

INTERNAL SERVICE FUNDS
Combining Statement of Cash Flows
for the fiscal year ended September 30, 2000
(In Thousands)

	<i>Motor Pool</i>	<i>Print Shop</i>	<i>Self-Insurance</i>	<i>Total</i>
Cash Flows from Operating Activities:				
Cash Received from Customers	\$9,451	\$ 656		\$ 10,107
Cash Received for Premiums			\$41,478	41,478
Cash Payments to Suppliers for Goods and Services	(5,415)	(356)	(29,503)	(35,274)
Cash Payments to Employees for Services	(3,550)	(276)	(2,679)	(6,505)
Cash Payments for Claims			(10,138)	(10,138)
Other Cash Received	107	2	779	888
Net Cash Provided By (Used for) Operating Activities	593	26	(63)	556
Cash Flows from Noncapital Financing Activities:				
Operating Transfers In	270			270
Operating Transfers Out	(52)			(52)
Net Cash Provided by Noncapital Financing Activities	218			218
Cash Flows from Capital and Related Financing Activities:				
Acquisition and Construction of Property, Plant & Equipment	(1,883)	(13)	(53)	(1,949)
Proceeds from Sale of Property Plant & Equipment	195			195
Capital Contributed from Other County Funds	75			75
Net Cash Used for Capital and Related Financing Activities	(1,613)	(13)	(53)	(1,679)
Cash Flows from Investing Activities:				
Proceeds from Sale and Maturities of Investment Securities			2,533	2,533
Interest and Dividends on Investments	64	43	3,157	3,264
Net Cash Provided by Investing Activities	64	43	5,690	5,797
Net Increase (Decrease) in Cash and Cash Equivalents	(738)	56	5,574	4,892
Cash and Cash Equivalents, October 1	2,180	706	37,058	39,944
Cash and Cash Equivalents, September 30	\$1,442	\$ 762	\$42,632	\$ 44,836
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used for) Operations:				
Operating Income (Loss)	\$ (658)	\$(160)	\$ 2,439	\$ 1,621
Adjustments to Reconcile Operating Income (Loss) to Net Cash				
Provided by Operating Activities:				
Depreciation	1,538	129	89	1,756
Miscellaneous Non-Operating Income	107	2	779	888
Decrease (Increase) in Assets:				
Due from Other County Funds	(176)	(2)	(1,614)	(1,792)
Due from Other Governments	108	4	(14)	98
Inventory	(187)	27		(160)
Other Current Assets			(333)	(333)
Increase (Decrease) in Liabilities:				
Vouchers Payable and Accrued Liabilities	(139)	26	1,103	990
Due to Other County Funds			(77)	(77)
Estimated Liability for Insurance Claims			(2,435)	(2,435)
Total Adjustments	1,251	186	(2,502)	(1,065)
Net Cash Provided by (Used for) Operating Activities	\$ 593	\$ 26	\$ (63)	\$ 556