

**COUNTY OF VOLUSIA, FLORIDA**  
**Federal Forfeiture Sharing 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>			
Fines and forfeitures	\$ 2,100,033	\$ 1,541,897	\$ (558,136)
Interest revenues	6,000	19,322	13,322
Miscellaneous revenues	200	-	(200)
<b>Total revenues</b>	<u>2,106,233</u>	<u>1,561,219</u>	<u>(545,014)</u>
<b>EXPENDITURES</b>			
Current:			
Public safety	2,171,680	74,919	2,096,761
<b>Total expenditures</b>	<u>2,171,680</u>	<u>74,919</u>	<u>2,096,761</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(65,447)</u>	<u>1,486,300</u>	<u>1,551,747</u>
<b>Net change in fund balances</b>	(65,447)	1,486,300	1,551,747
<b>Fund balances - beginning</b>	<u>65,447</u>	<u>561,552</u>	<u>496,105</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ 2,047,852</u>	<u>\$ 2,047,852</u>