

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, 2009

	Actual to June 30, 2009				Variance Positive (Negative)
	Project Authorization	Reported In Prior Years	Current Year	Total	
REVENUES					
Restricted intergovernmental	\$ 40,000	\$ 108,948	\$ 40,000	\$ 148,948	\$ 108,948
Investment earnings	2,435,591	2,793,856	132,116	2,925,972	490,381
Miscellaneous	864,201	-	464,201	464,201	(400,000)
Total revenues	3,339,792	2,902,804	636,317	3,539,121	199,329
EXPENDITURES					
Capital outlay:					
Public facilities:					
Tax software system	2,268,660	469,222	152,368	621,590	1,647,070
Detention Center addition	28,899,857	27,784,632	512,445	28,297,077	602,780
Detention Center security	125,000	103,673	9,560	113,233	11,767
Detention Center retaining wall	300,000	-	292,009	292,009	7,991
EOC technology	1,420,023	871,248	311,654	1,182,902	237,121
Radio EMS	1,250,000	-	514,397	514,397	735,603
EOC 911 unrestricted	796,804	488,665	182,717	671,382	125,422
EOC building	3,166,058	3,059,271	67,505	3,126,776	39,282
Public safety training center	15,000,000	-	106,093	106,093	14,893,907
Animal shelter barn	40,000	-	-	-	40,000
Primary care	2,034,874	-	-	-	2,034,874
Animal shelter	4,689,201	426,732	958,487	1,385,219	3,303,982
Health building renovation	4,107,000	-	-	-	4,107,000
DSS technology	1,104,389	726,698	122,332	849,030	255,359
DSS brick work	488,868	-	5,135	5,135	483,733
DSS floor repairs	500,000	-	28,986	28,986	471,014
Human services building expansion	566,519	-	566,519	566,519	-
Library system upgrade	361,000	-	-	-	361,000
Pack library renovation	4,775,000	33,009	288,832	321,841	4,453,159
Black Mtn library renovation	322,000	22,958	299,042	322,000	-
Parks improvement projects	526,893	-	45,858	45,858	481,035
Karpen field improvements	400,000	-	-	-	400,000
N. Bunc/Hominy field lighting	402,000	-	23,858	23,858	378,142
Business intelligence	900,000	570,631	21,829	592,460	307,540
Phone system	2,500,000	-	163,375	163,375	2,336,625
Limited two-factor authentication	150,000	-	67,705	67,705	82,295
Technology upgrade	1,850,235	-	-	-	1,850,235
Permit work order system	750,000	-	70,665	70,665	679,335
ERP technology upgrade	267,437	-	-	-	267,437
Document imaging equipment	410,400	52,372	143,493	195,865	214,535
Document imaging personnel	3,181,111	30,345	2,558	32,903	3,148,208
Document imaging facilities	1,867,000	-	-	-	1,867,000
Vehicle replacement	3,124,066	-	-	-	3,124,066
Courthouse generator	192,000	11,600	48,781	60,381	131,619
Courthouse windows	2,045,000	66,299	732,745	799,044	1,245,956

Continued on next page

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, 2009

	Actual to June 30, 2009				Variance Positive (Negative)
	Project Authorization	Reported In Prior Years	Current Year	Total	
Expenditures (continued):					
Roof replacement	\$ 2,445,632	\$ 1,392,063	\$ 164,862	\$ 1,556,925	\$ 888,707
Permits renovations	825,983	724,632	101,351	825,983	-
Closed projects	2,398,471	2,116,027	271,259	2,387,286	11,185
Total capital outlay- public facilities	96,451,481	38,950,077	6,276,420	45,226,497	51,224,984
Interest and fees	23,696	1,938	-	1,938	21,758
Total expenditures	96,475,177	38,952,015	6,276,420	45,228,435	51,246,742
Revenues under expenditures	(93,135,385)	(36,049,211)	(5,640,103)	(41,689,314)	51,446,071
OTHER FINANCING SOURCES (USES)					
Installment obligations issued	52,678,523	29,962,004	-	29,962,004	(22,716,519)
Discount on installment obligations	(9,565)	(9,565)	-	(9,565)	-
Prior year revenues	35,423,157	34,947,691	-	34,947,691	(475,466)
Transfer from:					
General Fund	6,156,274	-	6,408,716	6,408,716	252,442
Transfers to:					
General Fund	(787,297)	-	(787,297)	(787,297)	-
Grant Projects	(23,107)	-	(23,107)	(23,107)	-
Mental Health	(302,600)	-	(302,600)	(302,600)	-
Total other financing sources (uses)	93,135,385	64,900,130	5,295,712	70,195,842	(22,939,543)
Revenues and other sources over (under) expenditures and other uses	\$ -	\$ 28,850,919	(344,391)	\$ 28,506,528	\$ 28,506,528
Fund balance, beginning of year			28,850,919		
Fund balance, end of year			\$ 28,506,528		