

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, 2000

	PROPRIETARY FUND TYPES			FIDUCIARY FUND TYPE	TOTAL PRIMARY GOVERNMENT (MEMORANDUM ONLY)	COMPONENT UNIT	TOTAL REPORTING ENTITY (MEMORANDUM ONLY)
	ENTERPRISE	INTERNAL SERVICE	NON- EXPENDABLE TRUST			EMERGENCY MEDICAL FOUNDATION	
OPERATING REVENUES							
Charges for Services	\$ 36,261,223	26,746,510	150,551	63,158,284	11,889,830	75,048,114	
Interest Revenues	0	0	5,622	5,622	0	5,622	
Miscellaneous Revenues	822,793	47,750	0	870,543	120,803	991,346	
TOTAL OPERATING REVENUES	37,084,016	26,794,260	156,173	64,034,449	12,010,633	76,045,082	
OPERATING EXPENSES							
Personal Services	14,093,349	2,667,837	52,922	16,814,108	7,283,572	24,097,680	
Contracted Services	13,738,778	1,832,839	409	15,572,026	237,591	15,809,617	
Supplies and Materials	5,276,417	2,122,814	36,607	7,435,838	781,370	8,217,208	
Repairs and Maintenance	3,624,492	2,850,568	690	6,475,750	163,366	6,639,116	
Utilities	1,238,564	42,245	0	1,280,809	267,416	1,548,225	
Other Services and Charges	4,623,998	2,952,968	46,511	7,623,477	303,537	7,927,014	
Depreciation	8,353,718	945,573	0	9,299,291	588,162	9,887,453	
Bad Debt Expense	0	0	0	0	2,427,617	2,427,617	
Claims Expense	0	17,199,799	0	17,199,799	0	17,199,799	
TOTAL OPERATING EXPENSES	50,949,316	30,614,643	137,139	81,701,098	12,052,631	93,753,729	
OPERATING INCOME (LOSS)	(13,865,300)	(3,820,383)	19,034	(17,666,649)	(41,998)	(17,708,647)	
NONOPERATING REVENUES (EXPENSES)							
Operating Grants	5,254,667	0	0	5,254,667	0	5,254,667	
Operating Grants - PFC	1,079,668	0	0	1,079,668	0	1,079,668	
Taxes	1,050,091	0	0	1,050,091	0	1,050,091	
Interest Revenues	1,781,539	530,549	0	2,312,088	126,913	2,439,001	
Interest Expense	(4,059,311)	(151)	0	(4,059,462)	(26,460)	(4,085,922)	
Net (Loss) on Disposal of Fixed Assets	(166,972)	(47,237)	0	(214,209)	0	(214,209)	
Miscellaneous Revenues	0	104,329	0	104,329	0	104,329	
TOTAL NONOPERATING REVENUES (EXPENSES)	4,939,682	587,490	0	5,527,172	100,453	5,627,625	

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

COUNTY OF VOLUSIA, FLORIDA
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 RETAINED EARNINGS/FUND BALANCES
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 TRUST FUND, AND DISCRETELY PRESENTED COMPONENT UNIT
 FOR THE YEAR ENDED SEPTEMBER 30, 2000

	PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPE	TOTAL PRIMARY GOVERNMENT (MEMORANDUM ONLY)	COMPONENT UNIT	TOTAL REPORTING ENTITY (MEMORANDUM ONLY)
	ENTERPRISE	INTERNAL SERVICE	NON- EXPENDABLE TRUST		EMERGENCY MEDICAL FOUNDATION	
INCOME (LOSS) BEFORE OPERATING TRANSFERS	\$ (8,925,618)	(3,232,893)	19,034	(12,139,477)	58,455	(12,081,022)
<u>OPERATING TRANSFERS</u>						
Operating Transfers from Other Funds	3,745,392	0	0	3,745,392	0	3,745,392
Operating Transfers to Other Funds	(163,145)	(460,858)	0	(624,003)	0	(624,003)
NET INCOME (LOSS)	(5,343,371)	(3,693,751)	19,034	(9,018,088)	58,455	(8,959,633)
<u>ADD: DEPRECIATION ON FIXED ASSETS ACQUIRED BY GRANTS, ENTITLEMENTS, AND SHARED REVENUES AND OTHER CREDITS THAT REDUCES CONTRIBUTED CAPITAL</u>						
	5,300,956	18,312	0	5,319,268	0	5,319,268
INCREASE (DECREASE) IN RETAINED EARNINGS/FUND BALANCES DURING THE YEAR	(42,415)	(3,675,439)	19,034	(3,698,820)	58,455	(3,640,365)
<u>RETAINED EARNINGS/FUND BALANCES AT BEGINNING OF YEAR</u>						
	43,182,395	1,559,517	34,963	44,776,875	4,273,698	49,050,573
<u>RETAINED EARNINGS (DEFICIT)/FUND BALANCES AT END OF YEAR</u>						
	\$ 43,139,980	(2,115,922)	53,997	41,078,055	4,332,153	45,410,208

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