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	$ 2,871	$ --	$ --
Charges for Services	71,350	--	--
Insurance Premiums	206,847	53,821	111,319
Total Operating Revenues	281,068	53,821	111,319
Operating Expenses			
Salaries and Employee Benefits	17,828	--	--
Services and Supplies	28,614	2,249	--
Professional Services	38,700	2,972	5
Operating Leases	5,143	--	--
Insurance Claims and Premiums	207,272	52,364	111,638
Other Charges	745	558	--
Depreciation	5,974	--	--
Total Operating Expenses	304,276	58,143	111,643
Operating Income (Loss)	(23,208)	(4,322)	(324)
Nonoperating Revenues (Expenses)			
Intergovernmental Revenues	1,536	1,151	308
Interest Revenue	5,333	1,265	101
Interest Expense	788	--	--
Gain (Loss) on Disposition of Capital Assets	50	--	--
Other Revenue - Net	6,106	1,962	122
Total Nonoperating Revenues	13,813	4,378	531
Income (Loss) Before Contributions and Transfers	(9,395)	56	207
Capital Contributions	3,097	--	--
Transfers In	2,034	1,345	5
Transfers Out	(105)	--	(101)
Increase (Decrease) in Net Assets	(4,369)	1,401	111
Net Assets - Beginning of Year	92,412	40,599	3,693
Net Assets - End of Year	$ 88,043	$ 42,000	$ 3,804

Life Insurance	Workers' Compensation	Unemployment Insurance	
			Operating Revenues
$ --	$ --	$ --	Use of Money and Property
--	--	--	Charges for Services
914	20,041	819	Insurance Premiums
914	20,041	819	Total Operating Revenues
			Operating Expenses
--	1,030	--	Salaries and Employee Benefits
--	99	--	Services and Supplies
--	3,887	92	Professional Services
--	171	--	Operating Leases
1,424	28,570	3,187	Insurance Claims and Premiums
--	--	--	Other Charges
--	--	--	Depreciation
1,424	33,757	3,279	Total Operating Expenses
(510)	(13,716)	(2,460)	Operating Income (Loss)
			Nonoperating Revenues (Expenses)
--	--	--	Intergovernmental Revenues
47	2,323	247	Interest Revenue
--	--	--	Interest Expense
--	--	--	Gain (Loss) on Disposition of Capital Assets
--	141	5	Other Revenue - Net
47	2,464	252	Total Nonoperating Revenues
(463)	(11,252)	(2,208)	Income (Loss) Before Contributions and Transfers
--	--	--	Capital Contributions
--	354	--	Transfers In
(4)	--	--	Transfers Out
(467)	(10,898)	(2,208)	Increase (Decrease) in Net Assets
2,114	(14,362)	9,220	Net Assets - Beginning of Year
$ 1,647	$ (25,260)	$ 7,012	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	$ --	$ --	$ --	$ 2,871
Charges for Services	--	20,533	3,504	47,313
Insurance Premiums	19,933	--	--	--
Total Operating Revenues	19,933	20,533	3,504	50,184
Operating Expenses				
Salaries and Employee Benefits	1,354	7,079	1,804	6,561
Services and Supplies	6,734	8,174	1,070	10,288
Professional Services	415	2,053	360	28,916
Operating Leases	112	117	614	4,129
Insurance Claims and Premiums	10,089	--	--	--
Other Charges	--	183	4	--
Depreciation	--	3,608	111	2,255
Total Operating Expenses	18,704	21,214	3,963	52,149
Operating Income (Loss)	1,229	(681)	(459)	(1,965)
Nonoperating Revenues (Expenses)				
Intergovernmental Revenues	--	--	--	77
Interest Revenue	739	278	33	300
Interest Expense	--	--	--	788
Gain (Loss) on Disposition of Capital Assets	--	75	(25)	--
Other Revenue - Net	2,455	339	477	605
Total Nonoperating Revenues	3,194	692	485	1,770
Income (Loss) Before Contributions and Transfers	4,423	11	26	(195)
Capital Contributions	--	3,097	--	--
Transfers In	--	330	--	--
Transfers Out	--	--	--	--
Increase (Decrease) in Net Assets	4,423	3,438	26	(195)
Net Assets - Beginning of Year	6,449	25,107	1,723	17,869
Net Assets - End of Year	$ 10,872	$ 28,545	$ 1,749	$ 17,674