

COUNTY OF VOLUSIA, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

COMPONENT UNITS

FOR THE YEAR ENDED SEPTEMBER 30, 1998

	CLERK OF THE CIRCUIT COURT	VOLUSIA COUNTY LAW LIBRARY	TOTAL
REVENUES			
Charges for Services	\$ 6,285,135	234,799	6,519,934
Interest Revenues	0	13,018	13,018
Miscellaneous Revenues	201,814	8,760	210,574
TOTAL REVENUES	6,486,949	256,577	6,743,526
EXPENDITURES			
Current:			
General Government	9,466,093	265,002	9,731,095
Capital Outlay	528,439	2,410	530,849
Debt Service:			
Principal Retirement	83,210	0	83,210
Interest and Fiscal Charges	5,740	0	5,740
TOTAL EXPENDITURES	10,083,482	267,412	10,350,894
EXCESS OF REVENUES (UNDER) EXPENDITURES	(3,596,533)	(10,835)	(3,607,368)
OTHER FINANCING SOURCES (USES)			
Operating Transfers from Primary Government	3,981,603	0	3,981,603
Operating Transfers to Primary Government	(305,149)	0	(305,149)
TOTAL OTHER FINANCING SOURCES (USES)	3,676,454	0	3,676,454
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	79,921	(10,835)	69,086
FUND BALANCES AT BEGINNING OF YEAR	299,148	288,566	587,714
FUND BALANCES AT END OF YEAR	\$ 379,069	277,731	656,800

The accompanying notes are an integral part of the financial statements.