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

	Total	Self	and Other Insured See Benefits	HMO Health Insurance		
Operating Revenues						
Use of Money and Property	\$ 3,147	\$		\$		
Charges for Services	60,575					
Insurance Premiums	229,688		57,340		121,307	
Total Operating Revenues	293,410		57,340		121,307	
Operating Expenses						
Salaries and Employee Benefits	18,095					
Services and Supplies	29,630		2,445			
Professional Services	31,467		3,032		6	
Operating Leases	3,119					
Insurance Claims and Premiums	245,660		61,358		121,506	
Other Charges	393		393			
Taxes and Other Fees	8					
Depreciation	4,424					
Total Operating Expenses	332,796		67,228		121,512	
Operating Income (Loss)	 (39,386)		(9,888)		(205)	
Nonoperating Revenues (Expenses)						
Intergovernmental Revenues	3,903		2,802		1,101	
Interest Revenue	1,279		120		50	
Gain (Loss) on Disposition of Capital Assets	77					
Other Revenue	4,913		2,158		95	
Total Nonoperating Revenues (Expenses)	 10,172		5,080		1,246	
Income (Loss) Before Contributions and Transfers	(29,214)		(4,808)		1,041	
Transfers In	5,707		1,651		6	
Transfers Out	 (504)				(50)	
Increase (Decrease) in Net Assets	(24,011)		(3,157)		997	
Net Assets - Beginning of Year	 20,499		13,870		3,812	
Net Assets - End of Year	\$ (3,512)	\$	10,713	\$	4,809	

Life		Workers'		Unemployment		
Insurance		Compensation		Insurance		
						Operating Revenues
\$		\$		\$		Use of Money and Property
						Charges for Services
	831		25,098		4,577	Insurance Premiums
_	831	-	25,098		4,577	Total Operating Revenues
						Operating Expenses
			1,132			Salaries and Employee Benefits
			186			Services and Supplies
			3,650		64	Professional Services
			172			Operating Leases
	1,325		40,825		2,762	Insurance Claims and Premiums
						Other Charges
						Taxes and Other Fees
						Depreciation
	1,325		45,965		2,826	Total Operating Expenses
	(494)		(20,867)	-	1,751	Operating Income (Loss)
						Nonoperating Revenues (Expenses)
						Intergovernmental Revenues
	16		590		67	Interest Revenue
						Gain (Loss) on Disposition of Capital Assets
			816		82	Other Revenue
_	16	-	1,406		149_	Total Nonoperating Revenues (Expenses)
	(478)		(19,461)		1,900	Income (Loss) Before Contributions and Transfers
			318			Transfers In
	(1)					Transfers Out
	(479)		(19,143)		1,900	Increase (Decrease) in Net Assets
	1,040		(35,793)	-	3,457	Net Assets - Beginning of Year
\$	561	\$	(54,936)	\$	5,357	Net Assets - End of Year

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

Occasion Programs	Property & Casualty Risk		Transportation		Publishing Services		Information & Technology	
Operating Revenues Use of Money and Property	\$		\$		\$		\$	3,147
Charges for Services	Φ		Φ	20,235	Φ	3,029	Φ	37,311
Insurance Premiums		20.535		20,233		3,029		37,311
Total Operating Revenues		20,535		20.235		3,029		40,458
Total Operating Nevertues		20,333		20,233		3,029		40,430
Operating Expenses								
Salaries and Employee Benefits		1,414		6,561		1,688		7,300
Services and Supplies		8,872		8,362		851		8,914
Professional Services		623		1,935		488		21,669
Operating Leases		118		91		422		2,316
Insurance Claims and Premiums		17,884						
Other Charges								
Taxes and Other Fees				8				
Depreciation				3,309		123		992
Total Operating Expenses		28,911		20,266		3,572		41,191
Operating Income (Loss)		(8,376)		(31)		(543)		(733)
Nonoperating Revenues (Expenses)								
Intergovernmental Revenues								
Interest Revenue		195		118		10		113
Gain (Loss) on Disposition of Capital Assets				96		(2)		(17)
Other Revenue		910		133		240		479
Total Nonoperating Revenues (Expenses)		1,105		347		248		575
Income (Loss) Before Contributions and Transfers		(7,271)		316		(295)		(158)
Transfers In				271				3,461
Transfers Out				(453)				
Increase (Decrease) in Net Assets		(7,271)		134		(295)		3,303
Net Assets - Beginning of Year		(11,408)		27,183		1,603		16,735
Net Assets - End of Year	\$	(18,679)	\$	27,317	\$	1,308	\$	20,038