

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, 2008

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Taxes	\$ 17,152,195	\$ 17,176,792	\$ 24,597
Intergovernmental revenues	550,500	529,248	(21,252)
Charges for services	155,100	170,420	15,320
Fines and forfeitures	450,000	455,172	5,172
Interest revenues	550,000	435,844	(114,156)
Miscellaneous revenues	251,856	202,050	(49,806)
Total revenues	<u>19,109,651</u>	<u>18,969,526</u>	<u>(140,125)</u>
EXPENDITURES			
Current:			
Culture/recreation	19,672,678	15,503,780	4,168,898
Total expenditures	<u>19,672,678</u>	<u>15,503,780</u>	<u>4,168,898</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(563,027)</u>	<u>3,465,746</u>	<u>4,028,773</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	36,910	36,909	(1)
Transfers (out)	(2,590,683)	(2,590,683)	-
Total other financing sources and (uses)	<u>(2,553,773)</u>	<u>(2,553,774)</u>	<u>(1)</u>
Net change in fund balances	(3,116,800)	911,972	4,028,772
Fund balances - beginning	<u>4,140,979</u>	<u>5,536,239</u>	<u>1,395,260</u>
Fund balances - ending	<u><u>\$ 1,024,179</u></u>	<u><u>\$ 6,448,211</u></u>	<u><u>\$ 5,424,032</u></u>