

**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	\$ 2,324	\$ --	\$ --
Charges for Services	75,895	--	--
Insurance Premiums	228,179	79,386	102,183
Total Operating Revenues	<u>306,398</u>	<u>79,386</u>	<u>102,183</u>
Operating Expenses			
Salaries and Employee Benefits	16,448	--	--
Services and Supplies	33,589	2,345	--
Professional Services	40,649	3,573	4
Operating Leases	4,673	--	--
Insurance Claims and Premiums	191,602	57,519	102,041
Other Charges	78,145	78,136	--
Depreciation	5,633	--	--
Total Operating Expenses	<u>370,739</u>	<u>141,573</u>	<u>102,045</u>
Operating Income (Loss)	<u>(64,341)</u>	<u>(62,187)</u>	<u>138</u>
Nonoperating Revenues (Expenses)			
Intergovernmental Revenues	1,428	1,278	150
Interest Revenue	10,334	3,727	181
Interest Expense	(295)	--	--
Gain (Loss) on Disposition of Capital Assets	77	--	--
Other Revenue - Net	1,467	--	--
Total Nonoperating Revenues	<u>13,011</u>	<u>5,005</u>	<u>331</u>
Income (Loss) Before Contributions and Transfers	(51,330)	(57,182)	469
Capital Contributions	198	--	--
Transfers In	2,873	1,417	4
Transfers Out	(188)	--	(180)
Increase (Decrease) in Net Assets	<u>(48,447)</u>	<u>(55,765)</u>	<u>293</u>
Net Assets - Beginning of Year	140,859	96,364	3,400
Net Assets - End of Year	<u>\$ 92,412</u>	<u>\$ 40,599</u>	<u>\$ 3,693</u>

Supplemental Information
(Dollar Amounts in Thousands)

Life Insurance	Workers' Compensation	Unemployment Insurance	
\$ --	--	\$ --	Operating Revenues
--	--	--	Use of Money and Property
1,052	24,982	1,063	Charges for Services
1,052	24,982	1,063	Insurance Premiums
			Total Operating Revenues
			Operating Expenses
--	764	--	Salaries and Employee Benefits
--	195	--	Services and Supplies
--	3,376	112	Professional Services
--	129	--	Operating Leases
1,369	30,080	593	Insurance Claims and Premiums
--	--	--	Other Charges
--	--	--	Depreciation
1,369	34,544	705	Total Operating Expenses
(317)	(9,562)	358	Operating Income (Loss)
			Nonoperating Revenues (Expenses)
--	--	--	Intergovernmental Revenues
88	3,866	409	Interest Revenue
--	--	--	Interest Expense
--	--	--	Gain (Loss) on Disposition of Capital Assets
--	347	--	Other Revenue - Net
88	4,213	409	Total Nonoperating Revenues
(229)	(5,349)	767	Income (Loss) Before Contributions and Transfers
--	--	--	Capital Contributions
--	503	--	Transfers In
(8)	--	--	Transfers Out
(237)	(4,846)	767	Increase (Decrease) in Net Assets
2,351	(9,516)	8,453	Net Assets - Beginning of Year
\$ 2,114	(14,362)	\$ 9,220	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	\$ --	\$ --	\$ --	\$ 2,324
Charges for Services	--	22,427	4,182	49,286
Insurance Premiums	19,513	--	--	--
Total Operating Revenues	<u>19,513</u>	<u>22,427</u>	<u>4,182</u>	<u>51,610</u>
Operating Expenses				
Salaries and Employee Benefits	1,198	6,776	1,721	5,989
Services and Supplies	11,157	9,029	1,046	9,817
Professional Services	364	1,743	405	31,072
Operating Leases	89	122	691	3,642
Insurance Claims and Premiums	--	--	--	--
Other Charges	--	6	3	--
Depreciation	--	3,466	113	2,054
Total Operating Expenses	<u>12,808</u>	<u>21,142</u>	<u>3,979</u>	<u>52,574</u>
Operating Income (Loss)	<u>6,705</u>	<u>1,285</u>	<u>203</u>	<u>(964)</u>
Nonoperating Revenues (Expenses)				
Intergovernmental Revenues	--	--	--	--
Interest Revenue	1,080	376	35	572
Interest Expense	--	--	--	(295)
Gain (Loss) on Disposition of Capital Assets	--	79	(2)	--
Other Revenue - Net	433	321	314	52
Total Nonoperating Revenues	<u>1,513</u>	<u>776</u>	<u>347</u>	<u>329</u>
Income (Loss) Before Contributions and Transfers	8,218	2,061	550	(635)
Capital Contributions	--	198	--	--
Transfers In	--	949	--	--
Transfers Out	--	--	--	--
Increase (Decrease) in Net Assets	<u>8,218</u>	<u>3,208</u>	<u>550</u>	<u>(635)</u>
Net Assets - Beginning of Year	(1,769)	21,899	1,173	18,504
Net Assets - End of Year	<u>\$ 6,449</u>	<u>\$ 25,107</u>	<u>\$ 1,723</u>	<u>\$ 17,869</u>