

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
FUND EQUITY - INTERNAL SERVICE FUNDSFor the Year Ended June 30, 2001
(in thousands)

	Self Insurance Trust Fund	Other Internal Service Funds	Totals
Operating revenues:			
Charges for services	\$ 10,531	\$ 13,001	\$ 23,532
Other	308	554	862
Total operating revenues	<u>10,839</u>	<u>13,555</u>	<u>24,394</u>
Operating expenses:			
Employee compensation	1,386	2,659	4,045
Operating supplies	141	4,088	4,229
Incurred losses	9,521		9,521
Insurance premiums	1,806	708	2,514
General and administrative	637	3,237	3,874
Consultants and professional services	311		311
Depreciation and amortization	28	1,874	1,902
Total operating expenses	<u>13,830</u>	<u>12,566</u>	<u>26,396</u>
Operating income (loss)	<u>(2,991)</u>	<u>989</u>	<u>(2,002)</u>
Nonoperating revenues:			
Interest income	2,397	176	2,573
Gain on disposal of fixed assets		170	170
Total net nonoperating revenues	<u>2,397</u>	<u>346</u>	<u>2,743</u>
Net income (loss) before operating transfers	(594)	1,335	741
Operating transfers in		1,000	1,000
Net income (loss)	(594)	2,335	1,741
Fund equity at beginning of year	15,567	14,696	30,263
Current year additions to contributed capital		10	10
Fund equity at end of year	<u>\$ 14,973</u>	<u>\$ 17,041</u>	<u>\$ 32,014</u>