	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	BODGET TEMICE	10110 0/30/2011
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
PROPRIETARY FUND			APPROVED	APPROVED
	6/30/2009	6/30/2010	APPROVED	ATROVED
OPERATING REVENUE				
Charges for Services				
Group insurance collections	28,298,412	30,500,000	34,371,000	31,000,000
OPEB Retiree Reimbursement	,,	, ,		9,629,000
Retiree Premium Reimbursements (491435)	3,267,567	2,535,904	2,800,000	2,689,000
COBRA payments	115,333	91,017	150,000	65,000
Miscellaneous	353,699	2,169,481	,	1,436,000
Miscenaneous	333,077	2,105,101		_,,
Total Operating Revenue	32,035,011	35,296,402	37,321,000	44,819,000
ODED A PINIC ENDENGES				
OPERATING EXPENSES			·	
General Government Function:				
Health Benefit	120 777	120 705	164,144	177,618
Salaries and Wages	129,777	138,785		66,551
Employee Benefits	47,451	52,645	69,290	•
Services and Supplies:		43,401,732	46,163,157	46,601,587
Insurance claims	21,155,987			
Insurance premiums	16,552,864			
Operating	658,931			
Depreciation				
Total Operating Expense	38,545,010	43,593,162	46,396,591	46,845,756
Operating Income or (Loss)	(6,509,999)	(8,296,760)	(9,075,591)	(2,026,756)
NONOPERATING REVENUE				
Investment earnings	186,568	134,800	176,390	184,000
Net increase (decrease) in the fair value of investmen	<i>'</i>		ŕ	
Federal Grant	63,026	200,964	200,000	200,000
Total Nonoperating Revenues	351,448	335,764	376,390	384,000
NONOPERATING EXPENSE				
Loss on asset disposition				
Investment Pool Allocation				
Total Nonoperating Expenses	0	0	0	0
N. J. J. San Overtica Transfers	(6,158,551)	(7,960,996)	(8,699,201)	(1,642,756)
Net Income before Operating Transfers	(0,138,331)	(1,500,550)	(0,077,201)	(1,012,700)
Operating Transfers (Schedule T)				
General Fund - In	3,585,000	0	3,600,000	0
Retiree Health Benefits-In	0	5,085,000	0	0
General Fund - Out	·			1.5
Net Operating Transfers	3,585,000	5,085,000	3,600,000	0
		I		
	÷			

(Local Government)

Page 83 Form 19 1/5/2010

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	* *
	ACTUAL PRIOR	1		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2009	6/30/2010	APPROVED	APPROVED
A CASH FLOWS FROM OPERATING ACTIVITIES				· · · · · · · · · · · · · · · · · · ·
Cash received from customers	9,805,814	4,796,402	2,950,000	13,819,000
Cash received from other funds	22,382,564	30,500,000	34,371,000	31,000,000
Cash payments for personnel costs	(201,249)	(191,430)	(233,434)	(244,169)
Cash payments for health claims/premiums	(37,162,469)	0	0	0
Cash payments for services & supplies	(662,391)	(43,401,732)	(46,163,157)	(46,601,587)
a. Net cash provided (used) by operating activities	(5,837,731)	(8,296,760)	(9,075,591)	(2,026,756)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Financing activities Federal Grant	63,026	200,964	200,000	200,000
General Fund - In	3,585,000	200,964	3,600,000	200,000
General Fund - In General Fund - Out	3,383,000	0	3,000,000	0
Retiree Health Benefits - In	0	5,085,000	0	0
b Net cash provided (used) by noncapital	. 0	3,083,000	0	0
financing activities	3,648,026	5,285,964	3,800,000	200,000
C CASH FLOWS FROM CAPITAL AND RELATED				
FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities		0		0
mancing activities	0	0	0	0
D. CASH ELOWS EDOM INTESTING ACTIVITIES				
D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings	365,511	134,800	176,390	184,000
		· ·		
d Net cash provided (used) by investing activities	365,511	134,800	176,390	184,000
	·			
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	(1,824,194)	(2,875,996)	(5,099,201)	(1,642,756)
CASH AND CASH EQUIVALENTS AT JULY 1	11,446,345	9,622,151	8,018,018	6,746,155
Cumulative Effect of Change in Accounting Principl		2,022,121	0,010,010	. 0,170,133
Camadative Extension of Calange in Accounting 1 fillers				
<u> </u>				
CASH AND CASH EQUIVALENTS AT				
JUNE 30	9,622,151	6,746,155	2,918,817	5,103,399

(Local Government)

Page 84 Form 20 1/5/2010

	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4)
	ACTUAL DRIOD	ESTIMATED CURRENT	BUDGET YEAR	ENDING 6/30/2011
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING		TENTATIVE	FINAL
FROFRIETART FUND	6/30/2009	6/30/2010	APPROVED	APPROVED
OPERATING REVENUE	0/30/2009	0/30/2010	THIROVED	THTROVED
Charges for Services		5,971,425	5,437,231	5,807,874
Worker's compensation collections	3,482,238	0,571,120	,,	-,,
Unemployment premiums	199,930			
Period billings	133,550			
Property and Liability Billings	3,488,958			
Premium reimbursements	3,100,200			
Insurance claim receipts				
Miscellaneous		110,609	70,000	70,000
Subrogation recoveries	86,084	110,000	70,000	70,000
Other	403,182			
Total Operating Revenue	7,660,392	6,082,034	5,507,231	5,877,874
OPERATING EXPENSES	7,000,372	0,002,031	3,307,231	2,077,071
General Government Function:				
Salaries and Wages	225,121	209,977	314,181	314,181
Employee Benefits	68,332	78,710	112,067	110,619
Services and Supplies:	00,352	3,550,961	7,656,242	7,696,242
Worker's compensation program	1,962,527	3,550,501	7,000,212	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Worker's compensation program  Worker's compensation pending claims change	(1,512,000)			
Unemployment compensation program	196,771			
Property and liability program	1,982,614			
Property and liability pending claims change	(699,000)			
Self insurance - General Operating	75,187			
Depreciation	/3,16/			
Total Operating Expense	2,299,552	3,839,648	8,082,490	8,121,042
Operating Income or (Loss)	5,360,840	2,242,386	(2,575,259)	(2,243,168)
Operating income of (Loss)	3,500,640	2,272,300	(2,373,237)	(2,2 (3,100)
NONOPERATING REVENUE				
Investment earnings	727,246	565,650	380,650	380,650
Net increase in the fair value of investments	296,720	202,020	100,000	2 ,
Gain (loss) on asset disposition	250,720			
Total Nonoperating Revenues	1,023,966	565,650	380,650	380,650
Total Honopolating Tevensor	-,,-		, , , , , ,	
NONOPERATING EXPENSE	•			
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	6,384,806	2,808,036	(2,194,609)	(1,862,518)
<u> </u>				
Operating Transfers (Schedule T)				
General Fund - Out		0	0	(11,500,000)
Net Operating Transfers	0	0	0	(11,500,000)
				<u> </u>
NET INCOME (LOSS)	6,384,806	2,808,036	(2,194,609)	(13,362,518)
				····

(Local Government)

Page 85 Form 19 1/5/2010

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - RISK MANAGEMENT (619

	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4)
	A CTULL PRIOR	ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
DD ODDIE/7/4 DAY FA D ID	ACTUAL PRIOR	CURRENT	TENTA TIME	TTATAT
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CASH DI ONO PROMODERATRIC ACTIVITIES	6/30/2009	6/30/2010	APPROVED	APPROVED
A CASH FLOWS FROM OPERATING ACTIVITIES	579 244	110 (00	70,000	70,000
Cash received from customers	578,244	110,609	70,000	70,000
Cash received from other funds	7,171,126	5,971,425	5,437,231	5,807,874
Cash payments for personnel costs	(300,405)	(288,687)	(426,248)	(424,800)
Cash payments for workers' compensation	(1,988,940)	0	0	0
Cash payments for unemployment compensation	(237,539)	0	0	0
Cash payments for property and liability	(1,981,837)	0 (2.550.0(1)	0	· ·
Cash payments for services & supplies	(73,050)	(3,550,961)	(7,656,242)	(7,696,242)
a. Net cash provided (used) by operating activities	3,167,599	2,242,386	(2,575,259)	(2,243,168)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES			'	
General Fund - Out		0	0	(11,500,000)
Federal Grant			·	( , , , ,
b Net cash provided (used) by noncapital				
financing activities	0	0	0	(11,500,000)
	·			
C CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES				
c. Net cash provided (used) by capital and related				···
financing activities		0	0	0
D CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	1,079,622	565,650	380,650	380,650
d Net cash provided (used) by investing activities	1,079,622	565,650	380,650	380,650
		•		
NET BIODE AGE (DECDE AGE)				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4 247 221	2 909 026	(2.104.600)	(12 362 519)
equivalents (a+b+c+u)	4,247,221	2,808,036	(2,194,609)	(13,362,518)
CASH AND CASH EQUIVALENTS AT HILV 1	25 556 000	29,804,101	21,089,803	32,612,137
CASH AND CASH EQUIVALENTS AT JULY 1  Cumulative Effect of Change in Accounting Principle	25,556,880	49,00 <del>4</del> ,101	21,009,003	34,014,137
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	00 804 101	22 (12 127	10.005.104	10.040.610
JONE 30 The Control of the Control o	29,804,101	32,612,137	18,895,194	19,249,619

(Local Government)

Page 86

SCHEDULE F-2 - Statement of Cash Flows FUND - RISK MANAGEMENT (619 Form 20 1/5/2010

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2011
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
	6/30/2009	6/30/2010	APPROVED	APPROVED
OPERATING REVENUE	-			
Charges for Services				
Sales	8,202,009	6,836,666	6,414,913	6,414,553
Other	8,202,009	1,623	0,414,010	0,414,555
one		1,023	- - -	
Total Operating Revenue	8,202,009	6,838,289	6,414,913	6,414,553
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,439,304	1,307,418	1,382,504	1,378,359
Employee Benefits	550,327	564,105	608,020	591,721
Services and Supplies	3,417,605	3,467,874	3,334,552	3,332,237
Depreciation	2,438,250	2,388,485	2,212,000	2,398,000
Total Operating Expense	7,845,486	7,727,882	7,537,076	7,700,317
Operating Income or (Loss)	356,523	(889,593)	(1,122,163)	(1,285,764)
NONOPERATING REVENUE				
Investment earnings	164,173	153,600	131,900	131,900
Gain on asset disposition	94,153	107,616	100,000	100,000
Cam on above disposition	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
Total Nonoperating Revenues	258,326	261,216	231,900	231,900
NONOPERATING EXPENSE				
Interest expense				
Total Nonoperating Expenses	0	0	0	0
		((00.055)	(000.2(2)	(1.052.064)
Net Income before Operating Transfers	614,849	(628,377)	(890,263)	(1,053,864)
CAPITAL CONTRIBUTIONS				
Contributions from other funds	21,691	0		<u> </u>
TRANSFERS (Schedule I)	·			
General Fund - In	0		0	
Water Resources	22,233		0	0
Senior Services- Capital Contributions				
Health Fund- Captial Contributions	0			
Child Protective Services- Capital Contributions	0	İ		
TRANSFERS (Schedule I)				
General Fund - Out	. 0		2,500,000	2,500,000
Net Operating Transfers	22,233	0	(2,500,000)	(2,500,000)
NET INCOME (LOSS)	658,773	(628,377)	(3,390,263)	(3,553,864)

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - EQUIPMENT SERVICES (669) Page 87 Form 19 1/5/2010

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2011
	ACTUAL PRIOR	CURRENT	DODGET TEAK	LINDING 0/30/2011
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1101101101	6/30/2009	6/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from reimbursements				
Cash received from other funds	8,202,009	6,836,666	6,414,913	6,414,553
Cash received from others	0	1,623	0	0
Cash payments for personnel costs	(2,023,890)	(1,871,523)	(1,990,524)	(1,970,080)
Cash payments for services & supplies	(3,706,618)	(3,467,874)	(3,334,552)	(3,332,237)
a. Net cash provided (used) by operating activities	2,471,501	1,498,892	1,089,837	1,112,236
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
General Fund	0	0	(2,500,000)	(2,500,000)
Water Resources				,
b Net cash provided (used) by noncapital				
financing activities	0	0	(2,500,000)	(2,500,000)
				_
C. CASH FLOWS FROM CAPITAL AND RELATED				
FINANCING ACTIVITIES				
Proceeds from asset disposition	86,526	107,616	100,000	100,000
Principal paid on financing	0	,		
Interest paid on financing	0			
Acquisition of fixed assets	(1,144,021)	(1,455,000)	(1,600,000)	(1,600,000)
c Net cash provided (used) by capital and related				
financing activities	(1,057,495)	(1,347,384)	(1,500,000)	(1,500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings (no invest earnings allocated to fund)	0	0	0	0
Equipment Supply deposit received	1,369,995	Ĭ	Ů	·
Equipment Supply deposit paid	(1,600,318)			
d Net cash provided (used) by investing activities	(230,323)	0	0	0
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	1,183,683	151,508	(2,910,163)	(2,887,764)
CASH AND CASH EQUIVALENTS AT JULY 1	5 260 572	6,444,255	6 452 499	6,595,763
CABIT AND CABIT EQUIVALENTS AT JULY 1	5,260,572	0,444,433	6,452,488	0,393,703
CASH AND CASH EQUIVALENTS AT		en generalist de la filosofia. La filosofia		
JUNE 30	6,444,255	6,595,763	3,542,325	3,707,999

(Local Government)

SCHEDULE F-2 - Statement of Cash Flows FUND - EQUIPMENT SERVICES (669) Page 88 Form 20 1/5/2010