

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, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest revenues	\$ 99,317	\$ 440,062	\$ 539,379	\$ 641,840
Total revenues	<u>99,317</u>	<u>440,062</u>	<u>539,379</u>	<u>641,840</u>
EXPENDITURES				
Capital outlay	<u>4,745,638</u>	<u>4,623,716</u>	<u>9,369,354</u>	<u>45,643,001</u>
Total expenditures	<u>4,745,638</u>	<u>4,623,716</u>	<u>9,369,354</u>	<u>45,643,001</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,646,321)</u>	<u>(4,183,654)</u>	<u>(8,829,975)</u>	<u>(45,001,161)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	10,516,500	3,872,446	14,388,946	14,388,946
Issuance of notes/bonds payable	<u>2,613,000</u>	<u>6,700,000</u>	<u>9,313,000</u>	<u>30,612,215</u>
Total other financing sources and (uses)	<u>13,129,500</u>	<u>10,572,446</u>	<u>23,701,946</u>	<u>45,001,161</u>
Net change in fund balances	<u>\$ 8,483,179</u>	<u>6,388,792</u>	<u>\$ 14,871,971</u>	<u>\$ -</u>
Fund balances - beginning		<u>8,483,179</u>		
Fund balances - ending		<u>\$ 14,871,971</u>		