

COUNTY OF VOLUSIA, FLORIDA
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2014

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Taxes	\$ 148,351,783	\$ 148,351,783	\$ 148,588,575	\$ 236,792
Licenses and permits	39,250	39,250	31,083	(8,167)
Intergovernmental revenues	8,814,315	8,814,315	9,631,528	817,213
Charges for services	29,476,673	29,504,088	30,822,891	1,318,803
Fines and forfeitures	2,609,713	2,650,931	2,510,249	(140,682)
Interest revenues	864,225	864,225	932,514	68,289
Miscellaneous revenues	2,258,235	17,258,235	2,785,020	(14,473,215)
Total revenues	<u>192,414,194</u>	<u>207,482,827</u>	<u>195,301,860</u>	<u>(12,180,967)</u>
EXPENDITURES				
Current:				
General government				
County council	501,522	645,522	588,588	56,934
County manager	1,284,394	1,290,394	1,258,445	31,949
County attorney	2,053,005	2,053,005	1,887,031	165,974
Elections	3,574,346	3,574,346	3,107,026	467,320
Property appraiser	6,672,040	6,672,040	6,309,209	362,831
Building, zoning, and code administration	199,544	199,544	193,755	5,789
Growth management commission	275,949	275,949	170,506	105,443
Judicial	8,189,392	8,189,392	7,885,640	303,752
Financial services	8,534,577	8,632,577	8,092,261	540,316
Central services	7,840,447	7,990,447	6,844,582	1,145,865
Planning and development	188,905	188,905	141,414	47,491
Construction engineering	495,056	500,778	493,489	7,289
Information technology	6,653,685	6,555,685	5,907,783	647,902
Nondepartmental	29,454,658	21,945,770	4,797,235	17,148,535
Total general government	<u>75,917,520</u>	<u>68,714,354</u>	<u>47,676,964</u>	<u>21,037,390</u>
Public safety				
Sheriff	39,723,665	39,862,665	39,596,905	265,760
Corrections	39,696,555	40,623,555	37,704,129	2,919,426
Ambulance services	16,498,816	17,014,476	16,903,555	110,921
Emergency management	746,812	764,062	766,541	(2,479)
Fire services	1,313,019	1,313,019	1,312,451	568
Medical examiner	1,986,344	1,812,344	1,637,999	174,345
Emergency medical administration	271,067	271,067	266,358	4,709
Beach management	1,217,607	1,064,046	1,043,031	21,015
Total public safety	<u>101,453,885</u>	<u>102,725,234</u>	<u>99,230,969</u>	<u>3,494,265</u>
Physical environment				
Environmental management	3,446,217	3,472,743	3,279,820	192,923
Growth and resource management	307,882	325,882	309,216	16,666
Agriculture	898,222	929,922	737,027	192,895
Conservation and resource management	151,465	164,345	164,344	1
Total physical environment	<u>4,803,786</u>	<u>4,892,892</u>	<u>4,490,407</u>	<u>402,485</u>

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For the Year Ended September 30, 2014

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
EXPENDITURES - continued				
Current - continued:				
Economic environment				
Veterans services	584,277	590,277	561,135	29,142
Economic development	6,222,391	24,423,547	1,610,042	22,813,505
Total economic environment	<u>6,806,668</u>	<u>25,013,824</u>	<u>2,171,177</u>	<u>22,842,647</u>
Human services				
Children's services	6,074,301	6,068,297	6,018,677	49,620
Community assistance	4,566,293	4,705,011	3,951,869	753,142
Public health	2,533,534	2,533,534	2,533,533	1
Total human services	<u>13,174,128</u>	<u>13,306,842</u>	<u>12,504,079</u>	<u>802,763</u>
Culture/recreation				
Parks, recreation, and culture	6,970,400	6,998,466	6,369,730	628,736
Coastal	3,105,496	3,141,401	3,080,685	60,716
Beach management	6,045,357	5,795,918	5,757,505	38,413
Total culture/recreation	<u>16,121,253</u>	<u>15,935,785</u>	<u>15,207,920</u>	<u>727,865</u>
Total expenditures	<u>218,277,240</u>	<u>230,588,931</u>	<u>181,281,516</u>	<u>49,307,415</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(25,863,046)</u>	<u>(23,106,104)</u>	<u>14,020,344</u>	<u>37,126,448</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	7,266,554	7,728,609	6,991,172	(737,437)
Transfers (out)	(11,167,361)	(14,390,318)	(14,322,143)	68,175
Total other financing sources and (uses)	<u>(3,900,807)</u>	<u>(6,661,709)</u>	<u>(7,330,971)</u>	<u>(669,262)</u>
Net change in fund balances	<u>(29,763,853)</u>	<u>(29,767,813)</u>	<u>6,689,373</u>	<u>36,457,186</u>
Fund balances - beginning	<u>47,514,306</u>	<u>47,514,306</u>	<u>66,746,710</u>	<u>19,232,404</u>
Fund balances - ending	<u>\$ 17,750,453</u>	<u>\$ 17,746,493</u>	<u>\$ 73,436,083</u>	<u>\$ 55,689,590</u>

The notes to the financial statements are an integral part of this statement.