

COUNTY OF VOLUSIA, FLORIDA
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds - Capital Projects Funds
For the Year Ended September 30, 2009

	<u>Volusia Forever</u>	<u>Ocean Center Expansion</u>	<u>Bond Funded Road Program</u>	<u>Volusia County Courthouse Construction</u>
REVENUES				
Intergovernmental revenues	\$ -	\$ 1,119,319	\$ -	\$ -
Interest revenues	166,240	22,757	1,137,595	75,062
Miscellaneous revenues	54,273	7,537	-	181,937
Total revenues	<u>220,513</u>	<u>1,149,613</u>	<u>1,137,595</u>	<u>256,999</u>
EXPENDITURES				
Capital outlay	8,092,558	9,719,008	6,220,149	659,979
Total expenditures	<u>8,092,558</u>	<u>9,719,008</u>	<u>6,220,149</u>	<u>659,979</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,872,045)</u>	<u>(8,569,395)</u>	<u>(5,082,554)</u>	<u>(402,980)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	3,584,574	-	-
Transfers (out)	-	-	-	-
Issuance of notes payable	-	10,000,000	-	-
Total other financing sources and (uses)	<u>-</u>	<u>13,584,574</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(7,872,045)</u>	<u>5,015,179</u>	<u>(5,082,554)</u>	<u>(402,980)</u>
Fund balances - beginning	<u>12,106,007</u>	<u>(3,107,371)</u>	<u>38,319,979</u>	<u>2,826,940</u>
Fund balances - ending	<u>\$ 4,233,962</u>	<u>\$ 1,907,808</u>	<u>\$ 33,237,425</u>	<u>\$ 2,423,960</u>

Beach	Trails	Information Technology	Deltona Library Expansion	DeLand Complex	Branch Jail Expansion
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82,233	186,140	307,706	192,117	502,040	99,077
-	-	-	-	-	-
<u>82,233</u>	<u>186,140</u>	<u>307,706</u>	<u>192,117</u>	<u>502,040</u>	<u>99,077</u>
278,840	611,802	6,248,503	8,321,102	7,121	-
<u>278,840</u>	<u>611,802</u>	<u>6,248,503</u>	<u>8,321,102</u>	<u>7,121</u>	<u>-</u>
(196,607)	(425,662)	(5,940,797)	(8,128,985)	494,919	99,077
1,568,696	1,054,384	436,500	61,544	-	3,000,000
(32,846)	(517,820)	-	-	-	-
-	-	4,500,000	-	-	-
<u>1,535,850</u>	<u>536,564</u>	<u>4,936,500</u>	<u>61,544</u>	<u>-</u>	<u>3,000,000</u>
1,339,243	110,902	(1,004,297)	(8,067,441)	494,919	3,099,077
<u>2,141,964</u>	<u>6,413,473</u>	<u>8,545,007</u>	<u>11,265,848</u>	<u>15,950,940</u>	<u>2,167,220</u>
<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>

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Nonmajor Governmental Funds - Capital Projects Funds
For the Year Ended September 30, 2009

	Sheriff's Evidence Complex	Other	Total Nonmajor Capital Projects Funds
REVENUES			
Intergovernmental revenues	\$ -	\$ 168,963	\$ 1,288,282
Interest revenues	504	432,627	3,204,098
Miscellaneous revenues	-	122,037	365,784
Total revenues	<u>504</u>	<u>723,627</u>	<u>4,858,164</u>
EXPENDITURES			
Capital outlay	-	1,294,805	41,453,867
Total expenditures	<u>-</u>	<u>1,294,805</u>	<u>41,453,867</u>
Excess (deficiency) of revenues over (under) expenditures	<u>504</u>	<u>(571,178)</u>	<u>(36,595,703)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	1,130,270	10,835,968
Transfers (out)	-	(3,450,966)	(4,001,632)
Issuance of notes payable	-	-	14,500,000
Total other financing sources and (uses)	<u>-</u>	<u>(2,320,696)</u>	<u>21,334,336</u>
Net change in fund balances	<u>504</u>	<u>(2,891,874)</u>	<u>(15,261,367)</u>
Fund balances - beginning	<u>15,370</u>	<u>14,704,538</u>	<u>111,349,915</u>
Fund balances - ending	<u>\$ 15,874</u>	<u>\$ 11,812,664</u>	<u>\$ 96,088,548</u>