

**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, 2012**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues:			
Ad valorem taxes:			
Current year		\$ 6,201,779	
Prior year		138,166	
Total revenues	<u>\$ 6,489,549</u>	<u>6,339,945</u>	<u>\$ (149,604)</u>
Expenditures:			
Current:			
Public safety:			
Fire Districts:			
Bennett		27,952	
Climax		459,141	
Coleridge		174,560	
Eastside		368,567	
Fairgrove		242,056	
Farmer		154,081	
Franklinville		406,613	
Guil-Rand		2,003,135	
Julian		86,095	
Level Cross		220,483	
Northeast		116,433	
Randleman		241,233	
Seagrove		196,648	
Sophia		129,181	
Southwest		83,193	
Staley		152,689	
Tabernacle		342,673	
Ulah		340,460	
Westside		594,752	
Total expenditures	<u>6,489,549</u>	<u>6,339,945</u>	<u>149,604</u>
Revenues over (under) expenditures	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
Fund balances:			
Beginning of year, July 1		<u>-</u>	
End of year, June 30		<u>\$ -</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, 2012**

	Budget	Actual	Variance Positive (Negative)
<b>Revenues:</b>			
Restricted Intergovernmental:			
911 Board distributions	\$ 371,129	\$ 371,129	\$ -
Investment earnings	10,000	2,189	(7,811)
Total revenues	381,129	373,318	(7,811)
<b>Expenditures:</b>			
Public Safety:			
911 System			
Operating expenditures			
Telephone		204,487	
Furniture		1,647	
Software maintenance		66,480	
Hardware maintenance		191,093	
Training		6,429	
Implemental functions		58,624	
Other public safety - S.L. 2010-158			
Operating expenditures		274,780	
Capital outlay		395,240	
Total expenditures	1,838,663	1,198,780	639,883
Revenues over (under) expenditures	(1,457,534)	(825,462)	632,072
Fund Balance Appropriated	1,457,534	-	(1,457,534)
Revenues and other financing sources over (under) expenditures	\$ -	(825,462)	\$ (825,462)
Fund Balance:			
Beginning of year, July 1		1,771,281	
End of year, June 30		\$ 945,819	

**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, 2012**

	Budget	Actual	Variance Positive (Negative)
Revenues:			
Investment earnings	\$ 23,000	\$ 1,913	\$ (21,087)
Expenditures:			
Current:			
Environmental protection:			
Post-closure costs:			
Operating expenditures		49,855	
Solid waste management:			
Operating expenditures		218,302	
Capital Outlay		419,080	
	1,244,254	687,237	557,017
Fund Balance Appropriated	1,221,254	-	1,221,254
Revenues over (under) expenditures	\$ -	(685,324)	\$ (685,324)
Fund balances:			
Beginning of year, July 1		1,737,695	
End of year, June 30		\$ 1,052,371	