

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

	<u>Fiscal Year</u> <u>2007</u>	<u>Fiscal Year</u> <u>2006</u>	<u>Fiscal Year</u> <u>2005</u>	<u>Fiscal Year</u> <u>2004</u>
General fund				
Reserved for:				
Encumbrances	\$ 6,097,487	\$ 4,792,350	\$ 4,020,081	\$ 3,599,006
Inventories	145,713	92,254	90,223	73,368
Employee receivables	182,418	230,092	273,294	272,837
Other long-term receivables	597,311	608,894	-	-
Unreserved:				
Designated	10,993,361	11,119,343	10,093,966	4,350,087
Undesignated	38,324,402	46,515,310	34,577,616	33,037,056
Total general fund	<u>\$ 56,340,692</u>	<u>\$ 63,358,243</u>	<u>\$ 49,055,180</u>	<u>\$ 41,332,354</u>
Other governmental funds				
Reserved for:				
Encumbrances	\$ 89,243,320	\$ 40,903,523	\$ 35,082,889	\$ 26,996,704
Inventories	1,544,875	1,267,404	1,178,082	1,101,292
Advances	3,442,275	2,801,802	1,996,748	1,055,627
Debt service - principal	1,679,167	1,710,905	1,757,426	1,857,744
Debt service - interest	1,023,070	928,847	946,540	220,902
Capital projects	36,209,030	99,517,541	112,188,798	-
Long-term notes receivable	3,215,663	3,316,335	2,692,278	2,150,883
Unreserved:				
Designated:				
Special revenue funds	7,047,406	4,001,599	3,538,877	2,148,657
Capital projects funds	48,859,425	45,393,691	11,106,195	62,962,111
Undesignated (deficit):				
Special revenue funds	84,994,397	80,080,441	73,273,103	60,719,300
Debt service funds	-	-	-	-
Capital projects funds	(5,135,584)	-	-	-
Total other governmental funds	<u>\$ 272,123,044</u>	<u>\$ 279,922,088</u>	<u>\$ 243,760,936</u>	<u>\$ 159,213,220</u>

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

Source: County of Volusia, Financial and Administrative Services

Fiscal Year 2003	Fiscal Year 2002	Fiscal Year 2001	Fiscal Year 2000	Fiscal Year 1999	Fiscal Year 1998
\$ 2,400,726	\$ 3,086,934	\$ 2,282,345	\$ 1,582,276	\$ 1,275,587	\$ 1,561,616
110,789	14,045	18,339	34,311	47,967	20,037
300,849	304,772	326,279	337,537	362,070	393,078
-	-	-	-	-	-
5,726,419	-	-	-	-	-
23,865,692	24,835,438	21,795,115	18,913,650	12,504,619	8,272,958
<u>\$ 32,404,475</u>	<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>
\$ 11,981,486	\$ 14,640,358	\$ 16,379,194	\$ 35,251,796	\$ 11,271,000	\$ 8,551,004
1,159,156	1,215,013	1,249,328	1,377,513	1,223,880	1,262,799
-	-	156,642	304,920	445,280	578,146
10,067,480	10,973,156	13,684,524	13,337,127	12,757,442	11,881,996
2,445,373	2,942,455	2,986,972	3,853,581	4,058,568	3,785,251
-	-	-	-	-	-
2,253,204	-	-	-	-	-
1,937,010	-	-	-	-	-
8,297,969	-	-	16,881,144	50,794,132	2,990,218
58,949,396	50,909,762	45,533,141	36,129,036	33,069,027	36,807,053
258,437	-	-	-	-	-
-	9,239,036	10,569,642	-	-	-
<u>\$ 97,349,511</u>	<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>