

Leon County, Florida
Internal Service Funds
Combining Statement of Revenues,
Expenses and Changes in Retained Earnings
Year Ended September 30, 2000

	Insurance Service Fund	Communications Trust Fund	Motor Pool Fund	Total Internal Service Funds
Operating revenues:				
Charges for services	\$ 2,057,470	\$ 285,891	\$ 1,326,891	\$ 3,670,252
Total Revenues/Credits	<u>2,057,470</u>	<u>285,891</u>	<u>1,326,891</u>	<u>3,670,252</u>
Operating expenses:				
Personal services	84,272	-	427,727	511,999
Contractual services	13,833	-	8,652	22,485
Supplies	1,399	-	458,796	460,195
Communication services	797	296,761	3,472	301,030
Insurance	1,737,769	-	1,976	1,739,745
Utility services	-	-	14,531	14,531
Depreciation and amortization	414	-	19,681	20,095
Other services and charges	55,190	-	402,295	457,485
Total expenses	<u>1,893,674</u>	<u>296,761</u>	<u>1,337,130</u>	<u>3,527,565</u>
Operating income (loss)	<u>163,796</u>	<u>(10,870)</u>	<u>(10,239)</u>	<u>142,687</u>
Nonoperating revenues				
Interest revenue	350,691	837	426	351,954
Total nonoperating revenues	<u>350,691</u>	<u>837</u>	<u>426</u>	<u>351,954</u>
Net income (loss)	514,487	(10,033)	(9,813)	494,641
Retained earnings, October 1, 1999	<u>4,276,706</u>	<u>10,115</u>	<u>(297,721)</u>	<u>3,989,100</u>
Retained earnings, September 30, 2000	<u>\$ 4,791,193</u>	<u>\$ 82</u>	<u>\$ (307,534)</u>	<u>\$ 4,483,741</u>

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