

COUNTY OF VOLUSIA, FLORIDA
Corrections - Welfare Trust 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			
Interest revenues	\$ 31,000	\$ 14,119	\$ (16,881)
Miscellaneous revenues	363,085	426,138	63,053
Total revenues	<u>394,085</u>	<u>440,257</u>	<u>46,172</u>
EXPENDITURES			
Current:			
Public safety	1,658,278	303,951	1,354,327
Total expenditures	<u>1,658,278</u>	<u>303,951</u>	<u>1,354,327</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,264,193)</u>	<u>136,306</u>	<u>1,400,499</u>
Net change in fund balances	<u>(1,264,193)</u>	<u>136,306</u>	<u>1,400,499</u>
Fund balances - beginning	<u>1,264,193</u>	<u>1,207,091</u>	<u>(57,102)</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 1,343,397</u>	<u>\$ 1,343,397</u>