

COUNTY OF VOLUSIA, FLORIDA
Branch Jail Expansion 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	\$ 459,039	\$ 112,019	\$ 571,058	\$ -
Total revenues	<u>459,039</u>	<u>112,019</u>	<u>571,058</u>	<u>-</u>
EXPENDITURES				
Capital outlay	24,840	31,026	55,866	10,035,580
Total expenditures	<u>24,840</u>	<u>31,026</u>	<u>55,866</u>	<u>10,035,580</u>
Excess (deficiency) of revenues over (under) expenditures	<u>434,199</u>	<u>80,993</u>	<u>515,192</u>	<u>(10,035,580)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	15,662,559	-	15,662,559	15,673,136
Transfers (out)	-	(5,637,556)	(5,637,556)	(5,637,556)
Total other financing sources and (uses)	<u>15,662,559</u>	<u>(5,637,556)</u>	<u>10,025,003</u>	<u>10,035,580</u>
Net change in fund balances	<u>\$ 16,096,758</u>	<u>(5,556,563)</u>	<u>\$ 10,540,195</u>	<u>\$ -</u>
Fund balances - beginning		<u>16,096,758</u>		
Fund balances - ending		<u>\$ 10,540,195</u>		