

**INTERNAL SERVICE FUNDS**  
**Combining Statement of Net Assets**  
September 30, 2004  
(In Thousands)

	<i>Self- Insurance</i>	<i>Fleet Services</i>	<i>Print Shop</i>	<i>Total</i>
<b>ASSETS</b>				
Current Assets:				
Cash and Cash Equivalents	\$30,647	\$ 388	\$679	\$31,714
Investments	10,834			10,834
Receivables (Net):				
Accounts	737	10		747
Due from Other County Funds	5,917	115	3	6,035
Due from Other Governments	5	218	15	238
Inventory		650	87	737
Other Current Assets	7,684			7,684
<b>Total Current Assets</b>	<b>55,824</b>	<b>1,381</b>	<b>784</b>	<b>57,989</b>
Noncurrent Assets:				
Capital Assets:				
Equipment (Net)	156	3,511	123	3,790
<b>Total Noncurrent Assets</b>	<b>156</b>	<b>3,511</b>	<b>123</b>	<b>3,790</b>
<b>Total Assets</b>	<b>55,980</b>	<b>4,892</b>	<b>907</b>	<b>61,779</b>
<b>LIABILITIES</b>				
Current Liabilities:				
Accounts Payable	2,279	333	1	2,613
Accrued Liabilities	757	306	21	1,084
Estimated Liability for Insurance Claims	20,322			20,322
Deferred Revenue	282			282
<b>Total Current Liabilities</b>	<b>23,640</b>	<b>639</b>	<b>22</b>	<b>24,301</b>
Noncurrent Liabilities:				
Estimated Liability for Insurance Claims	32,752			32,752
Other Long-Term Liabilities	81	292	22	395
<b>Total Noncurrent Liabilities</b>	<b>32,833</b>	<b>292</b>	<b>22</b>	<b>33,147</b>
<b>Total Liabilities</b>	<b>56,473</b>	<b>931</b>	<b>44</b>	<b>57,448</b>
<b>NET ASSETS</b>				
Invested in Capital Assets	156	3,511	123	3,790
Unrestricted	(649)	450	740	541
<b>Total Net Assets</b>	<b>\$ (493)</b>	<b>\$3,961</b>	<b>\$863</b>	<b>\$ 4,331</b>