

SCHEDULE 3
COUNTY OF VOLUSIA, FLORIDA
FUND BALANCES - GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS

	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2004</u>	<u>Fiscal Year 2003</u>
General fund:				
Reserved for:				
Encumbrances	\$ 4,792,350	\$ 4,020,081	\$ 3,599,006	\$ 2,400,726
Inventories	92,254	90,223	73,368	110,789
Employee receivables	230,092	273,294	272,837	300,849
Other long-term receivables	608,894	-	-	-
Unreserved:				
Designated	11,119,343	10,093,966	4,350,087	5,726,419
Undesignated	46,515,310	34,577,616	33,037,056	23,865,692
Total general fund	<u>\$ 63,358,243</u>	<u>\$ 49,055,180</u>	<u>\$ 41,332,354</u>	<u>\$ 32,404,475</u>
Other governmental funds:				
Reserved for:				
Encumbrances	\$ 40,903,523	\$ 35,082,889	\$ 26,996,704	\$ 11,981,486
Inventories	1,267,404	1,178,082	1,101,292	1,159,156
Advances	2,801,802	1,996,748	1,055,627	-
Debt service - principal	1,710,905	1,757,426	1,857,744	10,067,480
Debt service - interest	928,847	946,540	220,902	2,445,373
Capital projects	99,517,541	112,188,798	-	-
Long-term notes receivable	3,316,335	2,692,278	2,150,883	2,253,204
Unreserved:				
Designated	49,395,290	14,645,072	65,110,768	10,234,979
Undesignated	80,080,441	73,273,103	60,719,300	59,207,833
Total other governmental funds	<u>\$ 279,922,088</u>	<u>\$ 243,760,936</u>	<u>\$ 159,213,220</u>	<u>\$ 97,349,511</u>

(1) This schedule reports financial information using the modified accrual basis of accounting

Source: County of Volusia, Financial and Administrative Services

Fiscal Year 2002	Fiscal Year 2001	Fiscal Year 2000	Fiscal Year 1999	Fiscal Year 1998	Fiscal Year 1997
\$ 3,086,934	\$ 2,282,345	\$ 1,582,276	\$ 1,275,587	\$ 1,561,616	\$ 1,295,816
14,045	18,339	34,311	47,967	20,037	26,437
304,772	326,279	337,537	362,070	393,078	428,039
-	-	-	-	-	-
-	-	-	-	-	-
24,835,438	21,795,115	18,913,650	12,504,619	8,272,958	4,931,758
<u>\$ 28,241,189</u>	<u>\$ 24,422,078</u>	<u>\$ 20,867,774</u>	<u>\$ 14,190,243</u>	<u>\$ 10,247,689</u>	<u>\$ 6,682,050</u>
\$ 14,640,358	\$ 16,379,194	\$ 35,251,796	\$ 11,271,000	\$ 8,551,004	\$ 11,025,423
1,215,013	1,249,328	1,377,513	1,223,880	1,262,799	1,274,746
-	156,642	304,920	445,280	578,146	703,918
10,973,156	13,684,524	13,337,127	12,757,442	11,881,996	10,952,735
2,942,455	2,986,972	3,853,581	4,058,568	3,785,251	3,965,360
-	-	-	-	-	-
-	-	-	-	-	-
-	-	16,881,144	50,794,132	2,990,218	10,094,538
60,148,798	56,102,783	36,129,036	33,069,027	36,807,053	34,937,369
<u>\$ 89,919,780</u>	<u>\$ 90,559,443</u>	<u>\$ 107,135,117</u>	<u>\$ 113,619,329</u>	<u>\$ 65,856,467</u>	<u>\$ 72,954,089</u>