

COUNTY OF VOLUSIA, FLORIDA
Library Construction Capital Projects Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
From Inception and for the Year Ended September 30, 2011

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest revenues	\$ 711,673	\$ 17,222	\$ 728,895	\$ -
Miscellaneous revenues	2,000,000	-	2,000,000	3,000,000
Total revenues	<u>2,711,673</u>	<u>17,222</u>	<u>2,728,895</u>	<u>3,000,000</u>
EXPENDITURES				
Capital outlay	10,023,640	26,956	10,050,596	14,485,620
Total expenditures	<u>10,023,640</u>	<u>26,956</u>	<u>10,050,596</u>	<u>14,485,620</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,311,967)</u>	<u>(9,734)</u>	<u>(7,321,701)</u>	<u>(11,485,620)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	10,892,420	-	10,892,420	12,892,420
Transfers (out)	(1,406,800)	-	(1,406,800)	(1,406,800)
Total other financing sources and (uses)	<u>9,485,620</u>	<u>-</u>	<u>9,485,620</u>	<u>11,485,620</u>
Net change in fund balances	<u>\$ 2,173,653</u>	<u>(9,734)</u>	<u>\$ 2,163,919</u>	<u>\$ -</u>
Fund balances - beginning		<u>2,173,653</u>		
Fund balances - ending		<u>\$ 2,163,919</u>		