

COUNTY OF VOLUSIA, FLORIDA
Library Endowment Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2014

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Interest revenues	\$ 4,500	\$ 7,373	\$ 2,873
Total revenues	<u>4,500</u>	<u>7,373</u>	<u>2,873</u>
EXPENDITURES			
Current:			
Culture/recreation	654,230	-	654,230
Total expenditures	<u>654,230</u>	<u>-</u>	<u>654,230</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(649,730)</u>	<u>7,373</u>	<u>657,103</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(110,000)	-	110,000
Total other financing sources and (uses)	<u>(110,000)</u>	<u>-</u>	<u>110,000</u>
Net change in fund balances	(759,730)	7,373	767,103
Fund balances - beginning	<u>759,730</u>	<u>757,214</u>	<u>(2,516)</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 764,587</u>	<u>\$ 764,587</u>