cash Provided (Used) by Operating Activities:				
Depreciation	5,782			
Other Revenue - net	1,111			
(Increases) Decreases In:				
Accounts Receivable	(7)			
Due from Other Funds	(6,983)	9	43	
Due from Component Unit	(2)			
Due from Other Governmental Agencies				
Inventory of Materials and Supplies	165			
Increases (Decreases) In:				
Accounts Payable	1,491		(3)	
Salaries and Employee Benefits Payable	(112)			
Due to Other Funds	(221)	(153)		
Due to Other Governmental Agencies	(2)			
Insurance Claims Payable	6,677	74	(110)	
Compensated Employee Absences Payable	66			
Total Adjustments	7,965	(70)	(70)	
Net Cash Provided (Used) by Operating Activities	<u>\$ 18,396</u>	<u>\$ 193</u>	\$ (2,569)	
Reconciliation of Cash and Cash Equivalents to				
Balance Sheet Accounts				
Pooled Cash/Investments	\$ 182,319	\$ 5,596	\$ 7,196	
Imprest Cash Funds	133	125	·	
Total Cash and Cash Equivalents	\$ 182,452	\$ 5,721	\$ 7,196	

Self-Insu PPO Health P	)		orkers' ensation		operty & ualty Risk	
						CASH FLOWS FROM OPERATING ACTIVITIES
\$		\$		\$		Receipts from Customers
	79,395 61,074)		47,096 (29,679)		16,182 (18,517)	Cash Received for Premiums Within the County's Entity Payments to Suppliers for Goods and Services
(0			(794)		(929)	Payments to Suppliers for Services
			(678)		(41)	Payments for Interfund Services Provided
	108		41		24	Cash Receipts for Interfund Services Provided
	2,486		354		211	Other Receipts
(1	19,449)		16,340		(27)	Other Payments
-	1,466		10,340	-	(3,097)	Net Cash Provided (Used) by Operating Activities
						CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES
	3,079		3,463			Transfers In
						Intergovernmental Revenues
	3,079		3,463			Net Cash Provided by Noncapital 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
	1,019		686		487	Interest on Investments
	1,019		686		487	Net Cash Provided by Investing Activities
	5,564		20,489		(2,610)	Net Increase (Decrease) in Cash and Cash Equivalents
5	55,144		37,225		34,412	Cash and Cash Equivalents - Beginning of Year
\$ 6	60,708	\$	57,714	\$	31,802	Cash and Cash Equivalents - End of Year
						Reconciliation of Operating Income (Loss) to Net Cash
						Provided (Used) by Operating Activities
\$	2,329	\$	15,785	\$	(6,706)	Operating Income (Loss)
						Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:
			2		1	Depreciation
			361		226	Other Revenue - net
						(Increases) Decreases In:
						Accounts Receivable
	108		(678)		(5,035)	Due from Other Funds
			(1) (1)		(27)	Due from Component Unit Due from Other Governmental Agencies
					(21)	Inventory of Materials and Supplies
						Increases (Decreases) In:
	2,486		(196)		(572)	Accounts Payable
			(213)		8	Salaries and Employee Benefits Payable
			41 		24 	Due to Other Funds Due to Other Governmental Agencies
	(3,457)		1,220		8,950	Insurance Claims Payable
			20		34	Compensated Employee Absences Payable
	(863)		555		3,609	Total Adjustments
\$	1,466	\$	16,340	\$	(3,097)	Net Cash Provided (Used) by Operating Activities
						Reconciliation of Cash and Cash Equivalents to Balance Sheet Accounts
\$ 6	60,708	\$	57,714 	\$	31,797 5	Pooled Cash/Investments Imprest Cash Funds
\$ 6	80,708	\$	57,714	\$	31,802	Total Cash and Cash Equivalents

(Continued)

## COMBINING STATEMENT OF CASH FLOWS (Continued) INTERNAL SERVICE FUNDS

	Tror	apartation	Publishing Services		Information & Technology	
CACH ELONG EDOM ODEDATINO ACTIVITIES	<u> 11ai</u>	nsportation		ervices		crinology
CASH FLOWS FROM OPERATING ACTIVITIES Receipts from Customers	\$	17,209	\$	3,339	\$	44,303
Cash Received for Premiums Within the County's Entity	Ψ	17,209	Ψ	3,339	Ψ	44,303
Payments to Suppliers for Goods and Services		(8,092)		(1,318)		(31,370)
Payments to Employees for Services		(6,379)		(1,608)		(4,802)
Payments for Interfund Services Provided		(1,286)		(115)		(184)
Cash Receipts for Interfund Services Provided Other Receipts		17 130		4		
Other Payments				(373)		(3,412)
Net Cash Provided (Used) by Operating Activities		1,599		(71)		4,535
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers In						2,400
Intergovernmental Revenues						30
Net Cash Provided by Noncapital Financing Activities						2,430
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Acquisition of Capital Assets		(3,602)				(699)
Interest Paid on Long-Term Debt						(221)
Principal Paid on Capital Lease Obligations						(1,415)
Transfers In Proceeds from Sale of Capital Assets		400 289				
Net Cash Used by Capital and Related Financing	-	209	-		-	<del></del>
Activities		(2,913)				(2,335)
CASH FLOW FROM INVESTING ACTIVITIES						
Interest on Investments		116		27		162
Net Cash Provided by Investing Activities		116		27		162
Net Increase (Decrease) in Cash and Cash Equivalents		(1,198)		(44)		4,792
Cash and Cash Equivalents - Beginning of Year		6,516		1,452		7,793
Cash and Cash Equivalents - End of Year	<u>\$</u>	5,318	\$	1,408	\$	12,585
Decoration of Operation Income (Leas) to Net Cook						
Reconciliation of Operating Income (Loss) to Net Cash						
Provided (Used) by Operating Activities	\$	(404)	\$	(425)	\$	2,088
Operating Income (Loss) Adjustments to Reconcile Operating Income (Loss) to	Ф	(404)	Ф	(425)	Ф	2,000
Net Cash Provided (Used) by Operating Activities:						
Depreciation		3,079		59		2,641
Other Revenue - net		183		298		43
(Increases) Decreases In:				1		(0)
Accounts Receivable  Due from Other Funds		(1,287)		1 4		(8) (147)
Due from Component Unit		(1,207)				(1)
Due from Other Governmental Agencies		4		15		`9 <sup>′</sup>
Inventory of Materials and Supplies		55		110		
Increases (Decreases) In:		(0.0)		(00)		(400)
Accounts Payable		(66) 32		(38) 14		(120) 47
Salaries and Employee Benefits Payable  Due to Other Funds		32 17		(115)		(35)
Due to Other Governmental Agencies				(2)		(55)
Insurance Claims Payable						
Compensated Employee Absences Payable		(14)		8		18
Total Adjustments	_	2,003	_	354	•	2,447
Net Cash Provided (Used) by Operating Activities	\$	1,599	\$	(71)	\$	4,535
Reconciliation of Cash and Cash Equivalents to						
Balance Sheet Accounts Pooled Cash/Investments	\$	E 210	\$	1,408	\$	12 592
Imprest Cash Funds	Ф	5,318 	Φ	1,400	Φ	12,582 3
Total Cash and Cash Equivalents	\$	5,318	\$	1,408	\$	12,585
•						