

COUNTY OF VOLUSIA, FLORIDA
Internal Service Funds
Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets
For the Year Ended September 30, 2007

	<u>Computer Replacement</u>	<u>Vehicle Maintenance</u>	<u>Insurance</u>
Operating Revenues:			
Charges for services	\$ 1,447,761	\$ 14,006,237	\$ 8,984,378
Miscellaneous revenues	-	67,372	16,034
Total operating revenues	<u>1,447,761</u>	<u>14,073,609</u>	<u>9,000,412</u>
Operating Expenses:			
Personal services	-	2,696,553	678,766
Contracted services	-	88,601	625,439
Supplies and materials	137,716	5,046,142	12,117
Repairs and maintenance	-	2,968,491	31,360
Utilities	-	38,647	-
Other services and charges	-	103,075	2,107,961
Depreciation	759,912	1,858,059	15,820
Claims and other accrued expenses	-	-	2,300,947
Total operating expenses	<u>897,628</u>	<u>12,799,568</u>	<u>5,772,410</u>
Operating income	<u>550,133</u>	<u>1,274,041</u>	<u>3,228,002</u>
Nonoperating Revenues (Expenses):			
Interest revenues	132,745	91,141	994,210
Interest expense	(20,099)	-	-
Net gain (loss) on disposal of capital assets	(10,794)	38,902	(296)
Miscellaneous revenues	-	25,039	-
Total nonoperating revenues (expenses)	<u>101,852</u>	<u>155,082</u>	<u>993,914</u>
Income before contributions and transfers	651,985	1,429,123	4,221,916
Capital contributions	-	60,400	-
Transfers in	-	-	1,175,000
Change in net assets	<u>651,985</u>	<u>1,489,523</u>	<u>5,396,916</u>
Total net assets - beginning	<u>3,313,493</u>	<u>7,672,360</u>	<u>3,127,616</u>
Total net assets - ending	<u><u>\$ 3,965,478</u></u>	<u><u>\$ 9,161,883</u></u>	<u><u>\$ 8,524,532</u></u>

Employee Group Insurance	Total
\$ 30,470,871	\$ 54,909,247
-	83,406
<u>30,470,871</u>	<u>54,992,653</u>
63,795	3,439,114
2,520,812	3,234,852
1,518	5,197,493
-	2,999,851
-	38,647
11,214	2,222,250
-	2,633,791
<u>25,373,792</u>	<u>27,674,739</u>
<u>27,971,131</u>	<u>47,440,737</u>
<u>2,499,740</u>	<u>7,551,916</u>
1,081,073	2,299,169
-	(20,099)
-	27,812
-	25,039
<u>1,081,073</u>	<u>2,331,921</u>
3,580,813	9,883,837
-	60,400
-	1,175,000
<u>3,580,813</u>	<u>11,119,237</u>
<u>7,910,026</u>	<u>22,023,495</u>
<u>\$ 11,490,839</u>	<u>\$ 33,142,732</u>