

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, 2011

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Interest revenues	\$ 18,000	\$ 9,695	\$ (8,305)
Miscellaneous revenues	363,085	479,367	116,282
Total revenues	<u>381,085</u>	<u>489,062</u>	<u>107,977</u>
EXPENDITURES			
Current:			
Public safety	1,593,223	356,368	1,236,855
Total expenditures	<u>1,593,223</u>	<u>356,368</u>	<u>1,236,855</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,212,138)</u>	<u>132,694</u>	<u>1,344,832</u>
Net change in fund balances	(1,212,138)	132,694	1,344,832
Fund balances - beginning	<u>1,212,138</u>	<u>1,343,397</u>	<u>131,259</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 1,476,091</u>	<u>\$ 1,476,091</u>