

INTERNAL SERVICE FUNDS

Combining Balance Sheet

September 30, 2000

(In Thousands)

	<i>Motor Pool</i>	<i>Print Shop</i>	<i>Self-Insurance</i>	<i>Total</i>
ASSETS				
Current Assets:				
Cash and Cash Equivalents	\$1,442	\$ 762	\$42,632	\$44,836
Investments			8,916	8,916
Due from Other County Funds	231	7	1,614	1,852
Due from Other Governments	36	2	18	56
Inventory	494	112		606
Other Current Assets			2,153	2,153
Total Current Assets	2,203	883	55,333	58,419
Property, Plant & Equipment, Net	3,998	190	134	4,322
Total Assets	\$6,201	\$1,073	\$55,467	\$62,741
LIABILITIES AND FUND EQUITY				
Liabilities:				
Current Liabilities:				
Vouchers Payable and Accrued Liabilities	\$ 839	\$ 79	\$ 2,784	\$ 3,702
Estimated Liabilities for Insurance Claims			15,723	15,723
Total Current Liabilities	839	79	18,507	19,425
Long-Term Liabilities:				
Estimated Liability for Insurance Claims			24,860	24,860
Other Long-Term Liabilities	12	8	25	45
Total Liabilities	851	87	43,392	44,330
Fund Equity:				
Contributed Capital:				
Other County Funds	1,341	80		1,421
Retained Earnings:				
Unreserved	4,009	906	12,075	16,990
Total Fund Equity	5,350	986	12,075	18,411
Total Liabilities and Fund Equity	\$6,201	\$1,073	\$55,467	\$62,741