

**COUNTY OF VOLUSIA, FLORIDA**  
**Information Technology Capital Projects Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest revenues	\$ -	\$ 99,317	\$ 99,317	\$ -
<b>Total revenues</b>	<u>-</u>	<u>99,317</u>	<u>99,317</u>	<u>-</u>
<b>EXPENDITURES</b>				
Capital outlay	<u>1,200,000</u>	<u>3,545,638</u>	<u>4,745,638</u>	<u>25,128,715</u>
<b>Total expenditures</b>	<u>1,200,000</u>	<u>3,545,638</u>	<u>4,745,638</u>	<u>25,128,715</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(1,200,000)</u>	<u>(3,446,321)</u>	<u>(4,646,321)</u>	<u>(25,128,715)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	5,834,500	4,682,000	10,516,500	10,516,500
Issuance of notes/bonds payable	<u>-</u>	<u>2,613,000</u>	<u>2,613,000</u>	<u>14,612,215</u>
<b>Total other financing sources and (uses)</b>	<u>5,834,500</u>	<u>7,295,000</u>	<u>13,129,500</u>	<u>25,128,715</u>
<b>Net change in fund balances</b>	<u>\$ 4,634,500</u>	<u>3,848,679</u>	<u>\$ 8,483,179</u>	<u>\$ -</u>
<b>Fund balances - beginning</b>		<u>4,634,500</u>		
<b>Fund balances - ending</b>		<u>\$ 8,483,179</u>		