

**Internal Service Funds**  
**Combining Statement of Revenues, Expenses and Changes in Fund Net Assets**  
**For Year Ended**  
*December 31, 2009*

	Equipment Rental	Risk Management	Pits and Quarries
<b>Operating Revenues</b>			
Charges for Services	\$ 126,116	\$ -	\$ 209,353
Equipment Rental	3,942,668		
Insurance Premiums and Recoveries	-	793,468	-
Other Operating Revenue	2,006	-	-
<b>Total Operating Revenues</b>	<b>4,070,790</b>	<b>793,468</b>	<b>209,353</b>
<b>Operating Expenses</b>			
General Operations	2,671,506	198,652	208,913
Maintenance	-	-	-
Administration:			
General	-	-	8,347
Depreciation, Amortization, & Depletion	1,123,324	-	-
Risk Transfer payments		292,904	
Insurance Claims and Expenses		1,145,516	
Other Operating Expense		28	
<b>Total Operating Expenses</b>	<b>3,794,830</b>	<b>1,637,100</b>	<b>217,260</b>
<b>Operating Income (Loss)</b>	<b>275,960</b>	<b>(843,632)</b>	<b>(7,907)</b>
<b>Non-Operating Revenues (Expenses)</b>			
Interest and Investment Revenue		105,432	-
Gain (Loss) on Disposal of Capital Assets	(174,319)	-	-
Fixed Asset Loss Insurance Recovery	14,891	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>(159,428)</b>	<b>105,432</b>	<b>-</b>
<b>Income (Loss) Before Contributions and Transfers</b>	<b>116,532</b>	<b>(738,200)</b>	<b>(7,907)</b>
Capital Contributions (Dispositions)	139,843	-	-
Grants	-	-	-
Transfer-In (Out)	-	100,000	-
<b>Change in Net Assets</b>	<b>256,375</b>	<b>(638,200)</b>	<b>(7,907)</b>
<b>Net Assets as of January 1</b>	<b>12,706,598</b>	<b>8,565,972</b>	<b>856,639</b>
<b>Net Assets as of December 31</b>	<b>\$ 12,962,973</b>	<b>\$ 7,927,772</b>	<b>\$ 848,732</b>

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	<b>Facilities</b>	<b>County Insurance</b>
<b>Operating Revenues</b>		
Charges for Services	\$ 2,841,629	\$ -
Equipment Rental		
Insurance Premiums and Recoveries	-	515,239
Other Operating Revenue	22,483	-
<b>Total Operating Revenues</b>	<b>2,864,112</b>	<b>515,239</b>
<b>Operating Expenses</b>		
General Operations	3,558,931	162,671
Maintenance		-
Administration:		-
General	-	15,000
Depreciation, Amortization, & Depletion	2,325	-
Risk Transfer payments		29,379
Insurance Claims and Expenses	-	821,650
Other Operating Expense	231,333	
<b>Total Operating Expenses</b>	<b>3,792,589</b>	<b>1,028,700</b>
<b>Operating Income (Loss)</b>	<b>(928,477)</b>	<b>(513,461)</b>
<b>Non-Operating Revenues (Expenses)</b>		
Interest and Investment Revenue	-	38,747
Gain (Loss) on Disposal of Capital Assets		-
Fixed Asset Loss Insurance Recovery		-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>-</b>	<b>38,747</b>
<b>Income (Loss) Before Contributions and Transfers</b>	<b>(928,477)</b>	<b>(474,714)</b>
Capital Contributions (Dispositions)	-	-
Grants	39,577	
Transfer-In (Out)	241,124	-
<b>Change in Net Assets</b>	<b>(647,776)</b>	<b>(474,714)</b>
<b>Net Assets as of January 1</b>	<b>759,568</b>	<b>1,859,356</b>
<b>Net Assets as of December 31</b>	<b>\$ 111,792</b>	<b>\$ 1,384,642</b>

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	Information Services	Total
<b>Operating Revenues</b>		
Charges for Services	\$ 1,837,446	\$ 5,014,544
Equipment Rental	109,020	4,051,688
Insurance Premiums and Recoveries	-	1,308,707
Other Operating Revenue	369	24,858
<b>Total Operating Revenues</b>	<b>1,946,835</b>	<b>10,399,797</b>
<b>Operating Expenses</b>		
General Operations	1,549,324	8,349,997
Maintenance	67,551	67,551
Administration:		
General	-	23,347
Depreciation, Amortization, & Depletion	57,312	1,182,961
Risk Transfer payments	-	322,283
Insurance Claims and Expenses		1,967,166
Other Operating Expense	143,814	375,175
<b>Total Operating Expenses</b>	<b>1,818,001</b>	<b>12,288,480</b>
<b>Operating Income (Loss)</b>	<b>128,834</b>	<b>(1,888,683)</b>
<b>Non-Operating Revenues (Expenses)</b>		
Interest and Investment Revenue	-	144,179
Gain (Loss) on Disposal of Capital Assets	-	(174,319)
Fixed Asset Loss Insurance Recovery	-	14,891
<b>Total Non-Operating Revenues (Expenses)</b>	<b>-</b>	<b>(15,249)</b>
<b>Income (Loss) Before Contributions and Transfers</b>	<b>128,834</b>	<b>(1,903,932)</b>
Capital Contributions (Dispositions)	-	139,843
Grants	516	40,093
Transfer-In (Out)	-	341,124
<b>Change in Net Assets</b>	<b>129,350</b>	<b>(1,382,872)</b>
<b>Net Assets as of January 1</b>	<b>858,610</b>	<b>25,606,743</b>
<b>Net Assets as of December 31</b>	<b>\$ 987,960</b>	<b>\$ 24,223,871</b>

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