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, 2000

General Fixed Assets:		
Land	\$	54,322,750
Buildings		146,952,035
Improvements Other than Buildings		11,654,219
Leasehold Improvements		486,344
Machinery and Equipment		75,485,137
Construction in Progress	_	16,993,559
TOTAL GENERAL FIXED ASSETS	\$	305,894,044
Investments in General Fixed Assets:		
Capital Projects Funds:		
Federal Grants	\$	5,930,545
State Grants		4,944,787
Local Grants		2,222,147
Special Revenue Bonds		94,885,735
Other		3,248,145
General Fund		121,694,850
Special Revenue Funds		66,436,545
Expendable Trust Funds		1,762,856
Enterprise/Proprietary Funds		731,456
Gifts and Donations	_	4,036,978
TOTAL INVESTMENTS IN GENERAL FIXED ASSETS	\$	305,894,044

SCHEDULE II COUNTY OF VOLUSIA, FLORIDA SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION AND ACTIVITY FOR THE YEAR ENDED SEPTEMBER 30, 2000

	BALANCE	BALANCE		TRANSFERS		BALANCE
FUNCTION AND ACTIVITY	09/30/99	ADDITIONS	DELETIONS	IN	OUT	09/30/00
Company Community						
General Government: Legislative	\$ 24,045	10,630	0	3.172	0	37,847
Executive	262,336	17,825	0	0	0	280,161
			-		-	
Financial and Administrative	862,771	89,973	65,469	21,471	201,822	706,924
Legal Counsel	83,145	2,181	0	2,832	9,637	78,521
Comprehensive Planning	105,171	3,611	4,018	1,678	0	106,442
Judicial	18,409,380	28,277	3,247	53,802	52,973	18,435,239
Elections	1,870,075	7,217	20,810	1,489	0	1,857,971
General Governmental	37,357,462	107,624	113,475	0	0	37,351,611
Information Services	9,569,472	1,130,616	16,150	199,977	33,046	10,850,869
Building Maintenance	837,669	72,897	42,667	13,495	0	881,394
TOTAL GENERAL						
GOVERNMENTAL SERVICES	69,381,526	1,470,851	265,836	297,916	297,478	70,586,979
Public Safety:						
Law Enforcement/Emergency	21,590,569	3,058,653	770,106	2.932.869	2,880,766	23,931,219
Fire Control	14,552,800	859,868	295,287	0	0	15,117,381
Corrections	30,659,061	228,893	80,430	27,324	12,457	30,822,391
Protective Inspection	4,652,837	105,182	1,619	21,710	11,540	4,766,570
Medical Examiner			10,329	,	11,540	
	1,259,604	32,843		5,956		1,288,074
Beach Safety	4,000,102	589,237	96,292	1,686	1,686	4,493,047
Ambulance and Rescue	933,210	13,082	0	0	0	946,292
Animal Control	75,380	0	0	0	0	75,380
TOTAL PUBLIC SAFETY	77,723,563	4,887,758	1,254,063	2,989,545	2,906,449	81,440,354
Physical Environment:						
Conservation Resource Management	7,298,440	16,412	16,030	7,643	0	7,306,465
Environmental Control	683,592	39,712	26,578	7,648	25,689	678,685
TOTAL PHYSICAL ENVIRONMENT	7,982,032	56,124	42,608	15,291	25,689	7,985,150
Transportation:						
Road and Street	11,782,668	5,629,423	752,214	38,494	76,918	16,621,453
TOTAL TRANSPORTATION	11,782,668	5,629,423	752,214	38,494	76,918	16,621,453
Economic Development:						
Employment Opportunity	48,872	1,327	0	0	9,397	40,802
Industry Development	2,300,253	0	0	0	9,397	2,300,253
Tourist Development	146,153	50,883	19,415	0	0	177,621
Tourist Development	· · · · · · · · · · · · · · · · · · ·	30,883	19,413			177,021
TOTAL ECONOMIC DEVELOPMENT	2,495,278	52,210	19,415	0	9,397	2,518,676
Human Services:						
Health	4,171,113	424,974	23,992	0	0	4,572,095
Welfare/Veterans Services	4,543,978	390,161	13,858	0	829	4,919,452
TOTAL HUMAN SERVICES	8,715,091	815,135	37,850	0	829	9,491,547
Culture/Recreation:						
Libraries	18,724,018	326,299	70,774	0	0	18,979,543
Parks and Recreation	36,922,542	784,913	11,228	7,947	17,849	37,686,325
Civic Center	43,384,371	384,155	163,484	0	14,584	43,590,458
TOTAL CULTURE/RECREATION	99,030,931	1,495,367	245,486	7,947	32,433	100,256,326
SUBTOTAL	277,111,089	14,406,868	2,617,472	3,349,193	3,349,193	288,900,485
Construction in Progress	4,228,527	13,180,671	415,639	0	0	16,993,559
Construction in Frogress						•

SCHEDULE III COUNTY OF VOLUSIA SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION AND ACTIVITY AS OF SEPTEMBER 30, 2000

General Government: Legislative \$37,847 0 0 0 0 0 0 0 0 0			.		IMPROVEMENTS OTHER THAN	LEASEHOLD	MACHINERY AND
Legislative S	FUNCTION AND ACTIVITY	TOTAL	LAND	BUILDINGS	BUILDINGS	IMPROVEMENTS	EQUIPMENT
Executive	General Government:						
Filmancial and Administrative		\$ 37,847					37,847
Legal Counsel							280,161
Comprehensive Planning				-		· · · · · · · · · · · · · · · · · · ·	697,393
Judicial 18,432,239 2,417,394 15,501,006 85,010 0 1.25 Elections 1,857,971 75,885 56,1081 0 0 1.25 General Governmental 37,531,611 5,091,759 29,151,957 503,899 0 2,66 Information Services 10,850,869 0 334,562 0 0 0 10.85 Building Maintenance 881,394 0 334,562 0 0 0 55.85 TOTAL GENERAL GOVERNMENTAL SERVICES 70,586,979 7,585,011 45,549,206 588,909 9,531 16,82 Public Safety:				*			78,521
Elections			-	-			106,442
General Governmental 137.351.611 5,001.759 20,151.057 503.809 0 2.66 Information Services 10.850.809 0 0 0 0 0 0 10.85 Building Maintenance 881.394 0 334.562 0 0 0 0 5.54 TOTAL GENERAL GEOVERNMENTAL SIERVICES 70.586.979 7.585.011 45.549.206 588.909 9.531 16.85 COVERNMENTAL SIERVICES 70.586.979 7.585.011 45.549.206 7.589.70 7.091							431,229
Information Services 10,850,869 0 0 0 0 0 10.85		,,-	,				1,221,032 2,603,996
Building Maintenance							10,850,869
Public Safety:				-			546,832
Public Safety:	TOTAL GENERAL						
Law Enforcement/Emergency 23,931,219 448,137 3,369,316 189,083 0 19.92		70,586,979	7,585,011	45,549,206	588,909	9,531	16,854,322
Fire Control	Public Safety:						
Corrections	Law Enforcement/Emergency	23,931,219	448,137	3,369,316	189,083	0	19,924,683
Protective Inspection	Fire Control	15,117,381	447,533	4,134,815	41,782	0	10,493,251
Medical Examiner 1288,074 0 951,804 0 0 33 34 356 35 36 36 36 36 36 3		30,822,391		30,147,921	0	0	674,470
Beach Safety		· · · · ·					4,156,111
Ambulance and Rescue Animal Control 75,380 0 7,300 930,210 0 0 0 0 7,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				,			336,270
Animal Control 75,380 0 7,132 0 0 0 6 TOTAL PUBLIC SAFETY 81,440,354 3,332,416 40,822,950 239,852 0 37,04 Physical Environment: Conservation Resource Management 7,306,465 39,000 7,093,880 0 0 0 0 17 Environmental Control 678,685 0 0 0 0 0 0 0 67 TOTAL PHYSICAL ENVIRONMENT 7,985,150 39,000 7,093,880 0 0 0 0 67 TOTAL PHYSICAL ENVIRONMENT 7,985,150 39,000 7,093,880 0 0 0 885 Transportation: Road and Street 16,621,453 960,087 3,799,277 3,489 0 11,85 TOTAL TRANSPORTATION 16,621,453 960,087 3,799,277 3,489 0 11,85 TOTAL TRANSPORTATION 16,621,453 960,087 3,799,277 3,489 0 11,85 Economic Development: Employment Opportunity 40,802 0 0 0 0 0 0 0 4 Industry Development 2,300,253 2,300,253 0 0 0 0 0 17 TOTAL ECONOMIC DEVELOPMENT 2,518,676 2,300,253 0 0 0 0 57,870 2,007 TOTAL ECONOMIC DEVELOPMENT 2,518,676 2,300,253 0 0 0 57,870 2,007 TOTAL ECONOMIC DEVELOPMENT 4,572,095 10,551 2,432,313 0 57,870 2,007 TOTAL ECONOMIC DEVELOPMENT 4,572,095 10,551 2,432,313 0 57,870 2,007 TOTAL ECONOMIC DEVELOPMENT 3,799,543 903,224 14,119,224 13,935 0 3,007 TOTAL HUMAN SERVICES 9,491,547 1,485,038 4,796,159 72,616 57,870 3,07 TOTAL HUMAN SERVICES 18,979,543 903,224 14,119,224 13,935 0 3,94 Parks and Recreation 37,686,325 24,882,009 482,648 10,735,418 418,943 1,16 Civic Center 43,590,458 12,835,712 30,288,691 0 0 0 0 0 4 TOTAL CULTURE/RECREATION 100,256,326 38,620,945 44,890,563 10,749,353 418,943 5,57 Total by Function 28,8900,485 54,322,750 146,952,035 11,654,219 486,344 75,488							1,379,021
TOTAL PUBLIC SAFETY 81,440,354 3,332,416 40,822,950 239,852 0 37,04 Physical Environment: Conservation Resource Management 7,306,465 39,000 7,093,880 0 0 0 17 Environmental Control 678,685 0 0 0 0 0 0 0 0 7 TOTAL PHYSICAL ENVIRONMENT 7,985,150 39,000 7,093,880 0 0 0 885 Transportation: Road and Street 16,621,453 960,087 3,799,277 3,489 0 11,85 TOTAL TRANSPORTATION 16,621,453 960,087 3,799,277 3,489 0 11,85 Economic Development: Employment Opportunity 40,802 0 0 0 0 0 0 0 4 Industry Development 177,621 0 0 0 0 0 17 TOTAL ECONOMIC DEVELOPMENT 2,518,676 2,300,253 0 0 0 0 0 17 TOTAL ECONOMIC DEVELOPMENT 2,518,676 2,300,253 0 0 0 57,870 2,071 TOTAL ECONOMIC DEVELOPMENT 4,572,095 10,551 2,432,313 0 57,870 2,071 Welfare/Veterans Services 4,919,452 1,474,487 2,363,846 72,616 0 1,000 TOTAL HUMAN SERVICES 9,491,547 1,485,038 4,796,159 72,616 57,870 3,072 Culture/Recreation: Libraries 18,979,543 903,224 14,119,224 13,935 0 3,944 Parks and Recreation 37,686,325 24,882,009 482,648 10,735,418 418,943 1,164 Civic Center 43,590,458 12,835,712 30,288,691 0,735,418 418,943 1,164 Civic Center 43,590,458 12,835,715 146,952,035 11,654,219 486,344 75,488							13,082 68,248
Physical Environment: Conservation Resource Management T,306,465 39,000 TOTAL PHYSICAL ENVIRONMENT T,985,150 Transportation: Road and Street							37,045,136
Conservation Resource Management T,306,465 39,000 7,093,880 0 0 0 0 67 TOTAL PHYSICAL ENVIRONMENT T,985,150 39,000 7,093,880 0 0 0 85 TTAIN PHYSICAL ENVIRONMENT TOTAL PHYSICAL ENVIRONMENT T,985,150 39,000 7,093,880 0 0 0 85 TOTAL PHYSICAL ENVIRONMENT TOTAL TRANSPORTATION T,985,150 39,000 7,093,880 0 0 0 85 TOTAL TRANSPORTATION T,985,150 39,000 7,093,880 0 0 0 85 TOTAL TRANSPORTATION T,985,150 39,000 7,093,880 0 0 0 0 11,85 TOTAL TRANSPORTATION T,985,150 960,087 3,799,277 3,489 0 11,85 Economic Development: Employment Opportunity 40,802 0 0 0 0 0 0 0 44 Industry Development 2,300,253 2,300,253 0 0 0 0 0 17 TOTAL ECONOMIC DEVELOPMENT T,7621 0 0 0 0 0 0 17 TOTAL ECONOMIC DEVELOPMENT T,7621 0 0 0 0 0 0 21 THUMAN SERVICES Health 4,572,095 10,551 2,432,313 0 57,870 2,07 Welfare/Veterans Services 4,919,452 1,474,487 2,363,846 72,616 0 1,00 TOTAL HUMAN SERVICES 9,491,547 1,485,038 4,796,159 72,616 57,870 3,07 Culture/Recreation: Libraries 18,979,543 903,224 14,119,224 13,935 0 3,94 Parks and Recreation 37,686,325 24,882,009 482,648 10,735,418 418,943 1,164 Civic Center 43,590,458 12,835,712 30,288,691 0 0 0 46 TOTAL CULTURE/RECREATION 100,256,326 38,620,945 44,890,563 10,749,353 418,943 5,57 Total by Function 288,900,485 54,322,750 146,952,035 11,654,219 486,344 75,48		01,440,334	3,332,410	+0,022,730	237,032		37,043,130
Management Environmental Control 7,306,465 (678,685) 39,000 (7,093,880) 0 (0) (0) (0) (0) (0) (0) 17 TOTAL PHYSICAL ENVIRONMENT 7,985,150 (39,000) 7,093,880 (0) (0) (0) (0) (85 0 0 0 85 Transportation: Road and Street 16,621,453 (96,087) 3,799,277 (3,489) (0) (11,85 0 11,85 TOTAL TRANSPORTATION 16,621,453 (96,087) 3,799,277 (3,489) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	•						
Environmental Control 678,685 0 0 0 0 0 0 0 67 TOTAL PHYSICAL ENVIRONMENT 7,985,150 39,000 7,093,880 0 0 0 85 Transportation: Road and Street 16,621,453 960,087 3,799,277 3,489 0 11,85 TOTAL TRANSPORTATION 16,621,453 960,087 3,799,277 3,489 0 11,85 Economic Development: Employment Opportunity 40,802 0 0 0 0 0 0 0 4 Industry Development 2,300,253 2,300,253 0 0 0 0 0 0 17 TOTAL ECONOMIC DEVELOPMENT 2,518,676 2,300,253 0 0 0 0 0 0 17 TOTAL ECONOMIC DEVELOPMENT 2,518,676 2,300,253 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7.005.455	20.000	7 002 000			150 505
TOTAL PHYSICAL ENVIRONMENT 7,985,150 39,000 7,093,880 0 0 85 Transportation: Road and Street 16,621,453 960,087 3,799,277 3,489 0 11,85 TOTAL TRANSPORTATION 16,621,453 960,087 3,799,277 3,489 0 11,85 Economic Development: Employment Opportunity 40,802 0 0 0 0 0 0 17 TOTAL ECONOMIC DEVELOPMENT 2,518,676 2,300,253 0 0 0 0 17 TOTAL ECONOMIC DEVELOPMENT 2,518,676 2,300,253 0 0 0 0 21 Human Services: Health 4,572,095 Health 4,572,095 1,474,487 2,363,846 72,616 0 70,703,880 0 0 10 4 10 10 10 10 10 10	ē		,				173,585
ENVIRONMENT 7,985,150 39,000 7,093,880 0 0 85 Transportation: Road and Street 16,621,453 960,087 3,799,277 3,489 0 11,85 TOTAL TRANSPORTATION 16,621,453 960,087 3,799,277 3,489 0 11,85 Economic Development: Employment Opportunity 40,802 0 0 0 0 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1	Environmental Control	078,083					678,685
Transportation: Road and Street 16,621,453 960,087 3,799,277 3,489 0 11,85 TOTAL TRANSPORTATION 16,621,453 960,087 3,799,277 3,489 0 11,85 Economic Development: Employment Opportunity 40,802 0 0 0 0 0 0 17 TOTAL ECONOMIC DEVELOPMENT 2,518,676 2,300,253 0 0 0 0 0 17 TOTAL ECONOMIC DEVELOPMENT 2,518,676 2,300,253 0 0 0 0 0 17 TOTAL ECONOMIC DEVELOPMENT 2,518,676 2,300,253 0 0 0 0 0 17 TOTAL ECONOMIC DEVELOPMENT 2,518,676 2,300,253 0 0 0 0 0 17 TOTAL ECONOMIC DEVELOPMENT 1,4572,095 10,551 2,432,313 0 57,870 2,07 Welfare/Veterans Services 4,919,452 1,474,487 2,363,846 72,616 0 1,00 TOTAL HUMAN SERVICES 9,491,547 1,485,038 4,796,159 72,616 57,870 3,07 Culture/Recreation: Libraries 18,979,543 903,224 14,119,224 13,935 0 3,94 Parks and Recreation 37,686,325 24,882,009 482,648 10,735,418 418,943 1,16 Civic Center 43,590,458 12,835,712 30,288,691 0 0 46 TOTAL CULTURE/RECREATION 100,256,326 38,620,945 44,890,563 10,749,353 418,943 5,57 Total by Function 288,900,485 54,322,750 146,952,035 11,654,219 486,344 75,48	TOTAL PHYSICAL						
Road and Street 16,621,453 960,087 3,799,277 3,489 0 11,85 TOTAL TRANSPORTATION 16,621,453 960,087 3,799,277 3,489 0 11,85 Economic Development: Employment Opportunity 40,802 0 0 0 0 0 4 Industry Development 2,300,253 2,300,253 0 0 0 0 0 17 TOTAL ECONOMIC DEVELOPMENT 2,518,676 2,300,253 0 0 0 0 21 Human Services: Health 4,572,095 10,551 2,432,313 0 57,870 2,07 Welfare/Veterans Services 4,919,452 1,474,487 2,363,846 72,616 0 1,00 TOTAL HUMAN SERVICES 9,491,547 1,485,038 4,796,159 72,616 57,870 3,07 Culture/Recreation: Libraries 18,979,543 903,224 14,119,224 13,935 0 3,94 Parks and Recreation 37,686,325 24	ENVIRONMENT	7,985,150	39,000	7,093,880	0	0	852,270
TOTAL TRANSPORTATION 16,621,453 960,087 3,799,277 3,489 0 11,85 Economic Development:	Transportation:						
Economic Development: Employment Opportunity	•	16,621,453	960,087	3,799,277	3,489	0	11,858,600
Employment Opportunity 40,802 0 0 0 0 4 Industry Development 2,300,253 2,300,253 0 0 0 0 0 TOTAL ECONOMIC DEVELOPMENT 2,518,676 2,300,253 0 0 0 0 0 21 Human Services: Health 4,572,095 10,551 2,432,313 0 57,870 2,07 Welfare/Veterans Services 4,919,452 1,474,487 2,363,846 72,616 0 1,00 TOTAL HUMAN SERVICES 9,491,547 1,485,038 4,796,159 72,616 57,870 3,07 Culture/Recreation: Libraries 18,979,543 903,224 14,119,224 13,935 0 3,94 Parks and Recreation 37,686,325 24,882,009 482,648 10,735,418 418,943 1,16 Civic Center 43,590,458 12,835,712 30,288,691 0 0 0 46 TOTAL CULTURE/RECREATION 100,256,326 38,620,945 44,890,563	TOTAL TRANSPORTATION	16,621,453	960,087	3,799,277	3,489	0	11,858,600
Employment Opportunity 40,802 0 0 0 0 4 Industry Development 2,300,253 2,300,253 0 0 0 0 0 TOUTAL ECONOMIC DEVELOPMENT 2,518,676 2,300,253 0 0 0 0 0 21 Human Services: Health 4,572,095 10,551 2,432,313 0 57,870 2,07 Welfare/Veterans Services 4,919,452 1,474,487 2,363,846 72,616 0 1,00 TOTAL HUMAN SERVICES 9,491,547 1,485,038 4,796,159 72,616 57,870 3,07 Culture/Recreation: 18,979,543 903,224 14,119,224 13,935 0 3,94 Parks and Recreation 37,686,325 24,882,009 482,648 10,735,418 418,943 1,16 Civic Center 43,590,458 12,835,712 30,288,691 0 0 0 4 TOTAL CULTURE/RECREATION 100,256,326 38,620,945	Economic Development:						
Industry Development 2,300,253 2,300,253 0 0 0 0 TOURIST Development 177,621 0 0 0 0 0 17 TOTAL ECONOMIC DEVELOPMENT 2,518,676 2,300,253 0 0 0 0 21 Human Services:		40.802	0	0	0	0	40,802
TOTAL ECONOMIC DEVELOPMENT 2,518,676 2,300,253 0 0 0 0 21 Human Services: Health 4,572,095 10,551 2,432,313 0 57,870 2,07 Welfare/Veterans Services 4,919,452 1,474,487 2,363,846 72,616 0 1,00 TOTAL HUMAN SERVICES 9,491,547 1,485,038 4,796,159 72,616 57,870 3,07 Culture/Recreation: Libraries 18,979,543 903,224 14,119,224 13,935 0 3,94 Parks and Recreation 37,686,325 24,882,009 482,648 10,735,418 418,943 1,16 Civic Center 43,590,458 12,835,712 30,288,691 0 0 46,952,035 11,654,219 486,344 75,48		2,300,253					0
DEVELOPMENT 2,518,676 2,300,253 0 0 0 21 Human Services: Health 4,572,095 10,551 2,432,313 0 57,870 2,07 Welfare/Veterans Services 4,919,452 1,474,487 2,363,846 72,616 0 1,00 TOTAL HUMAN SERVICES 9,491,547 1,485,038 4,796,159 72,616 57,870 3,07 Culture/Recreation: Libraries 18,979,543 903,224 14,119,224 13,935 0 3,94 Parks and Recreation 37,686,325 24,882,009 482,648 10,735,418 418,943 1,16 Civic Center 43,590,458 12,835,712 30,288,691 0 0 46 TOTAL CULTURE/RECREATION 100,256,326 38,620,945 44,890,563 10,749,353 418,943 5,57 Total by Function 288,900,485 54,322,750 146,952,035 11,654,219 486,344 75,48		177,621	0	0	0	0	177,621
Human Services: Health	TOTAL ECONOMIC						
Health Welfare/Veterans Services 4,572,095	DEVELOPMENT	2,518,676	2,300,253	0	0	0	218,423
Welfare/Veterans Services 4,919,452 1,474,487 2,363,846 72,616 0 1,00 TOTAL HUMAN SERVICES 9,491,547 1,485,038 4,796,159 72,616 57,870 3,07 Culture/Recreation: Libraries 18,979,543 903,224 14,119,224 13,935 0 3,94 Parks and Recreation 37,686,325 24,882,009 482,648 10,735,418 418,943 1,16 Civic Center 43,590,458 12,835,712 30,288,691 0 0 46 TOTAL CULTURE/RECREATION 100,256,326 38,620,945 44,890,563 10,749,353 418,943 5,57 Total by Function 288,900,485 54,322,750 146,952,035 11,654,219 486,344 75,48							
TOTAL HUMAN SERVICES 9,491,547 1,485,038 4,796,159 72,616 57,870 3,07 Culture/Recreation: Libraries 18,979,543 903,224 14,119,224 13,935 0 3,94 Parks and Recreation 37,686,325 24,882,009 482,648 10,735,418 418,943 1,16 Civic Center 43,590,458 12,835,712 30,288,691 0 0 0 46 TOTAL CULTURE/RECREATION 100,256,326 38,620,945 44,890,563 10,749,353 418,943 5,57 Total by Function 288,900,485 54,322,750 146,952,035 11,654,219 486,344 75,48							2,071,361
Culture/Recreation: Libraries 18,979,543 903,224 14,119,224 13,935 0 3,94 Parks and Recreation 37,686,325 24,882,009 482,648 10,735,418 418,943 1,16 Civic Center 43,590,458 12,835,712 30,288,691 0 0 0 46 TOTAL CULTURE/RECREATION 100,256,326 38,620,945 44,890,563 10,749,353 418,943 5,57 Total by Function 288,900,485 54,322,750 146,952,035 11,654,219 486,344 75,48	Welfare/Veterans Services	4,919,452	1,474,487	2,363,846	72,616	0	1,008,503
Libraries 18,979,543 903,224 14,119,224 13,935 0 3,94 Parks and Recreation 37,686,325 24,882,009 482,648 10,735,418 418,943 1,16 Civic Center 43,590,458 12,835,712 30,288,691 0 0 0 46 TOTAL CULTURE/RECREATION 100,256,326 38,620,945 44,890,563 10,749,353 418,943 5,57 Total by Function 288,900,485 54,322,750 146,952,035 11,654,219 486,344 75,48	TOTAL HUMAN SERVICES	9,491,547	1,485,038	4,796,159	72,616	57,870	3,079,864
Parks and Recreation 37,686,325 24,882,009 482,648 10,735,418 418,943 1,16 Civic Center 43,590,458 12,835,712 30,288,691 0 0 0 46 TOTAL CULTURE/RECREATION 100,256,326 38,620,945 44,890,563 10,749,353 418,943 5,57 Total by Function 288,900,485 54,322,750 146,952,035 11,654,219 486,344 75,48	Culture/Recreation:						
Civic Center 43,590,458 12,835,712 30,288,691 0 0 46 TOTAL CULTURE/RECREATION 100,256,326 38,620,945 44,890,563 10,749,353 418,943 5,57 Total by Function 288,900,485 54,322,750 146,952,035 11,654,219 486,344 75,48	Libraries	18,979,543	903,224	14,119,224	13,935	0	3,943,160
TOTAL CULTURE/RECREATION 100,256,326 38,620,945 44,890,563 10,749,353 418,943 5,57 Total by Function 288,900,485 54,322,750 146,952,035 11,654,219 486,344 75,48		37,686,325	24,882,009	482,648	10,735,418	418,943	1,167,307
Total by Function 288,900,485 54,322,750 146,952,035 11,654,219 486,344 75,48	Civic Center	43,590,458	12,835,712	30,288,691	0	0	466,055
	TOTAL CULTURE/RECREATION	100,256,326	38,620,945	44,890,563	10,749,353	418,943	5,576,522
Construction in Progress 16,993,559	Total by Function	288,900,485	54,322,750	146,952,035	11,654,219	486,344	75,485,137
	Construction in Progress	16,993,559					
TOTAL GENERAL FIXED ASSETS \$ 305,894,044	TOTAL GENERAL FIXED ASSETS	\$ 305.894.044					