

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, 1999

General Fixed Assets:

Land	\$	52,084,408
Buildings		142,619,502
Improvements Other than Buildings		11,484,526
Leasehold Improvements		486,344
Machinery and Equipment		70,436,309
Construction in Progress		<u>4,228,527</u>

TOTAL GENERAL FIXED ASSETS	\$	<u><u>281,339,616</u></u>
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Investments in General Fixed Assets:

Capital Projects Funds:

Federal Grants	\$	4,002,468
State Grants		5,549,899
Local Grants		2,222,147
Special Revenue Bonds		77,973,638
Other		3,895,831
General Fund		118,941,542
Special Revenue Funds		63,087,301
Expendable Trust Funds		1,434,407
Enterprise/Proprietary Funds		610,156
Gifts and Donations		<u>3,622,227</u>

TOTAL INVESTMENTS IN GENERAL FIXED ASSETS	\$	<u><u>281,339,616</u></u>
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SCHEDULE II
COUNTY OF VOLUSIA, FLORIDA
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION AND ACTIVITY
FOR THE YEAR ENDED SEPTEMBER 30, 1999

FUNCTION AND ACTIVITY	BALANCE 09/30/98	ADDITIONS	DELETIONS	TRANSFERS		BALANCE 09/30/99
				IN	OUT	
General Government:						
Legislative	\$ 21,897	2,148	0	0	0	24,045
Executive	260,592	5,319	3,575	0	0	262,336
Financial and Administrative	805,503	83,269	35,103	644,198	635,096	862,771
Legal Counsel	75,303	7,842	0	0	0	83,145
Comprehensive Planning	79,222	36,551	10,602	0	0	105,171
Judicial	18,304,359	161,260	54,005	1,405	3,639	18,409,380
Elections	1,889,532	11,018	29,590	0	885	1,870,075
General Governmental	37,256,172	113,388	12,098	0	0	37,357,462
Information Services	11,427,880	893,204	2,509,316	49,644	291,940	9,569,472
Building Maintenance	552,106	53,135	8,905	802,991	561,658	837,669
TOTAL GENERAL GOVERNMENTAL SERVICES	70,672,566	1,367,134	2,663,194	1,498,238	1,493,218	69,381,526
Public Safety:						
Law Enforcement/Emergency	20,565,116	1,855,088	845,658	2,443,941	2,427,918	21,590,569
Fire Control	14,634,981	298,963	381,144	0	0	14,552,800
Corrections	30,593,677	82,908	17,524	5,970	5,970	30,659,061
Protective Inspection	3,604,358	1,317,055	240,768	15,472	43,280	4,652,837
Medical Examiner	1,271,595	0	11,991	0	0	1,259,604
Beach Safety	4,057,813	186,275	261,804	25,267	7,449	4,000,102
Ambulance and Rescue	1,791,658	0	858,448	0	0	933,210
Animal Control	110,560	4,821	40,001	0	0	75,380
TOTAL PUBLIC SAFETY	76,629,758	3,745,110	2,657,338	2,490,650	2,484,617	77,723,563
Physical Environment:						
Conservation Resource Management	6,926,475	515,390	135,376	1,070	9,119	7,298,440
Environmental Control	513,167	194,400	17,876	12,983	19,082	683,592
TOTAL PHYSICAL ENVIRONMENT	7,439,642	709,790	153,252	14,053	28,201	7,982,032
Transportation:						
Road and Street	11,872,008	663,722	748,273	9,360	14,149	11,782,668
TOTAL TRANSPORTATION	11,872,008	663,722	748,273	9,360	14,149	11,782,668
Economic Development:						
Employment Opportunity	69,997	1,367	16,995	0	5,497	48,872
Industry Development	2,300,253	0	0	0	0	2,300,253
Tourist Development	124,716	21,437	0	23,198	23,198	146,153
TOTAL ECONOMIC DEVELOPMENT	2,494,966	22,804	16,995	23,198	28,695	2,495,278
Human Services:						
Health	3,906,241	296,772	31,900	0	0	4,171,113
Welfare/Veterans Services	4,501,768	76,615	36,639	9,403	7,169	4,543,978
TOTAL HUMAN SERVICES	8,408,009	373,387	68,539	9,403	7,169	8,715,091
Culture/Recreation:						
Libraries	18,308,796	531,616	116,394	72,205	72,205	18,724,018
Parks and Recreation	34,931,683	2,021,064	41,352	11,147	0	36,922,542
Civic Center	42,898,034	516,338	30,001	0	0	43,384,371
TOTAL CULTURE/RECREATION	96,138,513	3,069,018	187,747	83,352	72,205	99,030,931
SUBTOTAL	273,655,462	9,950,965	6,495,338	4,128,254	4,128,254	277,111,089
Construction in Progress	2,039,991	2,365,675	177,139	0	0	4,228,527
TOTAL GENERAL FIXED ASSETS	\$ 275,695,453	12,316,640	6,672,477	4,128,254	4,128,254	281,339,616

**SCHEDULE III
COUNTY OF VOLUSIA
SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION AND ACTIVITY
AS OF SEPTEMBER 30, 1999**

FUNCTION AND ACTIVITY	TOTAL	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	LEASEHOLD IMPROVEMENTS	MACHINERY AND EQUIPMENT
General Government:						
Legislative	\$ 24,045	0	0	0	0	24,045
Executive	262,336	0	0	0	0	262,336
Financial and Administrative	862,771	0	0	0	9,531	853,240
Legal Counsel	83,145	0	0	0	0	83,145
Comprehensive Planning	105,171	0	0	0	0	105,171
Judicial	18,409,380	2,417,394	15,501,606	85,010	0	405,370
Elections	1,870,075	75,858	561,081	0	0	1,233,136
General Governmental	37,357,462	5,093,409	29,148,774	503,899	0	2,611,380
Information Services	9,569,472	0	0	0	0	9,569,472
Building Maintenance	837,669	0	334,562	0	0	503,107
TOTAL GENERAL GOVERNMENTAL SERVICES	69,381,526	7,586,661	45,546,023	588,909	9,531	15,650,402
Public Safety:						
Law Enforcement/Emergency	21,590,569	448,137	2,727,440	189,083	0	18,225,909
Fire Control	14,552,800	447,533	3,924,540	41,782	0	10,138,945
Corrections	30,659,061	0	29,958,121	0	0	700,940
Protective Inspection	4,652,837	0	601,472	8,987	0	4,042,378
Medical Examiner	1,259,604	0	951,804	0	0	307,800
Beach Safety	4,000,102	1,902,211	680,280	0	0	1,417,611
Ambulance and Rescue	933,210	3,000	930,210	0	0	0
Animal Control	75,380	0	7,132	0	0	68,248
TOTAL PUBLIC SAFETY	77,723,563	2,800,881	39,780,999	239,852	0	34,901,831
Physical Environment:						
Conservation Resource Management	7,298,440	39,000	7,088,924	0	0	170,516
Environmental Control	683,592	0	0	0	0	683,592
TOTAL PHYSICAL ENVIRONMENT	7,982,032	39,000	7,088,924	0	0	854,108
Transportation:						
Road and Street	11,782,668	74,448	769,658	3,489	0	10,935,073
TOTAL TRANSPORTATION	11,782,668	74,448	769,658	3,489	0	10,935,073
Economic Development:						
Employment Opportunity	48,872	0	0	0	0	48,872
Industry Development	2,300,253	2,300,253	0	0	0	0
Tourist Development	146,153	0	0	0	0	146,153
TOTAL ECONOMIC DEVELOPMENT	2,495,278	2,300,253	0	0	0	195,025
Human Services:						
Health	4,171,113	10,551	2,432,313	0	57,870	1,670,379
Welfare/Veterans Services	4,543,978	1,433,650	2,111,021	72,616	0	926,691
TOTAL HUMAN SERVICES	8,715,091	1,444,201	4,543,334	72,616	57,870	2,597,070
Culture/Recreation:						
Libraries	18,724,018	903,224	14,119,225	13,934	0	3,687,635
Parks and Recreation	36,922,542	24,334,721	482,648	10,565,726	418,943	1,120,504
Civic Center	43,384,371	12,601,019	30,288,691	0	0	494,661
TOTAL CULTURE/RECREATION	99,030,931	37,838,964	44,890,564	10,579,660	418,943	5,302,800
Total by Function	277,111,089	52,084,408	142,619,502	11,484,526	486,344	70,436,309
Construction in Progress	4,228,527					
TOTAL GENERAL FIXED ASSETS	\$ 281,339,616					