

COUNTY OF VOLUSIA, FLORIDA
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2006

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Taxes	\$ 152,381,068	\$ 152,381,068	\$ 152,508,570	\$ 127,502
Licenses and permits	382,500	382,500	514,964	132,464
Intergovernmental revenues	8,893,382	8,893,382	9,950,627	1,057,245
Charges for services	16,649,452	16,649,452	21,245,930	4,596,478
Fines and forfeitures	3,420,500	3,420,500	6,078,759	2,658,259
Interest revenues	1,825,000	1,825,000	4,170,753	2,345,753
Miscellaneous revenues	1,493,020	1,808,644	3,107,582	1,298,938
Total revenues	<u>185,044,922</u>	<u>185,360,546</u>	<u>197,577,185</u>	<u>12,216,639</u>
EXPENDITURES				
Current:				
General government				
County council	597,501	597,501	571,203	26,298
County manager	1,829,842	1,829,842	1,674,425	155,417
County attorney	1,595,347	1,595,347	1,135,482	459,865
Elections	2,270,861	4,841,223	3,990,634	850,589
Internal auditing	119,785	119,785	110,119	9,666
Property appraiser	6,648,915	6,698,915	6,212,893	486,022
Growth management commission	296,592	296,592	268,835	27,757
Judicial	7,627,793	7,627,793	7,188,746	439,047
Financial services	7,901,637	7,901,637	6,977,286	924,351
Facilities services	13,074,633	13,360,633	7,756,949	5,603,684
Information technology	9,511,372	9,520,905	8,199,129	1,321,776
Nondepartmental	19,807,903	18,079,077	10,050,243	8,028,834
Total general government	<u>71,282,181</u>	<u>72,469,250</u>	<u>54,135,944</u>	<u>18,333,306</u>
Public safety				
Building, zoning, and code administration	577,670	577,670	419,933	157,737
Sheriff	33,544,312	33,574,645	31,747,523	1,827,122
Corrections	34,639,851	35,639,851	35,439,802	200,049
Emergency management	3,622,255	3,622,255	2,475,026	1,147,229
Fire services	1,355,032	1,355,032	1,080,386	274,646
Medical examiner	1,873,392	1,873,392	1,737,858	135,534
Emergency medical services	1,152,771	1,194,331	1,154,555	39,776
Total public safety	<u>76,765,283</u>	<u>77,837,176</u>	<u>74,055,083</u>	<u>3,782,093</u>
Physical environment				
Environmental management	1,452,053	1,452,053	1,411,011	41,042
Land management/acquisition	1,411,763	1,411,763	1,292,471	119,292
Agriculture	828,596	828,596	659,359	169,237
Nondepartmental	26,800	26,800	20,000	6,800
Total physical environment	<u>3,719,212</u>	<u>3,719,212</u>	<u>3,382,841</u>	<u>336,371</u>

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	Budgeted Amounts		Variance with Final Budget - Positive (Negative)
	Original	Final	
EXPENDITURES - continued			
Current - continued:			
Economic environment			
Veterans services	576,728	576,728	(19,588)
Economic development	6,931,570	6,931,570	2,567,278
Nondepartmental	590,000	590,000	(36)
Total economic environment	8,098,298	8,098,298	2,547,654
Human services			
Children's services	2,188,422	2,188,422	117,234
Community assistance	7,349,790	7,387,790	(60,727)
Public health	3,006,688	3,006,688	13,433
Total human services	12,544,900	12,582,900	69,940
Culture/recreation			
Leisure services	12,332,725	12,332,725	1,121,269
Beach management	8,127,849	8,127,849	527,270
Nondepartmental	760,000	760,000	169,795
Total culture/recreation	21,220,574	21,220,574	1,818,334
Total expenditures	193,630,448	195,927,410	26,887,698
Excess (deficiency) of revenues over (under) expenditures	(8,585,526)	(10,566,864)	39,104,337
OTHER FINANCING SOURCES (USES)			
Transfers in	7,997,078	8,839,324	(728,721)
Transfers (out)	(26,204,657)	(26,204,657)	2,413,644
Issuance of notes/bonds payable	1,445,349	1,445,349	651
Total other financing sources and (uses)	(16,762,230)	(15,919,984)	1,685,574
Net change in fund balances	(25,347,756)	(26,486,848)	40,789,911
Fund balances - beginning	36,467,099	37,606,191	11,448,989
Fund balances - ending	<u>\$ 11,119,343</u>	<u>\$ 11,119,343</u>	<u>\$ 52,238,900</u>

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