PIMA COUNTY

Exhibit E-2

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND EQUITY - INTERNAL SERVICE FUNDS

For the Year Ended June 30, 1998
(in thousands)

	Self Insurance Trust Fund	Other Internal Service Funds	Totals
Operating revenues:			
Charges for services	$ 9,810	$ 9,928	$ 19,738
Other	724	430	1,154
Total operating revenues	10,534	10,358	20,892
Operating expenses:			
Employee compensation	1,432	2,336	3,768
Operating supplies	93	2,774	2,867
Incurred losses	9,156		9,156
Insurance premiums	1,980	498	2,478
General and administrative	864	2,691	3,555
Depreciation and amortization	27	1,395	1,422
Total operating expenses	13,552	9,694	23,246
Operating income (loss)	(3,018)	664	(2,354)
Nonoperating revenues (expenses):			
Interest income	2,397	70	2,467
Loss on disposal of fixed assets		(10)	(10)
Total net nonoperating revenues	2,397	60	2,457
Net income (loss)	(621)	724	103
Fund equity at beginning of year	15,821	9,056	24,877
Current year additions to contributed capital	8	407	415
Return of contributed capital		(268)	(268)
Fund equity at end of year	$ 15,208	$ 9,919	$ 25,127