	Equipment Operations	Central Stores
Beginning Balances 7/1/04	$ 249,976	$ -
SOURCES:		
Revenues:		
Charges for Services	2,335,859	-
Miscellaneous Revenues	16,584	1,600
Other Financing Sources	97	-
Transfers from Reserves	-	-
Total Sources	2,352,540	1,600
USES:		
Expenditures:		
Operating	2,238,850	-
Debt Service	46,548	-
Interfund Transfers Out	69,500	1,600
Total Uses	2,354,898	1,600
Net Surplus/(Deficit)	(2,358)	-
Estimated Fund Balance 6/30/05	247,618	-
SOURCES:		
Revenues:		
Charges for Services	2,461,800	-
Miscellaneous Revenues	8,600	2,300
Transfers from Reserves		-
Total Sources	2,470,400	2,300
USES:		
Expenditures:		
Operating	2,486,065	-
Debt Service	45,180	-
Interfund Transfers Out	8,600	2,300
Total Uses	2,539,845	2,300
Net Surplus/(Deficit)	(69,445)	-
Estimated Fund Balance 6/30/06	$ 178,173	$ -

Telecomm. Services	Workers' Compensation Insurance	Liability Insurance	Group Health Insurance	Total Internal Service
$ 133,464	$ 1,321,203	$ 771,692	$ 354,215	$ 2,830,550
233,280	2,975,000	1,714,600	1,176,000	8,434,739
1,700	37,610	179,340	9,000	245,834
-	-	-	-	97
-	-	41,576	-	41,576
234,980	3,012,610	1,935,516	1,185,000	8,722,246
245,994	2,248,306	1,153,036	1,099,254	6,985,440
24,513	-	-	-	71,061
1,700	-	-	9,000	81,800
272,207	2,248,306	1,153,036	1,108,254	7,138,301
(37,227)	764,304	782,480	76,746	1,583,945
96,237	2,085,507	1,554,172	430,961	4,414,495
240,050	3,343,000	1,714,600	1,209,800	8,969,250
1,700	50,000	49,800	9,600	122,000
-	-	125,722	-	125,722
241,750	3,393,000	1,890,122	1,219,400	9,216,972
242,283	2,936,380	1,734,347	1,155,739	8,554,814
12,257	-	-	-	57,437
1,700	-	50,000	9,600	72,200
256,240	2,936,380	1,784,347	1,165,339	8,684,451
(14,490)	456,620	105,775	54,061	532,521
$ 81,747	$ 2,542,127	$ 1,659,947	$ 485,022	$ 4,947,016

NOTE: Both the Workers' Compensation Insurance Fund and the Liability Insurance Fund have estimated unfunded actuarial liabilities. It is planned to fund those liabilities over a multi-year period.

In the Workers' Compensation Insurance Fund, it is anticipated that contributions of approximately $500 thousand per year above annual expenses are required to build up a reserve to fund the liability over a 15 year period. For FY 2006, contributions of $457 thousand in excess of anticipated claims and related expenses are being provided for that purpose.

In the Liability Insurance Fund, it is recommended that approximately $300 thousand per year above annual expenses be set aside to fund the liability over a 5 year period. For FY 2006, contributions above anticipated claims, property insurance premiums, and related expenses are expected to be approximately $106 thousand.