

**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, 2015**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues:			
Ad valorem taxes:			
Current year		\$ 7,291,698	
Prior year		294,280	
Total revenues	<u>\$ 7,636,689</u>	<u>7,585,978</u>	<u>\$ (50,711)</u>
Expenditures:			
Current:			
Public safety:			
Fire Districts:			
Bennett		32,636	
Climax		581,428	
Coleridge		180,172	
Eastside		509,760	
Fairgrove		316,187	
Farmer		162,732	
Franklinville		490,190	
Guil-Rand		2,548,909	
Julian		88,596	
Level Cross		243,044	
Northeast		121,981	
Randleman-Sophia		444,392	
Seagrove		203,453	
Southwest		100,123	
Staley		156,760	
Tabernacle		368,051	
Ulah		347,401	
Westside		690,163	
Total expenditures	<u>7,636,689</u>	<u>7,585,978</u>	<u>50,711</u>
Revenues over (under) expenditures	<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, 2015**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues:			
Restricted Intergovernmental:			
911 Board distributions	\$ 573,955	\$ 573,955	\$ -
Investment earnings	-	559	559
Total revenues	<u>573,955</u>	<u>574,514</u>	<u>559</u>
Expenditures:			
Public Safety:			
911 System			
Operating expenditures			
Telephone		106,014	
Furniture		17,159	
Software maintenance		116,955	
Hardware maintenance		452,672	
Training		9,123	
Implemental functions		128,027	
Total expenditures	<u>955,707</u>	<u>829,950</u>	<u>125,757</u>
Revenues over (under) expenditures	<u>(381,752)</u>	<u>(255,436)</u>	<u>126,316</u>
Fund Balance Appropriated	<u>381,752</u>	<u>-</u>	<u>(381,752)</u>
Revenues and other financing sources over (under) expenditures	<u>\$ -</u>	<u>(255,436)</u>	<u>\$ (255,436)</u>
Fund Balance:			
Beginning of year, July 1		<u>389,238</u>	
End of year, June 30		<u>\$ 133,802</u>	