

INTERNAL SERVICE FUNDS
Combining Statement of Net Assets
September 30, 2002
(In Thousands)

| | <i>Self- Insurance</i> | <i>Fleet Services</i> | <i>Print Shop</i> | <i>Total</i> |
|---|----------------------------|---------------------------|-----------------------|-----------------|
| ASSETS | | | | |
| Current Assets: | | | | |
| Cash and Cash Equivalents | \$12,489 | \$2,091 | \$ 709 | \$15,289 |
| Investments | 33,096 | | | 33,096 |
| Receivables (Net): | | | | |
| Accounts | 1,112 | 1 | | 1,113 |
| Due from Other County Funds | 1,064 | 4 | 53 | 1,121 |
| Due from Other Governments | | 45 | 7 | 52 |
| Inventory | | 530 | 109 | 639 |
| Other Current Assets | 5,741 | | | 5,741 |
| Total Current Assets | 53,502 | 2,671 | 878 | 57,051 |
| Noncurrent Assets: | | | | |
| Capital Assets (Net): | | | | |
| Equipment | 208 | 3,358 | 145 | 3,711 |
| Total Noncurrent Assets | 208 | 3,358 | 145 | 3,711 |
| Total Assets | 53,710 | 6,029 | 1,023 | 60,762 |
| LIABILITIES | | | | |
| Current Liabilities: | | | | |
| Accounts Payable | 3,001 | 326 | 43 | 3,370 |
| Accrued Liabilities | 604 | 344 | 24 | 972 |
| Due to Other County Funds | 1,069 | | | 1,069 |
| Due to Other Governments | 3 | | | 3 |
| Estimated Liability for Insurance Claims | 16,460 | | | 16,460 |
| Deferred Revenue | 87 | | | 87 |
| Total Current Liabilities | 21,224 | 670 | 67 | 21,961 |
| Noncurrent Liabilities: | | | | |
| Estimated Liability for Insurance Claims | 31,418 | | | 31,418 |
| Other Long-Term Liabilities | 35 | 52 | | 87 |
| Total Noncurrent Liabilities | 31,453 | 52 | | 31,505 |
| Total Liabilities | 52,677 | 722 | 67 | 53,466 |
| NET ASSETS | | | | |
| Invested in Capital Assets | 208 | 3,358 | 145 | 3,711 |
| Unrestricted | 825 | 1,949 | 811 | 3,585 |
| Total Net Assets | \$ 1,033 | \$5,307 | \$ 956 | \$ 7,296 |