

COUNTY OF VOLUSIA, FLORIDA
Federal and State Grants
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				
Intergovernmental revenues	\$ 35,717,339	\$ 54,032,983	\$ 26,538,949	\$ (27,494,034)
Charges for services	164,653	392,042	385,153	(6,889)
Interest revenues	-	27,027	77,746	50,719
Miscellaneous revenues	-	28,175	42,579	14,404
Total revenues	35,881,992	54,480,227	27,044,427	(27,435,800)
EXPENDITURES				
Current:				
General government	211,322	660,327	296,064	364,263
Public safety	2,047,876	4,224,917	2,943,347	1,281,570
Physical environment	1,098,455	2,166,651	1,248,496	918,155
Transportation	20,889,975	27,020,573	10,847,025	16,173,548
Economic environment	3,843,978	19,778,693	8,249,031	11,529,662
Human services	5,550,858	2,796,709	2,272,446	524,263
Culture/recreation	3,214,380	3,602,982	1,886,156	1,716,826
Total expenditures	36,856,844	60,250,852	27,742,565	32,508,287
Excess (deficiency) of revenues over (under) expenditures	(974,852)	(5,770,625)	(698,138)	5,072,487
OTHER FINANCING SOURCES (USES)				
Transfers in	125,964	1,484,865	822,524	(662,341)
Transfers (out)	-	(664,178)	(553,068)	111,110
Total other financing sources and (uses)	125,964	820,687	269,456	(551,231)
Net change in fund balances	(848,888)	(4,949,938)	(428,682)	4,521,256
Fund balances - beginning	848,888	4,949,938	3,221,135	(1,728,803)
Fund balances - ending	\$ -	\$ -	\$ 2,792,453	\$ 2,792,453

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