

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, 2011

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Interest revenues	\$ 10,487	\$ 5,614	\$ (4,873)
Miscellaneous revenues	10,000	90,449	80,449
Total revenues	<u>20,487</u>	<u>96,063</u>	<u>75,576</u>
EXPENDITURES			
Current:			
Culture/recreation	705,923	-	705,923
Total expenditures	<u>705,923</u>	<u>-</u>	<u>705,923</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(685,436)</u>	<u>96,063</u>	<u>781,499</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(10,487)	(8,254)	2,233
Total other financing sources and uses	<u>(10,487)</u>	<u>(8,254)</u>	<u>2,233</u>
Net change in fund balances	(695,923)	87,809	783,732
Fund balances - beginning	<u>695,923</u>	<u>661,524</u>	<u>(34,399)</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 749,333</u>	<u>\$ 749,333</u>