

COUNTY OF VOLUSIA, FLORIDA
Internal Service Funds
Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets
For the Year Ended September 30, 2010

	<u>Computer Replacement</u>	<u>Vehicle Maintenance</u>	<u>Insurance</u>
Operating Revenues:			
Charges for services	\$ 865,357	\$ 14,221,911	\$ 8,882,313
Miscellaneous revenues	111	35,405	5,595
Total operating revenues	<u>865,468</u>	<u>14,257,316</u>	<u>8,887,908</u>
Operating Expenses:			
Personal services	-	2,790,770	801,380
Contracted services	-	108,619	812,064
Supplies and materials	96,284	5,123,579	6,309
Repairs and maintenance	-	2,973,633	26,490
Utilities	-	50,484	-
Other services and charges	-	148,205	2,924,178
Depreciation	674,272	1,888,136	9,938
Claims and other accrued expenses	-	-	2,105,128
Total operating expenses	<u>770,556</u>	<u>13,083,426</u>	<u>6,685,487</u>
Operating income (loss)	<u>94,912</u>	<u>1,173,890</u>	<u>2,202,421</u>
Nonoperating Revenues (Expenses):			
Interest revenues	27,359	24,878	208,302
Net gain (loss) on disposal of capital assets	(2,392)	122,621	3
Total nonoperating revenues (expenses)	<u>24,967</u>	<u>147,499</u>	<u>208,305</u>
Income (loss) before contributions and transfers	119,879	1,321,389	2,410,726
Capital contributions	-	26,390	-
Change in net assets	<u>119,879</u>	<u>1,347,779</u>	<u>2,410,726</u>
Total net assets - beginning, restated	<u>4,235,071</u>	<u>11,203,584</u>	<u>13,975,341</u>
Total net assets - ending	<u><u>\$ 4,354,950</u></u>	<u><u>\$ 12,551,363</u></u>	<u><u>\$ 16,386,067</u></u>

Employee Group Insurance	Total
\$ 31,127,822	\$ 55,097,403
27,686	68,797
<u>31,155,508</u>	<u>55,166,200</u>
67,746	3,659,896
2,197,704	3,118,387
-	5,226,172
-	3,000,123
-	50,484
3,425	3,075,808
-	2,572,346
<u>30,341,199</u>	<u>32,446,327</u>
<u>32,610,074</u>	<u>53,149,543</u>
<u>(1,454,566)</u>	<u>2,016,657</u>
407,416	667,955
-	120,232
<u>407,416</u>	<u>788,187</u>
(1,047,150)	2,804,844
-	26,390
<u>(1,047,150)</u>	<u>2,831,234</u>
<u>19,118,029</u>	<u>48,532,025</u>
<u>\$ 18,070,879</u>	<u>\$ 51,363,259</u>