

BUNCOMBE COUNTY
FUND 41 - CAPITAL PROJECTS
FY 2005-2006
BUDGET AMENDMENT - MARCH 21, 2006
EXHIBIT "A"

REVENUES:

<u>Increases:</u>	<u>Account Number</u>	<u>Amount</u>
I/F TRANSFER FOR COUNTY PROJECTS	4130000-398000-0000	156,880
DEBT PROCEEDS-2006 COPS	4130000-391000-4101	669,384
DEBT PROCEEDS-2006 COPS PREMIUM	4130000-391000-TBD	29,560
		\$ 855,824

<u>Decreases:</u>	<u>Account Number</u>	<u>Amount</u>
EMERGENCY OPERATIONS CENTER	4130000-323000-4150	553,347
PRIOR YEAR REVENUES	4130000-398500-0000	478,229
BIOTERRORISM STATE LAB	4130000 323000-4125	210,750
DEBT PROCEEDS-SERIES 2002-A	4130000-391000-4105	372,343
DEBT PROCEEDS-SERIES 2005-A	4130000 391000-4110	2,768,479
L/P PROCEEDS - HEALTH MANAGEMENT SYS	4130000-392000-4107	700,000
		\$ 5,083,148

Total Revenues

\$ (4,227,324)

EXPENDITURES:

<u>Increases:</u>	<u>Account Number</u>	<u>Amount</u>
HANDMADE IN AMERICA BLDG	4181100-458000-4103	762,500
DEBT ISSUANCE COSTS - 2006 COPS	4191000 475400-4101	11,444
DSS TECHNOLOGY	4153100 452000-4138	123,280
INTERFUND TRANSFER TO GENERAL FD	4198100-498010-0000	50,000
		\$ 947,224

<u>Decreases:</u>	<u>Account Number</u>	<u>Amount</u>
EMERGENCY OPNS CENTER BLDG	4143300 458000-4143	457,326
PATIENT MANAGEMENT SYSTEM	4151100-452000-4160	819,070
BT PROJECT (STATE HLTH TEST LAB)	4151100-458000-4121	630,467
INTERCHANGE BUILDING	4158500-458000-4110	3,267,685
		\$ 5,174,548

Total Expenditures

\$ (4,227,324)