

**Proprietary Funds**  
**Statement of Revenues, Expenses, and Changes in Fund Net Assets**  
**For the Year Ended June 30, 2012**

	Business-type Activities- Nonmajor Enterprise Funds	Governmental Activities- Internal Service Funds
Operating revenues:		
Premium revenue	\$ ---	\$ 51,581,102
State revenue	46,090,770	159,903
Federal and local revenue	1,662,815	---
Charges for services	1,369,557	6,895,382
Fines, fees and permits	25,555,745	---
Other revenue	4,618	7,637
Total operating revenues	<u>74,683,505</u>	<u>58,644,024</u>
Operating expenses:		
Salaries	37,483,639	770,555
Other compensation	6,403,290	14,330
Fringe benefits	15,019,186	303,443
Supplies and materials	5,947,589	692,569
Services and other expenses	638,355	1,280,165
Professional and contracted services	10,126,110	3,262,428
Rent, utilities and maintenance	2,822,686	3,219,716
Interfund services	4,475,211	26,066
Depreciation	1,527,506	186,916
Claims incurred	5,263	48,362,193
Total operating expenses	<u>84,448,835</u>	<u>58,118,381</u>
Operating income (loss)	(9,765,330)	525,643
Nonoperating revenues (expenses):		
Intergovernmental	1,184,462	---
Interest income	34,027	72,731
Interest expense	(34,556)	---
Gain (loss) on asset disposal	(34,935)	---
Insurance recoveries	60,850	1,726
Net operating revenues	<u>1,209,848</u>	<u>74,457</u>
Income (loss) before transfers	<u>(8,555,482)</u>	<u>600,100</u>
Transfers:		
Transfers in	10,312,247	500,000
Transfers out	(503,332)	(135,584)
Net transfers	<u>9,808,915</u>	<u>364,416</u>
Change in net assets	<u>1,253,433</u>	<u>964,516</u>
Net assets:		
June 30, 2011	<u>38,804,202</u>	<u>18,441,878</u>
June 30, 2012	<u>\$ 40,057,635</u>	<u>\$ 19,406,394</u>
Change in net assets	\$ 1,253,433	
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds	<u>54,307</u>	
Change in net assets of business-type activities on Statement of Activities (page C-3)	<u>\$ 1,307,740</u>	

The notes to the financial statements are an integral part of this statement.