

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, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest revenues	\$ 1,026,820	\$ 307,706	\$ 1,334,526	\$ 641,830
Total revenues	<u>1,026,820</u>	<u>307,706</u>	<u>1,334,526</u>	<u>641,830</u>
EXPENDITURES				
Capital outlay	<u>16,483,759</u>	<u>6,248,503</u>	<u>22,732,262</u>	<u>46,379,491</u>
Total expenditures	<u>16,483,759</u>	<u>6,248,503</u>	<u>22,732,262</u>	<u>46,379,491</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(15,456,939)</u>	<u>(5,940,797)</u>	<u>(21,397,736)</u>	<u>(45,737,661)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	14,688,946	436,500	15,125,446	15,125,446
Issuance of notes/bonds payable	<u>9,313,000</u>	<u>4,500,000</u>	<u>13,813,000</u>	<u>30,612,215</u>
Total other financing sources and (uses)	<u>24,001,946</u>	<u>4,936,500</u>	<u>28,938,446</u>	<u>45,737,661</u>
Net change in fund balances	<u>\$ 8,545,007</u>	<u>(1,004,297)</u>	<u>\$ 7,540,710</u>	<u>\$ -</u>
Fund balances - beginning		<u>8,545,007</u>		
Fund balances - ending		<u>\$ 7,540,710</u>		