

INTERNAL SERVICE FUNDS
Combining Statement of Cash Flows
for the fiscal year ended September 30, 2001
(In Thousands)

	<i>Self- Insurance</i>	<i>Fleet Services</i>	<i>Print Shop</i>	<i>Total</i>
Cash Flows from Operating Activities:				
Cash Received from Customers		\$10,250	\$ 667	\$ 10,917
Cash Received for Premiums	\$ 45,472			45,472
Cash Payments to Suppliers for Goods and Services	(36,569)	(5,498)	(362)	(42,429)
Cash Payments to Employees for Services	(2,611)	(3,544)	(295)	(6,450)
Cash Payments for Claims	(11,921)			(11,921)
Other Cash Received	547	77		624
Net Cash Provided by (Used for) Operating Activities	(5,082)	1,285	10	(3,787)
Cash Flows from Noncapital Financing Activities:				
Operating Transfers In		78		78
Operating Transfers Out		(30)		(30)
Net Cash Provided by Noncapital Financing Activities		48		48
Cash Flows from Capital and Related Financing Activities:				
Acquisition and Construction of Property, Plant & Equipment	(102)	(1,993)	(110)	(2,205)
Proceeds from Sale of Property Plant & Equipment		218		218
Net Cash Used for Capital and Related Financing Activities	(102)	(1,775)	(110)	(1,987)
Cash Flows from Investing Activities:				
Proceeds from Sale and Maturities of Investment Securities	(937)			(937)
Interest and Dividends on Investments	3,492	53	43	3,588
Net Cash Provided by Investing Activities	2,555	53	43	2,651
Net Decrease in Cash and Cash Equivalents	(2,629)	(389)	(57)	(3,075)
Cash and Cash Equivalents, October 1	42,632	1,442	762	44,836
Cash and Cash Equivalents, September 30	\$ 40,003	\$ 1,053	\$705	\$ 41,761
Reconciliation of Operating Loss to Net Cash Provided by (Used for) Operations:				
Operating Loss	\$ (8,414)	\$(235)	\$ (92)	\$ (8,741)
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities:				
Depreciation	66	1,612	111	1,789
Miscellaneous Non-Operating Income	547	77		624
Decrease (Increase) in Assets:				
Accounts Receivable	(90)			(90)
Due from Other County Funds	(1,537)	(41)	(15)	(1,593)
Due from Other Governments	13	5	(12)	6
Inventory		(32)	18	(14)
Other Current Assets	(342)			(342)
Increase (Decrease) in Liabilities:				
Vouchers Payable and Accrued Liabilities	921	(101)		820
Estimated Liability for Insurance Claims	3,754			3,754
Total Adjustments	3,332	1,520	102	4,954
Net Cash Provided by (Used for) Operating Activities	\$ (5,082)	\$ 1,285	\$ 10	\$ (3,787)