

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, 2010

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 17,651,683	\$ 17,737,066	\$ 85,383
Intergovernmental revenues	344,054	343,192	(862)
Charges for services	158,000	175,048	17,048
Fines and forfeitures	720,000	500,412	(219,588)
Interest revenues	134,544	189,845	55,301
Miscellaneous revenues	505,706	420,806	(84,900)
Total revenues	<u>19,513,987</u>	<u>19,366,369</u>	<u>(147,618)</u>
EXPENDITURES			
Current:			
Culture/recreation	24,067,496	15,990,621	8,076,875
Total expenditures	<u>24,067,496</u>	<u>15,990,621</u>	<u>8,076,875</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,553,509)</u>	<u>3,375,748</u>	<u>7,929,257</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	60,000	7,028	(52,972)
Transfers (out)	(2,503,038)	(2,503,038)	-
Total other financing sources and (uses)	<u>(2,443,038)</u>	<u>(2,496,010)</u>	<u>(52,972)</u>
Net change in fund balances	(6,996,547)	879,738	7,876,285
Fund balances - beginning	<u>8,230,612</u>	<u>8,698,235</u>	<u>467,623</u>
Fund balances - ending	<u><u>\$ 1,234,065</u></u>	<u><u>\$ 9,577,973</u></u>	<u><u>\$ 8,343,908</u></u>