

COUNTY OF VOLUSIA, FLORIDA
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2011

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Taxes	\$ 134,158,055	\$ 134,158,055	\$ 135,171,355	\$ 1,013,300
Licenses and permits	312,234	312,234	309,127	(3,107)
Intergovernmental revenues	8,334,451	8,334,451	9,163,694	829,243
Charges for services	19,925,260	19,925,260	20,363,563	438,303
Fines and forfeitures	2,837,067	2,837,067	2,660,241	(176,826)
Interest revenues	1,410,000	1,410,000	763,226	(646,774)
Miscellaneous revenues	1,956,850	1,961,850	1,757,803	(204,047)
Total revenues	<u>168,933,917</u>	<u>168,938,917</u>	<u>170,189,009</u>	<u>1,250,092</u>
EXPENDITURES				
Current:				
General government				
County council	442,051	464,051	463,969	82
County manager	1,007,207	1,296,417	1,166,015	130,402
County attorney	1,564,160	1,661,196	1,626,728	34,468
Elections	6,275,857	6,262,711	3,574,824	2,687,887
Property appraiser	7,048,936	7,159,351	6,959,747	199,604
Growth management commission	390,804	390,804	256,837	133,967
Judicial	8,288,038	8,288,038	7,723,752	564,286
Financial services	6,290,189	6,368,254	6,036,324	331,930
Central services	7,865,217	8,219,253	6,330,006	1,889,247
Construction engineering	140,595	143,774	245,736	(101,962)
Information technology	7,371,180	7,464,285	6,560,794	903,491
Nondepartmental	31,713,012	29,196,117	7,043,713	22,152,404
Total general government	<u>78,397,246</u>	<u>76,914,251</u>	<u>47,988,445</u>	<u>28,925,806</u>
Public safety				
Building, zoning, and code administration	136,746	172,462	161,970	10,492
Sheriff	34,532,312	34,537,312	33,302,272	1,235,040
Corrections	40,378,916	40,881,605	40,255,711	625,894
Emergency management	751,054	690,501	679,123	11,378
Fire services	1,280,312	1,286,298	1,208,025	78,273
Medical examiner	2,187,027	2,187,027	1,845,076	341,951
Emergency medical services	1,790,621	1,915,621	1,856,332	59,289
Nondepartmental	224,678	224,678	103,866	120,812
Total public safety	<u>81,281,666</u>	<u>81,895,504</u>	<u>79,412,375</u>	<u>2,483,129</u>
Physical environment				
Environmental management	2,393,368	2,422,508	2,130,552	291,956
Land management/acquisition	1,059,462	1,069,076	1,059,415	9,661
Agriculture	872,742	878,742	716,422	162,320
Conservation and resource management	560,391	588,052	484,253	103,799
Nondepartmental	58,000	58,000	25,588	32,412
Total physical environment	<u>4,943,963</u>	<u>5,016,378</u>	<u>4,416,230</u>	<u>600,148</u>

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For the Year Ended September 30, 2011

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
EXPENDITURES - continued				
Current - continued:				
Economic environment				
Veterans services	530,352	535,352	531,553	3,799
Economic development	8,901,488	8,901,488	3,605,836	5,295,652
Total economic environment	<u>9,431,840</u>	<u>9,436,840</u>	<u>4,137,389</u>	<u>5,299,451</u>
Human services				
Children's services	1,777,789	1,901,183	1,889,938	11,245
Community assistance	8,194,351	8,637,212	8,093,512	543,700
Public health	2,486,493	2,486,493	2,411,019	75,474
Total human services	<u>12,458,633</u>	<u>13,024,888</u>	<u>12,394,469</u>	<u>630,419</u>
Culture/recreation				
Parks, recreation, and culture	6,963,034	6,963,034	5,558,689	1,404,345
Coastal	2,737,494	2,737,494	2,552,648	184,846
Beach management	8,802,916	8,852,392	8,188,938	663,454
Nondepartmental	256,484	281,484	185,576	95,908
Total culture/recreation	<u>18,759,928</u>	<u>18,834,404</u>	<u>16,485,851</u>	<u>2,348,553</u>
Total expenditures	<u>205,273,276</u>	<u>205,122,265</u>	<u>164,834,759</u>	<u>40,287,506</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(36,339,359)</u>	<u>(36,183,348)</u>	<u>5,354,250</u>	<u>41,537,598</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	5,820,663	5,875,907	5,821,667	(54,240)
Transfers (out)	(16,177,077)	(23,483,824)	(23,960,812)	(476,988)
Proceeds from notes payable	5,621,000	5,621,000	5,621,000	-
Total other financing sources and (uses)	<u>(4,735,414)</u>	<u>(11,986,917)</u>	<u>(12,518,145)</u>	<u>(531,228)</u>
Net change in fund balances	<u>(41,074,773)</u>	<u>(48,170,265)</u>	<u>(7,163,895)</u>	<u>41,006,370</u>
Fund balances - beginning	<u>56,690,796</u>	<u>63,786,288</u>	<u>71,596,171</u>	<u>7,809,883</u>
Fund balances - ending	<u>\$ 15,616,023</u>	<u>\$ 15,616,023</u>	<u>\$ 64,432,276</u>	<u>\$ 48,816,253</u>

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