

**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, 2011**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Taxes	\$ 15,127,118	\$ 15,281,010	\$ 153,892
Intergovernmental revenues	358,977	346,011	(12,966)
Charges for services	162,000	173,927	11,927
Fines and forfeitures	500,000	461,409	(38,591)
Interest revenues	167,000	90,472	(76,528)
Miscellaneous revenues	434,958	384,920	(50,038)
<b>Total revenues</b>	<u>16,750,053</u>	<u>16,737,749</u>	<u>(12,304)</u>
<b>EXPENDITURES</b>			
Current:			
Culture/recreation	23,969,618	15,595,121	8,374,497
<b>Total expenditures</b>	<u>23,969,618</u>	<u>15,595,121</u>	<u>8,374,497</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(7,219,565)</u>	<u>1,142,628</u>	<u>8,362,193</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	10,487	8,254	(2,233)
Transfers (out)	(314,585)	(314,585)	-
<b>Total other financing sources and (uses)</b>	<u>(304,098)</u>	<u>(306,331)</u>	<u>(2,233)</u>
<b>Net change in fund balances</b>	(7,523,663)	836,297	8,359,960
<b>Fund balances - beginning</b>	<u>8,757,728</u>	<u>9,577,973</u>	<u>820,245</u>
<b>Fund balances - ending</b>	<u>\$ 1,234,065</u>	<u>\$ 10,414,270</u>	<u>\$ 9,180,205</u>