

COUNTY OF VOLUSIA, FLORIDA
Branch Jail 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	\$ 192,060	\$ 99,077	\$ 291,137	\$ -
Total revenues	<u>192,060</u>	<u>99,077</u>	<u>291,137</u>	<u>-</u>
EXPENDITURES				
Capital outlay	24,840	-	24,840	5,000,000
Total expenditures	<u>24,840</u>	<u>-</u>	<u>24,840</u>	<u>5,000,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>167,220</u>	<u>99,077</u>	<u>266,297</u>	<u>(5,000,000)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	2,000,000	3,000,000	5,000,000	5,000,000
Total other financing sources and (uses)	<u>2,000,000</u>	<u>3,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
Net change in fund balances	<u>\$ 2,167,220</u>	<u>3,099,077</u>	<u>\$ 5,266,297</u>	<u>\$ -</u>
Fund balances - beginning		<u>2,167,220</u>		
Fund balances - ending		<u>\$ 5,266,297</u>		