Business-Type Activities Enterprise Funds	Governmental Activities - Internal Service Funds	
Waste Airport Management Total		
	Oct vice i unus	
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers \$ 93,270 \$ 114,058 \$ 207,328	\$ 64,851	
Cash Received for Premiums Within the County's Entity Payments to Suppliers for Goods and Services (41,467) (29,939) (71,406)	147,562 (157,214)	
Payments to Suppliers for Goods and Services (41,407) (29,339) (71,400) Payments to Employees for Services (11,301) (19,879) (31,180)	(157,214) (14,512)	
Payments for Interfund Services Provided	(2,457)	
Cash Receipts for Interfund Services Provided 2.779 2.779	246	
Retiree Healthcare Contributions		
Landfill Site Closure/Postclosure Care Costs (2,498) (2,498)		
Taxes and Other Fees (8,529) (8,529)		
Other Operating Receipts 242 242	3,181	
Other Operating Payments	(23,261)	
Net Cash Provided by Operating Activities 43,523 52,506 96,029	18,396	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Transfers In	8,942	
Transfers Out (14,579) (14,579)		
Intergovernmental Revenues 638 62 700	30	
Net Cash Provided (Used) by Noncapital Financing		
Activities	8,972	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING		
ACTIVITIES		
Acquisition of Capital Assets (20,122) (17,616) (37,738)	(4,301)	
Principal Paid on Bonds (10,780) (4,280) (15,060)		
Interest Paid on Long-Term Debt (6,903) (2,805) (9,708)	(221)	
Capital Contributions 10,703 10,703		
Transfers In	400	
Principal Paid on Capital Lease Obligations Proceeds from Sale of Capital Assets 7 74 81	(1,415)	
Proceeds from Sale of Capital Assets 7 74 81 Net Cash Used by Capital and Related Financing	289	
Activities (27,095) (24,627) (51,722)	(5,248)	
Activities (21,093) (24,021) (31,122)	(3,240)	
CASH FLOW FROM INVESTING ACTIVITIES		
Interest on Investments 3,328 8,285 11,613	2,726	
Sales (purchases) of Investments, net 7,711 - 7,711		
Increase in Restricted Investments with Trustee (72) (72)		
Net Cash Provided by Investing Activities 11,039 8,213 19,252	2,726	
Net Increase in Cash and Cash Equivalents 28,105 21,575 49,680	24,846	
Cash and Cash Equivalents - Beginning of Year	157,606	
Cash and Cash Equivalents - End of Year \$ 101,686 \$ 413,986 \$ 515,672	\$ 182,452	

The notes to the basic financial statements are an integral part of this statement.

	Business-Type Activities - Enterprise Funds						Governmental Activities -	
	Airport		Waste Management		Total		Internal Service Funds	
Reconciliation of Operating Income to Net Cash								
Provided by Operating Activities								
Operating Income	\$	25,103	\$	30,261	\$	55,364	\$	10,431
Adjustments to Reconcile Operating Income to								
Net Cash Provided by Operating Activities:								
Depreciation		18,762		11,273		30,035		5,782
Provision for Landfill Site Closure/Postclosure Costs				8,138		8,138		
Fines, Forfeitures and Penalties				14		14		
Other Revenue (Expense)		242		(115)		127		1,111
Landfill Site Closure Disbursements				(2,498)		(2,498)		·
(Increases) Decreases In:				, ,		, ,		
Deposits In-Lieu of Cash		(6,360)		(326)		(6,686)		
Accounts Receivable		(548)		(559)		(1,107)		(7)
Due from Other Funds		113				113		(6.983)
Due from Component Unit								(2)
Due from Other Governmental Agencies		1,521		70		1,591		
Inventory of Materials and Supplies		´				,		165
Prepaid Costs		238				238		
Increases (Decreases) In:								
Accounts Payable		(1,163)		394		(769)		1,491
Salaries and Employee Benefits Payable		91		153		244		(112)
Unearned Revenue		(651)				(651)		`
Due to Other Funds		2,666		5,257		7,923		(221)
Due to Other Governmental Agencies		(256)		52		(204)		(2)
Insurance Claims Payable		`				`		6,677
Compensated Employee Absences Payable		20				20		66
Deposits from Others		3,745		332		4,077		
Arbitrage Rebate Payable		´		60		60		
Total Adjustments		18,420		22,245		40,665		7,965
Net Cash Provided by Operating Activities	\$	43,523	\$	52,506	\$	96,029	\$	18,396
Reconciliation of Cash and Cash Equivalents to Statement of Fund Net Assets Accounts	<u>*</u>	,	<u>*</u>	,		<u> </u>	<u>* </u>	
Pooled Cash/Investments	\$	47,165	\$	219,247	\$	266,412	\$	182,319
Cash Equivalents/Specific Investments	•	50,098	•		•	50,098	•	
Cash/Cash Equivalents		2,192				2,192		
Imprest Cash Funds		14		35		49		133
Restricted Pooled Cash/Investments		2,051		21,579		23,630		
Restricted Cash and Investments with Trustee		166 (1)	(2)	166		
Restricted Pooled Cash/Investments - Closure & Postclosure Care Costs		.55 (.,	173,125	-,	173,125		_
Total Cash and Cash Equivalents	•	101,686	\$	413,986	\$	515,672	\$	182,452
Total Oddit and Oddit Equivalents	Ψ	101,000	Ψ	7 10,000	Ψ	313,012	Ψ	102,402

Schedule of Noncash Investing, Capital, and Financing Activities:
-During the year, the Transportation Internal Service Fund received \$26 of capital contributions from the General Fund.

⁽¹⁾ Does not include \$29,987 from Airport's nonliquid Restricted Cash and Investments.(2) Does not include \$10,403 from Waste Management's nonliquid Restricted Cash and Investments with Trustee.