

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

	<u>Fiscal Year 2008</u>	<u>Fiscal Year 2007</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2005</u>
General fund				
Reserved for:				
Encumbrances	\$ 3,762,983	\$ 6,097,487	\$ 4,792,350	\$ 4,020,081
Inventories	121,468	145,713	92,254	90,223
Advances	3,512,969	-	-	-
Employee receivables	137,106	182,418	230,092	273,294
Other long-term receivables	-	597,311	608,894	-
Unreserved:				
Designated	13,426,802	10,993,361	11,119,343	10,093,966
Undesignated	37,053,712	38,324,402	46,515,310	34,577,616
Total general fund	<u>\$ 58,015,040</u>	<u>\$ 56,340,692</u>	<u>\$ 63,358,243</u>	<u>\$ 49,055,180</u>
Other governmental funds				
Reserved for:				
Encumbrances	\$ 64,002,753	\$ 89,243,320	\$ 40,903,523	\$ 35,082,889
Inventories	1,593,398	1,544,875	1,267,404	1,178,082
Advances	-	3,442,275	2,801,802	1,996,748
Debt service - principal	1,725,000	1,679,167	1,710,905	1,757,426
Debt service - interest	1,146,660	1,023,070	928,847	946,540
Long-term notes receivable	3,425,300	3,215,663	3,316,335	2,692,278
Unreserved:				
Designated:				
Special revenue funds	6,581,754	7,047,406	4,001,599	3,538,877
Capital projects funds	89,659,326	85,068,455	144,911,232	123,294,993
Undesignated (deficit):				
Special revenue funds	83,061,019	84,994,397	80,080,441	73,273,103
Debt service funds	-	-	-	-
Capital projects funds	(15,291,115)	(5,135,584)	-	-
Total other governmental funds	<u>\$ 235,904,095</u>	<u>\$ 272,123,044</u>	<u>\$ 279,922,088</u>	<u>\$ 243,760,936</u>

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

Source: County of Volusia, Financial and Administrative Services

Fiscal Year 2004	Fiscal Year 2003	Fiscal Year 2002	Fiscal Year 2001	Fiscal Year 2000	Fiscal Year 1999
\$ 3,599,006	\$ 2,400,726	\$ 3,086,934	\$ 2,282,345	\$ 1,582,276	\$ 1,275,587
73,368	110,789	14,045	18,339	34,311	47,967
-	-	-	-	-	-
272,837	300,849	304,772	326,279	337,537	362,070
-	-	-	-	-	-
4,350,087	5,726,419	-	-	-	-
33,037,056	23,865,692	24,835,438	21,795,115	18,913,650	12,504,619
<u>\$ 41,332,354</u>	<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>
\$ 26,996,704	\$ 11,981,486	\$ 14,640,358	\$ 16,379,194	\$ 35,251,796	\$ 11,271,000
1,101,292	1,159,156	1,215,013	1,249,328	1,377,513	1,223,880
1,055,627	-	-	156,642	304,920	445,280
1,857,744	10,067,480	10,973,156	13,684,524	13,337,127	12,757,442
220,902	2,445,373	2,942,455	2,986,972	3,853,581	4,058,568
2,150,883	2,253,204	-	-	-	-
2,148,657	1,937,010	-	-	-	-
62,962,111	8,297,969	-	-	16,881,144	50,794,132
60,719,300	58,949,396	50,909,762	45,533,141	36,129,036	33,069,027
-	258,437	-	-	-	-
-	-	9,239,036	10,569,642	-	-
<u>\$ 159,213,220</u>	<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>