

Randolph County, North Carolina
Community Development Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances -
Budget and Actual
From Inception and for the Fiscal Year Ended June 30, 2009

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
Revenues					
Restricted Intergovernmental:					
Community Development Block Grant	\$ 400,000	\$ 274,925	\$ 112,562	\$ 387,487	\$ (12,513)
Single Family Rehabilitation Grant	498,000	504,560		504,560	6,560
Urgent Repair Program	150,000	75,000	37,366	112,366	(37,634)
Investment earnings	1,600	1,614	403	2,017	417
Total revenues	<u>1,049,600</u>	<u>856,099</u>	<u>150,331</u>	<u>1,006,430</u>	<u>(43,170)</u>
Expenditures					
2006 Scattered Housing Grant					
Rehabilitation Assistance	360,000	262,954	90,049	353,003	6,997
Administration	40,000	11,972	22,513	34,485	5,515
	<u>400,000</u>	<u>274,926</u>	<u>112,562</u>	<u>387,488</u>	<u>12,512</u>
2006 Single Family Rehabilitation					
Rehabilitation Assistance	418,000	433,395		433,395	(15,395)
Administration	80,000	71,164		71,164	8,836
	<u>498,000</u>	<u>504,559</u>	<u>-</u>	<u>504,559</u>	<u>(6,559)</u>
2007 Urgent Repair Program					
Rehabilitation Assistance	76,600	72,105	4,320	76,425	175
2008 Urgent Repair Program					
Rehabilitation Assistance	75,000	-	-	-	75,000
Total expenditures	<u>1,049,600</u>	<u>851,590</u>	<u>116,882</u>	<u>968,472</u>	<u>81,128</u>
Revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 4,509</u>	33,449	<u>\$ 37,958</u>	<u>\$ 37,958</u>
Fund balances:					
Beginning of year, July 1			<u>4,509</u>		
End of year, June 30			<u>\$ 37,958</u>		

Randolph County, North Carolina
1995 Capital Reserve - Mental Health and County School Facilities Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances -
Budget and Actual
From Inception and for the Fiscal Year Ended June 30, 2009

	Project Authorization	Prior Year	Actual Current Year	Total to Date	Variance Positive (Negative)
Revenues					
Investment Earnings	\$ -	\$ 1,352,308	\$ 39,615	\$ 1,391,923	\$ 1,391,923
Other financing sources (uses):					
Transfers in:					
General Fund	30,301,950	18,656,950	1,442,950	20,099,900	(10,202,050)
Transfers out:					
General Fund	(30,301,950)	(18,756,034)	(2,490,515)	(21,246,549)	9,055,401
Total other financing sources (uses)	-	(99,084)	(1,047,565)	(1,146,649)	(1,146,649)
Revenues and other financing sources over other financing uses	\$ -	\$ 1,253,224	(1,007,950)	\$ 245,274	\$ 245,274
Fund balance:					
Beginning of year, July 1			1,253,224		
End of Year, June 30			\$ 245,274		

Randolph County, North Carolina
Economic Development Reserve
Schedule of Revenues, Expenditures, and Changes in Fund Balances -
Budget and Actual
From Inception and for the Fiscal Year Ended June 30, 2009

	Project Authorization	Prior Year	Actual Current Year	Total to Date	Variance Positive (Negative)
Revenues					
Investment Earnings	\$ -	\$ 208,992	\$ 53,088	\$ 262,080	\$ 262,080
Other financing sources (uses):					
Transfers in:					
General Fund	3,400,000	2,570,940	-	2,570,940	(829,060)
Transfers out:					
General Fund	(3,400,000)	(494,188)	(344,825)	(839,013)	2,560,987
Total other financing sources (uses)	-	2,076,752	(344,825)	1,731,927	1,731,927
Revenues and other financing sources over uses	\$ -	\$ 2,285,744	(291,737)	\$ 1,994,007	\$ 1,994,007
Fund balance:					
Beginning of year, July 1			2,285,744		
End of Year, June 30			\$ 1,994,007		

Randolph County, North Carolina
Rural Water Infrastructure Capital Project Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances -
Budget and Actual
From Inception and for the Fiscal Year Ended June 30, 2009

	Project Authorization	Prior Years	Actual		Variance Positive (Negative)
			Current Year	Total to Date	
Revenues					
Investment earnings	\$ 11,700	\$ 25,439	\$ 5,189	\$ 30,628	\$ 18,928
Total revenues	<u>11,700</u>	<u>25,439</u>	<u>5,189</u>	<u>30,628</u>	<u>18,928</u>
Expenditures					
Administrative and Engineering	259,500	69,752	20,000	89,752	169,748
Contribution to Town of Franklinville					
Highway 22 Water Line	2,235,542	2,200,850		2,200,850	34,692
Total expenditures	<u>2,495,042</u>	<u>2,270,602</u>	<u>20,000</u>	<u>2,290,602</u>	<u>204,440</u>
Revenues under expenditures	<u>(2,483,342)</u>	<u>(2,245,163)</u>	<u>(14,811)</u>	<u>(2,259,974)</u>	<u>223,368</u>
Other financing sources:					
Installment Purchase Debt Issued	1,801,842	1,801,842		1,801,842	-
Transfers from General Fund	559,500	259,500		259,500	(300,000)
Transfer from County Schools Project	422,000	422,000		422,000	-
Transfers to General Fund	<u>(300,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,000</u>
Total other financing sources	<u>2,483,342</u>	<u>2,483,342</u>	<u>-</u>	<u>2,483,342</u>	<u>-</u>
Revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ 238,179</u>	<u>(14,811)</u>	<u>\$ 223,368</u>	<u>\$ 223,368</u>
Fund balances:					
Beginning of year, July 1			<u>238,179</u>		
End of year, June 30			<u>\$ 223,368</u>		

Randolph County, North Carolina
Asheboro City Schools Capital Project Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances -
Budget and Actual
From Inception and for the Fiscal Year Ended June 30, 2009

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
Revenues					
Restricted Intergovernmental					
Public School Building Capital					
Fund	\$ 217,500	\$ 217,500	\$ -	\$ 217,500	\$ -
Investment earnings	141,000	139,244	1,482	140,726	(274)
Total revenues	<u>358,500</u>	<u>356,744</u>	<u>1,482</u>	<u>358,226</u>	<u>(274)</u>
Expenditures					
Education:					
Teachey Elementary Renovation					
Professional services	355,815	355,815		355,815	-
Other Services	54,872	54,872		54,872	-
Miscellaneous	316,939	115,291	196,871	312,162	4,777
General Construction	4,915,374	4,876,918	38,455	4,915,373	1
Less sales tax	(77,000)	(76,617)	(2,692)	(79,309)	2,309
Other Projects	290,000	290,000		290,000	-
Total expenditures	<u>5,856,000</u>	<u>5,616,279</u>	<u>232,634</u>	<u>5,848,913</u>	<u>7,087</u>
Revenues over (under)					
expenditures	<u>(5,497,500)</u>	<u>(5,259,535)</u>	<u>(231,152)</u>	<u>(5,490,687)</u>	<u>6,813</u>
Other financing sources (uses):					
Installment Purchase Debt Issued	5,425,000	5,425,000		5,425,000	-
Transfer from General Fund	901,102	882,132		882,132	(18,970)
Transfer to General Fund	<u>(828,602)</u>	<u>(809,632)</u>		<u>(809,632)</u>	<u>18,970</u>
Total other financing sources					
(uses)	<u>5,497,500</u>	<u>5,497,500</u>	<u>-</u>	<u>5,497,500</u>	<u>-</u>
Revenues and other financing sources					
over (under) expenditures and other					
financing uses	<u>\$ -</u>	<u>\$ 237,965</u>	<u>(231,152)</u>	<u>\$ 6,813</u>	<u>\$ 6,813</u>
Fund balances:					
Beginning of year, July 1			<u>237,965</u>		
End of year, June 30			<u>\$ 6,813</u>		

Randolph County, North Carolina
Technology Capital Project Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances -
Budget and Actual
From Inception and for the Fiscal Year Ended June 30, 2009

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
Revenues					
Restricted Intergovernmental	\$ 39,324	\$ 39,324	\$ -	\$ 39,324	\$ -
Investment earnings	100,000	153,097	36,142	189,239	89,239
Miscellaneous	18,677	21,373	11,215	32,588	13,911
Total revenues	<u>158,001</u>	<u>213,794</u>	<u>47,357</u>	<u>261,151</u>	<u>103,150</u>
Expenditures					
Capital Outlay:					
2005 Work Plan	585,501	45,971	317,729	363,700	221,801
2006 Work Plan	510,000	461,837	71,552	533,389	(23,389)
2007 Work Plan	543,701	314,382		314,382	229,319
2008 Work Plan	776,299	-		-	776,299
2009 Work Plan	84,000	-	78,216	78,216	5,784
Total expenditures	<u>2,499,501</u>	<u>822,190</u>	<u>467,497</u>	<u>1,289,687</u>	<u>1,209,814</u>
Revenues over (under) expenditures	<u>(2,341,500)</u>	<u>(608,396)</u>	<u>(420,140)</u>	<u>(1,028,536)</u>	<u>1,312,964</u>
Other financing sources:					
Transfer from General Fund	<u>2,257,500</u>	<u>2,257,500</u>	<u>84,000</u>	<u>2,341,500</u>	<u>(84,000)</u>
Total other financing sources	<u>2,257,500</u>	<u>2,257,500</u>	<u>84,000</u>	<u>2,341,500</u>	<u>(84,000)</u>
Revenues and other sources over (under) expenditures	<u>\$ (84,000)</u>	<u>\$ 1,649,104</u>	<u>(336,140)</u>	<u>\$ 1,312,964</u>	<u>\$ 1,228,964</u>
Fund balances:					
Beginning of year, July 1			<u>1,649,104</u>		
End of year, June 30			<u>\$ 1,312,964</u>		