

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
FUND EQUITY - INTERNAL SERVICE FUNDSFor the Year Ended June 30, 2000
(in thousands)

	Self Insurance Trust Fund	Other Internal Service Funds	Totals
Operating revenues:			
Charges for services	\$ 10,575	\$ 11,641	\$ 22,216
Other	138	525	663
Total operating revenues	<u>10,713</u>	<u>12,166</u>	<u>22,879</u>
Operating expenses:			
Employee compensation	1,504	2,593	4,097
Operating supplies	198	3,468	3,666
Incurred losses	6,483		6,483
Insurance premiums	1,546	740	2,286
General and administrative	549	3,122	3,671
Consultants and professional services	494		494
Depreciation and amortization	29	1,438	1,467
Total operating expenses	<u>10,803</u>	<u>11,361</u>	<u>22,164</u>
Operating income (loss)	<u>(90)</u>	<u>805</u>	<u>715</u>
Nonoperating revenues (expenses):			
Interest income	2,230	167	2,397
Interest expense	(48)		(48)
Gain (loss) on disposal of fixed assets	(2)	42	40
Total net nonoperating revenues	<u>2,180</u>	<u>209</u>	<u>2,389</u>
Net income before operating transfers	2,090	1,014	3,104
Operating transfers in		22	22
Operating transfers (out)		(58)	(58)
Net income	2,090	978	3,068
Fund equity at beginning of year, as restated	13,486	11,292	24,778
Current year additions to contributed capital		2,426	2,426
Return of contributed capital	<u>(9)</u>		<u>(9)</u>
Fund equity at end of year	<u>\$ 15,567</u>	<u>\$ 14,696</u>	<u>\$ 30,263</u>