COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS

	Total	Health and Other Self-Insured Employee Benefits	HMO Health Insurance	Life Insurance
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from Customers	$ 66,638	$ --	$ --	$ --
Cash Received for Premiums Within the County's Entity	195,750	36,443	114,975	724
Payments to Suppliers for Goods and Services	(224,471)	(3,344)	(115,422)	(1,355)
Payments to Employees for Services	(16,449)	--	--	--
Payments for Interfund Services Provided	(438)	(127)	--	--
Cash Receipts for Interfund Services Provided	302	--	--	--
Taxes and Other Fees	(7)	--	--	--
Other Receipts	1,469	--	106	--
Other Payments	(65,531)	(62,380)	(6)	--
Net Cash Provided (Used) by Operating Activities	(42,737)	(29,408)	(347)	(631)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers In	1,679	1,388	6	--
Transfers Out	(1,825)	--	(63)	(2)
Intergovernmental Revenues	1,441	1,098	343	--
Net Cash Provided (Used) by Noncapital Financing Activities	1,295	2,486	286	(2)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition of Capital Assets	(2,836)	--	--	--
Net Cash Used by Capital and Related Financing Activities	(2,836)	--	--	--
CASH FLOW FROM INVESTING ACTIVITIES				
Interest on Investments	2,111	453	62	25
Net Cash Provided by Investing Activities	2,111	453	62	25
Net Increase (Decrease) in Cash and Cash Equivalents	(42,167)	(26,469)	1	(608)
Cash and Cash Equivalents - Beginning of Year	225,955	50,793	3,761	1,647
Cash and Cash Equivalents - End of Year	$ 183,788	$ 24,324	$ 3,762	$ 1,039
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities				
Operating Loss	$ (75,154)	$ (33,081)	$ (447)	$ (631)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:				
Depreciation	5,949	--	--	--
Other Revenue - net	4,266	2,097	106	--
(Increases) Decreases In:				
Accounts Receivable	602	--	(9)	--
Due from Other Funds	697	(125)	--	--
Due from Component Unit	135	--	--	--
Due from Other Governmental Agencies	(133)	(136)	3	--
Inventory of Materials and Supplies	(69)	--	--	--
Prepaid Costs	55	--	--	--
Increases (Decreases) In:				
Accounts Payable	823	(192)	--	--
Retainage Payble	(53)	--	--	--
Salaries and Employee Benefits Payable	34	--	--	--
Due to Other Funds	(968)	(2)	--	--
Due to Other Governmental Agencies	(6)	--	--	--
Insurance Claims Payable	20,946	2,031	--	--
Compensated Employee Absences Payable	139	--	--	--
Total Adjustments	32,417	3,673	100	--
Net Cash Provided (Used) by Operating Activities	$ (42,737)	$ (29,408)	$ (347)	$ (631)
Reconciliation of Cash and Cash Equivalents to Statement of Net Assets				
Pooled Cash/Investments	$ 182,782	$ 24,199	$ 3,762	$ 166
Imprest Cash Funds	133	125	--	--
Restricted Cash and Investments with Trustee	873	--	--	873
Total Cash and Cash Equivalents	$ 183,788	$ 24,324	$ 3,762	$ 1,039

Workers' Compensation	Unemployment Insurance	Property & Casualty Risk	
			CASH FLOWS FROM OPERATING ACTIVITIES
$ --	$ --	$ --	Receipts from Customers
20,073	2,684	20,851	Cash Received for Premiums Within the County's Entity
(27,621)	(4,645)	(28,941)	Payments to Suppliers for Goods and Services
(1,024)	--	(1,317)	Payments to Employees for Services
--	--	--	Payments for Interfund Services Provided
76	--	46	Cash Receipts for Interfund Services Provided
--	--	--	Taxes and Other Fees
75	5	1,028	Other Receipts
--	--	(28)	Other Payments
(8,421)	(1,956)	(8,361)	Net Cash Provided (Used) by Operating Activities
			CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES
277	--	--	Transfers In
--	--	--	Transfers Out
--	--	--	Intergovernmental Revenues
277	--	--	Net Cash Provided (Used) by Noncapital Financing Activities
			CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES
--	--	--	Acquisition of Capital Assets
--	--	--	Net Cash Used by Capital and Related Financing Activities
			CASH FLOW FROM INVESTING ACTIVITIES
901	85	317	Interest on Investments
901	85	317	Net Cash Provided by Investing Activities
(7,243)	(1,871)	(8,044)	Net Increase (Decrease) in Cash and Cash Equivalents
94,545	9,036	40,594	Cash and Cash Equivalents - Beginning of Year
$ 87,302	$ 7,165	$ 32,550	Cash and Cash Equivalents - End of Year
			Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities
$ (11,900)	$ (3,633)	$ (23,732)	Operating Loss
			Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:
--	--	--	Depreciation
252	5	1,142	Other Revenue - net
			(Increases) Decreases In:
--	--	(28)	Accounts Receivable
92	--	64	Due from Other Funds
--	--	--	Due from Component Unit
--	--	--	Due from Other Governmental Agencies
--	--	--	Inventory of Materials and Supplies
--	--	--	Prepaid Costs
			Increases (Decreases) In:
(57)	--	120	Accounts Payable
--	--	--	Retainage Payble
11	--	5	Salaries and Employee Benefits Payable
(16)	--	(18)	Due to Other Funds
--	--	--	Due to Other Governmental Agencies
3,179	1,672	14,064	Insurance Claims Payable
18	--	22	Compensated Employee Absences Payable
3,479	1,677	15,371	Total Adjustments
$ (8,421)	$ (1,956)	$ (8,361)	Net Cash Provided (Used) by Operating Activities
			Reconciliation of Cash and Cash Equivalents to Statement of Net Assets
$ 87,302	$ 7,165	$ 32,545	Pooled Cash/Investments
--	--	5	Imprest Cash Funds
--	--	--	Restricted Cash and Investments with Trustee
$ 87,302	$ 7,165	$ 32,550	Total Cash and Cash Equivalents

COMBINING STATEMENT OF CASH FLOWS (Continued)
INTERNAL SERVICE FUNDS

	Transportation	Publishing Services	Information & Technology
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from Customers	$ 20,119	$ 3,455	$ 43,064
Cash Received for Premiums Within the County's Entity	--	--	--
Payments to Suppliers for Goods and Services	(9,146)	(1,591)	(32,406)
Payments to Employees for Services	(6,521)	(1,754)	(5,833)
Payments for Interfund Services Provided	(287)	(24)	--
Cash Receipts for Interfund Services Provided	--	--	180
Taxes and Other Fees	(7)	--	--
Other Receipts	255	--	--
Other Payments	--	(150)	(2,967)
Net Cash Provided (Used) by Operating Activities	4,413	(64)	2,038
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers In	8	--	--
Transfers Out	(1,760)	--	--
Intergovernmental Revenues	--	--	--
Net Cash Provided (Used) by Noncapital Financing Activities	(1,752)	--	--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Acquisition of Capital Assets	(2,129)	--	(707)
Net Cash Used by Capital and Related Financing Activities	(2,129)	--	(707)
CASH FLOW FROM INVESTING ACTIVITIES			
Interest on Investments	128	15	125
Net Cash Provided by Investing Activities	128	15	125
Net Increase (Decrease) in Cash and Cash Equivalents	660	(49)	1,456
Cash and Cash Equivalents - Beginning of Year	12,941	1,281	11,357
Cash and Cash Equivalents - End of Year	$ 13,601	$ 1,232	$ 12,813
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities			
Operating Loss	$ (188)	$ (451)	$ (1,091)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:			
Depreciation	3,606	124	2,219
Other Revenue - net	326	293	45
(Increases) Decreases In:			
Accounts Receivable	12	--	627
Due from Other Funds	672	(7)	1
Due from Component Unit	--	--	135
Due from Other Governmental Agencies	--	--	--
Inventory of Materials and Supplies	(69)	--	--
Prepaid Costs	55	--	--
Increases (Decreases) In:			
Accounts Payable	955	(24)	21
Retainage Payble	--	--	(53)
Salaries and Employee Benefits Payable	2	3	13
Due to Other Funds	(959)	(17)	44
Due to Other Governmental Agencies	--	(6)	--
Insurance Claims Payable	--	--	--
Compensated Employee Absences Payable	1	21	77
Total Adjustments	4,601	387	3,129
Net Cash Provided (Used) by Operating Activities	$ 4,413	$ (64)	$ 2,038
Reconciliation of Cash and Cash Equivalents to Statement of Net Assets			
Pooled Cash/Investments	$ 13,601	$ 1,232	$ 12,810
Imprest Cash Funds	--	--	3
Restricted Cash and Investments with Trustee	--	--	--
Total Cash and Cash Equivalents	$ 13,601	$ 1,232	$ 12,813