

BUNCOMBE COUNTY, NORTH CAROLINA

*Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Emergency Telephone System Fund*

FOR THE YEAR ENDED JUNE 30, 2008

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Other taxes and licenses:			
911 system subscriber fees		\$ 697,274	
Restricted intergovernmental		850,415	
Investment earnings - 911 system		142,796	
Investment earnings - Wireless 911		27,442	
Total revenues	<u>\$ 2,730,000</u>	<u>1,717,927</u>	<u>\$ (1,012,073)</u>
EXPENDITURES			
Current:			
Public safety:			
911 system subscriber fees:			
Salaries and employee benefits		154,200	
Other operating expenditures		219,083	
Total expenditures	<u>1,730,000</u>	<u>373,283</u>	<u>1,356,717</u>
Revenues over expenditures	<u>1,000,000</u>	<u>1,344,644</u>	<u>344,644</u>
OTHER FINANCING SOURCES (USES)			
Appropriated fund balance	2,446,827	-	(2,446,827)
Transfer to:			
County Capital Projects	(3,446,827)	(3,222,892)	223,935
Total other financing sources (uses)	<u>(1,000,000)</u>	<u>(3,222,892)</u>	<u>(2,222,892)</u>
Net change in fund balance	<u>\$ -</u>	<u>(1,878,248)</u>	<u>\$ (1,878,248)</u>
Fund balance, beginning of year		2,696,530	
Prior period adjustments		(450)	
Fund balance, beginning as restated		<u>2,696,080</u>	
Fund balance, end of year		<u>\$ 817,832</u>	