

COUNTY OF VOLUSIA, FLORIDA
Library Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2006

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Taxes	\$ 17,015,157	\$ 17,069,172	\$ 54,015
Intergovernmental revenues	670,588	577,109	(93,479)
Charges for services	60,500	107,448	46,948
Fines and forfeitures	240,000	347,614	107,614
Interest revenues	176,477	585,398	408,921
Miscellaneous revenues	236,682	177,609	(59,073)
Total revenues	<u>18,399,404</u>	<u>18,864,350</u>	<u>464,946</u>
EXPENDITURES			
Current:			
Culture/recreation	21,317,736	14,580,316	6,737,420
Total expenditures	<u>21,317,736</u>	<u>14,580,316</u>	<u>6,737,420</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,918,332)</u>	<u>4,284,034</u>	<u>7,202,366</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	15,000	9,367	(5,633)
Transfers (out)	(2,085,501)	(2,085,501)	-
Total other financing sources and (uses)	<u>(2,070,501)</u>	<u>(2,076,134)</u>	<u>(5,633)</u>
Net change in fund balances	(4,988,833)	2,207,900	7,196,733
Fund balances - beginning	<u>6,013,012</u>	<u>6,947,785</u>	<u>934,773</u>
Fund balances - ending	<u>\$ 1,024,179</u>	<u>\$ 9,155,685</u>	<u>\$ 8,131,506</u>