

SCHEDULES

Included in the Schedules Section are financial presentations which:

- ! Demonstrate compliance with finance-related legal provisions.
- ! Present information spread throughout the basic financial statements that is brought together and shown in greater detail.
- ! Present information supplemental to the general purpose financial statements.

SCHEDULE I

COUNTY OF VOLUSIA, FLORIDA

SCHEDULE OF GENERAL FIXED ASSETS BY SOURCES

AS OF SEPTEMBER 30, 1998

General Fixed Assets:		
Land	\$	51,348,298
Buildings		141,609,241
Improvements Other than Buildings		9,602,187
Machinery and Equipment		70,609,392
Leasehold Improvements		486,344
Construction in Progress		<u>2,039,991</u>
TOTAL GENERAL FIXED ASSETS	\$	<u><u>275,695,453</u></u>

Investments in General Fixed Assets:		
Capital Projects Funds:		
Federal Grants	\$	3,835,351
State Grants		5,573,833
Local Grants		2,223,407
Special Revenue Bonds		74,113,825
Other		3,435,040
General Fund		119,387,803
Special Revenue Funds		61,791,694
Expendable Trust Funds		1,430,072
Enterprise/Proprietary Funds		416,279
Gifts and Donations		<u>3,488,149</u>
TOTAL INVESTMENTS IN GENERAL FIXED ASSETS	\$	<u><u>275,695,453</u></u>

SCHEDULE II

COUNTY OF VOLUSIA, FLORIDA

SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION AND ACTIVITY

FOR THE YEAR ENDED SEPTEMBER 30, 1998

FUNCTION AND ACTIVITY	BALANCE 09/30/97	ADDITIONS	DELETIONS	TRANSFERS		BALANCE 09/30/98
				IN	OUT	
General Government:						
Legislative	\$ 16,375	5,522	0	0	0	21,897
Executive	188,925	5,785	1,003	66,885	0	260,592
Financial and Administrative	580,127	174,738	36,064	309,413	222,711	805,503
Legal Counsel	65,220	30,125	17,106	0	2,936	75,303
Comprehensive Planning	209,971	1,772	6,904	39,117	164,734	79,222
Judicial	18,295,838	205,941	131,720	144,078	209,778	18,304,359
Elections	1,899,363	52,284	57,749	0	4,366	1,889,532
General Governmental	36,636,721	678,632	59,181	0	0	37,256,172
Information Services	11,432,750	220,523	228,354	8,439	5,478	11,427,880
Building Maintenance	524,040	58,232	44,261	14,095	0	552,106
TOTAL GENERAL GOVERNMENTAL SERVICES	69,849,330	1,433,554	582,342	582,027	610,003	70,672,566
Public Safety:						
Law Enforcement/Emergency	20,082,912	1,624,812	1,180,421	4,665,324	4,627,511	20,565,116
Fire Control	13,949,633	738,875	79,029	30,981	5,479	14,634,981
Corrections	30,305,055	399,815	68,637	26,938	69,494	30,593,677
Protective Inspection	3,517,172	77,635	109,916	121,209	1,742	3,604,358
Medical Examiner	1,226,095	54,112	960,196	1,160,955	209,371	1,271,595
Beach Safety	3,923,662	319,254	102,846	38,989	121,246	4,057,813
Ambulance and Rescue	1,936,032	0	144,374	144,374	144,374	1,791,658
Animal Control	101,577	8,983	0	0	0	110,560
TOTAL PUBLIC SAFETY	75,042,138	3,223,486	2,645,419	6,188,770	5,179,217	76,629,758
Physical Environment:						
Conservation Resource Management	1,025,224	6,852,544	2,734	3,245	951,804	6,926,475
Environmental Control	587,318	44,544	91,247	4,444	31,892	513,167
TOTAL PHYSICAL ENVIRONMENT	1,612,542	6,897,088	93,981	7,689	983,696	7,439,642
Transportation:						
Road and Street	12,580,187	855,589	1,545,049	77,728	96,447	11,872,008
TOTAL TRANSPORTATION	12,580,187	855,589	1,545,049	77,728	96,447	11,872,008
Economic Development:						
Employment Opportunity	53,828	4,797	0	11,372	0	69,997
Industry Development	0	2,300,253	0	0	0	2,300,253
Tourist Development	158,030	12,677	45,991	1,468	1,468	124,716
TOTAL ECONOMIC DEVELOPMENT	211,858	2,317,727	45,991	12,840	1,468	2,494,966
Human Services:						
Health	3,643,189	370,742	107,690	0	0	3,906,241
Welfare/Veterans Services	4,166,909	359,304	24,445	0	0	4,501,768
TOTAL HUMAN SERVICES	7,810,098	730,046	132,135	0	0	8,408,009
Culture/Recreation:						
Libraries	13,788,873	4,556,244	35,375	0	946	18,308,796
Parks and Recreation	38,536,770	115,716	3,723,526	27,477	24,754	34,931,683
Civic Center	40,523,623	2,391,586	17,175	0	0	42,898,034
TOTAL CULTURE/RECREATION	92,849,266	7,063,546	3,776,076	27,477	25,700	96,138,513
SUBTOTAL	259,955,419	22,521,036	8,820,993	6,896,531	6,896,531	273,655,462
Construction in Progress	2,067,189	1,405,226	1,432,424	0	0	2,039,991
TOTAL GENERAL FIXED ASSETS	\$ 262,022,608	23,926,262	10,253,417	6,896,531	6,896,531	275,695,453

SCHEDULE III

COUNTY OF VOLUSIA

SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION AND ACTIVITY

AS OF SEPTEMBER 30, 1998

<u>FUNCTION AND ACTIVITY</u>	<u>TOTAL</u>	<u>LAND</u>	<u>BUILDINGS</u>	<u>IMPROVEMENTS OTHER THAN BUILDINGS</u>	<u>LEASEHOLD IMPROVEMENTS</u>	<u>MACHINERY AND EQUIPMENT</u>
General Government:						
Legislative	\$ 21,897	0	0	0	0	21,897
Executive	260,592	0	0	0	0	260,592
Financial and Administrative	805,503	0	0	0	9,531	795,972
Legal Counsel	75,303	0	0	0	0	75,303
Comprehensive Planning	79,222	0	0	0	0	79,222
Judicial	18,304,359	2,417,394	15,368,075	85,010	0	433,880
Elections	1,889,532	75,858	561,081	0	0	1,252,593
General Governmental	37,256,172	5,093,409	29,148,774	503,899	0	2,510,090
Information Services	11,427,880	0	0	0	0	11,427,880
Building Maintenance	552,106	0	334,562	0	0	217,544
TOTAL GENERAL GOVERNMENTAL SERVICES	<u>70,672,566</u>	<u>7,586,661</u>	<u>45,412,492</u>	<u>588,909</u>	<u>9,531</u>	<u>17,074,973</u>
Public Safety:						
Law Enforcement/Emergency	20,565,116	448,137	2,727,440	189,083	0	17,200,456
Fire Control	14,634,981	345,608	3,924,538	41,783	0	10,323,052
Corrections	30,593,677	0	29,923,942	0	0	669,735
Protective Inspection	3,604,358	0	601,472	8,987	0	2,993,899
Medical Examiner	1,271,595	0	951,804	0	0	319,791
Beach Safety	4,057,813	1,902,211	680,280	0	0	1,475,322
Ambulance and Rescue	1,791,658	3,000	930,210	0	0	858,448
Animal Control	110,560	0	7,132	0	0	103,428
TOTAL PUBLIC SAFETY	<u>76,629,758</u>	<u>2,698,956</u>	<u>39,746,818</u>	<u>239,853</u>	<u>0</u>	<u>33,944,131</u>
Physical Environment:						
Conservation Resource Management	6,926,475	39,000	6,676,833	0	0	210,642
Environmental Control	513,167	0	0	0	0	513,167
TOTAL PHYSICAL ENVIRONMENT	<u>7,439,642</u>	<u>39,000</u>	<u>6,676,833</u>	<u>0</u>	<u>0</u>	<u>723,809</u>
Transportation:						
Road and Street	11,872,008	74,448	769,658	3,489	0	11,024,413
TOTAL TRANSPORTATION	<u>11,872,008</u>	<u>74,448</u>	<u>769,658</u>	<u>3,489</u>	<u>0</u>	<u>11,024,413</u>
Economic Development:						
Employment Opportunity	69,997	0	0	0	0	69,997
Industry Development	2,300,253	2,300,253	0	0	0	0
Tourist Development	124,716	0	0	0	0	124,716
TOTAL ECONOMIC DEVELOPMENT	<u>2,494,966</u>	<u>2,300,253</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>194,713</u>
Human Services:						
Health	3,906,241	10,551	2,432,314	0	57,870	1,405,506
Welfare/Veterans Services	4,501,768	1,433,650	2,094,158	45,337	0	928,623
TOTAL HUMAN SERVICES	<u>8,408,009</u>	<u>1,444,201</u>	<u>4,526,472</u>	<u>45,337</u>	<u>57,870</u>	<u>2,334,129</u>
Culture/Recreation:						
Libraries	18,308,796	903,224	13,705,630	0	0	3,699,942
Parks and Recreation	34,931,683	24,206,490	482,647	8,724,599	418,943	1,099,004
Civic Center	42,898,034	12,095,065	30,288,691	0	0	514,278
TOTAL CULTURE/RECREATION	<u>96,138,513</u>	<u>37,204,779</u>	<u>44,476,968</u>	<u>8,724,599</u>	<u>418,943</u>	<u>5,313,224</u>
Total to Function	<u>273,655,462</u>	<u>51,348,298</u>	<u>141,609,241</u>	<u>9,602,187</u>	<u>486,344</u>	<u>70,609,392</u>
Construction in Progress	2,039,991					
TOTAL GENERAL FIXED ASSETS	<u>\$ 275,695,453</u>					