

**INTERNAL SERVICE FUNDS**

**Combining Balance Sheet**

September 30, 2001

(In Thousands)

	<i>Self- Insurance</i>	<i>Fleet Svices</i>	<i>Print Shop</i>	<i>Total</i>
<b>ASSETS</b>				
Current Assets:				
Cash and Cash Equivalents	\$40,003	\$1,053	\$705	\$41,761
Investments	9,853			9,853
Receivables (Net):				
Accounts	90			90
Due from Other County Funds	3,151	272	22	3,445
Due from Other Governments	5	31	14	50
Inventory		526	94	620
Other Current Assets	2,495	1		2,496
Total Current Assets	55,597	1,883	835	58,315
Property, Plant & Equipment, Net	170	4,334	189	4,693
<b>Total Assets</b>	<b>\$55,767</b>	<b>\$6,217</b>	<b>\$1,024</b>	<b>\$63,008</b>
<b>LIABILITIES AND FUND EQUITY</b>				
Liabilities:				
Current Liabilities:				
Vouchers Payable and Accrued Liabilities	\$3,714	\$ 709	\$ 87	\$ 4,510
Estimated Liability for Insurance Claims	18,586			18,586
Total Current Liabilities	22,300	709	87	23,096
Long-Term Liabilities:				
Estimated Liability for Insurance Claims	25,751			25,751
Other Long-Term Liabilities	16	41		57
Total Liabilities	48,067	750	87	48,904
Fund Equity:				
Contributed Capital:				
Other County Funds		1,341	80	1,421
Retained Earnings:				
Unreserved	7,700	4,126	857	12,683
Total Fund Equity	7,700	5,467	937	14,104
<b>Total Liabilities and Fund Equity</b>	<b>\$55,767</b>	<b>\$6,217</b>	<b>\$1,024</b>	<b>\$63,008</b>