

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

	<u>Fiscal Year 2009</u>	<u>Fiscal Year 2008</u>	<u>Fiscal Year 2007</u>	<u>Fiscal Year 2006</u>
General fund				
Reserved for:				
Encumbrances	\$ 5,322,416	\$ 3,762,983	\$ 6,097,487	\$ 4,792,350
Inventories	83,450	121,468	145,713	92,254
Advances	1,198,516	3,512,969	-	-
Employee receivables	115,536	137,106	182,418	230,092
Other long-term receivables	-	-	597,311	608,894
Unreserved:				
Designated	13,962,248	13,426,802	10,993,361	11,119,343
Undesignated	51,373,789	37,053,712	38,324,402	46,515,310
Total general fund	<u>\$ 72,055,955</u>	<u>\$ 58,015,040</u>	<u>\$ 56,340,692</u>	<u>\$ 63,358,243</u>
Other governmental funds				
Reserved for:				
Encumbrances	\$ 32,963,796	\$ 64,002,753	\$ 89,243,320	\$ 40,903,523
Inventories	1,911,192	1,593,398	1,544,875	1,267,404
Advances	-	-	3,442,275	2,801,802
Debt service - principal	3,926,821	1,725,000	1,679,167	1,710,905
Debt service - interest	1,204,714	1,146,660	1,023,070	928,847
Long-term notes receivable	4,122,710	3,425,300	3,215,663	3,316,335
Unreserved:				
Designated:				
Special revenue funds	7,608,259	6,581,754	7,047,406	4,001,599
Capital projects funds	82,803,592	89,659,326	85,068,455	144,911,232
Undesignated (deficit):				
Special revenue funds	103,692,553	83,061,019	84,994,397	80,080,441
Debt service funds	-	-	-	-
Capital projects funds	-	(15,291,115)	(5,135,584)	-
Total other governmental funds	<u>\$ 238,233,637</u>	<u>\$ 235,904,095</u>	<u>\$ 272,123,044</u>	<u>\$ 279,922,088</u>

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

Source: County of Volusia, Financial and Administrative Services

Fiscal Year 2005	Fiscal Year 2004	Fiscal Year 2003	Fiscal Year 2002	Fiscal Year 2001	Fiscal Year 2000
\$ 4,020,081	\$ 3,599,006	\$ 2,400,726	\$ 3,086,934	\$ 2,282,345	\$ 1,582,276
90,223	73,368	110,789	14,045	18,339	34,311
-	-	-	-	-	-
273,294	272,837	300,849	304,772	326,279	337,537
-	-	-	-	-	-
10,093,966	4,350,087	5,726,419	-	-	-
34,577,616	33,037,056	23,865,692	24,835,438	21,795,115	18,913,650
<u>\$ 49,055,180</u>	<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>
\$ 35,082,889	\$ 26,996,704	\$ 11,981,486	\$ 14,640,358	\$ 16,379,194	\$ 35,251,796
1,178,082	1,101,292	1,159,156	1,215,013	1,249,328	1,377,513
1,996,748	1,055,627	-	-	156,642	304,920
1,757,426	1,857,744	10,067,480	10,973,156	13,684,524	13,337,127
946,540	220,902	2,445,373	2,942,455	2,986,972	3,853,581
2,692,278	2,150,883	2,253,204	-	-	-
3,538,877	2,148,657	1,937,010	-	-	-
123,294,993	62,962,111	8,297,969	-	-	16,881,144
73,273,103	60,719,300	58,949,396	50,909,762	45,533,141	36,129,036
-	-	258,437	-	-	-
-	-	-	9,239,036	10,569,642	-
<u>\$ 243,760,936</u>	<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>