

Randolph County, North Carolina
Capital Assets Used in the Operation of Governmental Funds
Comparative Schedules By Source
June 30, 2009

	2009	2008
Governmental Funds Capital Assets:		
Land	\$ 3,063,330	\$ 2,937,830
Buildings	37,621,757	36,984,385
Improvements	543,342	528,459
Equipment	8,219,731	7,763,663
Vehicles	5,973,726	6,392,326
Construction in Progress	564,617	44,500
Total Governmental Funds Capital Assets	\$ 55,986,503	\$ 54,651,163
Investment in Governmental Funds Capital Assets By Source:		
General Fund	\$ 29,390,384	\$ 28,454,863
Special Revenue Funds	1,209,407	1,131,331
Capital Project Funds	25,284,207	24,974,464
Donations	102,505	90,505
	\$ 55,986,503	\$ 54,651,163

Randolph County, North Carolina
Capital Assets Used in the Operation of Governmental Funds
Schedule By Function And Activity
June 30, 2009

<u>Function and Activity</u>	<u>Land</u>	<u>Buildings</u>	<u>Land Improvements</u>
General Government			
Administration	\$ -	\$ -	\$ -
Computer Services			
Tax			
Elections			
Register of Deeds			
Public Buildings	<u>2,083,299</u>	<u>24,627,062</u>	<u>289,043</u>
	<u>2,083,299</u>	<u>24,627,062</u>	<u>289,043</u>
Public Safety			
Sheriff and Jail		8,641,855	
Emergency Services	43,000	373,015	
Inspections			
Day Reporting Center	-	87,053	-
	<u>43,000</u>	<u>9,101,923</u>	<u>-</u>
Economic and Physical Development			
Planning and Zoning			
Cooperative Extension			
Soil and Water Conservation	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Environmental Protection			
Public Works	<u>842,435</u>	<u>1,191,537</u>	<u>213,662</u>
Human Services			
Public Health			40,637
Social Services		1,152,671	
Mental Health	81,366	822,700	-
	<u>81,366</u>	<u>1,975,371</u>	<u>40,637</u>
Cultural and Recreational			
Public Library	<u>13,230</u>	<u>725,864</u>	<u>-</u>
Total Governmental Funds Capital Assets	<u>\$ 3,063,330</u>	<u>\$ 37,621,757</u>	<u>\$ 543,342</u>

<u>Equipment</u>	<u>Vehicles</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 194,618	\$ -	\$ -	\$ 194,618
1,577,465		290,578	1,868,043
86,751	102,661		189,412
884,415			884,415
359,079			359,079
<u>357,668</u>	<u>245,031</u>	<u>88,126</u>	<u>27,690,229</u>
<u>3,459,996</u>	<u>347,692</u>	<u>378,704</u>	<u>31,185,796</u>
1,523,985	3,351,127	185,913	13,702,880
2,406,716	1,517,285		4,340,016
8,215	164,966		173,181
<u>12,644</u>	<u>215,600</u>	<u>-</u>	<u>315,297</u>
<u>3,951,560</u>	<u>5,248,978</u>	<u>185,913</u>	<u>18,531,374</u>
	58,450		58,450
-	21,182		21,182
<u>-</u>	<u>29,709</u>	<u>-</u>	<u>29,709</u>
<u>-</u>	<u>109,341</u>	<u>-</u>	<u>109,341</u>
<u>78,549</u>	<u>84,973</u>	<u>-</u>	<u>2,411,156</u>
127,863	46,089		214,589
135,117	64,950		1,352,738
<u>-</u>	<u>-</u>	<u>-</u>	<u>904,066</u>
<u>262,980</u>	<u>111,039</u>	<u>-</u>	<u>2,471,393</u>
<u>466,646</u>	<u>71,703</u>	<u>-</u>	<u>1,277,443</u>
<u>\$ 8,219,731</u>	<u>\$ 5,973,726</u>	<u>\$ 564,617</u>	<u>\$ 55,986,503</u>

Randolph County, North Carolina
Capital Assets Used in the Operation of Governmental Funds
Schedule Of Changes By Function And Activity
For the Fiscal Year Ended June 30, 2009

<u>Function and Activity</u>	Governmental Funds Capital Assets <u>June 30, 2008</u>	<u>Additions</u>	<u>Deductions</u>	<u>Transfers</u>	Governmental Funds Capital Assets <u>June 30, 2009</u>
General Government:					
Administration	\$ 194,618	\$ -	\$ -	\$ -	\$ 194,618
Computer Services	1,442,169	425,874			1,868,043
Tax	189,412				189,412
Elections	884,415				884,415
Register of Deeds	348,558	10,521			359,079
Public Buildings	26,834,730	869,399	13,900	-	27,690,229
Total General Government	<u>29,893,902</u>	<u>1,305,794</u>	<u>13,900</u>	<u>-</u>	<u>31,185,796</u>
Public Safety:					
Sheriff and Jail	13,754,508	476,556	528,184		13,702,880
Emergency Services	4,357,992	272,099	290,075		4,340,016
Inspections	189,255		16,074		173,181
Day Reporting Center	315,297	-	-	-	315,297
Total Public Safety	<u>18,617,052</u>	<u>748,655</u>	<u>834,333</u>	<u>-</u>	<u>18,531,374</u>
Economic and Physical Development					
Planning and Zoning	87,213		28,763		58,450
Cooperative Extension	21,182	-			21,182
Soil and Water Conservation	29,709	-	-	-	29,709
Total Economic and Physical Development	<u>138,104</u>	<u>-</u>	<u>28,763</u>	<u>-</u>	<u>109,341</u>
Environmental Protection					
Public Works	2,266,829	188,827	44,500	-	2,411,156
Human Services					
Public Health	232,122	6,060	23,593		214,589
Social Services	1,321,645	64,636	33,543		1,352,738
Mental Health	904,066	-	-	-	904,066
Total Human Services	<u>2,457,833</u>	<u>70,696</u>	<u>57,136</u>	<u>-</u>	<u>2,471,393</u>
Culture and Recreation					
Public Library	1,277,443	-	-	-	1,277,443
Total Governmental Funds Capital Assets	<u>\$ 54,651,163</u>	<u>\$ 2,313,972</u>	<u>\$ 978,632</u>	<u>\$ -</u>	<u>\$ 55,986,503</u>