

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

	Fiscal Year 2010	Fiscal Year 2009	Fiscal Year 2008	Fiscal Year 2007
General fund				
Reserved for:				
Encumbrances	\$ 5,009,663	\$ 5,322,416	\$ 3,762,983	\$ 6,097,487
Inventories	106,316	83,450	121,468	145,713
Advances	1,134,134	1,198,516	3,512,969	-
Employee receivables	92,478	115,536	137,106	182,418
Other long-term receivables	-	-	-	597,311
Unreserved:				
Designated	15,616,023	13,962,248	13,426,802	10,993,361
Undesignated	49,637,557	51,373,789	37,053,712	38,324,402
Total general fund	<u><u>\$ 71,596,171</u></u>	<u><u>\$ 72,055,955</u></u>	<u><u>\$ 58,015,040</u></u>	<u><u>\$ 56,340,692</u></u>
Other governmental funds				
Reserved for:				
Encumbrances	\$ 28,223,449	\$ 32,963,796	\$ 64,002,753	\$ 89,243,320
Inventories	2,004,119	1,911,192	1,593,398	1,544,875
Advances	495,901	-	-	3,442,275
Debt service - principal	2,852,624	3,926,821	1,725,000	1,679,167
Debt service - interest	1,234,696	1,204,714	1,146,660	1,023,070
Long-term notes receivable	4,269,466	4,122,710	3,425,300	3,215,663
Unreserved:				
Designated:				
Special revenue funds	6,392,592	7,608,259	6,581,754	7,047,406
Capital projects funds	88,725,258	82,803,592	89,659,326	85,068,455
Undesignated (deficit):				
Special revenue funds	111,749,457	103,692,553	83,061,019	84,994,397
Debt service funds	-	-	-	-
Capital projects funds	-	-	(15,291,115)	(5,135,584)
Total other governmental funds	<u><u>\$ 245,947,562</u></u>	<u><u>\$ 238,233,637</u></u>	<u><u>\$ 235,904,095</u></u>	<u><u>\$ 272,123,044</u></u>

Note: This schedule reports financial information using the modified accrual basis of accounting

Source: County of Volusia, Financial and Administrative Services

Fiscal Year 2006	Fiscal Year 2005	Fiscal Year 2004	Fiscal Year 2003	Fiscal Year 2002	Fiscal Year 2001
\$ 4,792,350	\$ 4,020,081	\$ 3,599,006	\$ 2,400,726	\$ 3,086,934	\$ 2,282,345
92,254	90,223	73,368	110,789	14,045	18,339
-	-	-	-	-	-
230,092	273,294	272,837	300,849	304,772	326,279
608,894	-	-	-	-	-
11,119,343	10,093,966	4,350,087	5,726,419	-	-
46,515,310	34,577,616	33,037,056	23,865,692	24,835,438	21,795,115
<u>\$ 63,358,243</u>	<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>
\$ 40,903,523	\$ 35,082,889	\$ 26,996,704	\$ 11,981,486	\$ 14,640,358	\$ 16,379,194
1,267,404	1,178,082	1,101,292	1,159,156	1,215,013	1,249,328
2,801,802	1,996,748	1,055,627	-	-	156,642
1,710,905	1,757,426	1,857,744	10,067,480	10,973,156	13,684,524
928,847	946,540	220,902	2,445,373	2,942,455	2,986,972
3,316,335	2,692,278	2,150,883	2,253,204	-	-
4,001,599	3,538,877	2,148,657	1,937,010	-	-
144,911,232	123,294,993	62,962,111	8,297,969	-	-
80,080,441	73,273,103	60,719,300	58,949,396	50,909,762	45,533,141
-	-	-	258,437	-	-
-	-	-	-	9,239,036	10,569,642
<u>\$ 279,922,088</u>	<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>