COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS

	Total	Health and Other Self-Insured Employee Benefits	HMO Health Insurance
Operating Revenues			
Use of Money and Property	$ 3,099	$ --	$ --
Charges for Services	60,169	--	--
Insurance Premiums	252,935	62,856	130,903
Other Taxes	1	--	--
Total Operating Revenues	316,204	62,856	130,903
Operating Expenses			
Salaries and Employee Benefits	18,019	--	--
Services and Supplies	31,343	2,416	--
Professional Services	29,436	2,893	7
Operating Leases	3,120	--	--
Insurance Claims and Premiums	255,765	63,679	130,971
Other Charges	349	349	--
Taxes and Other Fees	9	--	--
Depreciation	3,907	--	--
Total Operating Expenses	341,948	69,337	130,978
Operating Income (Loss)	(25,744)	(6,481)	(75)
Nonoperating Revenues (Expenses)			
Intergovernmental Revenues	2,412	2,083	329
Interest Revenue	801	108	47
Gain (Loss) on Disposition of Capital Assets	90	--	--
Other Revenue	3,660	1,867	113
Total Nonoperating Revenues (Expenses)	6,963	4,058	489
Income (Loss) Before Contributions and Transfers	(18,781)	(2,423)	414
Transfers In	2,276	1,718	6
Transfers Out	(44)	--	(43)
Increase (Decrease) in Net Assets	(16,549)	(705)	377
Net Assets - Beginning of Year	(3,512)	10,713	4,809
Net Assets - End of Year	$ (20,061)	$ 10,008	$ 5,186

Life Insurance	Workers' Compensation	Unemployment Insurance	
			Operating Revenues
$ --	$ --	$ --	Use of Money and Property
--	--	--	Charges for Services
965	30,085	3,606	Insurance Premiums
--	--	--	Other Taxes
965	30,085	3,606	Total Operating Revenues
			Operating Expenses
--	1,229	--	Salaries and Employee Benefits
--	268	--	Services and Supplies
--	3,857	50	Professional Services
--	188	--	Operating Leases
1,290	37,413	(389)	Insurance Claims and Premiums
--	--	--	Other Charges
--	--	--	Taxes and Other Fees
--	--	--	Depreciation
1,290	42,955	(339)	Total Operating Expenses
(325)	(12,870)	3,945	Operating Income (Loss)
			Nonoperating Revenues (Expenses)
--	--	--	Intergovernmental Revenues
4	363	52	Interest Revenue
--	--	--	Gain (Loss) on Disposition of Capital Assets
--	574	8	Other Revenue
4	937	60	Total Nonoperating Revenues (Expenses)
(321)	(11,933)	4,005	Income (Loss) Before Contributions and Transfers
--	339	--	Transfers In
(1)	--	--	Transfers Out
(322)	(11,594)	4,005	Increase (Decrease) in Net Assets
561	(54,936)	5,357	Net Assets - Beginning of Year
$ 239	$ (66,530)	$ 9,362	Net Assets - End of Year

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS (Continued)
INTERNAL SERVICE FUNDS

	Property & Casualty Risk	Transportation	Publishing Services	Information & Technology
Operating Revenues				
Use of Money and Property	$ --	$ --	$ --	$ 3,099
Charges for Services	--	21,005	3,125	36,039
Insurance Premiums	24,520	--	--	--
Other Taxes	--	1	--	--
Total Operating Revenues	24,520	21,006	3,125	39,138
Operating Expenses				
Salaries and Employee Benefits	1,413	6,625	1,686	7,066
Services and Supplies	8,944	9,629	963	9,123
Professional Services	653	2,069	477	19,430
Operating Leases	124	76	415	2,317
Insurance Claims and Premiums	22,801	--	--	--
Other Charges	--	--	--	--
Taxes and Other Fees	--	9	--	--
Depreciation	--	2,964	83	860
Total Operating Expenses	33,935	21,372	3,624	38,796
Operating Income (Loss)	(9,415)	(366)	(499)	342
Nonoperating Revenues (Expenses)				
Intergovernmental Revenues	--	--	--	--
Interest Revenue	74	70	3	80
Gain (Loss) on Disposition of Capital Assets	--	94	(3)	(1)
Other Revenue	395	149	190	364
Total Nonoperating Revenues (Expenses)	469	313	190	443
Income (Loss) Before Contributions and Transfers	(8,946)	(53)	(309)	785
Transfers In	--	213	--	--
Transfers Out	--	--	--	--
Increase (Decrease) in Net Assets	(8,946)	160	(309)	785
Net Assets - Beginning of Year	(18,679)	27,317	1,308	20,038
Net Assets - End of Year	$ (27,625)	$ 27,477	$ 999	$ 20,823