

COUNTY OF VOLUSIA, FLORIDA
Combining Balance Sheet
Nonmajor Governmental Funds - Capital Projects Funds
September 30, 2009

	<u>Volusia Forever</u>	<u>Ocean Center Expansion</u>	<u>Bond Funded Road Program</u>	<u>Volusia County Courthouse Construction</u>
ASSETS				
Equity in pooled cash and investments	\$ 4,241,962	\$ 1,557,421	\$ 34,028,938	\$ 2,423,960
Due from other governments	-	396,463	-	-
Total assets	<u><u>\$ 4,241,962</u></u>	<u><u>\$ 1,953,884</u></u>	<u><u>\$ 34,028,938</u></u>	<u><u>\$ 2,423,960</u></u>
LIABILITIES				
Accounts payable	\$ 8,000	\$ 46,076	\$ 195,654	\$ -
Contracts payable	-	-	595,859	-
Due to component units	-	-	-	-
Total liabilities	<u><u>8,000</u></u>	<u><u>46,076</u></u>	<u><u>791,513</u></u>	<u><u>-</u></u>
FUND BALANCES				
Reserved for encumbrances	5,000	422,404	2,755,672	3,339
Unreserved:				
Designated - capital projects	4,228,962	1,485,404	30,481,753	2,420,621
Total fund balances	<u><u>4,233,962</u></u>	<u><u>1,907,808</u></u>	<u><u>33,237,425</u></u>	<u><u>2,423,960</u></u>
Total liabilities and fund balances	<u><u>\$ 4,241,962</u></u>	<u><u>\$ 1,953,884</u></u>	<u><u>\$ 34,028,938</u></u>	<u><u>\$ 2,423,960</u></u>

Beach	Trails	Information Technology	Deltona Library Expansion	DeLand Complex	Branch Jail Expansion
\$ 3,554,808	\$ 6,618,413	\$ 8,234,178	\$ 3,835,253	\$ 16,445,859	\$ 5,266,297
-	-	-	-	-	-
<u>\$ 3,554,808</u>	<u>\$ 6,618,413</u>	<u>\$ 8,234,178</u>	<u>\$ 3,835,253</u>	<u>\$ 16,445,859</u>	<u>\$ 5,266,297</u>
\$ 66,241	\$ 94,038	\$ 255,000	\$ 236,638	\$ -	\$ -
7,360	-	389,468	400,208	-	-
-	-	49,000	-	-	-
<u>73,601</u>	<u>94,038</u>	<u>693,468</u>	<u>636,846</u>	<u>-</u>	<u>-</u>
226,285	57,047	5,568,378	2,596,660	-	-
3,254,922	6,467,328	1,972,332	601,747	16,445,859	5,266,297
<u>3,481,207</u>	<u>6,524,375</u>	<u>7,540,710</u>	<u>3,198,407</u>	<u>16,445,859</u>	<u>5,266,297</u>
<u>\$ 3,554,808</u>	<u>\$ 6,618,413</u>	<u>\$ 8,234,178</u>	<u>\$ 3,835,253</u>	<u>\$ 16,445,859</u>	<u>\$ 5,266,297</u>

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	Sheriff's Evidence Complex	Other	Total Nonmajor Capital Projects Funds
ASSETS			
Equity in pooled cash and investments	\$ 15,874	\$ 11,906,181	\$ 98,129,144
Due from other governments	-	-	396,463
Total assets	<u>\$ 15,874</u>	<u>\$ 11,906,181</u>	<u>\$ 98,525,607</u>
LIABILITIES			
Accounts payable	\$ -	\$ -	\$ 901,647
Contracts payable	-	93,517	1,486,412
Due to component units	-	-	49,000
Total liabilities	<u>-</u>	<u>93,517</u>	<u>2,437,059</u>
FUND BALANCES			
Reserved for encumbrances	-	1,650,171	13,284,956
Unreserved:			
Designated - capital projects	15,874	10,162,493	82,803,592
Total fund balances	<u>15,874</u>	<u>11,812,664</u>	<u>96,088,548</u>
Total liabilities and fund balances	<u>\$ 15,874</u>	<u>\$ 11,906,181</u>	<u>\$ 98,525,607</u>