

COUNTY OF VOLUSIA, FLORIDA
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2007

	Budgeted Amounts		Variance with Final Budget - Positive (Negative)
	Original	Final	
REVENUES			
Taxes	\$ 156,595,098	\$ 156,595,098	\$ 156,323,736
Licenses and permits	479,700	479,700	592,736
Intergovernmental revenues	10,085,523	10,085,523	9,439,235
Charges for services	18,431,704	18,591,004	21,331,309
Fines and forfeitures	4,450,235	4,479,826	4,875,658
Interest revenues	2,875,000	2,875,000	6,700,098
Miscellaneous revenues	1,640,571	1,639,358	1,838,008
Total revenues	194,557,831	194,745,509	201,100,780
EXPENDITURES			
Current:			
General government			
County council	623,904	623,904	678,994
County manager	2,168,068	2,168,068	1,599,195
County attorney	1,617,145	1,617,145	1,442,895
Elections	4,225,008	4,225,008	3,367,615
Internal auditing	119,670	119,670	84,401
Property appraiser	6,814,262	6,814,262	6,659,381
Growth management commission	343,943	343,943	301,343
Judicial	8,185,065	8,274,381	7,969,178
Financial services	7,525,358	7,525,358	6,728,650
Facilities services	14,304,374	14,304,374	8,408,031
Information technology	9,767,148	9,767,148	7,836,223
Nondepartmental	20,148,805	21,928,870	11,745,831
Total general government	75,842,750	77,712,131	56,821,737
Public safety			
Building, zoning, and code administration	617,615	617,615	525,679
Sheriff	35,923,516	36,290,113	34,767,531
Corrections	37,708,130	37,708,130	37,649,234
Emergency management	1,723,160	1,723,160	989,328
Fire services	1,445,426	1,445,426	1,339,823
Medical examiner	2,009,741	2,009,741	1,577,222
Emergency medical services	3,016,415	3,032,000	3,024,887
Nondepartmental	50,000	50,000	752
Total public safety	82,494,003	82,876,185	79,874,456
Physical environment			
Environmental management	1,673,874	1,673,874	1,451,532
Land management/acquisition	2,177,531	2,177,531	1,549,033
Agriculture	943,797	943,797	763,649
Nondepartmental	26,800	26,800	54,106
Total physical environment	4,822,002	4,822,002	3,818,320

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	Budgeted Amounts		Variance with Final Budget - Positive (Negative)
	Original	Final	
EXPENDITURES - continued			
Current - continued:			
Economic environment			
Veterans services	619,981	619,981	55,967
Economic development	5,412,017	5,412,017	4,089,560
Nondepartmental	1,000	1,000	(43,014)
Total economic environment	6,032,998	6,032,998	4,102,513
Human services			
Children's services	2,268,182	2,268,182	77,628
Community assistance	8,955,496	9,216,765	250,173
Public health	3,163,307	3,163,307	5,445
Total human services	14,386,985	14,648,254	333,246
Culture/recreation			
Leisure services	12,971,815	13,131,902	1,453,166
Beach management	9,067,386	9,067,386	766,402
Nondepartmental	630,000	630,000	(255,513)
Total culture/recreation	22,669,201	22,829,288	1,964,055
Total expenditures	206,247,939	208,920,858	31,295,619
Excess (deficiency) of revenues over (under) expenditures	(11,690,108)	(14,175,349)	37,650,890
OTHER FINANCING SOURCES (USES)			
Transfers in	8,059,843	8,717,440	(989,847)
Transfers (out)	(43,127,653)	(44,683,019)	3,362,334
Issuance of notes/bonds payable	11,422,568	11,422,568	(8,322,568)
Total other financing sources and (uses)	(23,645,242)	(24,543,011)	(5,950,081)
Net change in fund balances	(35,335,350)	(38,718,360)	31,700,809
Fund balances - beginning	47,044,693	49,711,721	52,238,900
Fund balances - ending	\$ 11,709,343	\$ 10,993,361	\$ 83,939,709

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