

COUNTY OF VOLUSIA, FLORIDA
Internal Service Funds
Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets
For the Year Ended September 30, 2011

	Computer Replacement	Vehicle Maintenance	Insurance
Operating Revenues:			
Charges for services	\$ 998,083	\$ 15,301,353	\$ 8,140,735
Miscellaneous revenues	213	55,914	429
Total operating revenues	<u>998,296</u>	<u>15,357,267</u>	<u>8,141,164</u>
Operating Expenses:			
Personal services	-	2,773,395	742,262
Contracted services	-	119,722	830,799
Supplies and materials	135,072	6,298,543	8,490
Repairs and maintenance	-	3,311,545	19,380
Utilities	-	48,735	-
Other services and charges	-	135,640	3,046,428
Depreciation	701,684	1,832,503	9,219
Claims and other accrued expenses	-	-	5,264,901
Total operating expenses	<u>836,756</u>	<u>14,520,083</u>	<u>9,921,479</u>
Operating income (loss)	<u>161,540</u>	<u>837,184</u>	<u>(1,780,315)</u>
Nonoperating Revenues (Expenses):			
Interest revenues	18,342	41,396	150,935
Net gain (loss) on disposal of capital assets	(25,650)	169,696	-
Total nonoperating revenues (expenses)	<u>(7,308)</u>	<u>211,092</u>	<u>150,935</u>
Income (loss) before contributions and transfers	154,232	1,048,276	(1,629,380)
Capital contributions	-	192,217	-
Transfers in	-	112,000	-
Change in net assets	<u>154,232</u>	<u>1,352,493</u>	<u>(1,629,380)</u>
Total net assets - beginning	<u>4,354,950</u>	<u>12,551,363</u>	<u>16,386,067</u>
Total net assets - ending	<u>\$ 4,509,182</u>	<u>\$ 13,903,856</u>	<u>\$ 14,756,687</u>

Employee Group Insurance	Total
\$ 30,250,345	\$ 54,690,516
69,298	125,854
<u>30,319,643</u>	<u>54,816,370</u>
69,758	3,585,415
1,060,097	2,010,618
97	6,442,202
8,159	3,339,084
-	48,735
-	3,182,068
-	2,543,406
<u>30,241,610</u>	<u>35,506,511</u>
<u>31,379,721</u>	<u>56,658,039</u>
<u>(1,060,078)</u>	<u>(1,841,669)</u>
263,269	473,942
-	144,046
<u>263,269</u>	<u>617,988</u>
(796,809)	(1,223,681)
-	192,217
-	112,000
<u>(796,809)</u>	<u>(919,464)</u>
<u>18,070,879</u>	<u>51,363,259</u>
<u>\$ 17,274,070</u>	<u>\$ 50,443,795</u>