

INTERNAL SERVICE FUNDS
Combining Statement of Cash Flows
for the fiscal year ended September 30, 2004
(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		\$ 8,836	\$ 596	\$ 9,432
Cash Received for Premiums	\$ 80,754			80,754
Cash Payments to Suppliers for Goods and Services	(65,736)	(4,729)	(336)	(70,801)
Cash Payments to Employees for Services	(3,105)	(3,959)	(318)	(7,382)
Cash Payments for Claims	(11,335)			(11,335)
Other Cash Received	127	111		238
Net Cash Provided by (Used for) Operating Activities	705	259	(58)	906
Cash Flows from Noncapital Financing Activities:				
Transfers In		118		118
Net Cash Provided by Noncapital Financing Activities		118		118
Cash Flows from Capital and Related Financing Activities:				
Acquisition and Construction of Capital Assets	(30)	(1,604)		(1,634)
Proceeds from Sale of Capital Assets		285		285
Net Cash Used for Capital and Related Financing Activities	(30)	(1,319)		(1,349)
Cash Flows from Investing Activities:				
Proceeds from Sale and Maturities of Investment Securities	9,939			9,939
Interest and Dividends on Investments	587	2	9	598
Net Cash Provided by Investing Activities	10,526	2	9	10,537
Net Increase (Decrease) in Cash and Cash Equivalents	11,201	(940)	(49)	10,212
Cash and Cash Equivalents, October 1	19,446	1,328	728	21,502
Cash and Cash Equivalents, September 30	\$ 30,647	\$ 388	\$ 679	\$ 31,714
Reconciliation of Operating Loss to Net Cash Provided by (Used for) Operating Activities:				
Operating Loss	\$ (2,182)	\$ (1,075)	\$ (113)	\$ (3,370)
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities:				
Depreciation	65	1,496	27	1,588
Miscellaneous Non-Operating Income	127	109		236
Decrease (Increase) in Assets:				
Accounts Receivable	(512)	(9)		(521)
Due from Other Funds	(2,018)	(93)	50	(2,061)
Due from Other Governments	(5)	(166)	(6)	(177)
Inventory		(86)	17	(69)
Other Current Assets	(398)			(398)
Increase (Decrease) in Liabilities:				
Accounts Payable	(961)	(89)	(46)	(1,096)
Accrued Liabilities	177	172	13	362
Due to Other County Funds				
Due to Other Governments				
Estimated Liability for Insurance Claims	6,412			6,412
Total Adjustments	2,887	1,334	55	4,276
Net Cash Provided by (Used for) Operating Activities	\$ 705	\$ 259	\$ (58)	\$ 906
Noncash Investing, Capital, and Financing Activities:				
Change in Fair Value of Investments	\$ (28)			\$ (28)