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

		Total	Self-Insured Benefits		Unemployment Insurance	
Operating Revenues	•	4 500	\$		\$	
Use of Money and Property	\$	1,500	Ф		Þ	
Charges for Services		58,700		2.949		1,590
Insurance Premiums		140,616		2,949		1,590
Total Operating Revenues		200,816		2,949		1,590
Operating Expenses						
Salaries and Employee Benefits		13,632				
Services and Supplies		28,012		1		
Professional Services		28,938		114		83
Operating Leases		5,031				
Insurance Claims		110,797		2,253		1,248
Other Charges		15,144				
Depreciation		5,073				
Total Operating Expenses		206,627		2,368		1,331
Operating Income (Loss)		(5,811)		581		259
Nonoperating Revenues (Expenses)						
Intergovernmental Revenues		42				
Interest Revenue		1,507		50		79
Interest Expense		(552)				
Loss on Disposition of Capital Assets		(124)		(1)		
Other Revenue - Net		1,547				
Total Nonoperating Revenues		2,420		49		79
Income (Loss) Before Contributions and Transfers		(3,391)		630		338
Capital Contributions		34				
Transfers In		4,286				3,260
Increase (Decrease) in Net Assets		929		630		3,598
Net Assets - Beginning of Year		45,147		4,304		5,752
Net Assets - End of Year	\$	46,076	\$	4,934	\$	9,350

ind	County Indemnity Workers' Health Plans Compensation		Property & Casualty Risk		Operating Revenues	
•		\$		e		Use of Money and Property
\$		Þ		Ф		Charges for Services
	92 600		39,243		14,144	Insurance Premiums
	82,690		39,243		14,144	Total Operating Revenues
	82,690		39,243		14,144	Total Operating Nevertues
						Operating Expenses
			995		921	Salaries and Employee Benefits
	1,734		40		9,865	Services and Supplies
	2,531		2,562		336	Professional Services
	2,001		9		18	Operating Leases
	58.362		39,754		9,180	Insurance Claims
	15,121					Other Charges
	10,121		2		1	Depreciation
	77,748		43,362		20,321	Total Operating Expenses
	4,942		(4,119)		(6,177)	Operating Income (Loss)
		-	<u> </u>		<u> </u>	
						Nonoperating Revenues (Expenses)
			2			Intergovernmental Revenues
	568		312		334	Interest Revenue
						Interest Expense
						Loss on Disposition of Capital Assets
			728		374	Other Revenue - Net
	568		1,042		708	Total Nonoperating Revenues
	5,510		(3,077)		(5,469)	Income (Loss) Before Contributions and Transfers
						Capital Contributions
	838					Transfers In
	6,348		(3,077)		(5,469)	Increase (Decrease) in Net Assets
	05.477		(50.007)		04.457	Not Accets - Decimina of Voca
	35,175		(56,837)		21,157	Net Assets - Beginning of Year
<u>\$</u>	41,523	\$	(59,914)	<u>\$</u>	15,688	Net Assets - End of Year

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

	Tran	nsportation	Publishing Services		Information & Technology	
Operating Revenues					_	
Use of Money and Property	\$		\$		\$	1,500
Charges for Services		15,046		3,532		40,122
Insurance Premiums				0.500		44.000
Total Operating Revenues		15,046		3,532		41,622
Operating Expenses						
Salaries and Employee Benefits		6,213		1,558		3,945
Services and Supplies		5,989		875		9,508
Professional Services		1,472		311		21,529
Operating Leases		80		846		4,078
Insurance Claims						
Other Charges		23				
Depreciation		3,077		61		1,932
Total Operating Expenses		16,854		3,651		40,992
Operating Income (Loss)		(1,808)		(119)		630
Nonoperating Revenues (Expenses)						
Intergovernmental Revenues		2				38
Interest Revenue		54		15		95
Interest Expense						(552)
Loss on Disposition of Capital Assets		(114)		(7)		(2)
Other Revenue - Net		158		265		22_
Total Nonoperating Revenues		100		273		(399)
Income (Loss) Before Contributions and Transfers		(1,708)		154		231
Capital Contributions		5				29
Transfers in		188				
Increase (Decrease) in Net Assets		(1,515)		154		260
Net Assets - Beginning of Year		17,948		1,417		16,231
Net Assets - End of Year	\$	16,433	\$	1,571	\$	16,491