

**COUNTY OF VOLUSIA, FLORIDA**  
**Internal Service Funds**  
**Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets**  
**For the Year Ended September 30, 2008**

	<u>Computer Replacement</u>	<u>Vehicle Maintenance</u>	<u>Insurance</u>
<b>Operating Revenues:</b>			
Charges for services	\$ 1,238,346	\$ 15,901,243	\$ 9,272,158
Miscellaneous revenues	-	37,606	41,996
<b>Total operating revenues</b>	<u>1,238,346</u>	<u>15,938,849</u>	<u>9,314,154</u>
<b>Operating Expenses:</b>			
Personal services	-	2,827,010	737,840
Contracted services	-	113,215	635,343
Supplies and materials	162,075	7,032,833	13,260
Repairs and maintenance	-	2,685,637	29,087
Utilities	-	38,241	-
Other services and charges	-	112,786	2,960,664
Depreciation	797,345	1,851,058	16,087
Claims and other accrued expenses	-	-	2,632,225
<b>Total operating expenses</b>	<u>959,420</u>	<u>14,660,780</u>	<u>7,024,506</u>
<b>Operating income</b>	<u>278,926</u>	<u>1,278,069</u>	<u>2,289,648</u>
<b>Nonoperating Revenues (Expenses):</b>			
Interest revenues	109,717	41,996	735,356
Interest expense	(13,321)	-	-
Net gain (loss) on disposal of capital assets	(11,597)	11,068	-
Miscellaneous revenues	-	6,724	-
<b>Total nonoperating revenues (expenses)</b>	<u>84,799</u>	<u>59,788</u>	<u>735,356</u>
<b>Income before contributions and transfers</b>	363,725	1,337,857	3,025,004
Capital contributions	-	21,426	6,442
<b>Change in net assets</b>	<u>363,725</u>	<u>1,359,283</u>	<u>3,031,446</u>
<b>Total net assets - beginning</b>	<u>3,965,478</u>	<u>9,161,883</u>	<u>8,524,532</u>
<b>Total net assets - ending</b>	<u><u>\$ 4,329,203</u></u>	<u><u>\$ 10,521,166</u></u>	<u><u>\$ 11,555,978</u></u>

<b>Employee Group Insurance</b>	<b>Total</b>
\$ 32,830,924	\$ 59,242,671
-	79,602
<u>32,830,924</u>	<u>59,322,273</u>
67,931	3,632,781
2,352,251	3,100,809
-	7,208,168
-	2,714,724
-	38,241
33,703	3,107,153
-	2,664,490
<u>27,730,002</u>	<u>30,362,227</u>
<u>30,183,887</u>	<u>52,828,593</u>
<u>2,647,037</u>	<u>6,493,680</u>
1,110,262	1,997,331
-	(13,321)
-	(529)
-	6,724
<u>1,110,262</u>	<u>1,990,205</u>
3,757,299	8,483,885
-	27,868
<u>3,757,299</u>	<u>8,511,753</u>
<u>11,490,839</u>	<u>33,142,732</u>
<u>\$ 15,248,138</u>	<u>\$ 41,654,485</u>