

BUNCOMBE COUNTY, NORTH CAROLINA

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual County Capital Projects Fund

FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2007

	Actual to June 30, 2007				Variance Positive (Negative)
	Project Authorization	Reported	Current	Total	
		In Prior Years	Year		
REVENUES:					
Restricted intergovernmental	\$ -	\$ -	\$ 759,650	\$ 759,650	\$ 759,650
Investment earnings	309,525	1,581,396	727,882	2,309,278	1,999,753
Total revenues	309,525	1,581,396	1,487,532	3,068,928	2,759,403
EXPENDITURES:					
Capital outlay:					
Public facilities:					
Lawson technology	250,000	-	-	-	250,000
Health/Lawson server	1,514,627	1,436,014	37,881	1,473,895	40,732
Tax software system	3,000,000	-	275,454	275,454	2,724,546
Aerial photography	500,000	-	276,065	276,065	223,935
Detention Center addition	28,928,857	15,470,291	10,063,242	25,533,533	3,395,324
Detention Center security	125,000	-	-	-	125,000
Detention Center retaining wall	250,000	-	-	-	250,000
EOC building	3,000,000	108,833	1,094,417	1,203,250	1,796,750
Health parking lot	63,000	-	-	-	63,000
Health exterior cleaning	42,000	-	20,448	20,448	21,552
Animal shelter	3,000,000	32,000	58,080	90,080	2,909,920
DSS technology	1,034,389	341,353	250,363	591,716	442,673
Crisis stabilization	1,256,000	-	539,391	539,391	716,609
Black Mtn library renovation	250,000	-	-	-	250,000
FY07 recreation	200,000	-	133,416	133,416	66,584
Business intelligence	450,000	-	-	-	450,000
Phone system	1,500,000	-	-	-	1,500,000
IT pretrial automation	53,963	35,000	18,963	53,963	-
Technology upgrade	2,529,645	-	409,851	409,851	2,119,794
Document imaging equipment	2,000,000	-	-	-	2,000,000
Document imaging personnel	1,457,959	50,000	(22,370)	27,630	1,430,329
Document imaging facilities	1,867,000	-	-	-	1,867,000
Vehicle replacement	1,534,068	-	-	-	1,534,068
Courthouse generator	192,000	-	-	-	192,000
Mowing equipment	70,000	-	70,000	70,000	-
Courthouse annex renovation	500,000	-	-	-	500,000
Courthouse windows	1,645,000	-	509	509	1,644,491
Fitness center	1,000,000	-	-	-	1,000,000
Roof replacement	2,040,632	-	572,087	572,087	1,468,545
Naval reserve	475,983	-	4,474	4,474	471,509
Closed projects	4,276,535	2,007,735	2,024,111	4,031,846	244,689
Total capital outlay-public facilities	65,006,658	19,481,226	15,826,382	35,307,608	29,699,050

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FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2007

	Actual to June 30, 2007				Variance Positive (Negative)
	Project Authorization	Reported	Current	Total	
		In Prior Years	Year		
Expenditures (continued):					
Interest and fees	\$ 5,000	\$ -	\$ 41	\$ 41	\$ 4,959
Total expenditures	65,011,658	19,481,226	15,826,423	35,307,649	29,704,009
Revenues under expenditures	(64,702,133)	(17,899,830)	(14,338,891)	(32,238,721)	32,463,412
OTHER FINANCING SOURCES:					
Proceeds from issuance of debt	40,843,472	34,288,416	-	34,288,416	(6,555,056)
Premium on debt issued	29,560	29,560	-	29,560	-
Proceeds from installment obligations	1,842,857	1,842,857	-	1,842,857	-
Sale of capital assets	305,900	-	305,900	305,900	-
Prior year revenues	7,023,939	5,549,171	-	5,549,171	(1,474,768)
Operating transfers in:					
From General Fund	14,032,592	-	14,032,592	14,032,592	-
From Special Revenue	500,000	-	500,000	500,000	-
From Transportation	123,813	-	123,813	123,813	-
Total other financing sources	64,702,133	41,710,004	14,962,305	56,672,309	(8,029,824)
Revenues and other sources over expenditures	\$ -	\$ 23,810,174	623,414	\$ 24,433,588	\$ 24,433,588
Fund balance, beginning of year			23,934,896		
Prior period adjustment			(124,722)		
			23,810,174		
Fund balance, end of year			\$ 24,433,588		