

# 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, 2007

	Budget	Actual	Variance Positive (Negative)
<b>REVENUES:</b>			
Other taxes and licenses:			
911 system subscriber fees		\$ 1,337,677	
Restricted intergovernmental:			
Wireless 911 funds		379,533	
Investment earnings - 911 system		78,219	
Investment earnings - Wireless 911		51,613	
Total revenues	<u>\$ 1,542,000</u>	<u>1,847,042</u>	<u>\$ 305,042</u>
<b>EXPENDITURES:</b>			
Current:			
Public safety:			
911 system subscriber fees:			
Salaries and employee benefits		86,211	
Other operating expenditures		623,365	
Debt service:			
Principal retirement		271,854	
Interest and fees		2,372	
Total expenditures	<u>1,526,390</u>	<u>983,802</u>	<u>542,588</u>
Revenues over expenditures	<u>15,610</u>	<u>863,240</u>	<u>847,630</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Appropriated fund balance	484,390	-	(484,390)
Transfer to County Capital Projects	(500,000)	(500,000)	-
Total other financing sources (uses)	<u>(15,610)</u>	<u>(500,000)</u>	<u>(484,390)</u>
Net change in fund balance	<u>\$ -</u>	<u>363,240</u>	<u>\$ 363,240</u>
Fund balance, beginning of year		2,196,249	
Prior period adjustments		<u>137,041</u>	
Fund balance, beginning as restated		<u>2,333,290</u>	
Fund balance, end of year		<u>\$ 2,696,530</u>	