

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, 2008

	Actual to June 30, 2008				Variance Positive (Negative)
	Project Authorization	Reported In Prior Years	Current Year	Total	
REVENUES					
Restricted intergovernmental	\$ 42,058	\$ 62,065	\$ 88,941	\$ 151,006	\$ 108,948
Investment earnings	2,435,591	2,309,278	484,578	2,793,856	358,265
Total revenues	2,477,649	2,371,343	573,519	2,944,862	467,213
EXPENDITURES					
Capital outlay:					
Public facilities:					
Lawson technology	455,344	-	429,774	429,774	25,570
Health/Lawson server	1,514,627	1,473,895	16,374	1,490,269	24,358
Tax software system	2,250,000	275,454	193,768	469,222	1,780,778
Pictometry	125,000	-	-	-	125,000
Detention Center addition	28,899,857	25,533,533	2,251,099	27,784,632	1,115,225
Detention Center security	125,000	-	103,673	103,673	21,327
Detention Center retaining wall	300,000	-	-	-	300,000
EOC technology	1,420,023	-	871,248	871,248	548,775
Medical equipment	280,000	-	195,984	195,984	84,016
EOC garage	495,600	-	489,810	489,810	5,790
EOC 911 unrestricted	1,996,804	-	488,665	488,665	1,508,139
EOC building	3,166,058	1,203,250	1,856,021	3,059,271	106,787
Health exterior cleaning	42,000	20,448	3,178	23,626	18,374
Animal shelter barn	40,000	-	-	-	40,000
Animal shelter	3,000,000	90,080	336,652	426,732	2,573,268
DSS technology	1,034,389	591,716	134,982	726,698	307,691
DSS chiller	200,222	-	-	-	200,222
Crisis stabilization	1,256,000	539,391	414,008	953,399	302,601
Pack library renovation	3,000,000	-	33,009	33,009	2,966,991
Black Mtn library renovation	250,000	-	22,958	22,958	227,042
Recreation projects	148,500	-	-	-	148,500
Parks improvement projects	550,000	-	-	-	550,000
Karpen field improvements	400,000	-	-	-	400,000
N. Bunc/Hominy field lighting	350,000	-	-	-	350,000
Business intelligence	900,000	409,851	160,780	570,631	329,369
Phone system	2,500,000	-	-	-	2,500,000
Technology upgrade	1,850,235	-	-	-	1,850,235
Permit work order system	750,000	-	-	-	750,000
Document imaging equipment	400,000	-	52,372	52,372	347,628
Document imaging personnel	3,862,068	27,630	2,718	30,348	3,831,720
Document imaging facilities	1,867,000	-	-	-	1,867,000
Vehicle replacement	636,694	-	12,628	12,628	624,066
Courthouse generator	192,000	-	11,600	11,600	180,400
Courthouse windows	2,045,000	509	65,790	66,299	1,978,701
Roof replacement	2,040,632	572,087	819,976	1,392,063	648,569
Permits renovations	825,983	4,474	720,158	724,632	101,351

Continued on next page

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FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2008

	Actual to June 30, 2008			Variance Positive (Negative)	
	Project Authorization	Reported In Prior Years	Current Year		Total
Expenditures (continued):					
Closed projects	\$ 4,379,345	\$ 133,416	\$ 4,245,703	\$ 4,379,119	\$ 226
Total capital outlay- public facilities	73,548,381	30,875,734	13,932,928	44,808,662	28,739,719
Interest and fees	133,531	41	80,049	80,090	53,441
Total expenditures	73,681,912	30,875,775	14,012,977	44,888,752	28,793,160
Revenues over (under) expenditures	(71,204,263)	(28,504,432)	(13,439,458)	(41,943,890)	29,260,373
OTHER FINANCING SOURCES (USES)					
Proceeds from installment obligations	29,962,004	16,507,004	13,455,000	29,962,004	-
Discount on installment obligations	(9,565)	-	(9,565)	(9,565)	-
Prior year revenues	36,340,470	35,931,016	-	35,931,016	(409,454)
Transfers from:					
General Fund	6,552,066	-	6,552,066	6,552,066	-
Special Revenue Capital Projects	40,000	-	40,000	40,000	-
Emergency Telephone System	3,722,892	500,000	3,222,892	3,722,892	-
Grant Projects	89,326	-	89,326	89,326	-
Transfers to:					
General Fund	(5,318,881)	-	(5,318,881)	(5,318,881)	-
Parking Deck	(174,049)	-	(174,049)	(174,049)	-
Total other financing sources (uses)	71,204,263	52,938,020	17,856,789	70,794,809	(409,454)
Revenues and other sources over expenditures and other uses	\$ -	\$ 24,433,588	4,417,331	\$ 28,850,919	\$ 28,850,919
Fund balance, beginning of year			24,433,588		
Fund balance, end of year			\$ 28,850,919		