Page 1 of 4 FUND TITLE: Information and Technology

SCHEDULE 10

Internal Service Fund SERVICE ACT: Communications

OPERATING DETAIL (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	PROPOSED ESTIMATES 2004-05 (4)	APPROVED ESTIMATES 2004-05 (5)	(6)
OPERATING INCOME					289 - Information and Technology
6620 Rents and Concessions	1,028,454	1,500,000	2,000,000	2,000,000	Internal Service Fund
7330 Communication Services	9,729	11,748	7,200	7,200	
7590 Other Charges for Services	39,689,153	40,110,019	50,352,000	50,352,000	
TOTAL OPERATING INCOME	40,727,336	41,621,767	52,359,200	52,359,200	
	,	,021,701	52,000,200		
OPERATING EXPENSES					
SALARIES & BENEFITS				_	
0100 Salaries and Wages	75,553	205,196	0	0	
0101 Regular Salaries	1,846,101	2,825,232	3,543,895	3,543,895	
0102 Extra Help	10,750	38,179	50,000	50,000	
0103 Overtime	10,917	8,694	50,000	50,000	
0104 Annual Leave Payoffs	0	24,015	0	0	
0105 Vacation Payoff	34,030	0	125,000	125,000	
0106 Sick Leave Payoff	136,213	0	30,000	30,000	
0110 Performance Incentive Pay	15,600	24,273	0	0	
0111 Other Pay	574	5,025	1,200	1,200	
0200 Retirement	147,320	330,523	492,020	492,020	
0202 Early Retirement	3,941	3,941	3,941	3,941	
0301 Unemployment Insurance	2,793	4,499	5,267	5,267	
0305 Salary Continuance Insurance	4,013	6,349	6,308	6,308	
0306 Health Insurance	186,505	313,102	462,840	462,840	
0308 Dental Insurance	7,665	11,015	11,856	11,856	
0309 Life Insurance	1,501	2,119	2,064	2,064	
0310 Accidental Death and Dismemberment Insurance	268	355	336	336	
0319 Other Insurance	13,051	19,601	29,328	29,328	
0352 Workers Compensation - General	61,944	83,544	100,254	100,254	
0401 Medicare	20,560	37,694	46,644	46,644	
TOTAL SALARIES & BENEFITS	2,579,299	3,943,356	4,960,953	4,960,953	

FUND TITLE: Information and Technology Internal Service Fund

SERVICE ACT: Communications

OPERATING DETAIL	ACTUAL 2002-03	ACTUAL 2003-04	PROPOSED ESTIMATES 2004-05	APPROVED ESTIMATES 2004-05	
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING EXPENSES, Cont. SERVICES & SUPPLIES 0700 Communications	63,556	49,086	0	0	289 - Information and Technology Internal Service Fund
0701 Telephone/Telegraph - Interfund Transfer	724,216	820,040	263,500	263,500	
0702 Telephone and Telegraph - Other	6,412,373	5,791,448	7,523,910	7,523,910	
1000 Household Expense	107,680	104,133	100,000	100,000	
1001 Household Expense - Trash	20,120	19,778	0	0	
1100 Insurance	26,376	31,280	36,525	36,525	
1300 Maintenance - Equipment	733,793	584,668	930,174	930,174	
1400 Maintenance - Buildings and Improvements	221,291	438,928	250,000	250,000	
1402 Minor Alterations and Improvements	159,267	88,195	175,000	175,000	
1600 Memberships	1,470	328	18,315	18,315	
1800 Office Expense	1,162,312	1,112,514	744,026	744,026	
1801 Duplicating Services (RDMD/Reprographics)	3,709	2,055	5,000	5,000	
1802 Periodicals and Journals	0	656	6,000	6,000	
1803 Postage	0	0	1,800	1,800	
1805 Purchasing Stores Office Supplies	0	36,376	0	0	
1806 Printing Costs - Outside Vendors	27,577	0	140,000	140,000	
1809 Minor Office Equipment to be Controlled	0	10,467	60,000	60,000	
1900 Professional and Specialized Services	22,103,814	20,947,648	24,226,917	24,226,917	
1901 Data Processing Services	0	0	14,000,000	14,000,000	
1908 Temporary Help	106,072	0	416,000	416,000	
1911 CWCAP Charges	232,335	571,906	923,608	923,608	
2000 Publications and Legal Notices	70	1,401	5,000	5,000	
2100 Rents and Leases - Equipment	3,263,327	3,691,314	4,319,232	4,319,232	
2200 Rents and Leases - Buildings and Improvements	131,784	386,897	485,633	485,633	
2300 Small Tools and Instruments	215	664	2,500	2,500	
2400 Special Departmental Expense	32,962	14,777	70,725	70,725	

FUND TITLE: Information and Technology Internal Service Fund SERVICE ACT: Communications

OPERATING DETAIL	ACTUAL 2002-03	ACTUAL 2003-04	PROPOSED ESTIMATES 2004-05	APPROVED ESTIMATES 2004-05	(6)
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING EXPENSES, Cont. SERVICES & SUPPLIES, Cont.					289 - Information and Technology Internal Service Fund
2405 Optional Benefit Plan	20,408	39,667	32,448	32,448	
2600 Transportation and Travel - General	3,448	4,298	0	0	
2601 Private Auto Mileage	1,679	2,928	10,515	10,515	
2602 Garage Expense	9,388	7,334	0	0	
2700 Transportation and Travel - Meetings/Conferences	13,440	12,047	101,345	101,345	
2800 Utilities	35,987	27,934	596,712	596,712	
2801 Utilities - Purchased Electricity	770,214	522,893	0	0	
2802 Utilities - Purchased Gas	482	21	0	0	
2803 Utilities - Purchased Water	19,381	25,434	0	0	
2890 Intra-Agency Services & Supplies Billing Offsets	0	(241,623)	(14,263,500)	(14,263,500)	
TOTAL SERVICES & SUPPLIES	36,408,749	35,105,493	41,181,385	41,181,385	
FIXED ASSETS					
4000 Equipment	0	0	2,005,400	2,005,400	
TOTAL FIXED ASSETS	0	0	2,005,400	2,005,400	
MISCELLANEOUS					
5300 Depreciation	1,691,146	3,790,542	2,991,542	2,991,542	
TOTAL MISCELLANEOUS	1,691,146	3,790,542	2,991,542	2,991,542	
TOTAL OPERATING EXPENSES	40,679,193	42,839,391	51,139,280	51,139,280	
NET OPERATING INCOME (LOSS)*	48,142	(1,217,624)	1,219,920	1,219,920	*Note - Net Operating Income is understated
					in the 2004-05 Proposed and Approved
NON-OPERATING REVENUE					Estimates columns due to budgeted fixed
6610 Interest	151,578	106,107	99,116	99,116	asset expenditures that will be capitalized at
6840 State - Health Administration	15,635	10,895	13,319	13,319	year-end.
6970 State - Other	18,582	27,595	23,816	23,816	
7662 Other Sales - Non-Taxable - Resale	1,068	2,108	0	0	
7670 Miscellaneous Revenue	602,773	19,526	12,000	12,000	
TOTAL NON-OPERATING REVENUE	789,636	166,231	148,251	148,251	

FUND TITLE: Information and Technology Internal Service Fund

SERVICE ACT: Communications

	OPERATING DETAIL (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	PROPOSED ESTIMATES 2004-05 (4)	APPROVED ESTIMATES 2004-05 (5)	(6)
	OPERATING EXPENSES Investment Administrative Fees Lease Purchase Principal Payment Lease Purchase Interest Payment Loss or Gain on Disposition of Assets TOTAL NON-OPERATING EXPENSES NET NON-OPERATING INCOME (LOSS)	10,567 1,310,000 387,000 29,810 1,737,377 (947,741)	9,056 (1,310,000) 761,781 1,993 (537,170) 703,401	12,500 1,415,000 560,562 0 1,988,062 (1,839,811)	12,500 1,415,000 560,562 0 1,988,062 (1.839,811)	289 - Information and Technology Internal Service Fund *Note - Loss Before Contributions and
4000	INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS* D ASSET EXPENDITURES Equipment Replacement	(899,598) (899,598) 548,910	(514,223) 786,390	(619,891) 2,005,400	(619,891) (619,891) 2,005,400	Transfers is overstated in the 2004-05 Proposed and Approved Estimates columns due to budgeted fixed asset expenditures that will be capitalized at year-end.
	Buildings and Improvements P605 Data Center Expansion TOTAL FIXED ASSET EXPENDITURES EMENT OF CHANGES IN NET ASSETS - UNRESTRICTED	193,269 742,179	5,103 791,493	0 2,005,400	0 2,005,400	Note - Replacement equipment is financed by funds generated through depreciation expense.
Incom 7805 Increa Net As	e (Loss) Before Contributions and Transfers Capital Contributions Changes to Reserves-Encumbrance-(Inc.)/Dec. Changes to Reserves - Net Assets - Reserved (Inc)/Dec. Changes to Reserves-Net Assets, Invested in Capital Assets, Net of Related Debt-(Inc.)/Dec. ase (Decrease) in Net Assets - Unrestricted ssets - Unrestricted - Beginning of Year	(899,598) 155,849 (141,851) 2,689,698 822,927 2,627,025 1,265,785	(514,223) 28,819 (388,297) (2,591,189) 730,404 (2,734,486) 3,892,810	(619,891) 0 0 (1,211,774) 0 (1,831,665) 1,831,665	(619,891) 0 0 (1,211,774) 0 (1,831,665) 1,831,665	
Net A	ssets - Unrestricted - End of Year	3,892,810	1,158,324	0	0	

FUND TITLE: Unemployment Insurance Internal Service Fund

SERVICE ACT: Insurance Coverage

	OPERATING DETAIL (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	PROPOSED ESTIMATES 2004-05 (4)	APPROVED ESTIMATES 2004-05 (5)	(6)
	(')	(2)	(0)	((0)	(0)
OPER						291 - Unemployment Insurance
7710	Insurance Premiums	1,434,599	1,588,356	1,560,000	1,560,000	Internal Service Fund
	TOTAL OPERATING INCOME	1,434,599	1,588,356	1,560,000	1,560,000	
OPER	ATING EXPENSES					
SERV	ICES & SUPPLIES					
1900	Professional and Specialized Services	261,822	37,393	57,956	57,956	
1911	CWCAP Charges	7,989	13,597	9,155	9,155	
	TOTAL SERVICES & SUPPLIES	269,811	50,990	67,111	67,111	
OTHE	R CHARGES					
	Judgments and Damages	(154,000)	0	0	0	
3510	Other Charges - Operating	1,329,377	1,248,475	10,790,271	10,790,271	
	TOTAL OTHER CHARGES	1,175,377	1,248,475	10,790,271	10,790,271	
	TOTAL OPERATING EXPENSES	1,445,188	1,299,465	10,857,382	10,857,382	
	NET OPERATING INCOME (LOSS)	(10,589)	288,891	(9,297,382)	(9,297,382)	
NON-	OPERATING REVENUE					
6610	Interest	109,231	92,500	89,403	89,403	
7670	Miscellaneous Revenue	0	1,989	0	0	
	TOTAL NON-OPERATING REVENUE	109,231	94,489	89,403	89,403	
NON-	OPERATING EXPENSES					
	Investment Administrative Fees	7,614	7,987	9,000	9,000	
	TOTAL NON-OPERATING EXPENSES	7,614	7,987	9,000	9,000	
	NET NON-OPERATING INCOME (LOSS)	101,617	86,502	80,403	80,403	
	INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	91,028	375,393	(9,216,979)	(9,216,979)	

FUND TITLE: Unemployment Insurance Internal Service Fund

SERVICE ACT: Insurance Coverage

OPERATING DETAIL (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	PROPOSED ESTIMATES 2004-05 (4)	APPROVED ESTIMATES 2004-05 (5)	(6)
(1) STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED Income (Loss) Before Contributions and Transfers 7810 Interfund Transfers In - from Fund 100 Changes to Reserves-Encumbrance-(Inc.)/Dec. Increase (Decrease) in Net Assets - Unrestricted Net Assets - Unrestricted - Beginning of Year Net Assets - Unrestricted - End of Year	(2) 91,028 0 0 91,028 5,612,312 5,703,340	(3) 375,393 3,260,154 24,250 3,659,797 5,703,340 9,363,137	(4) (9,216,979) 0 0 (9,216,979) 9,216,979 0	(5) (9,216,979) 0 0 (9,216,979) 9,216,979 0	(6) 291 - Unemployment Insurance Internal Service Fund

FUND TITLE: County Indemnity Health Plan Internal Service Fund

SERVICE ACT: Insurance Coverage

OPERATING DETAIL (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	PROPOSED ESTIMATES 2004-05 (4)	APPROVED ESTIMATES 2004-05 (5)	(6)
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING INCOME					292 - County Indemnity Health Plan
7710 Insurance Premiums	54,995,828	62,919,312	68,142,499	68,142,499	Internal Service Fund
TOTAL OPERATING INCOME	54,995,828	62,919,312	68,142,499	68,142,499	
OPERATING EXPENSES					
SERVICES & SUPPLIES					
1800 Office Expense	0	0	31,500	31,500	
1900 Professional and Specialized Services	2,061,924	2,165,739	4,539,769	4,539,769	
1911 CWCAP Charges	97,598	117,204	120,886	120,886	
2400 Special Departmental Expense	1,668,257	1,733,657	2,111,175	2,111,175	
2700 Transportation and Travel - Meetings/Conferences	0	0	6,850	6,850	
TOTAL SERVICES & SUPPLIES	3,827,779	4,016,600	6,810,180	6,810,180	
OTHER CHARGES					
3500 Judgments and Damages	(8,331,512)	(101,605)	0	0	
3510 Other Charges - Operating	59,353,410	58,463,955	69,421,813	69,421,813	
TOTAL OTHER CHARGES	51,021,898	58,362,350	69,421,813	69,421,813	
TOTAL OPERATING EXPENSES	54,849,677	62,378,950	76,231,993	76,231,993	
NET OPERATING INCOME (LOSS)	146,151	540,362	(8,089,494)	(8,089,494)	
NON-OPERATING REVENUE					
6610 Interest	168,551	199,114	245,102	245,102	
7670 Miscellaneous Revenue	0	185,270	0	0	
TOTAL NON-OPERATING REVENUE	168,551	384,384	245,102	245,102	

Page 2 of 2 FUND TITLE: County Indemnity Health Plan

SCHEDULE 10

Internal Service Fund SERVICE ACT: Insurance Coverage

OPERATING DETAIL (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	PROPOSED ESTIMATES 2004-05 (4)	APPROVED ESTIMATES 2004-05 (5)	(6)
NON-OPERATING EXPENSES					292 - County Indemnity Health Plan
1912 Investment Administrative Fees	11,844	18,135	20,150	20,150	Internal Service Fund
5400 Loss or Gain on Disposition of Assets	0	607	0	0	
TOTAL NON-OPERATING EXPENSES	11,844	18,742	20,150	20,150	
NET NON-OPERATING INCOME (LOSS)	156,707	365,642	224,952	224,952	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	302,858	906,004	(7,864,542)	(7,864,542)	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED Income (Loss) Before Contributions and Transfers 7810 Interfund Transfers In - from Fund 100 Changes to Reserves-Encumbrance-(Inc.)/Dec. Changes to Reserves-Net Assets, Invested in Capital Assets, Net of Related Debt-(Inc.)/Dec. Increase (Decrease) in Net Assets - Unrestricted	302,858 991,837 0 0 1,294,695	906,004 838,160 264 607 1,745,035	(7,864,542) 1,215,771 0 0 (6,648,771)	(7,864,542) 1,215,771 0 0 (6,648,771)	
Net Assets - Unrestricted - Beginning of Year	0	1,294,695	6,648,771	6,648,771	
Net Assets - Unrestricted - End of Year	1,294,695	3,039,730	0	0	

FUND TITLE: Workers' Compensation Internal Service Fund

SERVICE ACT: Insurance Coverage

OPERATING DETAIL	ACTUAL 2002-03	ACTUAL 2003-04	PROPOSED ESTIMATES 2004-05	APPROVED ESTIMATES 2004-05	
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING INCOME					293 - Workers' Compensation
7710 Insurance Premiums	34,781,916	39,242,856	43,547,015	43,547,015	Internal Service Fund
TOTAL OPERATING INCOME	34,781,916	39,242,856	43,547,015	43,547,015	
OPERATING EXPENSES					
SALARIES & BENEFITS					
0100 Salaries and Wages	134,384	23,402	0	0	
0101 Regular Salaries	532,472	575,007	577,902	577,902	
0102 Extra Help	11,968	0	0	0	
0103 Overtime	2,262	3,152	5,000	5,000	
0104 Annual Leave Payoffs	0	4,200	10,000	10,000	
0105 Vacation Payoff	3,402	0	40,000	40,000	
0110 Performance Incentive Pay	2,055	3,593	0	0	
0200 Retirement	41,162	61,481	77,590	77,590	
0204 County Paid Executive Deferred Compensation Plan	3,106	3,343	3,182	3,182	
0301 Unemployment Insurance	765	913	858	858	
0305 Salary Continuance Insurance	1,494	1,608	1,522	1,522	
0306 Health Insurance	54,561	69,538	76,512	76,512	
0308 Dental Insurance	2,744	2,891	2,736	2,736	
0309 Life Insurance	518	525	444	444	
0310 Accidental Death and Dismemberment Insurance	101	99	84	84	
0319 Other Insurance	4,523	4,603	4,368	4,368	
0352 Workers Compensation - General	18,084	17,184	20,632	20,632	
0401 Medicare	3,679	4,195	4,033	4,033	
TOTAL SALARIES & BENEFITS	817,281	775,734	824,863	824,863	
SERVICES & SUPPLIES					
0700 Communications	0	0	6,000	6,000	

FUND TITLE: Workers' Compensation Internal Service Fund SERVICE ACT: Insurance Coverage

	OPERATING DETAIL (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	PROPOSED ESTIMATES 2004-05 (4)	APPROVED ESTIMATES 2004-05 (5)	(6)
OPER	ATING EXPENSES, Cont.					293 - Workers' Compensation
SERV	ICES & SUPPLIES, Cont.					Internal Service Fund
0701	Telephone/Telegraph - Interfund Transfer	3,079	5,580	0	0	
1100	Insurance	6,075	3,024	0	0	
1300	Maintenance - Equipment	991	176	1,500	1,500	
1600	Memberships	285	75	1,000	1,000	
1800	Office Expense	5,404	6,945	20,000	20,000	
1801	Duplicating Services (RDMD/Reprographics)	6,767	3,167	0	0	
1803	Postage	1,200	1,200	0	0	
1809	Minor Office Equipment to be Controlled	9,901	1,592	0	0	
1900	Professional and Specialized Services	1,899,121	2,391,512	2,522,846	2,522,846	
1911	CWCAP Charges	123,003	139,103	43,568	43,568	
2100	Rents and Leases - Equipment	385	2,960	2,000	2,000	
2200	Rents and Leases - Buildings and Improvements	5,570	6,510	6,000	6,000	
2400	Special Departmental Expense	615	80	10,000	10,000	
2405	Optional Benefit Plan	8,575	9,500	8,496	8,496	
2600	Transportation and Travel - General	0	0	15,000	15,000	
2601	Private Auto Mileage	449	365	0	0	
2602	Garage Expense	18,446	19,863	0	0	
2700	Transportation and Travel - Meetings/Conferences	3,932	5,682	10,000	10,000	
2890	Intra-Agency Services & Supplies Billing Offsets	(18,084)	(17,184)	(20,632)	(20,632)	
	TOTAL SERVICES & SUPPLIES	2,075,714	2,580,150	2,625,778	2,625,778	
OTHE	R CHARGES					
_	Insurance Claims *	32,668,095	36,948,689	44,301,321	44,301,321	* Note - The County has adopted a policy of
	TOTAL OTHER CHARGES	32,668,095	36,948,689	44,301,321	44,301,321	including in the fiscal year-end expense
		,,000	,,000	,	,,	accruals an amount equal to claims
						"incurred but not reported" (IBNR) as well
						as reported claims.

FUND TITLE: Workers' Compensation Internal Service Fund

SERVICE ACT: Insurance Coverage

	OPERATING DETAIL	ACTUAL 2002-03	ACTUAL 2003-04	PROPOSED ESTIMATES 2004-05	APPROVED ESTIMATES 2004-05	
	(1)	(2)	(3)	(4)	(5)	(6)
	ATING EXPENSES, Cont. ELLANEOUS					293 - Workers' Compensation Internal Service Fund
5300	Depreciation	1,640	1,640	1,640	1,640	
	TOTAL MISCELLANEOUS	1,640	1,640	1,640	1,640	
	TOTAL OPERATING EXPENSES	35,562,730	40,306,213	47,753,602	47,753,602	
	NET OPERATING INCOME (LOSS)	(780,814)	(1,063,357)	(4,206,587)	(4,206,587)	
NON-	OPERATING REVENUE					
6610		430,973	363,316	400,000	400,000	
7130		0	2,085	0	0	
7670	Miscellaneous Revenue	363,616	727,811	300,000	300,000	
7680	Six-Month Expired (Outlawed) Checks	839	0	0	0	
	TOTAL NON-OPERATING REVENUE	795,429	1,093,212	700,000	700,000	
					· · · · ·	
	OPERATING EXPENSES	00.407	04.000	10.000	10.000	
1912	Investment Administrative Fees	30,497	31,890	40,000	40,000	
	TOTAL NON-OPERATING EXPENSES	30,497	31,890	40,000	40,000	
	NET NON-OPERATING INCOME (LOSS)	764,932	1,061,322	660,000	660,000	
	INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(15,883)	(2,035)	(3,546,587)	(3,546,587)	
	EMENT OF CHANGES IN NET ASSETS - RESTRICTED					
	e (Loss) Before Contributions and Transfers	(15,883)	(2,035)	(3,546,587)	(3,546,587)	
7810	Interfund Transfers In - from Fund 100	0	0	3,544,353	3,544,353	
	Changes to Reserves-Encumbrance-(Inc.)/Dec.	14,243	395	0	0	
	Changes to Reserves-Net Assets, Invested in					
	Capital Assets, Net of Related Debt-(Inc.)/Dec.	1,640	1,640	1,640	1,640	
Increa	se (Decrease) in Net Assets - Unrestricted	0	0	(594)	(594)	
Net As	ssets - Unrestricted - Beginning of Year	0	0	594	594	
Net As	ssets Unrestricted - End of Year	0	0	0	0	

Page 1 of 4 FUND TITLE: Property and Casualty Risk Internal Service Fund

SCHEDULE 10

SERVICE ACT: Insurance Coverage

OPERATING DETAIL	ACTUAL 2002-03	ACTUAL 2003-04	PROPOSED ESTIMATES 2004-05	APPROVED ESTIMATES 2004-05	
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING INCOME 7710 Insurance Premiums TOTAL OPERATING INCOME	9,437,108 9,437,108	14,143,730 14,143,730	17,163,977 17,163,977	17,163,977 17,163,977	294 - Property and Casualty Risk Internal Service Fund
OPERATING EXPENSES					
SALARIES & BENEFITS					
0100 Salaries and Wages	77,985	1,483	0	0	
0101 Regular Salaries	599,716	688,754	771,754	771,754	
0103 Overtime	1,069	3,928	5,000	5,000	
0104 Annual Leave Payoffs	988	32,009	40,000	40,000	
0105 Vacation Payoff	3,030	0	0	0	
0110 Performance Incentive Pay	0	738	0	0	
0200 Retirement	50,500	83,085	117,473	117,473	
0301 Unemployment Insurance	821	1,134	1,144	1,144	
0305 Salary Continuance Insurance	1,466	1,918	2,260	2,260	
0306 Health Insurance	63,564	87,535	110,664	110,664	
0308 Dental Insurance	3,060	3,679	4,560	4,560	
0309 Life Insurance	508	606	636	636	
0310 Accidental Death and Dismemberment Insurance	100	111	120	120	
0319 Other Insurance	4,632	5,107	4,992	4,992	
0352 Workers Compensation - General	3,204	4,836	5,795	5,795	
0401 Medicare	5,522	7,730	8,097	8,097	
TOTAL SALARIES & BENEFITS	816,166	922,653	1,072,495	1,072,495	
SERVICES & SUPPLIES					
0700 Communications	2,007	1,770	20,000	20,000	
0701 Telephone/Telegraph - Interfund Transfer	14,159	11,805	0	0	
1100 Insurance	8,359,180	9,818,279	10,459,756	10,459,756	
1300 Maintenance - Equipment	605	35	4,000	4,000	
1400 Maintenance - Buildings and Improvements	344	304	1,600	1,600	

FUND TITLE: Property and Casualty Risk Internal Service Fund SERVICE ACT: Insurance Coverage

OPERATING DETAIL	ACTUAL 2002-03	ACTUAL 2003-04	PROPOSED ESTIMATES 2004-05	APPROVED ESTIMATES 2004-05	
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING EXPENSES, Cont. SERVICES & SUPPLIES, Cont. 1402 Minor Alterations and Improvements	2,423	1,037	0	0	294 - Property and Casualty Risk Internal Service Fund
1600 Memberships	1,040	570	2,000	2,000	
1800 Office Expense	15,587	14,530	30,000	30,000	
1801 Duplicating Services (RDMD/Reprographics)	1,198	1,006	0	0	
1802 Periodicals and Journals	0	1,024	0	0	
1803 Postage	1,800	1,800	0	0	
1806 Printing Costs - Outside Vendors	113	0	0	0	
1809 Minor Office Equipment to be Controlled	9,184	1,450	0	0	
1900 Professional and Specialized Services	114,508	146,141	475,193	475,193	
1901 Data Processing Services	3,547	3,576	0	0	
1908 Temporary Help	3,576	0	0	0	
1911 CWCAP Charges	110,249	156,150	136,823	136,823	
2100 Rents and Leases - Equipment	5,149	15,274	12,000	12,000	
2200 Rents and Leases - Buildings and Improvements	2,600	2,660	5,000	5,000	
2400 Special Departmental Expense	2,160	2,149	10,000	10,000	
2405 Optional Benefit Plan	10,000	12,000	12,480	12,480	
2600 Transportation and Travel - General	17	0	500	500	
2700 Transportation and Travel - Meetings/Conferences	1,647	1,064	5,000	5,000	
2890 Intra-Agency Services & Supplies Billing Offsets	(2,219)	(3,014)	(3,540)	(3,540)	
TOTAL SERVICES & SUPPLIES	8,658,874	10,189,610	11,170,812	11,170,812	
OTHER CHARGES					
3500 Judgments and Damages	3,348,223	9,402,759	22,411,452	22,411,452	
TOTAL OTHER CHARGES	3,348,223	9,402,759	22,411,452	22,411,452	
FIXED ASSETS					
4000 Equipment	0	0	200,000	200,000	
TOTAL FIXED ASSETS	0	0	200,000	200,000	

Page 3 of 4 FUND TITLE: Property and Casualty Risk Internal Service Fund

SCHEDULE 10

SERVICE ACT: Insurance Coverage

	OPERATING DETAIL (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	PROPOSED ESTIMATES 2004-05 (4)	APPROVED ESTIMATES 2004-05 (5)	(6)
MISCE	ATING EXPENSES, Cont. ELLANEOUS Depreciation	1,089	1,089	1,089	1,089	294 - Property and Casualty Risk Internal Service Fund
	TOTAL MISCELLANEOUS TOTAL OPERATING EXPENSES NET OPERATING INCOME (LOSS) *	1,089 12,824,351 (3,387,243)	1,089 20,516,111 (6,372,381)	1,089 34,855,848 (17,691,871)	1,089 34,855,848 (17,691,871)	* Note - Net Operating Loss is overstated
6610 7670	DPERATING REVENUE Interest Miscellaneous Revenue Six-Month Expired (Outlawed) Checks TOTAL NON-OPERATING REVENUE	709,384 438,112 	388,928 372,912 100 761,940	350,000 300,000 0 650,000		in the 2004-05 Proposed and Approved Estimates columns due to budgeted fixed asset expenditures that will be capitalized at year-end.
	DPERATING EXPENSES Investment Administrative Fees TOTAL NON-OPERATING EXPENSES	48,824 48,824	29,967	50,000 50,000	50,000 50,000	
	NET NON-OPERATING EXPENSES NET NON-OPERATING INCOME (LOSS) INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS *	1,101,387 (2,285,856)	731,973 (5,640,408)	600,000 (17,091,871)	600,000 (17,091,871)	* Note - Loss Before Contributions and Transfers is overstated in the 2004-05
<u>FIXED</u> 4000	ASSET EXPENDITURES Equipment TOTAL FIXED ASSET EXPENDITURES	0	0	200,000 200,000	200,000 200,000	Proposed and Approved Estimates columns

Page 4 of 4 FUND TITLE: Property and Casualty Risk Internal Service Fund

SCHEDULE 10

SERVICE ACT: Insurance Coverage

OPERATING DETAIL (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	PROPOSED ESTIMATES 2004-05 (4)	APPROVED ESTIMATES 2004-05 (5)	(6)
(1) STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED Income (Loss) Before Contributions and Transfers 4801 Interfund Transfers Out - to Funds 101-199 Changes to Reserves-Encumbrance-(Inc.)/Dec. Changes to Reserves-Net Assets, Invested in Capital Assets, Net of Related Debt-(Inc.)/Dec. Increase (Decrease) in Net Assets - Unrestricted Net Assets - Unrestricted - Beginning of Year Net Assets Unrestricted - End of Year	(2) (2,285,856) 0 19,982 1,089 (2,264,786) 23,408,084 21,143,298	(3) (5,640,408) 0 2,254 1,089 (5,637,065) 21,143,298 15,506,233	(4) (17,091,871) (100,000) 0 1,089 (17,190,782) 17,190,782 0	(5) (17,091,871) (100,000) 0 1,089 (17,190,782) 17,190,782 0	(6) 294 - Property and Casualty Risk Internal Service Fund

FUND TITLE: Retiree Medical Internal Service Fund SERVICE ACT: Insurance Coverage

	OPERATING DETAIL	ACTUAL 2002-03	ACTUAL 2003-04	PROPOSED ESTIMATES 2004-05	APPROVED ESTIMATES 2004-05	
	(1)	(2)	(3)	(4)	(5)	(6)
	ATING INCOME Insurance Premiums TOTAL OPERATING INCOME	17,553,724 17,553,724	19,565,047 19,565,047	19,855,674 19,855,674	19,855,674 19,855,674	295 - Retiree Medical Internal Service Fund
SERV	ATING EXPENSES ICES & SUPPLIES					
	Office Expense	772 0	180	32,000 0	32,000 0	
	Printing Costs - Outside Vendors Professional and Specialized Services	0 181,896	6 123,758	290,020	290,020	
	CWCAP Charges	56,066	68,042	71,130	71,130	
1011	TOTAL SERVICES & SUPPLIES	238,734	191,986	393,150	393,150	
OTHE	R CHARGES	200,101	,	000,100	000,100	
3510	Other Charges - Operating	13,285,049	15,120,954	56,115,480	56,115,480	
	TOTAL OTHER CHARGES	13,285,049	15,120,954	56,115,480	56,115,480	
	TOTAL OPERATING EXPENSES	13,523,783	15,312,940	56,508,630	56,508,630	
	NET OPERATING INCOME (LOSS)	4,029,941	4,252,107	(36,652,956)	(36,652,956)	
NON-	OPERATING REVENUE					
-	Interest	556,258	444,046	510,117	510,117	
7670	Miscellaneous Revenue	0	20,091	0	0	
	TOTAL NON-OPERATING REVENUE	556,258	464,137	510,117	510,117	
NON-	OPERATING EXPENSES					
1912	Investment Administrative Fees	38,986	38,672	44,585	44,585	
	TOTAL NON-OPERATING EXPENSES	38,986	38,672	44,585	44,585	
	NET NON-OPERATING INCOME (LOSS)	517,272	425,465	465,532	465,532	
	INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	4,547,213	4,677,572	(36,187,424)	(36,187,424)	

Page 2 of 2 FUND TITLE: Retiree Medical

SCHEDULE 10

Internal Service Fund SERVICE ACT: Insurance Coverage

OPERATING DETAIL (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	PROPOSED ESTIMATES 2004-05	APPROVED ESTIMATES 2004-05 (5)	(6)
	(2)	(3)	(4)	(5)	(6)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					295 - Retiree Medical Internal Service Fund
Income (Loss) Before Contributions and Transfers	4,547,213	4,677,572	(36,187,424)	(36,187,424)	
Increase (Decrease) in Net Assets - Unrestricted	4,547,213	4,677,572		(36,187,424)	
Net Assets - Unrestricted - Beginning of Year	29,333,605	33,880,818	36,187,424	36,187,424	
Net Assets - Unrestricted - End of Year	33,880,818	38,558,390	0	0]

FUND TITLE: Transportation Internal Service Fund SERVICE ACT: Transportation

OPERATING DETAIL (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	PROPOSED ESTIMATES 2004-05 (4)	APPROVED ESTIMATES 2004-05 (5)	(6)
(1)	(2)	(3)	(+)	(3)	(0)
OPERATING INCOME					296 - Transportation Internal Service Fund
7590 Other Charges for Services	15,544,354	15,045,792	18,420,531	18,420,531	
TOTAL OPERATING INCOME	15,544,354	15,045,792	18,420,531	18,420,531	
	-,- ,	-,,	-, -,	-, -,	
OPERATING EXPENSES					
SALARIES & BENEFITS					
0100 Salaries and Wages	401,823	24,158	0	0	
0101 Regular Salaries	4,087,552	4,227,365	4,418,062	4,418,062	
0103 Overtime	56,994	74,373	100,000	100,000	
0104 Annual Leave Payoffs	3,356	46,297	30,000	30,000	
0105 Vacation Payoff	23,942	1,489	30,000	30,000	
0106 Sick Leave Payoff	20,459	10,087	40,000	40,000	
0110 Performance Incentive Pay	49,465	53,073	0	0	
0111 Other Pay	46,203	58,063	60,000	60,000	
0200 Retirement	229,483	392,366	536,324	536,324	
0301 Unemployment Insurance	5,771	6,931	6,713	6,713	
0305 Salary Continuance Insurance	829	1,159	1,408	1,408	
0306 Health Insurance	532,647	674,686	766,380	766,380	
0308 Dental Insurance	1,723	2,152	1,824	1,824	
0309 Life Insurance	285	382	264	264	
0310 Accidental Death and Dismemberment Insurance	58	71	48	48	
0319 Other Insurance	47,750	49,272	49,584	49,584	
0352 Workers Compensation - General	497,532	575,004	690,002	690,002	
0401 Medicare	39,742	44,855	44,911	44,911	
TOTAL SALARIES & BENEFITS	6,045,613	6,241,782	6,775,520	6,775,520	
SERVICES & SUPPLIES					
0600 Clothing and Personal Supplies	21,478	18,842	30,000	30,000	
0700 Communications	12,266	13,231	15,000	15,000	

FUND TITLE: Transportation Internal Service Fund SERVICE ACT: Transportation

OPERATING DETAIL	ACTUAL 2002-03	ACTUAL 2003-04	PROPOSED ESTIMATES 2004-05	APPROVED ESTIMATES 2004-05	
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING EXPENSES, Cont.					296 - Transportation Internal Service Fund
SERVICES & SUPPLIES, Cont.					
0701 Telephone/Telegraph - Interfund Transfer	38,571	38,754	50,000	50,000	
0900 Food	0	17	0	0	
1000 Household Expense	60,901	70,325	62,000	62,000	
1001 Household Expense - Trash	1,057	4,998	1,500	1,500	
1100 Insurance	161,457	199,048	232,533	232,533	
1300 Maintenance - Equipment	2,213,213	2,077,108	3,075,000	3,075,000	
1301 Maintenance - Inventory Parts	0	464,945	0	0	
1302 Parts Not Direct Billed to Customer	0	116,111	0	0	
1400 Maintenance - Buildings and Improvements	243,754	122,970	250,000	250,000	
1402 Minor Alterations and Improvements	52,847	43,103	30,000	30,000	
1600 Memberships	68	800	585	585	
1700 Miscellaneous Expense	3,235	(12,148)	0	0	
1800 Office Expense	48,692	47,038	55,000	55,000	
1801 Duplicating Services (RDMD/Reprographics)	1,630	7,701	0	0	
1803 Postage	818	382	1,000	1,000	
1809 Minor Office Equipment to be Controlled	11,536	9,317	10,650	10,650	
1900 Professional and Specialized Services	1,307,350	1,006,775	1,532,555	1,532,555	
1901 Data Processing Services	16,321	18,924	20,000	20,000	
1908 Temporary Help	77,210	51,053	100,000	100,000	
1911 CWCAP Charges	358,333	389,895	610,000	610,000	
2100 Rents and Leases - Equipment	46,476	80,287	60,000	60,000	
2300 Small Tools and Instruments	32,722	23,534	25,000	25,000	
2400 Special Departmental Expense	2,026,384	2,562,221	2,335,000	2,335,000	
2405 Optional Benefit Plan	5,000	4,000	7,488	7,488	
2600 Transportation and Travel - General	3,320	5,343	15,000	15,000	
2601 Private Auto Mileage	1,070	205	1,200	1,200	

FUND TITLE: Transportation Internal Service Fund SERVICE ACT: Transportation

OPERATING DETAIL (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	PROPOSED ESTIMATES 2004-05	APPROVED ESTIMATES 2004-05 (5)	(6)
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING EXPENSES, Cont.					296 - Transportation Internal Service Fund
SERVICES & SUPPLIES, Cont.					
2602 Garage Expense	219,214	171,499	234,000	234,000	
2700 Transportation and Travel - Meetings/Conferences	2,929	13,928	10,000	10,000	
2801 Utilities - Purchased Electricity	130,743	111,219	140,000	140,000	
2802 Utilities - Purchased Gas	30,847	19,384	35,000	35,000	
2803 Utilities - Purchased Water	21,681	15,509	35,000	35,000	
2890 Intra-Agency Services & Supplies Billing Offsets	(218,592)	(160,759)	(200,000)	(200,000)	
TOTAL SERVICES & SUPPLIES	6,932,530	7,535,559	8,773,511	8,773,511	
FIXED ASSETS					
4000 Equipment	0	0	3,776,500	3,776,500	
4200 Buildings and Improvements	0	0	1,086,250	1,086,250	
TOTAL FIXED ASSETS	0	0	4,862,750	4,862,750	
MISCELLANEOUS					
5300 Depreciation	3,013,146	3,077,138	0	0	
TOTAL MISCELLANEOUS	3,013,146	3,077,138	0	0	
TOTAL OPERATING EXPENSES	15,991,290	16,854,479	20,411,781	20,411,781	
NET OPERATING INCOME (LOSS)	(446,936)	(1,808,687)	(1,991,250)	(1,991,250)	
NON-OPERATING REVENUE					
6610 Interest	111,089	63,893	135,000	135,000	
7110 Federal - Other	0	2,255	0	0	
7470 Recording Fees	0	(81)	0	0	
7662 Other Sales - Non-Taxable - Resale	5,577	4,978	0	0	
7670 Miscellaneous Revenue	91,973	153,074	210,000	210,000	
7680 Six-Month Expired (Outlawed) Checks	0	118	0	0	
7852 Fixed Asset Sales - Non-Taxable - Resale	0	0	200,000	200,000	
TOTAL NON-OPERATING REVENUE	208,640	224,237	545,000	545,000	

FUND TITLE: Transportation Internal Service Fund SERVICE ACT: Transportation

	OPERATING DETAIL (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	PROPOSED ESTIMATES 2004-05 (4)	APPROVED ESTIMATES 2004-05 (5)	(6)
NON-OPERATING EXPEN1912Investment Adminis3700Taxes and Assess5400Loss or Gain on Dis	strative Fees nents	7,573 4,301 94,642	5,219 22,511 77,680	8,500 8,000 100,000	8,500 8,000 100,000	296 - Transportation Internal Service Fund
NET NON-OPERA	RATING EXPENSES TING INCOME (LOSS) EFORE CONTRIBUTIONS AND TRANSFERS	106,516 102,124 (344,812)	105,410 118,827 (1,689,860)	116,500 428,500 (1,562,750)	116,500 428,500 (1,562,750)	
	s Replacement Cost over Deprec.	3,784,839 73,264	2,086,108 179,189	3,749,500 27,000		Note - Replacement equipment is financed by funds generated through depreciation
P701 SWPP - South Co P702 SWPP - Fruit Stree	ter Fueling and Car Wash unty Transportation Repair Facilities et Fueling and Car Wash	0 0 0	0 0 0	30,000 23,250 30,000 200,000	30,000 23,250 30,000 200,000	expense. Additional equipment and excess replacement cost over depreciation are financed by contributions from the County General Fund.
P712 Fuel Tanks at Kate P720 Civic Center Gara	ge Soil Remediation Fruit Street Service Facility	0 0 111,655 7,075 0	0 1,061 58,626 0 24,074	200,000 0 353,000 0	200,000 0 353,000 0	
P724 Expand South Con P725 Develop Countywi TOTAL BUILDINGS		0 0 118,730 3,976,832	24,074 13,063 0 96,824 2,362,121	200,000 250,000 1,086,250 4,862,750	350,000 100,000 1,086,250 4,862,750	

FUND TITLE: Transportation Internal Service Fund SERVICE ACT: Transportation

OPERATING DETAIL	ACTUAL 2002-03	ACTUAL 2003-04	PROPOSED ESTIMATES 2004-05	APPROVED ESTIMATES 2004-05	
(1)	(2)	(3)	(4)	(5)	(6)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					296 - Transportation Internal Service Fund
Income (Loss) Before Contributions and Transfers	(344,812)	(1,689,860)	(1,562,750)	(1,562,750)	
7805 Capital Contributions	14,244	571,839	0	0	
7810 Interfund Transfers In - from Fund 100	73,264	179,189	27,000	27,000	
7811 Interfund Transfers In - from Funds 101-199	0	8,497	0	0	
Changes to Reserves - Encumbrance - (Inc.)/Dec.	596,282	(1,091,037)	0	0	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(266,579)	350,652	(333,890)	(333,890)	
Changes to Reserves - Net Assets, Invested in					
Capital Assets, Net of Related Debt - (Inc.)/Dec.	(657,465)	501,893	(649,500)	(649,500)	
Changes to Reserves - Equipment Replacement - (Inc.)/Dec.	0	0	(3,100,000)	(3,100,000)	
Increase (Decrease) in Net Assets - Unrestricted	(585,066)	(1,168,828)	(5,619,140)	(5,619,140)	
Net Assets - Unrestricted - Beginning of Year	6,084,167	5,499,101	5,619,140	5,619,140	
Net Assets - Unrestricted - End of Year	5,499,101	4,330,273	0	0	
Net Assets - Onrestricted - End of Year	5,499,101	4,330,273	0	U	

FUND TITLE: Reprographics Internal Service Fund SERVICE ACT: Reproduction and Graphics

OPERATING DETAIL	ACTUAL 2002-03	ACTUAL 2003-04	PROPOSED ESTIMATES 2004-05	APPROVED ESTIMATES 2004-05	
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING INCOME 7590 Other Charges for Services TOTAL OPERATING INCOME	3,533,067 3,533,067	3,531,904 3,531,904	4,300,000 4,300,000	4,300,000	297 - Reprographics Internal Service Fund
	0,000,001	0,001,001	.,,	1,000,000	
OPERATING EXPENSES SALARIES & BENEFITS					
0100 Salaries and Wages	52,869	5,698	0	0	
0101 Regular Salaries	1,132,165	1,133,727	1,160,941	1,160,941	
0103 Overtime	3,004	3,737	16,970	16,970	
0104 Annual Leave Payoffs	1,944	9,053	13,500	13,500	
0105 Vacation Payoff	10,861	0	0	0	
0106 Sick Leave Payoff	7,811	0	0	0	
0110 Performance Incentive Pay	16,958	14,223	0	0	
0111 Other Pay	8,110	10,805	10,500	10,500	
0200 Retirement	67,438	108,070	143,260	143,260	
0301 Unemployment Insurance	1,581	1,819	1,715	1,715	
0305 Salary Continuance Insurance	411	442	404	404	
0306 Health Insurance	164,827	201,640	223,308	223,308	
0308 Dental Insurance	915	964	912	912	
0309 Life Insurance	148	156	132	132	
0310 Accidental Death and Dismemberment Insurance	29	29	24	24	
0319 Other Insurance	14,580	14,582	14,880	14,880	
0352 Workers Compensation - General	44,964	43,464	52,153	52,153	
0401 Medicare	15,711	16,473	16,176	16,176	
TOTAL SALARIES & BENEFITS	1,544,325	1,564,882	1,654,875	1,654,875	
SERVICES & SUPPLIES					
0600 Clothing and Personal Supplies	0	3,835	4,500	4,500	
0700 Communications	321	373	0	0	

FUND TITLE: Reprographics Internal Service Fund SERVICE ACT: Reproduction and Graphics

	OPERATING DETAIL	ACTUAL 2002-03	ACTUAL 2003-04	PROPOSED ESTIMATES 2004-05	APPROVED ESTIMATES 2004-05	
	(1)	(2)	(3)	(4)	(5)	(6)
OPER	ATING EXPENSES, Cont.					297 - Reprographics Internal Service Fund
SERV	ICES & SUPPLIES, Cont.					
0701	Telephone/Telegraph - Interfund Transfer	9,853	9,599	10,500	10,500	
1000	Household Expense	9,898	11,263	14,000	14,000	
1001	Household Expense - Trash	2,338	425	0	0	
1100	Insurance	5,316	7,843	9,397	9,397	
1300	Maintenance - Equipment	73,276	68,212	142,000	142,000	
1400	Maintenance - Buildings and Improvements	14,292	14,967	22,500	22,500	
1402	Minor Alterations and Improvements	9,517	9,049	0	0	
1500	Medical, Dental and Laboratory Supplies	12	0	0	0	
1700	Miscellaneous Expense	(11,148)	(39,612)	26,069	26,069	
1800	Office Expense	832,134	761,132	989,000	989,000	
1803	Postage	0	2	20	20	
1806	Printing Costs - Outside Vendors	22,727	628	20,000	20,000	
1809	Minor Office Equipment to be Controlled	4,738	9,940	13,700	13,700	
1900	Professional and Specialized Services	306,583	212,624	448,350	448,350	
1901	Data Processing Services	114	108	0	0	
1908	Temporary Help	0	4,060	15,000	15,000	
1911	CWCAP Charges	101,426	92,401	115,000	115,000	
2100	Rents and Leases - Equipment	793,162	845,777	928,000	928,000	
2300	Small Tools and Instruments	188	649	400	400	
2400	Special Departmental Expense	650	1,898	3,500	3,500	
2405	Optional Benefit Plan	2,525	3,000	2,496	2,496	
2600	Transportation and Travel - General	2	31	0	0	
2601	Private Auto Mileage	54	0	400	400	
2602	Garage Expense	18,048	7,753	16,000	16,000	
2700	Transportation and Travel - Meetings/Conferences	8	0	0	0	
2800	Utilities	0	0	38,000	38,000	
				,	, • • •	

FUND TITLE: Reprographics Internal Service Fund SERVICE ACT: Reproduction and Graphics

	OPERATING DETAIL	ACTUAL 2002-03	ACTUAL 2003-04	PROPOSED ESTIMATES 2004-05	APPROVED ESTIMATES 2004-05	
	(1)	(2)	(3)	(4)	(5)	(6)
OPERATING EXPENSES, Cont.						297 - Reprographics Internal Service Fund
SERV	ICES & SUPPLIES, Cont.					
2801	Utilities - Purchased Electricity	30,558	3,421	0	0	
2802	Utilities - Purchased Gas	1,848	625	0	0	
2803	Utilities - Purchased Water	599	99	0	0	
	TOTAL SERVICES & SUPPLIES	2,229,040	2,030,102	2,818,832	2,818,832	
FIXED	ASSETS					
4000	Equipment	0	0	50,000	50,000	
	TOTAL FIXED ASSETS	0	0	50,000	50,000	
MISCELLANEOUS						
5300	Depreciation	57,675	60,811	60,000	60,000	
	TOTAL MISCELLANEOUS	57,675	60,811	60,000	60,000	
	TOTAL OPERATING EXPENSES	3,831,039	3,655,795	4,583,707	4,583,707	
	NET OPERATING INCOME (LOSS) *	(297,972)	(123,891)	(283,707)	(283,707)	*Note - Net Operating Loss is overstated
						in the 2004-05 Proposed and Approved
NON-0	OPERATING REVENUE					Estimates columns due to budgeted fixed
6610	Interest	17,644	16,851	20,000	20,000	asset expenditures that will be capitalized at
7661	Other Sales - Taxable	239,493	255,531	265,007	265,007	year-end.
7664	Other Sales - Non-Taxable - Intra-County	30,000	0	0	0	
7670	Miscellaneous Revenue	7,354	8,997	0	0	
	TOTAL NON-OPERATING REVENUE	294,491	281,379	285,007	285,007	
NON-0	OPERATING EXPENSES					
1912	Investment Administrative Fees	1,200	1,433	1,300	1,300	
5400	Loss or Gain on Disposition of Assets	4,547	6,891	0	0	*Note - Income Before Contributions and
	TOTAL NON-OPERATING EXPENSES	5,747	8,324	1,300	1,300	Transfers is understated in the 2004-05
	NET NON-OPERATING INCOME (LOSS)	288,744	273,055	283,707	283,707	Proposed and Approved Estimates columns
	INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS *	(9,229)	149,164	0	0	
	ľ					that will be capitalized at year-end.

FUND TITLE: Reprographics Internal Service Fund SERVICE ACT: Reproduction and Graphics

OPERATING DETAIL	ACTUAL 2002-03	ACTUAL 2003-04	PROPOSED ESTIMATES 2004-05	APPROVED ESTIMATES 2004-05	
(1)	(2)	(3)	(4)	(5)	(6)
FIXED ASSET EXPENDITURES 4000 Equipment Replacement TOTAL FIXED ASSET EXPENDITURES	122,250 122,250	35,496 35,496	50,000 50,000	50,000 50,000	297 - Reprographics Internal Service Fund Note - Replacement equipment is financed by funds generated through depreciation
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					expense and/or Net Assets - Unrestricted carried forward from prior years.
Income (Loss) Before Contributions and Transfers Changes to Reserves - Encumbrance - (Inc.)/Dec. Changes to Reserves - Net Assets - Reserved (Inc)/Dec. Changes to Reserves-Net Assets, Invested in	(9,229) 44,522 (13,177)	149,164 (24,755) (98,827)	0 0 (696,523)	0 0 (696,523)	
Capital Assets, Net of Related Debt - (Inc.)/Dec.	(60,028)	35,156	10,000	10,000	
Increase (Decrease) in Net Assets - Unrestricted	(37,912)	60,738	(686,523)	(686,523)	
Net Assets - Unrestricted - Beginning of Year	736,201	698,289	686,523	686,523	
Net Assets - Unrestricted - End of Year	698,289	759,027	0	0	

FUND TITLE: Self-Insured Benefits Internal Service Fund SERVICE ACT: Insurance Coverage

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2004-05

OPERATING DETAIL	ACTUAL 2002-03	ACTUAL 2003-04	PROPOSED ESTIMATES 2004-05	APPROVED ESTIMATES 2004-05	
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING INCOME 7710 Insurance Premiums	2,629,058	2,641,839	2,701,090	2,701,090	298 - Self-Insured Benefits Internal Service Fund
TOTAL OPERATING INCOME	2,629,058	2,641,839	2,701,090	2,701,090	
OPERATING EXPENSES					
SERVICES & SUPPLIES 1809 Minor Office Equipment to be Controlled	0	870	5,700	5,700	
1900 Professional and Specialized Services	122,507	85,333	176,326	5,700 176,326	
1911 CWCAP Charges	18,806	24,747	28,864	28,864	
TOTAL SERVICES & SUPPLIES	141,313	110,950	210,890	210,890	
OTHER CHARGES			,	,	
3500 Judgments and Damages	(92,073)	0	0	0	
3510 Other Charges - Operating	2,497,717	2,252,719	6,782,364	6,782,364	
TOTAL OTHER CHARGES	2,405,644	2,252,719	6,782,364	6,782,364	
TOTAL OPERATING EXPENSES	2,546,957	2,363,669	6,993,254	6,993,254	
NET OPERATING INCOME (LOSS)	82,101	278,170	(4,292,164)	(4,292,164)	
NON-OPERATING REVENUE					
6610 Interest	82,680	57,714	65,929	65,929	
7670 Miscellaneous Revenue	0	307,433	0	0	
TOTAL NON-OPERATING REVENUE	82,680	365,147	65,929	65,929	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	5,786	4,904	6,600	6,600	
5400 Loss or Gain on Disposition of Assets	0	907	0	0	
TOTAL NON-OPERATING EXPENSES	5,786	5,811	6,600	6,600	
NET NON-OPERATING INCOME (LOSS)	76,894	359,336	59,329	59,329	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	158,995	637,506	(4,232,835)	(4,232,835)	

SCHEDULE 10 Page 1 of 2

SCHEDULE 10 Page 2 of 2 FUND TITLE: Self-Insured Benefits

Internal Service Fund SERVICE ACT: Insurance Coverage

OPERATIONAL	STATEMENT FOR	THE FISCAL	YEAR 2004-05
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OPERATING DETAIL	ACTUAL 2002-03	ACTUAL 2003-04	PROPOSED ESTIMATES 2004-05	APPROVED ESTIMATES 2004-05	
(1)	(2)	(3)	(4)	(5)	(6)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED	450.005	007 500	(4,000,005)	(4.000.005)	298 - Self-Insured Benefits Internal Service Fund
Income (Loss) Before Contributions and Transfers 7810 Interfund Transfers In - from Fund 100	158,995 98,093	637,506 0	(4,232,835) 0	(4,232,835) 0	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(75,000)	0	0	0	
Changes to Reserves - Net Assets - Reserved (inc)/Dec.	(75,000)	0	0	0	
Capital Assets, Net of Related Debt - (Inc.)/Dec.	0	907	0	0	
Increase (Decrease) in Net Assets - Unrestricted	182,088	638,413	(4,232,835)	(4,232,835)	
Net Assets - Unrestricted - Beginning of Year	3,996,485	4,178,573	4,232,835	4,232,835	
Net Assets - Unrestricted - End of Year	4,178,573	4,816,986	0	0	