

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, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest revenues	\$ 502,436	\$ 192,117	\$ 694,553	\$ -
Miscellaneous revenues	2,000,000	-	2,000,000	3,000,000
Total revenues	<u>2,502,436</u>	<u>192,117</u>	<u>2,694,553</u>	<u>3,000,000</u>
EXPENDITURES				
Capital outlay	1,067,464	8,321,102	9,388,566	14,892,420
Total expenditures	<u>1,067,464</u>	<u>8,321,102</u>	<u>9,388,566</u>	<u>14,892,420</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,434,972</u>	<u>(8,128,985)</u>	<u>(6,694,013)</u>	<u>(11,892,420)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	9,830,876	61,544	9,892,420	11,892,420
Total other financing sources and (uses)	<u>9,830,876</u>	<u>61,544</u>	<u>9,892,420</u>	<u>11,892,420</u>
Net change in fund balances	<u>\$ 11,265,848</u>	<u>(8,067,441)</u>	<u>\$ 3,198,407</u>	<u>\$ -</u>
Fund balances - beginning		<u>11,265,848</u>		
Fund balances - ending		<u>\$ 3,198,407</u>		