

COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN

RETAINED EARNINGS/FUND BALANCES

ALL PROPRIETARY FUND TYPES, SIMILAR

TRUST FUND AND DISCRETELY PRESENTED COMPONENT UNIT

FOR THE YEAR ENDED SEPTEMBER 30, 1998

	PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPE	TOTAL (MEMORANDUM ONLY)	COMPONENT UNIT	TOTAL
	ENTERPRISE	INTERNAL SERVICE	NON- EXPENDABLE TRUST	PRIMARY GOVERNMENT	EMERGENCY MEDICAL FOUNDATION	(MEMORANDUM ONLY) REPORTING ENTITY
OPERATING REVENUES						
Charges for Services	\$ 32,932,306	21,097,053	495,177	54,524,536	10,738,145	65,262,681
Miscellaneous Revenues	233,330	82,277	25,591	341,198	162,308	503,506
TOTAL OPERATING REVENUES	33,165,636	21,179,330	520,768	54,865,734	10,900,453	65,766,187
OPERATING EXPENSES						
Personal Services	12,872,251	2,492,843	102,857	15,467,951	6,278,879	21,746,830
Contracted Services	10,484,834	1,449,762	15,501	11,950,097	242,145	12,192,242
Supplies and Materials	2,758,965	1,334,753	403,921	4,497,639	688,186	5,185,825
Repairs and Maintenance	3,033,940	2,901,623	5,814	5,941,377	197,861	6,139,238
Utilities	1,140,285	50,458	0	1,190,743	275,437	1,466,180
Other Services and Charges	4,681,903	2,777,513	40,246	7,499,662	300,309	7,799,971
Depreciation	7,361,873	707,867	0	8,069,740	482,511	8,552,251
Bad Debt Expense	0	0	0	0	2,062,936	2,062,936
Claims Expense	0	11,718,611	0	11,718,611	0	11,718,611
TOTAL OPERATING EXPENSES	42,334,051	23,433,430	568,339	66,335,820	10,528,264	76,864,084
OPERATING INCOME (LOSS)	(9,168,415)	(2,254,100)	(47,571)	(11,470,086)	372,189	(11,097,897)
NONOPERATING REVENUES (EXPENSES)						
Operating Grants	4,357,630	0	0	4,357,630	0	4,357,630
Operating Grants - PFC	1,079,668	0	0	1,079,668	0	1,079,668
Taxes	(580)	0	0	(580)	0	(580)
Interest Revenues	1,895,984	873,459	0	2,769,443	124,149	2,893,592
Interest Expense	(3,924,831)	(12,962)	0	(3,937,793)	(17,448)	(3,955,241)
Net Gain (Loss) on Disposal of Fixed Assets	27,306	(22,400)	0	4,906	0	4,906
Miscellaneous Revenues	0	16,451	0	16,451	0	16,451
TOTAL NONOPERATING REVENUES (EXPENSES)	3,435,177	854,548	0	4,289,725	106,701	4,396,426

The accompanying notes are an integral part of the financial statements.

COUNTY OF VOLUSIA, FLORIDA
 COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
 RETAINED EARNINGS/FUND BALANCES
 ALL PROPRIETARY FUND TYPES, SIMILAR
 TRUST FUND AND DISCRETELY PRESENTED COMPONENT UNIT
 FOR THE YEAR ENDED SEPTEMBER 30, 1998

	PROPRIETARY FUND TYPES			FIDUCIARY FUND TYPE	TOTAL (MEMORANDUM ONLY) PRIMARY GOVERNMENT	COMPONENT UNIT	TOTAL (MEMORANDUM ONLY) REPORTING ENTITY
	ENTERPRISE	INTERNAL SERVICE	NON- EXPENDABLE TRUST	EMERGENCY MEDICAL FOUNDATION			
INCOME (LOSS) BEFORE OPERATING TRANSFERS	\$ (5,733,238)	(1,399,552)	(47,571)		(7,180,361)	478,890	(6,701,471)
<u>OPERATING TRANSFERS</u>							
Operating Transfers from Other Funds	4,695,392	0	0		4,695,392	0	4,695,392
Operating Transfers to Other Funds	<u>0</u>	<u>0</u>	<u>(463,975)</u>		<u>(463,975)</u>	<u>0</u>	<u>(463,975)</u>
NET INCOME (LOSS)	(1,037,846)	(1,399,552)	(511,546)		(2,948,944)	478,890	(2,470,054)
<u>ADD: DEPRECIATION ON FIXED ASSETS ACQUIRED BY GRANTS, ENTITLEMENTS AND SHARED REVENUES AND OTHER CREDITS THAT REDUCES CONTRIBUTED CAPITAL</u>	<u>4,083,439</u>	<u>36,300</u>	<u>0</u>		<u>4,119,739</u>	<u>0</u>	<u>4,119,739</u>
INCREASE (DECREASE) IN RETAINED EARNINGS/FUND BALANCES DURING THE YEAR	3,045,593	(1,363,252)	(511,546)		1,170,795	478,890	1,649,685
<u>RETAINED EARNINGS/FUND BALANCES AT BEGINNING OF YEAR</u>	<u>35,558,049</u>	<u>7,227,444</u>	<u>531,812</u>		<u>43,317,305</u>	<u>3,731,564</u>	<u>47,048,869</u>
<u>RETAINED EARNINGS/FUND BALANCES AT END OF YEAR</u>	\$ <u>38,603,642</u>	<u>5,864,192</u>	<u>20,266</u>		<u>44,488,100</u>	<u>4,210,454</u>	<u>48,698,554</u>