

**Randolph County, North Carolina**  
**Fire Districts Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances -**  
**Budget and Actual**  
**For the Fiscal Year Ended June 30, 2009**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues:			
Ad valorem taxes:			
Current year		\$ 6,079,510	
Prior year		12,386	
Total revenues	<u>\$ 6,182,205</u>	<u>6,091,896</u>	<u>\$ (90,309)</u>
Expenditures:			
Current:			
Public safety:			
Fire Districts:			
Bennett		28,947	
Climax		451,932	
Coleridge		162,727	
Eastside		378,996	
Fairgrove		227,934	
Farmer		144,452	
Franklinville		378,486	
Guil-Rand		2,001,131	
Julian		87,397	
Level Cross		224,857	
Northeast		117,787	
Randleman		234,633	
Seagrove		182,293	
Sophia		129,965	
Southwest		61,156	
Staley		152,617	
Tabernacle		253,684	
Ulah		303,618	
Westside		566,426	
Total expenditures	<u>6,182,205</u>	<u>6,089,038</u>	<u>93,167</u>
Revenues over (under) expenditures	<u>\$ -</u>	2,858	<u>\$ 2,858</u>
Fund balances:			
Beginning of year, July 1		<u>54,492</u>	
End of year, June 30		<u>\$ 57,350</u>	

**Randolph County, North Carolina**  
**Emergency Telephone System Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances -**  
**Budget and Actual**  
**For the Fiscal Year Ended June 30, 2009**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues:			
Restricted Intergovernmental:			
911 Board Distributions	\$ 700,000	\$ 757,675	\$ 57,675
Investment Earnings	10,000	28,774	18,774
Total Revenues	<u>710,000</u>	<u>786,449</u>	<u>76,449</u>
Expenditures:			
Public Safety:			
911 System		361,481	
Capital Outlay		78,075	
Total Expenditures	<u>770,421</u>	<u>439,556</u>	<u>330,865</u>
Other financing sources (uses):			
Transfers in:			
General Fund	<u>60,000</u>	<u>56,299</u>	<u>(3,701)</u>
Revenues and other sources over (under) expenditures	<u>(421)</u>	<u>403,192</u>	<u>403,613</u>
Fund Balance Appropriated	<u>421</u>	<u>-</u>	<u>(421)</u>
Revenues over (under) expenditures	<u>\$ -</u>	<u>403,192</u>	<u>\$ 403,192</u>
Fund Balance:			
Beginning of Year, July 1		<u>950,583</u>	
End of Year, June 30		<u>\$ 1,353,775</u>	

**Randolph County, North Carolina**  
**Landfill Closure Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances -**  
**Budget and Actual**  
**For the Fiscal Year Ended June 30, 2009**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues:			
Investment earnings	\$ 23,000	\$ 53,648	\$ 30,648
Expenditures:			
Current:			
Environmental protection:			
Post-closure costs:			
Operating expenditures		33,737	
	<u>93,700</u>	<u>33,737</u>	<u>59,963</u>
Fund Balance Appropriated	<u>70,700</u>	<u>-</u>	<u>70,700</u>
Revenues over (under) expenditures	<u>\$ -</u>	19,911	<u>\$ 19,911</u>
Fund balances:			
Beginning of year, July 1		<u>2,138,120</u>	
End of year, June 30		<u>\$ 2,158,031</u>	