

COUNTY OF VOLUSIA, FLORIDA
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2009

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
REVENUES				
Taxes	\$ 158,837,334	\$ 158,837,334	\$ 158,774,991	\$ (62,343)
Licenses and permits	739,633	739,633	706,880	(32,753)
Intergovernmental revenues	9,766,949	9,040,731	9,357,817	317,086
Charges for services	19,859,932	19,434,932	21,238,455	1,803,523
Fines and forfeitures	4,560,188	2,836,772	3,093,301	256,529
Interest revenues	3,309,000	1,175,000	2,996,637	1,821,637
Miscellaneous revenues	5,044,744	3,525,304	3,688,870	163,566
Total revenues	202,117,780	195,589,706	199,856,951	4,267,245
EXPENDITURES				
Current:				
General government				
County council	482,396	482,396	372,313	110,083
County manager	1,443,793	1,443,793	1,091,390	352,403
County attorney	1,661,508	1,661,508	1,635,434	26,074
Elections	3,989,996	4,035,054	3,211,443	823,611
Property appraiser	7,162,104	7,162,104	7,214,937	(52,833)
Growth management commission	325,060	325,060	267,861	57,199
Judicial	8,345,860	8,345,860	8,050,760	295,100
Financial services	7,340,107	7,886,730	7,137,715	749,015
Central services	8,900,058	14,387,058	7,453,012	6,934,046
Construction engineering	300,216	300,216	311,036	(10,820)
Information technology	7,715,011	7,962,011	6,026,928	1,935,083
Nondepartmental	41,347,850	40,760,604	11,532,299	29,228,305
Total general government	89,013,959	94,752,394	54,305,128	40,447,266
Public safety				
Building, zoning, and code administration	451,732	451,732	304,625	147,107
Sheriff	37,424,207	39,957,647	37,774,811	2,182,836
Corrections	41,773,796	41,788,201	38,851,077	2,937,124
Emergency management	970,035	1,476,629	962,968	513,661
Fire services	1,455,050	1,430,989	1,142,023	288,966
Medical examiner	2,003,098	2,009,098	1,756,529	252,569
Animal control	275,000	275,000	-	275,000
Emergency medical services	3,950,714	3,950,714	3,914,967	35,747
Total public safety	88,303,632	91,340,010	84,707,000	6,633,010
Physical environment				
Environmental management	2,760,116	2,758,818	2,507,779	251,039
Land management/acquisition	1,301,644	1,868,139	1,209,993	658,146
Agriculture	951,513	951,513	794,101	157,412
Nondepartmental	54,073	54,073	47,324	6,749
Total physical environment	5,067,346	5,632,543	4,559,197	1,073,346

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	Budgeted Amounts		Variance with Final Budget - Positive (Negative)
	Original	Final	
EXPENDITURES - continued			
Current - continued:			
Economic environment			
Veterans services	607,663	607,663	16,055
Economic development	3,966,757	7,774,971	6,217,328
Total economic environment	4,574,420	8,382,634	6,233,383
Human services			
Children's services	2,116,219	2,206,104	355,767
Community assistance	8,290,250	9,370,329	1,871,037
Public health	2,877,455	2,877,455	8,670
Total human services	13,283,924	14,453,888	2,235,474
Culture/recreation			
Parks, recreation, and culture	10,987,126	10,962,126	1,739,612
Beach management	8,915,468	9,243,893	831,607
Nondepartmental	630,954	630,954	(446,825)
Total culture/recreation	20,533,548	20,836,973	2,124,394
Debt service:			
Bond issuance costs	-	-	11,000
Total expenditures	220,776,829	235,398,442	58,735,873
Excess (deficiency) of revenues over (under) expenditures	(18,659,049)	(39,808,736)	63,003,118
OTHER FINANCING SOURCES (USES)			
Transfers in	5,623,409	2,496,460	(1,632)
Transfers (out)	(15,835,418)	(16,279,310)	1,194,015
Issuance of notes payable	11,667,326	11,667,326	(10,581,326)
Revenue bonds issued	-	2,340,000	11,000
Total other financing sources and (uses)	1,455,317	224,476	(9,377,943)
Net change in fund balances	(17,203,732)	(39,584,260)	53,625,175
Fund balances - beginning	31,165,980	53,546,508	4,468,532
Fund balances - ending	\$ 13,962,248	\$ 13,962,248	\$ 58,093,707

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