

MAJOR FUNDS - GOVERNMENTAL

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

Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2005
With Comparative Actual Amounts for the Year Ended June 30, 2004

| | 2005 | | Variance Positive (Negative) | 2004 |
|---------------------------------|-------------------|-------------------|------------------------------------|-------------------|
| | Budget | Actual | | Actual |
| Revenues: | | | | |
| Ad valorem taxes: | | | | |
| Taxes | \$ 34,551,069 | \$ 34,924,060 | \$ 372,991 | \$ 33,606,857 |
| Penalties and interest | 425,000 | 576,321 | 151,321 | 551,560 |
| Total | <u>34,976,069</u> | <u>35,500,381</u> | <u>524,312</u> | <u>34,158,417</u> |
| Other taxes and licenses: | | | | |
| Local option sales tax | 15,602,000 | 15,884,475 | 282,475 | 14,586,111 |
| Cable franchise license | 168,000 | 185,014 | 17,014 | 165,788 |
| Occupancy taxes | 290,000 | 289,062 | (938) | 304,954 |
| Excise stamp - real property | 370,000 | 358,956 | (11,044) | 325,996 |
| Total | <u>16,430,000</u> | <u>16,717,507</u> | <u>287,507</u> | <u>15,382,849</u> |
| Unrestricted intergovernmental: | | | | |
| ABC boards | 13,700 | 12,726 | (974) | 12,424 |
| Controlled substance | 45,028 | 57,074 | 12,046 | 84,560 |
| Asset forfeitures | 4,300 | 3,988 | (312) | 556 |
| Civil license revenue | 12,000 | 12,365 | 365 | 10,801 |
| Total | <u>75,028</u> | <u>86,153</u> | <u>11,125</u> | <u>108,341</u> |
| Restricted intergovernmental: | | | | |
| Federal and state grants | 19,159,106 | 18,455,142 | (703,964) | 16,348,107 |
| Court facilities fees | 164,600 | 163,128 | (1,472) | 140,023 |
| ABC funds - Library | 9,425 | 9,421 | (4) | 6,268 |
| Total | <u>19,333,131</u> | <u>18,627,691</u> | <u>(705,440)</u> | <u>16,494,398</u> |
| Permits and fees: | | | | |
| Filing & registration fees | 24,200 | 21,305 | (2,895) | 33,796 |
| Dog warden fees | 16,500 | 16,364 | (136) | 17,176 |
| Register of Deeds fees | 694,000 | 590,278 | (103,722) | 628,261 |
| Inspection fees | 1,105,400 | 1,101,772 | (3,628) | 922,966 |
| Planning fees | 113,266 | 105,020 | (8,246) | 98,643 |
| Other fees | 86,786 | 81,291 | (5,495) | 94,331 |
| Total | <u>2,040,152</u> | <u>1,916,030</u> | <u>(124,122)</u> | <u>1,795,173</u> |
| Sales and services: | | | | |
| Rents, concessions and fees | 1,077,194 | 1,143,680 | 66,486 | 910,000 |
| Court costs and fees | 131,600 | 131,397 | (203) | 75,320 |
| Jail fees | 133,650 | 133,539 | (111) | 114,098 |
| Ambulance fees | 2,749,775 | 2,628,709 | (121,066) | 2,206,057 |
| Library fees | 20,515 | 20,683 | 168 | 19,482 |
| Health fees | 3,209,612 | 3,564,522 | 354,910 | 3,189,902 |
| Total | <u>7,322,346</u> | <u>7,622,530</u> | <u>300,184</u> | <u>6,514,859</u> |

HARNETT COUNTY, NORTH CAROLINA
General Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2005
With Comparative Actual Amounts for the Year Ended June 30, 2004

| | 2005 | | Variance Positive (Negative) | 2004 |
|--------------------------|-------------------|-------------------|------------------------------------|-------------------|
| | Budget | Actual | | Actual |
| Investment earnings: | | | | |
| Interest | \$ 293,500 | \$ 358,744 | \$ 65,244 | \$ 136,579 |
| Other general revenues: | | | | |
| Sale of assets | 51,950 | 51,937 | (13) | 20,314 |
| Miscellaneous revenues | 1,458,372 | 1,369,255 | (89,117) | 2,091,379 |
| Donations - Library | 5,100 | 5,176 | 76 | 6,033 |
| Total | <u>1,515,422</u> | <u>1,426,368</u> | <u>(89,054)</u> | <u>2,117,726</u> |
| Total revenues | <u>81,985,648</u> | <u>82,255,404</u> | <u>269,756</u> | <u>76,708,342</u> |
| Expenditures: | | | | |
| General government: | | | | |
| Governing body: | | | | |
| Personnel services | 70,383 | 67,584 | 2,799 | 52,788 |
| Operations & maintenance | 394,573 | 376,784 | 17,789 | 909,125 |
| Total | <u>464,956</u> | <u>444,368</u> | <u>20,588</u> | <u>961,913</u> |
| Administration: | | | | |
| Personnel services | 287,095 | 285,839 | 1,256 | 274,009 |
| Operations & maintenance | 23,270 | 22,700 | 570 | 18,051 |
| Total | <u>310,365</u> | <u>308,539</u> | <u>1,826</u> | <u>292,060</u> |
| Human Resources: | | | | |
| Personnel services | 199,322 | 197,737 | 1,585 | 205,847 |
| Operations & maintenance | 80,919 | 69,099 | 11,820 | 21,056 |
| Total | <u>280,241</u> | <u>266,836</u> | <u>13,405</u> | <u>226,903</u> |
| Board of Elections: | | | | |
| Personnel services | 258,518 | 244,940 | 13,578 | 166,495 |
| Operations & maintenance | 101,155 | 68,776 | 32,379 | 101,868 |
| Capital outlay | 5,199 | 3,558 | 1,641 | 24,259 |
| Total | <u>364,872</u> | <u>317,274</u> | <u>47,598</u> | <u>292,622</u> |
| Finance: | | | | |
| Personnel services | 394,614 | 384,978 | 9,636 | 348,852 |
| Operations & maintenance | 150,948 | 123,743 | 27,205 | 102,436 |
| Capital outlay | - | - | - | 59,167 |
| Total | <u>545,562</u> | <u>508,721</u> | <u>36,841</u> | <u>510,455</u> |
| IT: | | | | |
| Personnel services | 287,577 | 286,965 | 612 | 257,879 |
| Operations & maintenance | 335,182 | 315,956 | 19,226 | 345,711 |
| Capital outlay | 97,810 | 28,952 | 68,858 | - |
| Total | <u>720,569</u> | <u>631,873</u> | <u>88,696</u> | <u>603,590</u> |

HARNETT COUNTY, NORTH CAROLINA
General Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2005
With Comparative Actual Amounts for the Year Ended June 30, 2004

| | 2005 | | Variance Positive (Negative) | 2004 |
|---------------------------|------------------|------------------|------------------------------------|------------------|
| | Budget | Actual | | Actual |
| Tax: | | | | |
| Personnel services | \$ 1,007,915 | \$ 937,560 | \$ 70,355 | \$ 878,131 |
| Operations & maintenance | 462,715 | 298,491 | 164,224 | 315,803 |
| Capital outlay | 205,048 | 187,001 | 18,047 | 17,714 |
| Total | <u>1,675,678</u> | <u>1,423,052</u> | <u>252,626</u> | <u>1,211,648</u> |
| Register of Deeds: | | | | |
| Personnel services | 555,993 | 482,465 | 73,528 | 517,078 |
| Operations & maintenance | 147,798 | 128,411 | 19,387 | 136,580 |
| Capital outlay | 1,925 | 1,925 | - | 7,604 |
| Total | <u>705,716</u> | <u>612,801</u> | <u>92,915</u> | <u>661,262</u> |
| Facilities fees: | | | | |
| Operations & maintenance | 70,787 | 64,770 | 6,017 | 71,522 |
| Total | <u>70,787</u> | <u>64,770</u> | <u>6,017</u> | <u>71,522</u> |
| Public buildings: | | | | |
| Personnel services | 490,597 | 469,270 | 21,327 | 445,788 |
| Operations & maintenance | 1,881,586 | 1,765,418 | 116,168 | 2,757,503 |
| Capital outlay | 70,500 | 61,988 | 8,512 | 61,969 |
| Total | <u>2,442,683</u> | <u>2,296,676</u> | <u>146,007</u> | <u>3,265,260</u> |
| General services: | | | | |
| Personnel services | 101,074 | 96,700 | 4,374 | 110,779 |
| Operations & maintenance | 240,665 | 223,039 | 17,626 | 230,719 |
| Capital outlay | 2,050 | 2,035 | 15 | 19,195 |
| Total | <u>343,789</u> | <u>321,774</u> | <u>22,015</u> | <u>360,693</u> |
| Transportation: | | | | |
| Personnel services | 471,662 | 470,315 | 1,347 | 469,240 |
| Operations & maintenance | 318,049 | 239,873 | 78,176 | 363,741 |
| Total | <u>789,711</u> | <u>710,188</u> | <u>79,523</u> | <u>832,981</u> |
| GIS: | | | | |
| Personnel services | 293,385 | 285,406 | 7,979 | 273,705 |
| Operations & maintenance | 51,320 | 48,524 | 2,796 | 56,392 |
| Total | <u>344,705</u> | <u>333,930</u> | <u>10,775</u> | <u>330,097</u> |
| Legal services: | | | | |
| Personnel services | 30,779 | 30,600 | 179 | - |
| Operations & maintenance | 4,857 | 3,465 | 1,392 | - |
| Total | <u>35,636</u> | <u>34,065</u> | <u>1,571</u> | <u>-</u> |

HARNETT COUNTY, NORTH CAROLINA
General Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2005
With Comparative Actual Amounts for the Year Ended June 30, 2004

| | 2005 | | Variance Positive (Negative) | 2004 |
|-----------------------------|------------------|------------------|------------------------------------|------------------|
| | Budget | Actual | | Actual |
| Retirees: | | | | |
| Operations & maintenance | \$ 77,512 | \$ 79,003 | \$ (1,491) | \$ 62,106 |
| Total | <u>77,512</u> | <u>79,003</u> | <u>(1,491)</u> | <u>62,106</u> |
| Rural internet access: | | | | |
| Operations & maintenance | 5,888 | 4,314 | 1,574 | 7,926 |
| Capital outlay | 24,587 | 22,874 | 1,713 | - |
| Total | <u>30,475</u> | <u>27,188</u> | <u>3,287</u> | <u>7,926</u> |
| Total general government | <u>9,203,257</u> | <u>8,381,058</u> | <u>822,199</u> | <u>9,691,038</u> |
| Public safety: | | | | |
| Sheriff's department: | | | | |
| Personnel services | 4,327,111 | 4,138,794 | 188,317 | 3,758,482 |
| Operations & maintenance | 871,810 | 824,558 | 47,252 | 765,285 |
| Capital outlay | 443,717 | 443,707 | 10 | 487,977 |
| Total | <u>5,642,638</u> | <u>5,407,059</u> | <u>235,579</u> | <u>5,011,744</u> |
| Campbell campus deputies: | | | | |
| Personnel services | 423,388 | 380,043 | 43,345 | 355,043 |
| Operations & maintenance | 37,200 | 28,646 | 8,554 | 29,178 |
| Total | <u>460,588</u> | <u>408,689</u> | <u>51,899</u> | <u>384,221</u> |
| Communications: | | | | |
| Personnel services | 711,626 | 671,852 | 39,774 | 630,904 |
| Operations & maintenance | 152,969 | 143,224 | 9,745 | 111,936 |
| Capital outlay | 2,200 | 2,053 | 147 | - |
| Total | <u>866,795</u> | <u>817,129</u> | <u>49,666</u> | <u>742,840</u> |
| Jail: | | | | |
| Personnel services | 1,318,031 | 1,281,076 | 36,955 | 1,204,408 |
| Operations & maintenance | 775,267 | 743,829 | 31,438 | 662,811 |
| Capital outlay | 24,756 | 24,755 | 1 | - |
| Total | <u>2,118,054</u> | <u>2,049,660</u> | <u>68,394</u> | <u>1,867,219</u> |
| Emergency services: | | | | |
| Personnel services | 400,109 | 390,019 | 10,090 | 383,059 |
| Operations & maintenance | 568,957 | 375,017 | 193,940 | 189,991 |
| Capital outlay | 34,428 | 34,428 | - | 36,962 |
| Total | <u>1,003,494</u> | <u>799,464</u> | <u>204,030</u> | <u>610,012</u> |
| Emergency medical services: | | | | |
| Personnel services | 2,054,996 | 1,992,217 | 62,779 | 1,627,748 |
| Operations & maintenance | 3,330,855 | 3,143,160 | 187,695 | 3,357,336 |
| Capital outlay | 138,055 | 134,007 | 4,048 | 143,286 |
| Total | <u>5,523,906</u> | <u>5,269,384</u> | <u>254,522</u> | <u>5,128,370</u> |

HARNETT COUNTY, NORTH CAROLINA
General Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2005
With Comparative Actual Amounts for the Year Ended June 30, 2004

| | 2005 | | Variance Positive (Negative) | 2004 |
|--------------------------------|------------|------------|------------------------------------|------------|
| | Budget | Actual | | Actual |
| Medical examiner: | | | | |
| Operating expenditures | \$ 42,000 | \$ 42,550 | \$ (550) | \$ 39,000 |
| Total | 42,000 | 42,550 | (550) | 39,000 |
| Animal control: | | | | |
| Personnel services | 238,363 | 219,184 | 19,179 | 215,403 |
| Operations & maintenance | 66,500 | 56,197 | 10,303 | 52,921 |
| Capital outlay | - | - | - | 23,476 |
| Total | 304,863 | 275,381 | 29,482 | 291,800 |
| Lee/Harnett Criminal Justice | | | | |
| Personnel services | 41,084 | 38,777 | 2,307 | 43,597 |
| Operations & maintenance | 148,881 | 27,283 | 121,598 | 40,202 |
| Capital outlay | - | - | - | 1,230 |
| Total | 189,965 | 66,060 | 123,905 | 85,029 |
| Child Support Enforcement | | | | |
| Personnel services | 46,303 | 46,138 | 165 | - |
| Total | 46,303 | 46,138 | 165 | - |
| Special Victim's Unit | | | | |
| Personnel services | 46,310 | 39,650 | 6,660 | - |
| Total | 46,310 | 39,650 | 6,660 | - |
| Governor's Highway Safety | | | | |
| Personnel services | 85,034 | - | 85,034 | - |
| Total | 85,034 | - | 85,034 | - |
| Emergency services grant | | | | |
| Operations & maintenance | 291,399 | 278,790 | 12,609 | 4,238 |
| Total | 291,399 | 278,790 | 12,609 | 4,238 |
| Public safety appropriations | | | | |
| Operations & maintenance | 25,000 | 25,000 | - | - |
| Total | 25,000 | 25,000 | - | - |
| Total public safety | 16,646,349 | 15,524,954 | 1,121,395 | 14,164,473 |
| Environmental protection: | | | | |
| Soil and water: | | | | |
| Personnel services | 104,824 | 104,500 | 324 | 101,634 |
| Operations & maintenance | 6,828 | 5,337 | 1,491 | 5,339 |
| Capital outlay | 19,955 | 19,954 | 1 | - |
| Total environmental protection | 131,607 | 129,791 | 1,816 | 106,973 |

HARNETT COUNTY, NORTH CAROLINA
General Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2005
With Comparative Actual Amounts for the Year Ended June 30, 2004

| | 2005 | | Variance Positive (Negative) | 2004 |
|--|----------------------|----------------------|------------------------------------|----------------------|
| | Budget | Actual | | Actual |
| Environmental protection allocation: | | | | |
| Operations & maintenance | \$ 4,000 | \$ 4,000 | \$ - | \$ - |
| Total environmental protection | <u>4,000</u> | <u>4,000</u> | <u>-</u> | <u>-</u> |
| Total environmental protection | <u>135,607</u> | <u>133,791</u> | <u>1,816</u> | <u>106,973</u> |
| Transportation: | | | | |
| Airport: | | | | |
| Operations & maintenance | 88,860 | 87,718 | 1,142 | 78,693 |
| Capital outlay | 2,500 | 1,895 | 605 | - |
| Total transportation | <u>91,360</u> | <u>89,613</u> | <u>1,747</u> | <u>78,693</u> |
| Economic and physical development | | | | |
| Planning & inspections: | | | | |
| Personnel services | 954,600 | 950,925 | 3,675 | 809,066 |
| Operations & maintenance | 148,561 | 140,096 | 8,465 | 111,778 |
| Capital outlay | 83,310 | 82,816 | 494 | 71,222 |
| Total | <u>1,186,471</u> | <u>1,173,837</u> | <u>12,634</u> | <u>992,066</u> |
| Economic development: | | | | |
| Personnel services | 205,599 | 202,738 | 2,861 | 154,815 |
| Operations & maintenance | 929,634 | 895,352 | 34,282 | 471,873 |
| Capital outlay | - | - | - | 1,018 |
| Total | <u>1,135,233</u> | <u>1,098,090</u> | <u>37,143</u> | <u>627,706</u> |
| Cooperative Extension: | | | | |
| Personnel Services | 639,792 | 589,410 | 50,382 | 554,271 |
| Operations & Maintenance | 386,931 | 353,438 | 33,493 | 245,493 |
| Capital outlay | 4,062 | 4,060 | 2 | 4,842 |
| Total | <u>1,030,785</u> | <u>946,908</u> | <u>83,877</u> | <u>804,606</u> |
| Cooperative Extension Appropriations: | | | | |
| Operations & maintenance | 49,000 | 49,000 | - | - |
| Total | <u>49,000</u> | <u>49,000</u> | <u>-</u> | <u>-</u> |
| Workforce development/job: | | | | |
| Personnel services | 405,909 | 329,298 | 76,611 | 332,186 |
| Operations & maintenance | 330,196 | 242,491 | 87,705 | 305,742 |
| Total | <u>736,105</u> | <u>571,789</u> | <u>164,316</u> | <u>637,928</u> |
| Total economic and physical development | <u>4,137,594</u> | <u>3,839,624</u> | <u>297,970</u> | <u>3,062,306</u> |

HARNETT COUNTY, NORTH CAROLINA
General Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2005
With Comparative Actual Amounts for the Year Ended June 30, 2004

| | 2005 | | Variance Positive (Negative) | 2004 |
|---|-------------------|-------------------|------------------------------------|-------------------|
| | Budget | Actual | | Actual |
| Human services: | | | | |
| Health: | | | | |
| Personnel services | \$ 3,631,154 | \$ 3,503,040 | \$ 128,114 | \$ 3,261,950 |
| Operations & maintenance | 1,668,448 | 1,456,633 | 211,815 | 1,287,522 |
| Capital outlay | 53,504 | 50,765 | 2,739 | 115,753 |
| Total | <u>5,353,106</u> | <u>5,010,438</u> | <u>342,668</u> | <u>4,665,225</u> |
| Social services: | | | | |
| Personnel services | 5,919,458 | 5,813,904 | 105,554 | 5,371,435 |
| Operations & maintenance | 613,645 | 567,588 | 46,057 | 379,074 |
| Capital outlay | 29,137 | 15,910 | 13,227 | 31,862 |
| Total | <u>6,562,240</u> | <u>6,397,402</u> | <u>164,838</u> | <u>5,782,371</u> |
| Public assistance: | | | | |
| Temporary assistance for needy families | 5,000 | - | 5,000 | 655 |
| Aid to the aged and disabled | 1,139,018 | 1,018,095 | 120,923 | 1,000,112 |
| Medicaid | 4,700,000 | 4,622,224 | 77,776 | 3,834,748 |
| Aid to the blind | 5,217 | 5,209 | 8 | 2,513 |
| County assistance | 144,432 | 143,606 | 826 | 847 |
| CP&L Project SHARE | 16,668 | 14,687 | 1,981 | 10,632 |
| Crisis intervention | 286,477 | 286,152 | 325 | 235,310 |
| Adoption assistance - IV-B | 66,000 | 61,498 | 4,502 | 45,934 |
| Adoption IV-B vendor | 50,000 | 34,919 | 15,081 | 33,516 |
| Adoption IV-E vendor | 7,500 | 3,902 | 3,598 | 2,231 |
| Adoption assistance IV-E | 112,483 | 110,174 | 2,309 | 87,325 |
| Foster care - other | 6,300 | 6,180 | 120 | 5,851 |
| Title IV-E Foster care | 360,000 | 336,945 | 23,055 | 336,845 |
| Foster care - county payments | 30,550 | 29,555 | 995 | 18,456 |
| State Foster Home Care | 220,000 | 161,607 | 58,393 | 187,267 |
| Special Services - foster care | 34,899 | 30,329 | 4,570 | 22,117 |
| Vendor transportation | 175,000 | 162,470 | 12,530 | 171,669 |
| Specialized foster care | 25,000 | 22,410 | 2,590 | 26,323 |
| Families for kids | - | - | - | 17,965 |
| Independent living - foster care | 20,000 | 11,096 | 8,904 | 17,102 |
| Day care | 5,428,216 | 5,388,466 | 39,750 | 4,116,117 |
| Food stamp employment training | 8,000 | 6,915 | 1,085 | 7,770 |
| All county clothing allowance | 20,000 | 14,869 | 5,131 | 8,725 |
| Professional services | 10,000 | 11,315 | (1,315) | 5,482 |
| Workfirst-emergency cash | 15,127 | 13,958 | 1,169 | 15,064 |
| Workfirst transportation grant | 11,781 | 11,781 | - | - |
| Workfirst county issued | 10,000 | - | 10,000 | 523 |
| Workfirst | 145,000 | 108,446 | 36,554 | 107,058 |
| Contracted services | 230,000 | 201,400 | 28,600 | 179,011 |
| Donations | 6,273 | 4,269 | 2,004 | 2,279 |
| TEA-foster care | 5,000 | - | 5,000 | 6,946 |
| Food stamp issuance | 45,000 | 42,839 | 2,161 | 37,493 |
| Special needs adoption | 245,068 | 73,009 | 172,059 | 108,328 |
| World Changes | 20,000 | 19,652 | 348 | 17,363 |
| Total | <u>13,604,009</u> | <u>12,957,977</u> | <u>646,032</u> | <u>10,669,577</u> |

HARNETT COUNTY, NORTH CAROLINA
General Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2005
With Comparative Actual Amounts for the Year Ended June 30, 2004

| | 2005 | | Variance Positive (Negative) | 2004 |
|---------------------------------|-------------------|-------------------|------------------------------------|-------------------|
| | Budget | Actual | | Actual |
| Restitution: | | | | |
| Personnel services | \$ 73,467 | \$ 67,673 | \$ 5,794 | \$ 70,563 |
| Operations & maintenance | 31,668 | 26,629 | 5,039 | 37,038 |
| Total | <u>105,135</u> | <u>94,302</u> | <u>10,833</u> | <u>107,601</u> |
| One-on-One: | | | | |
| Personnel services | 39,920 | 39,561 | 359 | 37,130 |
| Operations & maintenance | 6,160 | 5,622 | 538 | 4,973 |
| Capital outlay | - | - | - | 1,509 |
| Total | <u>46,080</u> | <u>45,183</u> | <u>897</u> | <u>43,612</u> |
| Veterans services: | | | | |
| Personnel services | 79,010 | 76,055 | 2,955 | 57,366 |
| Operations & maintenance | 16,032 | 15,196 | 836 | 39,337 |
| Capital outlay | - | - | - | 2,719 |
| Total | <u>95,042</u> | <u>91,251</u> | <u>3,791</u> | <u>99,422</u> |
| Department on aging: | | | | |
| Personnel services | 115,756 | 102,060 | 13,696 | 97,678 |
| Operations & maintenance | 61,589 | 42,605 | 18,984 | 47,992 |
| Total | <u>177,345</u> | <u>144,665</u> | <u>32,680</u> | <u>145,670</u> |
| Nutrition: | | | | |
| Personnel services | 67,487 | 54,757 | 12,730 | 58,221 |
| Operations & maintenance | 284,578 | 259,452 | 25,126 | 259,357 |
| Total | <u>352,065</u> | <u>314,209</u> | <u>37,856</u> | <u>317,578</u> |
| Community alternatives program: | | | | |
| Personnel services | 170,860 | 169,212 | 1,648 | 156,504 |
| Operations & maintenance | 74,332 | 70,302 | 4,030 | 53,328 |
| Total | <u>245,192</u> | <u>239,514</u> | <u>5,678</u> | <u>209,832</u> |
| Mental health: | | | | |
| Operating expenditures | 200,770 | 196,170 | 4,600 | 190,172 |
| Total | <u>200,770</u> | <u>196,170</u> | <u>4,600</u> | <u>190,172</u> |
| RSVP | | | | |
| Personnel services | 84,060 | 82,935 | 1,125 | 77,908 |
| Operations & maintenance | 29,158 | 22,026 | 7,132 | 23,654 |
| Total | <u>113,218</u> | <u>104,961</u> | <u>8,257</u> | <u>101,562</u> |
| Aging volunteers | | | | |
| Operations & maintenance | 3,850 | 1,682 | 2,168 | 1,821 |
| Total | <u>3,850</u> | <u>1,682</u> | <u>2,168</u> | <u>1,821</u> |
| Total human services | <u>26,858,052</u> | <u>25,597,754</u> | <u>1,260,298</u> | <u>22,334,443</u> |

HARNETT COUNTY, NORTH CAROLINA
General Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2005
With Comparative Actual Amounts for the Year Ended June 30, 2004

| | 2005 | | Variance Positive (Negative) | 2004 |
|--|-------------------|--------------------|------------------------------------|-------------------|
| | Budget | Actual | | Actual |
| Cultural and recreational: | | | | |
| Library: | | | | |
| Personnel services | \$ 515,392 | \$ 456,471 | \$ 58,921 | \$ 388,755 |
| Operations & maintenance | 241,680 | 221,595 | 20,085 | 220,493 |
| Capital outlay | 2,500 | 2,500 | - | 34,351 |
| Total | <u>759,572</u> | <u>680,566</u> | <u>79,006</u> | <u>643,599</u> |
| Parks & recreation: | | | | |
| Personnel services | 131,237 | 128,796 | 2,441 | 124,160 |
| Operations & maintenance | 215,872 | 147,201 | 68,671 | 203,276 |
| Capital outlay | 74,833 | 73,706 | 1,127 | 14,836 |
| Total | <u>421,942</u> | <u>349,703</u> | <u>72,239</u> | <u>342,272</u> |
| Cultural & recreation appropriations: | | | | |
| Operations & maintenance | 49,825 | 27,976 | 21,849 | - |
| Total | <u>49,825</u> | <u>27,976</u> | <u>21,849</u> | <u>-</u> |
| Total cultural and recreational | <u>1,231,339</u> | <u>1,058,245</u> | <u>173,094</u> | <u>985,871</u> |
| Intergovernmental: | | | | |
| Education: | | | | |
| CCCC campus | 587,728 | 587,728 | - | 374,048 |
| Public school - current expenditures | 12,823,506 | 12,823,506 | - | 11,658,720 |
| Public school - capital outlay | 975,650 | 975,650 | - | 850,000 |
| Public school - fines and forfeitures | 621,000 | 622,816 | (1,816) | 489,327 |
| Board of Education - ice storm 2002 | - | - | - | 2,500 |
| Total intergovernmental | <u>15,007,884</u> | <u>15,009,700</u> | <u>(1,816)</u> | <u>13,374,595</u> |
| Debt services: | | | | |
| Principal retirement | 4,813,409 | 4,877,602 | (64,193) | 4,681,299 |
| Interest | 3,246,721 | 3,246,717 | 4 | 3,695,964 |
| Total debt services | <u>8,060,130</u> | <u>8,124,319</u> | <u>(64,189)</u> | <u>8,377,263</u> |
| Total expenditures | <u>81,371,572</u> | <u>77,759,058</u> | <u>3,612,514</u> | <u>72,175,655</u> |
| Revenues over (under) expenditures | <u>614,076</u> | <u>4,496,346</u> | <u>3,882,270</u> | <u>4,532,687</u> |
| Other financing sources (uses): | | | | |
| Transfers in | 548,527 | 537,527 | (11,000) | 1,197,419 |
| Transfers out | (3,666,726) | (3,665,767) | 959 | (2,192,874) |
| Capital lease issuance | 381,275 | 380,421 | (854) | 20,181,348 |
| Bond premium | - | - | - | 1,116,722 |
| Payment to refunding source | - | - | - | (20,610,463) |
| Appropriated fund balance | 2,122,848 | - | (2,122,848) | - |
| Total other financing sources (uses) | <u>(614,076)</u> | <u>(2,747,819)</u> | <u>(2,133,743)</u> | <u>(307,848)</u> |

HARNETT COUNTY, NORTH CAROLINA
General Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2005
With Comparative Actual Amounts for the Year Ended June 30, 2004

| | 2005 | | Variance Positive (Negative) | 2004 |
|---|--------|---------------|------------------------------------|---------------|
| | Budget | Actual | | Actual |
| Revenues and other financing sources over (under) expenditures and other financing sources (uses) | \$ - | \$ 1,748,527 | \$ 1,748,527 | \$ 4,224,839 |
| Fund balance - beginning of year, July 1 | - | 16,629,699 | - | 12,404,860 |
| Fund balance - end of year, June 30 | \$ - | \$ 18,378,226 | \$ 1,748,527 | \$ 16,629,699 |

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