

GENERAL FUND

The General Fund accounts for resources traditionally associated with government which are not required legally or by financial management to be accounted for in another fund.

HARNETT COUNTY, NORTH CAROLINA
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2002
With Comparative Actual Amounts for Year Ended June 30, 2001

	2002		Variance	2001
	Budget	Actual		Actual
Revenues:				
Ad valorem taxes:				
Taxes	\$ 26,708,708	\$ 26,743,865	\$ 35,157	\$ 25,108,132
Penalties and interest	339,000	379,890	40,890	340,731
Total	<u>27,047,708</u>	<u>27,123,755</u>	<u>76,047</u>	<u>25,448,863</u>
Other taxes and licenses:				
Local option sales tax	11,110,000	10,894,495	(215,505)	10,607,884
Cable franchise license	170,000	142,821	(27,179)	205,390
Occupancy taxes	175,000	171,306	(3,694)	128,950
Excise stamp - real property	325,000	222,733	(102,267)	185,989
Total	<u>11,780,000</u>	<u>11,431,355</u>	<u>(348,645)</u>	<u>11,128,213</u>
Unrestricted intergovernmental:				
Intangibles taxes	448,517	448,516	(1)	443,957
ABC boards	13,000	12,101	(899)	12,481
Food stamp sales tax reimbursement	63,940	63,939	(1)	63,212
Inventory tax reimbursement	650,000	330,732	(319,268)	651,665
Senior citizens exemption reimbursement	75,000	-	(75,000)	72,434
Controlled substance	24,303	51,058	26,755	40,835
Asset forfeitures	2,000	-	(2,000)	-
Civil license revenue	13,500	12,640	(860)	13,284
Total	<u>1,290,260</u>	<u>918,986</u>	<u>(371,274)</u>	<u>1,297,868</u>
Restricted intergovernmental:				
Federal and state grants	12,611,936	11,510,868	(1,101,068)	11,662,535
Court facilities fees	118,000	115,421	(2,579)	122,031
ABC funds - Library	10,055	10,055	-	11,821
Total	<u>12,739,991</u>	<u>11,636,344</u>	<u>(1,103,647)</u>	<u>11,796,387</u>
Permits and fees:				
Filing & registration fees	32,620	29,497	(3,123)	19,590
Dog warden fees	10,100	10,403	303	9,966
Register of Deeds fees	424,000	426,119	2,119	367,060
Inspection fees	655,100	703,299	48,199	484,722
Planning fees	85,098	88,772	3,674	79,618
Other fees	100,563	72,013	(28,550)	100,931
Total	<u>1,307,481</u>	<u>1,330,103</u>	<u>22,622</u>	<u>1,061,887</u>

HARNETT COUNTY, NORTH CAROLINA
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2002
With Comparative Actual Amounts for Year Ended June 30, 2001

	2002		Variance	2001
	Budget	Actual		Actual
Sales and services:				
Rents, concessions and fees	\$ 940,923	\$ 881,417	\$ (59,506)	\$ 646,419
Court costs and fees	129,000	68,712	(60,288)	77,147
Jail fees	131,894	122,546	(9,348)	140,593
Ambulance fees	1,622,200	1,730,616	108,416	1,354,917
Library fees	14,550	14,547	(3)	13,629
Health fees	2,587,287	2,904,449	317,162	2,286,137
Total	<u>5,425,854</u>	<u>5,722,287</u>	<u>296,433</u>	<u>4,518,842</u>
Investment earnings:				
Interest	493,000	485,452	(7,548)	817,404
Other general revenues:				
Sale of assets	28,650	25,424	(3,226)	25,312
Miscellaneous revenues	1,309,911	1,243,964	(65,947)	1,229,065
Donations - Library	1,650	1,800	150	2,672
Total	<u>1,340,211</u>	<u>1,271,188</u>	<u>(69,023)</u>	<u>1,257,049</u>
Total revenues	<u>61,424,505</u>	<u>59,919,470</u>	<u>(1,505,035)</u>	<u>57,326,513</u>
Expenditures:				
General government:				
Governing body:				
Personnel services	62,369	37,012	25,357	51,703
Operations & maintenance	882,351	825,944	56,407	789,788
Total	<u>944,720</u>	<u>862,956</u>	<u>81,764</u>	<u>841,491</u>
Administration:				
Personnel services	266,076	259,012	7,064	260,911
Operations & maintenance	30,432	13,258	17,174	19,174
Total	<u>296,508</u>	<u>272,270</u>	<u>24,238</u>	<u>280,085</u>
Personnel:				
Personnel services	171,545	159,776	11,769	161,690
Operations & maintenance	28,720	19,773	8,947	27,256
Capital outlay	-	-	-	2,424
Total	<u>200,265</u>	<u>179,549</u>	<u>20,716</u>	<u>191,370</u>
Board of Elections:				
Personnel services	174,544	139,475	35,069	167,810
Operations & maintenance	115,919	45,355	70,564	53,755
Capital outlay	1,200	-	1,200	10,751
Total	<u>291,663</u>	<u>184,830</u>	<u>106,833</u>	<u>232,316</u>

HARNETT COUNTY, NORTH CAROLINA
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2002
With Comparative Actual Amounts for Year Ended June 30, 2001

	2002		Variance	2001
	Budget	Actual		Actual
Finance:				
Personnel services	\$ 329,568	\$ 314,929	\$ 14,639	\$ 310,690
Operations & maintenance	153,499	142,235	11,264	143,132
Capital outlay	76,528	76,527	1	78,441
Total	<u>559,595</u>	<u>533,691</u>	<u>25,904</u>	<u>532,263</u>
Management information services:				
Personnel services	331,733	330,485	1,248	226,452
Operations & maintenance	294,293	261,257	33,036	269,545
Capital outlay	7,700	7,688	12	21,534
Total	<u>633,726</u>	<u>599,430</u>	<u>34,296</u>	<u>517,531</u>
Tax:				
Personnel services	1,036,209	1,010,928	25,281	1,059,574
Operations & maintenance	276,218	264,967	11,251	242,149
Capital outlay	-	-	-	14,831
Total	<u>1,312,427</u>	<u>1,275,895</u>	<u>36,532</u>	<u>1,316,554</u>
Register of Deeds:				
Personnel services	471,706	467,994	3,712	449,790
Operations & maintenance	171,559	164,774	6,785	142,047
Capital outlay	49,555	49,554	1	251,965
Total	<u>692,820</u>	<u>682,322</u>	<u>10,498</u>	<u>843,802</u>
Facilities fees:				
Operations & maintenance	93,340	64,830	28,510	60,968
Capital outlay	-	-	-	2,885
Total	<u>93,340</u>	<u>64,830</u>	<u>28,510</u>	<u>63,853</u>
Public buildings:				
Personnel services	374,803	353,870	20,933	350,427
Operations & maintenance	1,191,877	999,196	192,681	979,437
Capital outlay	9,500	2,700	6,800	65,034
Total	<u>1,576,180</u>	<u>1,355,766</u>	<u>220,414</u>	<u>1,394,898</u>
General services:				
Personnel services	91,057	90,756	301	85,024
Operations & maintenance	209,270	170,070	39,200	181,606
Total	<u>300,327</u>	<u>260,826</u>	<u>39,501</u>	<u>266,630</u>

HARNETT COUNTY, NORTH CAROLINA
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2002
With Comparative Actual Amounts for Year Ended June 30, 2001

	2002		Variance	2001
	Budget	Actual		Actual
Transportation:				
Personnel services	\$ 453,489	\$ 444,924	\$ 8,565	\$ 392,133
Operations & maintenance	340,584	304,347	36,237	313,813
Total	<u>794,073</u>	<u>749,271</u>	<u>44,802</u>	<u>705,946</u>
Total general government	<u>7,695,644</u>	<u>7,021,636</u>	<u>674,008</u>	<u>7,186,739</u>
Public safety:				
Sheriff's department:				
Personnel services	2,947,732	2,913,733	33,999	2,705,107
Operations & maintenance	552,245	454,984	97,261	544,244
Capital outlay	481,572	457,897	23,675	324,515
Total	<u>3,981,549</u>	<u>3,826,614</u>	<u>154,935</u>	<u>3,573,866</u>
Campbell campus deputies:				
Personnel services	328,779	317,511	11,268	333,745
Operations & maintenance	17,000	13,209	3,791	10,533
Total	<u>345,779</u>	<u>330,720</u>	<u>15,059</u>	<u>344,278</u>
Communications:				
Personnel services	612,260	609,265	2,995	475,951
Operations & maintenance	60,611	40,375	20,236	54,426
Capital outlay	-	-	-	7,465
Total	<u>672,871</u>	<u>649,640</u>	<u>23,231</u>	<u>537,842</u>
Jail:				
Personnel services	1,068,285	1,058,081	10,204	998,736
Operations & maintenance	589,786	525,279	64,507	522,492
Total	<u>1,658,071</u>	<u>1,583,360</u>	<u>74,711</u>	<u>1,521,228</u>
Emergency services:				
Personnel services	339,117	324,110	15,007	310,916
Operations & maintenance	92,179	75,946	16,233	103,536
Capital outlay	-	-	-	26,634
Total	<u>431,296</u>	<u>400,056</u>	<u>31,240</u>	<u>441,086</u>
Emergency medical services:				
Personnel services	1,549,145	1,541,713	7,432	1,441,852
Operations & maintenance	2,884,422	3,503,145	(618,723)	2,570,917
Capital outlay	93,430	93,384	46	1,728
Total	<u>4,526,997</u>	<u>5,138,242</u>	<u>(611,245)</u>	<u>4,014,497</u>

HARNETT COUNTY, NORTH CAROLINA
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Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2002
With Comparative Actual Amounts for Year Ended June 30, 2001

	2002		Variance	2001
	Budget	Actual		Actual
District's Attorney's Office:				
Personnel services	\$ -	\$ -	\$ -	\$ 71,456
Operations & maintenance	-	-	-	4,505
Total	-	-	-	75,961
Medical examiner:				
Operating expenditures	34,000	33,050	950	34,950
Animal control:				
Personnel services	191,303	182,895	8,408	159,542
Operations & maintenance	53,600	46,577	7,023	50,769
Capital outlay	3,800	1,236	2,564	597
Total	248,703	230,708	17,995	210,908
Total public safety	11,899,266	12,192,390	(293,124)	10,754,616
Environmental protection:				
Soil and water:				
Personnel services	83,726	79,291	4,435	81,395
Operations & maintenance	10,941	8,886	2,055	8,532
Total environmental protection	94,667	88,177	6,490	89,927
Transportation:				
Airport:				
Operations & maintenance	47,060	44,039	3,021	38,665
Total transportation	47,060	44,039	3,021	38,665
Economic and physical development				
Planning & inspections:				
Personnel services	722,188	710,430	11,758	643,569
Operations & maintenance	81,879	64,012	17,867	63,054
Capital outlay	10,600	-	10,600	7,702
Total	814,667	774,442	40,225	714,325
Industrial development:				
Personnel services	148,403	148,206	197	99,040
Operations & maintenance	277,133	274,609	2,524	57,982
Capital outlay	1,350	1,349	1	-
Total	426,886	424,164	2,722	157,022

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	2002		Variance	2001
	Budget	Actual		Actual
Cooperative Extension:				
Personnel Services	\$ 613,017	\$ 512,203	\$ 100,814	\$ 566,523
Operations & Maintenance	372,988	287,429	85,559	292,530
Capital outlay	6,634	6,599	35	1,482
Total	<u>992,639</u>	<u>806,231</u>	<u>186,408</u>	<u>860,535</u>
Human resources:				
Personnel services	394,060	373,757	20,303	344,483
Operations & maintenance	271,874	246,035	25,839	336,771
Capital outlay	5,820	5,820	-	8,435
Total	<u>671,754</u>	<u>625,612</u>	<u>46,142</u>	<u>689,689</u>
Total economic and physical development	<u>2,905,946</u>	<u>2,630,449</u>	<u>275,497</u>	<u>2,421,571</u>
Human services:				
Health:				
Personnel services	3,113,584	2,973,817	139,767	2,899,887
Operations & maintenance	1,244,973	1,036,573	208,400	925,000
Capital outlay	57,725	41,495	16,230	26,276
Total	<u>4,416,282</u>	<u>4,051,885</u>	<u>364,397</u>	<u>3,851,163</u>
Social services:				
Personnel services	4,913,556	4,901,011	12,545	4,528,866
Operations & maintenance	397,744	355,182	42,562	370,223
Capital outlay	-	-	-	16,959
Total	<u>5,311,300</u>	<u>5,256,193</u>	<u>55,107</u>	<u>4,916,048</u>

HARNETT COUNTY, NORTH CAROLINA
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Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2002
With Comparative Actual Amounts for Year Ended June 30, 2001

	2002			2001
	Budget	Actual	Variance	Actual
Public assistance:				
Temporary assistance for needy families	\$ 1,631	\$ 396	\$ 1,235	\$ 3,334
Aid to the aged and disabled	1,102,737	1,083,974	18,763	1,095,985
Medicaid	4,176,776	4,158,162	18,614	3,609,352
Aid to the blind	4,579	2,969	1,610	2,961
County assistance	2,500	636	1,864	5,191
CP&L Project SHARE	26,059	21,507	4,552	32,419
Crisis intervention	221,905	180,709	41,196	235,510
Adoption assistance - IV-B	21,519	21,519	-	16,711
Adoption IV-B vendor	5,500	4,186	1,314	3,535
Adoption IV-E vendor	4,000	3,684	316	724
Adoption assistance IV-E	49,871	49,870	1	40,254
Public assistance refund	-	-	-	5,387
Foster care - other	7,000	5,415	1,585	6,816
Title IV-E Foster care	325,000	271,368	53,632	368,775
Foster care - county payments	29,675	25,799	3,876	12,656
State Foster Home Care	165,000	141,077	23,923	77,377
Special Services - foster care	10,600	8,224	2,376	8,200
Vendor transportation	255,000	250,843	4,157	227,590
Specialized foster care	32,670	30,366	2,304	49,205
Families for kids	48,000	24,145	23,855	47,264
Independent living - foster care	9,500	7,299	2,201	10,349
Day care	3,084,246	3,074,472	9,774	3,834,614
Food stamp employment training	12,500	10,169	2,331	5,275
All county clothing allowance	18,325	18,275	50	17,675
Professional services	100,000	92,085	7,915	89,557
Workfirst-emergency cash	73,261	67,396	5,865	58,215
Workfirst transportation grant	8,907	8,907	-	22,499
Workfirst county issued	15,000	5,738	9,262	8,234
Workfirst	200,000	175,711	24,289	284,167
Contracted services	233,355	228,752	4,603	227,668
Donations	6,884	4,726	2,158	4,118
TEA-foster care	135,000	129,475	5,525	74,564
Food stamp issuance	47,637	44,743	2,894	45,253
Special needs adoption	53,596	26,512	27,084	17,144
Total	<u>10,488,233</u>	<u>10,179,109</u>	<u>309,124</u>	<u>10,548,578</u>

HARNETT COUNTY, NORTH CAROLINA
General Fund

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Year Ending June 30, 2002
With Comparative Actual Amounts for Year Ended June 30, 2001

	2002		Variance	2001
	Budget	Actual		Actual
One-on-One:				
Personnel services	\$ 70,369	\$ 63,481	\$ 6,888	\$ 74,739
Operations & maintenance	91,223	78,829	12,394	88,599
Capital outlay	5,000	4,637	363	-
Total	<u>166,592</u>	<u>146,947</u>	<u>19,645</u>	<u>163,338</u>
Restitution:				
Personnel services	33,765	33,654	111	25,667
Operations & maintenance	6,605	4,674	1,931	4,875
Total	<u>40,370</u>	<u>38,328</u>	<u>2,042</u>	<u>30,542</u>
Veterans services:				
Personnel services	52,487	49,743	2,744	48,037
Operations & maintenance	16,141	14,222	1,919	13,220
Total	<u>68,628</u>	<u>63,965</u>	<u>4,663</u>	<u>61,257</u>
Department on aging:				
Personnel services	213,764	199,664	14,100	175,374
Operations & maintenance	90,740	72,849	17,891	70,979
Capital outlay	550	550	-	-
Total	<u>305,054</u>	<u>273,063</u>	<u>31,991</u>	<u>246,353</u>
Community alternatives program:				
Personnel services	209,334	152,786	56,548	131,069
Operations & maintenance	71,975	66,619	5,356	56,295
Total	<u>281,309</u>	<u>219,405</u>	<u>61,904</u>	<u>187,364</u>
Mental health:				
Operating expenditures	183,907	181,307	2,600	177,280
Total human services	<u>21,261,675</u>	<u>20,410,202</u>	<u>851,473</u>	<u>20,181,923</u>
Cultural and recreational:				
Library:				
Personnel services	396,232	387,119	9,113	366,763
Operations & maintenance	173,804	165,516	8,288	221,989
Capital outlay	23,688	23,688	-	174,869
Total	<u>593,724</u>	<u>576,323</u>	<u>17,401</u>	<u>763,621</u>

HARNETT COUNTY, NORTH CAROLINA
General Fund

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	2002		Variance	2001
	Budget	Actual		Actual
Parks & recreation:				
Personnel services	\$ 126,765	\$ 119,617	\$ 7,148	\$ 115,715
Operations & maintenance	133,033	111,689	21,344	119,847
Capital outlay	-	-	-	6,962
Total	<u>259,798</u>	<u>231,306</u>	<u>28,492</u>	<u>242,524</u>
 Total cultural and recreational	 <u>853,522</u>	 <u>807,629</u>	 <u>45,893</u>	 <u>1,006,145</u>
Intergovernmental:				
Education:				
CCCC campus	294,232	294,232	-	318,119
Public school - current expenditures	10,898,084	10,898,084	-	10,246,691
Public school - capital outlay	609,860	609,860	-	609,860
Public school - fines and forfeitures	589,424	451,975	137,449	155,612
Total intergovernmental	<u>12,391,600</u>	<u>12,254,151</u>	<u>137,449</u>	<u>11,330,282</u>
Debt services:				
Principal retirement	3,519,249	3,519,247	2	2,142,933
Interest	2,991,599	2,970,128	21,471	2,928,429
Total debt services	<u>6,510,848</u>	<u>6,489,375</u>	<u>21,473</u>	<u>5,071,362</u>
Total expenditures	<u>63,660,228</u>	<u>61,938,048</u>	<u>1,722,180</u>	<u>58,081,230</u>
Revenues over (under) expenditures	<u>(2,235,723)</u>	<u>(2,018,578)</u>	<u>217,145</u>	<u>(754,717)</u>
Other financing sources (uses):				
Operating transfers in	600,000	600,000	-	964,884
Operating transfers out	(101,408)	(101,408)	-	(1,324,079)
Proceeds of capital leases	72,662	72,662	-	222,226
Appropriated fund balance	1,664,469	-	(1,664,469)	-
Total other financing sources (uses)	<u>2,235,723</u>	<u>571,254</u>	<u>(1,664,469)</u>	<u>(136,969)</u>

**HARNETT COUNTY, NORTH CAROLINA
General Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2002
With Comparative Actual Amounts for Year Ended June 30, 2001**

	2002		Variance	2001
	Budget	Actual		Actual
Revenues and other financing sources over (under) expenditures and other financing sources (uses)	\$ -	\$ (1,447,324)	\$ (1,447,324)	\$ (891,686)
Fund balance - beginning of year, July 1	-	15,888,723	-	15,697,451
Residual equity transfers from other funds	-	(3,945,134)	(3,945,134)	1,082,958
Fund balance - end of year, June 30	\$ -	\$ 10,496,265	\$ (5,392,458)	\$ 15,888,723

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