

BUNCOMBE COUNTY, NORTH CAROLINA

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
 Nonmajor Governmental Funds

FOR THE YEAR ENDED JUNE 30, 2009

	Special Revenue Funds					
	Special Districts			Occupancy Tax	Capital Reserve	Workforce Investment Act
	Water and Sewer	Volunteer Fire Departments	Emergency Telephone System			
REVENUES						
Ad valorem taxes	\$ -	\$ 14,211,550	\$ -	\$ -	\$ -	\$ -
Other taxes	-	4,396,590	42,427	6,218,003	-	-
Restricted intergovernmental	-	-	1,886,731	-	-	2,307,831
Investment earnings	-	-	50,932	-	69,957	-
Miscellaneous	-	-	-	-	-	-
Total revenues	-	18,608,140	1,980,090	6,218,003	69,957	2,307,831
EXPENDITURES						
Current:						
General government	-	-	-	-	-	-
Public safety	-	18,608,153	245,418	-	-	-
Economic and physical development	-	-	-	6,124,733	-	2,307,831
Human services	-	-	-	-	-	-
Cultural and recreation	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Debt service:						
Interest and fees	-	-	-	-	-	-
Total expenditures	-	18,608,153	245,418	6,124,733	-	2,307,831
Revenues over (under) expenditure:	-	(13)	1,734,672	93,270	69,957	-
OTHER FINANCING SOURCES (USES)						
Project development bonds issued	-	-	-	-	-	-
Discount on project development bonds	-	-	-	-	-	-
Transfers from:						
General Fund	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfers to:						
General Fund	-	-	-	(93,270)	-	-
Grant Projects	-	-	-	-	-	-
School Capital Commission	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	(93,270)	-	-
Net change in fund balances	-	(13)	1,734,672	-	69,957	-
Fund balances, beginning, as previously reported	200,720	13	817,833	-	1,813,373	-
Prior period adjustments	-	-	-	-	-	-
Fund balances, beginning as restated	200,720	13	817,833	-	1,813,373	-
Fund balances, end of year	\$ 200,720	\$ -	\$ 2,552,505	\$ -	\$ 1,883,330	\$ -

Register of Deeds Automation	Grant Projects	Trans- portation	PDF Woodfin	Debt		School Bond	Special Revenue	Total Nonmajor Governmental Funds
				Service Fund	Capital Projects Funds			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,211,550
-	-	-	-	-	-	-	-	10,657,020
150,389	1,039,760	2,364,674	-	-	-	500,700	-	8,250,085
13,895	-	-	59,580	17,010	4,351	4,615	-	220,340
-	-	93,766	-	-	-	181,636	-	275,402
164,284	1,039,760	2,458,440	59,580	17,010	4,351	686,951	-	33,614,397
51,932	6,428	-	-	-	-	-	-	58,360
-	864,839	-	-	-	-	-	-	19,718,410
-	254,880	-	-	-	-	-	-	8,687,444
-	2,025	2,346,405	-	-	-	-	-	2,348,430
-	30,670	-	-	-	-	-	-	30,670
-	-	338,117	7,654,818	-	-	4,088,054	-	12,080,989
-	-	-	775,403	-	-	-	-	775,403
51,932	1,158,842	2,684,522	8,430,221	-	-	4,088,054	-	43,699,706
112,352	(119,082)	(226,082)	(8,370,641)	17,010	4,351	(3,401,103)	-	(10,085,309)
-	-	-	11,664,000	1,296,000	-	-	-	12,960,000
-	-	-	(160,449)	-	-	-	-	(160,449)
-	250,000	250,230	-	-	-	1,480,784	-	1,981,014
-	2,025	-	-	-	-	-	-	2,025
-	23,107	-	-	-	-	-	-	23,107
-	(140,211)	-	-	-	-	(44,931)	-	(278,412)
-	-	(1,414)	-	-	-	-	-	(1,414)
-	-	-	-	-	(1,031,993)	-	-	(1,031,993)
-	134,921	248,816	11,503,551	1,296,000	(1,031,993)	1,435,853	-	13,493,878
112,352	15,839	22,734	3,132,910	1,313,010	(1,027,642)	(1,965,250)	-	3,408,569
306,590	198,518	188,090	-	-	1,027,642	4,651,640	-	9,204,419
-	-	(1,239)	-	-	-	-	-	(1,239)
306,590	198,518	186,851	-	-	1,027,642	4,651,640	-	9,203,180
\$ 418,942	\$ 214,357	\$ 209,585	\$ 3,132,910	\$ 1,313,010	\$ -	\$ 2,686,390	\$ -	\$ 12,611,749