

Leon County, Florida
Internal Service Funds
Combining Statement of Revenues,
Expenses and Changes in Retained Earnings
Year Ended September 30, 1999

	Insurance Service Fund	Communications Trust Fund	Motor Pool Fund	Total Internal Service Funds
Operating revenues:				
Charges for services	\$ 1,877,384	\$ 240,782	\$ 1,183,239	\$ 3,301,405
Rental income	-	-	-	-
Miscellaneous	-	-	(183)	(183)
Total Revenues/Credits	<u>1,877,384</u>	<u>240,782</u>	<u>1,183,056</u>	<u>3,301,222</u>
Operating expenses:				
Personal services	85,914	-	421,323	507,237
Contractual services	7,105	-	9,958	17,063
Supplies	3,948	-	392,774	396,722
Communication services	1,050	240,830	2,782	244,662
Insurance	1,327,683	-	1,976	1,329,659
Utility services	-	-	16,921	16,921
Depreciation and amortization	414	-	19,653	20,067
Other services and charges	17,603	-	345,346	362,949
Total expenses	<u>1,443,717</u>	<u>240,830</u>	<u>1,210,733</u>	<u>2,895,280</u>
Operating income (loss)	<u>433,667</u>	<u>(48)</u>	<u>(27,677)</u>	<u>405,942</u>
Nonoperating revenues (expenses)				
Interest revenue	143,174	-	-	143,174
Interest expense	-	-	-	-
Transfers out	(1,524)	-	-	(1,524)
Total nonoperating revenues (expenses)	<u>141,650</u>	<u>-</u>	<u>-</u>	<u>141,650</u>
Net income (loss)	<u>575,317</u>	<u>(48)</u>	<u>(27,677)</u>	<u>547,592</u>
Retained earnings, October 1, 1998	<u>3,701,389</u>	<u>10,163</u>	<u>(270,044)</u>	<u>3,441,508</u>
Retained earnings, September 30, 1999	<u>\$ 4,276,706</u>	<u>\$ 10,115</u>	<u>\$ (297,721)</u>	<u>\$ 3,989,100</u>