

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
FUND EQUITY - INTERNAL SERVICE FUNDSFor the Year Ended June 30, 1999
(in thousands)

	Self Insurance Trust Fund	Other Internal Service Funds	Totals
Operating revenues:			
Charges for services	\$ 9,785	\$ 10,805	\$ 20,590
Other	813	373	1,186
Total operating revenues	<u>10,598</u>	<u>11,178</u>	<u>21,776</u>
Operating expenses:			
Employee compensation	1,513	2,421	3,934
Operating supplies	89	2,807	2,896
Incurred losses	10,430		10,430
Insurance premiums	1,571	740	2,311
General and administrative	511	3,070	3,581
Consultants and professional services	419		419
Depreciation and amortization	17	1,381	1,398
Total operating expenses	<u>14,550</u>	<u>10,419</u>	<u>24,969</u>
Operating income (loss)	<u>(3,952)</u>	<u>759</u>	<u>(3,193)</u>
Nonoperating revenues (expenses):			
Interest income	2,266	176	2,442
Gain (loss) on disposal of fixed assets	(40)	234	194
Total net nonoperating revenues	<u>2,226</u>	<u>410</u>	<u>2,636</u>
Net income (loss)	(1,726)	1,169	(557)
Fund equity at beginning of year	15,208	9,919	25,127
Current year additions to contributed capital	<u>4</u>	<u>15</u>	<u>19</u>
Fund equity at end of year	<u>\$ 13,486</u>	<u>\$ 11,103</u>	<u>\$ 24,589</u>