

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	<u>16,993,559</u>
 TOTAL GENERAL FIXED ASSETS	 \$ <u><u>305,894,044</u></u>

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	<u>4,036,978</u>
 TOTAL INVESTMENTS IN GENERAL FIXED ASSETS	 \$ <u><u>305,894,044</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, 2000

FUNCTION AND ACTIVITY	BALANCE		DELETIONS	TRANSFERS		BALANCE 09/30/00
	09/30/99	ADDITIONS		IN	OUT	
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	1,259,604	32,843	10,329	5,956	0	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	0	2,300,253
Tourist Development	146,153	50,883	19,415	0	0	177,621
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
TOTAL GENERAL FIXED ASSETS	\$ 281,339,616	27,587,539	3,033,111	3,349,193	3,349,193	305,894,044

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

FUNCTION AND ACTIVITY	TOTAL	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	LEASEHOLD IMPROVEMENTS	MACHINERY AND EQUIPMENT
General Government:						
Legislative	\$ 37,847	0	0	0	0	37,847
Executive	280,161	0	0	0	0	280,161
Financial and Administrative	706,924	0	0	0	9,531	697,393
Legal Counsel	78,521	0	0	0	0	78,521
Comprehensive Planning	106,442	0	0	0	0	106,442
Judicial	18,435,239	2,417,394	15,501,606	85,010	0	431,229
Elections	1,857,971	75,858	561,081	0	0	1,221,032
General Governmental	37,351,611	5,091,759	29,151,957	503,899	0	2,603,996
Information Services	10,850,869	0	0	0	0	10,850,869
Building Maintenance	881,394	0	334,562	0	0	546,832
TOTAL GENERAL GOVERNMENTAL SERVICES	70,586,979	7,585,011	45,549,206	588,909	9,531	16,854,322
Public Safety:						
Law Enforcement/Emergency	23,931,219	448,137	3,369,316	189,083	0	19,924,683
Fire Control	15,117,381	447,533	4,134,815	41,782	0	10,493,251
Corrections	30,822,391	0	30,147,921	0	0	674,470
Protective Inspection	4,766,570	0	601,472	8,987	0	4,156,111
Medical Examiner	1,288,074	0	951,804	0	0	336,270
Beach Safety	4,493,047	2,433,746	680,280	0	0	1,379,021
Ambulance and Rescue	946,292	3,000	930,210	0	0	13,082
Animal Control	75,380	0	7,132	0	0	68,248
TOTAL PUBLIC SAFETY	81,440,354	3,332,416	40,822,950	239,852	0	37,045,136
Physical Environment:						
Conservation Resource Management	7,306,465	39,000	7,093,880	0	0	173,585
Environmental Control	678,685	0	0	0	0	678,685
TOTAL PHYSICAL ENVIRONMENT	7,985,150	39,000	7,093,880	0	0	852,270
Transportation:						
Road and Street	16,621,453	960,087	3,799,277	3,489	0	11,858,600
TOTAL TRANSPORTATION	16,621,453	960,087	3,799,277	3,489	0	11,858,600
Economic Development:						
Employment Opportunity	40,802	0	0	0	0	40,802
Industry Development	2,300,253	2,300,253	0	0	0	0
Tourist Development	177,621	0	0	0	0	177,621
TOTAL ECONOMIC DEVELOPMENT	2,518,676	2,300,253	0	0	0	218,423
Human Services:						
Health	4,572,095	10,551	2,432,313	0	57,870	2,071,361
Welfare/Veterans Services	4,919,452	1,474,487	2,363,846	72,616	0	1,008,503
TOTAL HUMAN SERVICES	9,491,547	1,485,038	4,796,159	72,616	57,870	3,079,864
Culture/Recreation:						
Libraries	18,979,543	903,224	14,119,224	13,935	0	3,943,160
Parks and Recreation	37,686,325	24,882,009	482,648	10,735,418	418,943	1,167,307
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
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					