

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, 2011

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>		<u>Final Budget -</u>
				<u>(Negative)</u>
REVENUES				
Intergovernmental revenues	\$ 31,223,304	\$ 49,569,455	\$ 17,980,178	\$ (31,589,277)
Charges for services	119,481	3,619,481	1,229,319	(2,390,162)
Interest revenues	10,000	17,124	21,159	4,035
Miscellaneous revenues	22,000	22,000	44,746	22,746
Total revenues	<u>31,374,785</u>	<u>53,228,060</u>	<u>19,275,402</u>	<u>(33,952,658)</u>
EXPENDITURES				
Current:				
General government	358,141	537,069	333,988	203,081
Public safety	2,259,180	2,761,082	1,670,673	1,090,409
Physical environment	2,495,698	3,585,606	1,396,612	2,188,994
Transportation	8,078,601	17,745,275	5,554,509	12,190,766
Economic environment	11,252,432	19,407,578	6,331,238	13,076,340
Human services	3,258,265	9,730,957	4,274,784	5,456,173
Culture/recreation	3,295,168	5,459,397	239,511	5,219,886
Total expenditures	<u>30,997,485</u>	<u>59,226,964</u>	<u>19,801,315</u>	<u>39,425,649</u>
Excess (deficiency) of revenues				
 over (under) expenditures	<u>377,300</u>	<u>(5,998,904)</u>	<u>(525,913)</u>	<u>5,472,991</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	221,769	1,867,299	855,068	(1,012,231)
Transfers (out)	-	(152,990)	(152,987)	3
Total other financing				
 sources and (uses)	<u>221,769</u>	<u>1,714,309</u>	<u>702,081</u>	<u>(1,012,228)</u>
Net change in fund balances	599,069	(4,284,595)	176,168	4,460,763
Fund balances - beginning	<u>(599,069)</u>	<u>4,284,595</u>	<u>2,449,398</u>	<u>(1,835,197)</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,625,566</u>	<u>\$ 2,625,566</u>

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