

**COUNTY OF VOLUSIA**  
**Library Endowment 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>			
Interest revenues	\$ -	\$ 9,563	\$ 9,563
Miscellaneous revenues	47,170	100,000	52,830
<b>Total revenues</b>	<u>47,170</u>	<u>109,563</u>	<u>62,393</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>47,170</u>	<u>109,563</u>	<u>62,393</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers (out)	(47,170)	(47,170)	-
<b>Total other financing sources and uses</b>	<u>(47,170)</u>	<u>(47,170)</u>	<u>-</u>
<b>Net change in fund balances</b>	-	62,393	62,393
<b>Fund balances - beginning</b>	<u>-</u>	<u>318,987</u>	<u>318,987</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ 381,380</u>	<u>\$ 381,380</u>