

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, 2010

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest revenues	\$ 291,137	\$ 167,902	\$ 459,039	\$ -
Total revenues	<u>291,137</u>	<u>167,902</u>	<u>459,039</u>	<u>-</u>
EXPENDITURES				
Capital outlay	24,840	-	24,840	15,673,136
Total expenditures	<u>24,840</u>	<u>-</u>	<u>24,840</u>	<u>15,673,136</u>
Excess (deficiency) of revenues over (under) expenditures	<u>266,297</u>	<u>167,902</u>	<u>434,199</u>	<u>(15,673,136)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	5,000,000	10,662,559	15,662,559	15,673,136
Total other financing sources and (uses)	<u>5,000,000</u>	<u>10,662,559</u>	<u>15,662,559</u>	<u>15,673,136</u>
Net change in fund balances	<u>\$ 5,266,297</u>	<u>10,830,461</u>	<u>\$ 16,096,758</u>	<u>\$ -</u>
Fund balances - beginning		<u>5,266,297</u>		
Fund balances - ending		<u>\$ 16,096,758</u>		