

**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, 2010**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest revenues	\$ 1,334,526	\$ 49,616	\$ 1,384,142	\$ 731,830
<b>Total revenues</b>	<u>1,334,526</u>	<u>49,616</u>	<u>1,384,142</u>	<u>731,830</u>
<b>EXPENDITURES</b>				
Capital outlay	<u>22,732,262</u>	<u>2,928,327</u>	<u>25,660,589</u>	<u>50,569,491</u>
<b>Total expenditures</b>	<u>22,732,262</u>	<u>2,928,327</u>	<u>25,660,589</u>	<u>50,569,491</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(21,397,736)</u>	<u>(2,878,711)</u>	<u>(24,276,447)</u>	<u>(49,837,661)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	15,125,446	4,100,000	19,225,446	19,225,446
Issuance of notes/bonds payable	<u>13,813,000</u>	<u>-</u>	<u>13,813,000</u>	<u>30,612,215</u>
<b>Total other financing sources and (uses)</b>	<u>28,938,446</u>	<u>4,100,000</u>	<u>33,038,446</u>	<u>49,837,661</u>
<b>Net change in fund balances</b>	<u>\$ 7,540,710</u>	<u>1,221,289</u>	<u>\$ 8,761,999</u>	<u>\$ -</u>
<b>Fund balances - beginning</b>		<u>7,540,710</u>		
<b>Fund balances - ending</b>		<u>\$ 8,761,999</u>		