

**COUNTY OF VOLUSIA, FLORIDA**  
**Library Endowment Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Year Ended September 30, 2010**

	<b>Budget</b>	<b>Actual</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Interest revenues	\$ 4,756	\$ 7,306	\$ 2,550
Miscellaneous revenues	-	279,866	279,866
<b>Total revenues</b>	<u>4,756</u>	<u>287,172</u>	<u>282,416</u>
<b>EXPENDITURES</b>			
Current:			
Culture/recreation	216,573	-	216,573
<b>Total expenditures</b>	<u>216,573</u>	<u>-</u>	<u>216,573</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(211,817)</u>	<u>287,172</u>	<u>498,989</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers (out)	(60,000)	(7,028)	52,972
<b>Total other financing sources and uses</b>	<u>(60,000)</u>	<u>(7,028)</u>	<u>52,972</u>
<b>Net change in fund balances</b>	<u>(271,817)</u>	<u>280,144</u>	<u>551,961</u>
<b>Fund balances - beginning</b>	<u>271,817</u>	<u>381,380</u>	<u>109,563</u>
<b>Fund balances - ending</b>	<u><u>\$ -</u></u>	<u><u>\$ 661,524</u></u>	<u><u>\$ 661,524</u></u>