

COUNTY OF VOLUSIA, FLORIDA
Deltona Library Expansion Capital Projects Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
From Inception and for the Year Ended September 30, 2008

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest revenues	\$ 181,129	\$ 321,307	\$ 502,436	\$ -
Miscellaneous revenues	-	2,000,000	2,000,000	2,500,000
Total revenues	<u>181,129</u>	<u>2,321,307</u>	<u>2,502,436</u>	<u>2,500,000</u>
EXPENDITURES				
Capital outlay	<u>18,890</u>	<u>1,048,574</u>	<u>1,067,464</u>	<u>12,330,876</u>
Total expenditures	<u>18,890</u>	<u>1,048,574</u>	<u>1,067,464</u>	<u>12,330,876</u>
Excess (deficiency) of revenues over (under) expenditures	<u>162,239</u>	<u>1,272,733</u>	<u>1,434,972</u>	<u>(9,830,876)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>6,788,059</u>	<u>3,042,817</u>	<u>9,830,876</u>	<u>9,830,876</u>
Total other financing sources and (uses)	<u>6,788,059</u>	<u>3,042,817</u>	<u>9,830,876</u>	<u>9,830,876</u>
Net change in fund balances	<u>\$ 6,950,298</u>	<u>4,315,550</u>	<u>\$ 11,265,848</u>	<u>\$ -</u>
Fund balances - beginning		<u>6,950,298</u>		
Fund balances - ending		<u>\$ 11,265,848</u>		