

COUNTY OF VOLUSIA, FLORIDA
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2010

	<u>Budgeted Amounts</u>			<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Taxes	\$ 156,782,971	\$ 156,782,971	\$ 157,250,413	\$ 467,442
Licenses and permits	749,474	749,474	750,297	823
Intergovernmental revenues	8,300,583	8,300,583	9,281,986	981,403
Charges for services	19,857,235	19,857,235	21,195,032	1,337,797
Fines and forfeitures	2,687,965	2,687,965	3,055,418	367,453
Interest revenues	1,530,413	1,530,413	1,236,662	(293,751)
Miscellaneous revenues	3,317,370	3,435,870	3,342,748	(93,122)
Total revenues	<u>193,226,011</u>	<u>193,344,511</u>	<u>196,112,556</u>	<u>2,768,045</u>
EXPENDITURES				
Current:				
General government				
County council	431,577	512,758	428,124	84,634
County manager	1,297,609	1,417,093	1,180,531	236,562
County attorney	1,704,659	1,638,195	1,430,449	207,746
Elections	3,334,063	3,444,137	2,821,005	623,132
Property appraiser	7,099,927	7,099,927	7,001,155	98,772
Growth management commission	316,500	428,009	341,921	86,088
Judicial	8,737,708	8,785,759	8,191,656	594,103
Financial services	6,954,852	7,079,037	5,852,825	1,226,212
Central services	7,533,504	10,411,284	7,832,907	2,578,377
Construction engineering	168,572	234,046	224,267	9,779
Information technology	8,032,504	8,530,345	6,738,655	1,791,690
Nondepartmental	22,781,572	27,306,028	10,417,619	16,888,409
Total general government	<u>68,393,047</u>	<u>76,886,618</u>	<u>52,461,114</u>	<u>24,425,504</u>
Public safety				
Building, zoning, and code administration	171,472	171,472	136,551	34,921
Sheriff	37,758,929	38,596,201	37,462,771	1,133,430
Corrections	40,725,081	41,687,625	39,890,409	1,797,216
Emergency management	1,139,493	1,098,344	812,922	285,422
Fire services	1,322,508	1,346,257	1,081,599	264,658
Medical examiner	2,002,714	2,245,336	1,793,780	451,556
Emergency medical services	3,686,002	3,530,647	1,911,792	1,618,855
Total public safety	<u>86,806,199</u>	<u>88,675,882</u>	<u>83,089,824</u>	<u>5,586,058</u>
Physical environment				
Environmental management	2,469,203	2,558,284	2,137,441	420,843
Land management/acquisition	1,496,542	1,757,119	1,632,934	124,185
Agriculture	937,604	954,612	798,594	156,018
Nondepartmental	319,487	316,544	297,385	19,159
Total physical environment	<u>5,222,836</u>	<u>5,586,559</u>	<u>4,866,354</u>	<u>720,205</u>

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For the Year Ended September 30, 2010

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
EXPENDITURES - continued				
Current - continued:				
Economic environment				
Veterans services	603,120	603,120	586,941	16,179
Economic development	3,688,546	8,821,966	1,164,222	7,657,744
Total economic environment	4,291,666	9,425,086	1,751,163	7,673,923
Human services				
Children's services	2,069,748	2,246,119	2,088,196	157,923
Community assistance	8,326,779	9,162,768	7,732,972	1,429,796
Public health	2,874,455	2,874,455	2,865,993	8,462
Total human services	13,270,982	14,283,342	12,687,161	1,596,181
Culture/recreation				
Parks, recreation, and culture	8,263,219	8,456,295	6,355,875	2,100,420
Coastal	2,498,711	2,515,578	2,290,375	225,203
Beach management	9,255,720	9,354,492	7,817,926	1,536,566
Nondepartmental	212,393	212,393	197,730	14,663
Total culture/recreation	20,230,043	20,538,758	16,661,906	3,876,852
Total expenditures	198,214,773	215,396,245	171,517,522	43,878,723
Excess (deficiency) of revenues over (under) expenditures	(4,988,762)	(22,051,734)	24,595,034	46,646,768
OTHER FINANCING SOURCES (USES)				
Transfers in	4,526,311	5,984,152	9,101,768	3,117,616
Transfers (out)	(22,866,222)	(35,442,476)	(34,156,586)	1,285,890
Issuance of notes payable	2,180,000	-	-	-
Total other financing sources and (uses)	(16,159,911)	(29,458,324)	(25,054,818)	4,403,506
Net change in fund balances	(21,148,673)	(51,510,058)	(459,784)	51,050,274
Fund balances - beginning	36,764,696	67,126,081	72,055,955	4,929,874
Fund balances - ending	<u>\$ 15,616,023</u>	<u>\$ 15,616,023</u>	<u>\$ 71,596,171</u>	<u>\$ 55,980,148</u>

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