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

		Total		Self-Insured Benefits		Unemployment Insurance	
Operating Revenues							
Use of Money and Property	\$	2,000	\$		\$		
Charges for Services		62,831					
Insurance Premiums		152,557		3,278		1,611	
Total Operating Revenues		217,388		3,278		1,611	
Operating Expenses							
Salaries and Employee Benefits		14,464					
Services and Supplies		26,842					
Professional Services		30,955		124		74	
Operating Leases		4,193					
Insurance Claims		102,014		2,891		786	
Other Charges		22,707				3,250	
Depreciation		5,782					
Total Operating Expenses		206,957		3,015		4,110	
Operating Income (Loss)		10,431		263		(2,499)	
Nonoperating Revenues (Expenses)							
Intergovernmental Revenues		30					
Interest Revenue		3,725		127		182	
Interest Expense		(448)					
Gain (Loss) on Disposition of Capital Assets		29					
Other Revenue - Net		1,111					
Total Nonoperating Revenues		4,447		127		182	
Income (Loss) Before Contributions and Transfers		14,878		390		(2,317)	
Capital Contributions		26					
Transfers In		9,342					
Increase (Decrease) in Net Assets		24,246		390		(2,317)	
Net Assets - Beginning of Year		46,076		4,934		9,350	
Net Assets - End of Year	\$	70,322	\$	5,324	\$	7,033	

Self-Insured PPO Workers' Property & Health Plans Compensation Casualty Risk	
Operating Revenues	
\$ \$ \$ Use of Money and Pr	
Charges for Services	
79,395 47,096 21,177 Insurance Premiums	
79,395 47,096 21,177 Total Opera	ating Revenues
Operating Expenses	
601 971 Salaries and Employe	ee Benefits
1,694 65 8,985 Services and Supplie	
3,259 2,635 239 Professional Services	
7 15 Operating Leases	
52,664 28,001 17,672 Insurance Claims	
19,449 Other Charges	
2 1 Depreciation	
	iting Expenses
	ncome (Loss)
Nonoperating Revenues	(Expenses)
Intergovernmental Re	
1,388 1,017 615 Interest Revenue	0.000
Interest Expense	
	osition of Capital Assets
361 226 Other Revenue - Net	
	perating Revenues
3,717 17,160 (5,865) Income (Loss) Before Co	ontributions and Transfers
Capital Contributions	S
3,079 3,463 Transfers In	
6,796 20,623 (5,865) Increase (Decrease) in N	let Assets
41,523 (59,914) 15,688 Net Assets - Beginning o	of Year
\$ 48,319 \$ (39,291) \$ 9,823 Net Assets - End of Year	

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

	Transportation	Publishing Services	Information & Technology	
Operating Revenues				
Use of Money and Property	\$	\$	\$ 2,000	
Charges for Services	17,205	3,323	42,303	
Insurance Premiums				
Total Operating Revenues	17,205	3,323	44,303	
Operating Expenses				
Salaries and Employee Benefits	6,395	1,630	4,867	
Services and Supplies	6,400	1,044	8,654	
Professional Services	1,682	344	22,598	
Operating Leases	45	671	3,455	
Insurance Claims				
Other Charges	8			
Depreciation	3,079	59	2,641	
Total Operating Expenses	17,609	3,748	42,215	
Operating Income (Loss)	(404)	(425)	2,088	
Nonoperating Revenues (Expenses)				
Intergovernmental Revenues			30	
Interest Revenue	143	34	219	
Interest Expense			(448)	
Gain (Loss) on Disposition of Capital Assets	109	(2)	(75)	
Other Revenue - Net	183	298	43	
Total Nonoperating Revenues	435	330	(231)	
Income (Loss) Before Contributions and Transfers	31	(95)	1,857	
Capital Contributions			26	
Transfers In	400		2,400	
Increase (Decrease) in Net Assets	431	(95)	4,283	
Net Assets - Beginning of Year	16,433	1,571	16,491	
Net Assets - End of Year	\$ 16,864	\$ 1,476	\$ 20,774	