

**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, 2009**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Taxes	\$ 17,609,594	\$ 17,637,561	\$ 27,967
Intergovernmental revenues	500,600	395,792	(104,808)
Charges for services	145,000	165,001	20,001
Fines and forfeitures	425,000	467,567	42,567
Interest revenues	260,000	353,776	93,776
Miscellaneous revenues	558,939	134,741	(424,198)
<b>Total revenues</b>	<u>19,499,133</u>	<u>19,154,438</u>	<u>(344,695)</u>
<b>EXPENDITURES</b>			
Current:			
Culture/recreation	22,695,334	15,941,069	6,754,265
<b>Total expenditures</b>	<u>22,695,334</u>	<u>15,941,069</u>	<u>6,754,265</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(3,196,201)</u>	<u>3,213,369</u>	<u>6,409,570</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	47,170	47,170	-
Transfers (out)	(1,010,515)	(1,010,515)	-
<b>Total other financing sources and (uses)</b>	<u>(963,345)</u>	<u>(963,345)</u>	<u>-</u>
<b>Net change in fund balances</b>	(4,159,546)	2,250,024	6,409,570
<b>Fund balances - beginning</b>	<u>5,193,966</u>	<u>6,448,211</u>	<u>1,254,245</u>
<b>Fund balances - ending</b>	<u><u>\$ 1,034,420</u></u>	<u><u>\$ 8,698,235</u></u>	<u><u>\$ 7,663,815</u></u>