

Randolph County, North Carolina
Community Development Block Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances -
Budget and Actual
From Inception and for the Fiscal Year Ended June 30, 2015

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
Revenues					
Restricted Intergovernmental:					
Community Development Block Grant					
Scattered Site Housing - 2012	\$ 225,000	\$ 38	\$ 217,070	\$ 217,108	\$ (7,892)
Miscellaneous	8,055	8,055	-	8,055	-
Total revenues	<u>233,055</u>	<u>8,093</u>	<u>217,070</u>	<u>225,163</u>	<u>(7,892)</u>
Expenditures					
Scattered Housing Grant - 2009					
Rehabilitation assistance	210,555	38	203,482	203,520	7,035
Administration	22,500	-	21,643	21,643	857
Total expenditures	<u>233,055</u>	<u>38</u>	<u>225,125</u>	<u>225,163</u>	<u>7,892</u>
Revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 8,055</u>	(8,055)	<u>\$ -</u>	<u>\$ -</u>
Fund balances:					
Beginning of year, July 1			<u>8,055</u>		
End of year, June 30			<u>\$ -</u>		

Randolph County, North Carolina
Economic Development Reserve Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances -
Budget and Actual
From Inception and for the Fiscal Year Ended June 30, 2015

	Project Authorization	Prior Year	Actual Current Year	Total to Date	Variance Positive (Negative)
Revenues					
Investment earnings	\$ -	\$ 297,854	\$ 1,109	\$ 298,963	\$ 298,963
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)	(2,056,831)	(160,157)	(2,216,988)	1,183,012
Total other financing sources (uses)	-	514,109	(160,157)	353,952	353,952
Revenues and other financing sources over uses	\$ -	\$ 811,963	(159,048)	\$ 652,915	\$ 652,915
Fund balance:					
Beginning of year, July 1			811,963		
End of year, June 30			\$ 652,915		

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, 2015

	Project Authorization	Prior Years	Actual		Variance Positive (Negative)
			Current Year	Total to Date	
Revenues					
Restricted intergovernmental					
Rural Center Grant	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -
DENR Trust Fund	338,508	338,508	-	338,508	-
Investment earnings	11,700	33,606	188	33,794	22,094
Miscellaneous					
Contribution - City of Asheboro	133,683	5,903	5,850	11,753	(121,930)
Total revenues	<u>983,891</u>	<u>878,017</u>	<u>6,038</u>	<u>884,055</u>	<u>(99,836)</u>
Expenditures					
Administrative and engineering	259,500	96,239	2,500	98,739	160,761
Contribution to Town of Franklinville					
Highway 22 water line	2,235,542	2,200,850		2,200,850	34,692
Contribution to City of Asheboro					
Highway 64 Water Line	1,000,000	974,967	-	974,967	25,033
Less sales tax	(27,809)	(27,809)		(27,809)	-
Total expenditures	<u>3,467,233</u>	<u>3,244,247</u>	<u>2,500</u>	<u>3,246,747</u>	<u>220,486</u>
Revenues under expenditures	<u>(2,483,342)</u>	<u>(2,366,230)</u>	<u>3,538</u>	<u>(2,362,692)</u>	<u>120,650</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	(300,000)	-	-	-	300,000
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>\$ 117,112</u>	<u>3,538</u>	<u>\$ 120,650</u>	<u>\$ 120,650</u>
Fund balances:					
Beginning of year, July 1			<u>117,112</u>		
End of year, June 30			<u>\$ 120,650</u>		

Randolph County, North Carolina
Randolph Community College 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, 2015

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
Revenues					
Investment earnings	\$ -	\$ 267	\$ 3,049	\$ 3,316	\$ 3,316
Total revenues	-	267	3,049	3,316	3,316
Expenditures					
Education:					
Cosmetology Center Project:					
Other Services	105,000	-	7,650	7,650	97,350
Professional Services	100,000	-	91,175	91,175	8,825
Site Development	125,000	-	-	-	125,000
Construction	1,215,000	-	-	-	1,215,000
Total expenditures	1,545,000	-	98,825	98,825	1,446,175
Revenues over (under) expenditures	(1,545,000)	267	(95,776)	(95,509)	1,449,491
Other financing sources:					
Transfer from General Fund	1,545,000	1,157,271	2,328,281	3,485,552	1,940,552
Total other financing sources	1,545,000	1,157,271	2,328,281	3,485,552	1,940,552
Revenues and other sources over (under) expenditures	\$ -	\$ 1,157,538	2,232,505	\$ 3,390,043	\$ 3,390,043
Fund balances:					
Beginning of year, July 1			1,157,538		
End of year, June 30			\$ 3,390,043		

Randolph County, North Carolina
County Facilities 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, 2015

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
Revenues					
Miscellaneous					
Contributions	\$ 775,000	\$ -	\$ 25,384	\$ 25,384	\$ (749,616)
Investment earnings	-		254	254	254
Total revenues	<u>775,000</u>	<u>-</u>	<u>25,638</u>	<u>25,638</u>	<u>(749,362)</u>
Expenditures					
Capital Outlay:					
Emergency Services					
Headquarters					
Professional services	425,000	-	247,106	247,106	177,894
General construction	-			-	-
	<u>425,000</u>	<u>-</u>	<u>247,106</u>	<u>247,106</u>	<u>177,894</u>
Animal Shelter					
Professional services	25,000	-		-	25,000
General construction	750,000			-	750,000
	<u>775,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>775,000</u>
Total expenditures	<u>1,200,000</u>	<u>-</u>	<u>247,106</u>	<u>247,106</u>	<u>952,894</u>
Revenues over (under) expenditures	<u>(425,000)</u>	<u>-</u>	<u>(221,468)</u>	<u>(221,468)</u>	<u>203,532</u>
Other financing sources (uses):					
Transfer From General Fund	425,000		425,000	425,000	-
Total other financing sources (uses)	<u>425,000</u>	<u>-</u>	<u>425,000</u>	<u>425,000</u>	<u>-</u>
Revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ -</u>	<u>\$ -</u>	203,532	<u>\$ 203,532</u>	<u>\$ 203,532</u>
Fund balances:					
Beginning of year, July 1			-		
End of year, June 30			<u>\$ 203,532</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, 2015

	Project Authorization	Prior Years	Actual		Variance Positive (Negative)
			Current Year	Total to Date	
Revenues					
Restricted intergovernmental	\$ 39,324	\$ 39,324	\$ -	\$ 39,324	\$ -
Investment earnings	209,000	210,701	344	211,045	2,045
Miscellaneous	32,588	32,588	-	32,588	-
Total revenues	<u>280,912</u>	<u>282,613</u>	<u>344</u>	<u>282,957</u>	<u>2,045</u>
Expenditures					
Capital Outlay:					
2005 Work Plan	585,501	485,584		485,584	99,917
2006 Work Plan	534,115	534,115		534,115	-
2007 Work Plan	652,383	627,476		627,476	24,907
2008 Work Plan	759,196	710,026	-	710,026	49,170
2009 Work Plan	78,217	78,216	-	78,216	1
2012 Work Plan	17,000	196	-	196	16,804
2013 Work Plan	266,000	246,413		246,413	19,587
Total expenditures	<u>2,892,412</u>	<u>2,682,026</u>	<u>-</u>	<u>2,682,026</u>	<u>210,386</u>
Revenues over (under) expenditures	<u>(2,611,500)</u>	<u>(2,399,413)</u>	<u>344</u>	<u>(2,399,069)</u>	<u>212,431</u>
Other financing sources:					
Transfer from General Fund	<u>2,611,500</u>	<u>2,611,500</u>	<u>-</u>	<u>2,611,500</u>	<u>-</u>
Total other financing sources	<u>2,611,500</u>	<u>2,611,500</u>	<u>-</u>	<u>2,611,500</u>	<u>-</u>
Revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ 212,087</u>	<u>344</u>	<u>\$ 212,431</u>	<u>\$ 212,431</u>
Fund balances:					
Beginning of year, July 1			<u>212,087</u>		
End of year, June 30			<u>\$ 212,431</u>		

Randolph County, North Carolina
Site Development 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, 2015

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
Revenues					
Restricted Intergovernmental					
NC Dept. of Commerce grant	\$ 1,666,667	\$ 1,666,667	\$ -	\$ 1,666,667	\$ -
Investment income	-	4,627	5,068	9,695	9,695
Total revenues	<u>1,666,667</u>	<u>1,671,294</u>	<u>5,068</u>	<u>1,676,362</u>	<u>9,695</u>
Expenditures					
Capital Outlay:					
Professional services	120,000	99,968	2,275	102,243	
Land acquisition	7,946,667	-	4,195,419	4,195,419	
Total expenditures	<u>8,066,667</u>	<u>99,968</u>	<u>4,197,694</u>	<u>4,297,662</u>	<u>3,769,005</u>
Revenues over expenditures	<u>(6,400,000)</u>	<u>1,571,326</u>	<u>(4,192,626)</u>	<u>(2,621,300)</u>	<u>3,778,700</u>
Other financing sources:					
Transfer from General Fund	<u>6,400,000</u>	<u>-</u>	<u>6,400,000</u>	<u>6,400,000</u>	<u>-</u>
Total other financing sources	<u>6,400,000</u>	<u>-</u>	<u>6,400,000</u>	<u>6,400,000</u>	<u>-</u>
Revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ 1,571,326</u>	2,207,374	<u>\$ 3,778,700</u>	<u>\$ 3,778,700</u>
Fund balances:					
Beginning of year, July 1			<u>1,571,326</u>		
End of year, June 30			<u>\$ 3,778,700</u>		