

COUNTY OF VOLUSIA, FLORIDA
Sheriff's Evidence Complex 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	\$ 325	\$ 504	\$ 829	\$ -
Total revenues	<u>325</u>	<u>504</u>	<u>829</u>	<u>-</u>
EXPENDITURES				
Capital outlay	4,029,955	-	4,029,955	4,045,000
Total expenditures	<u>4,029,955</u>	<u>-</u>	<u>4,029,955</u>	<u>4,045,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,029,630)</u>	<u>504</u>	<u>(4,029,126)</u>	<u>(4,045,000)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	2,045,000	-	2,045,000	2,045,000
Issuance of notes/bonds payable	2,000,000	-	2,000,000	2,000,000
Total other financing sources and (uses)	<u>4,045,000</u>	<u>-</u>	<u>4,045,000</u>	<u>4,045,000</u>
Net change in fund balances	<u>\$ 15,370</u>	<u>504</u>	<u>\$ 15,874</u>	<u>\$ -</u>
Fund balances - beginning		<u>15,370</u>		
Fund balances - ending		<u>\$ 15,874</u>		