

**CATAWBA 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, 2006**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2005**

	<u>2006</u>			<u>Actual Prior Year</u>
	<u>Budget</u>	<u>Actual</u>	<u>Over/Under</u>	
<b>Revenues</b>				
Other taxes				
911 system subscriber fees	\$ 722,768	\$ 761,532	\$ 38,764	\$ 719,926
Restricted intergovernmental				
Wireless 911 funds	194,028	241,402	47,374	211,537
Investment Earnings	-	119,873	119,873	85,319
	<u>916,796</u>	<u>1,122,807</u>	<u>206,011</u>	<u>1,016,782</u>
<b>Expenditures</b>				
Current				
Public Safety				
911 system subscriber fees				
Other Operating	740,821	480,919	259,902	369,606
Capital outlay	386,846	282,619	104,227	70,684
	<u>1,127,667</u>	<u>763,538</u>	<u>364,129</u>	<u>440,290</u>
Wireless 911 Charges				
Salaries & Employee Benefits	74,664	73,997	667	71,122
Other Operating	37,551	34,071	3,480	25,869
Wireless 911 Reserve	81,813	-	81,813	-
	<u>194,028</u>	<u>108,068</u>	<u>85,960</u>	<u>96,991</u>
911 Addressing				
Salaries & Employee Benefits	38,274	37,079	1,195	25,449
Other Operating	13,549	3,779	9,770	11,802
	<u>51,823</u>	<u>40,858</u>	<u>10,965</u>	<u>37,251</u>
	<u>1,373,518</u>	<u>912,464</u>	<u>461,054</u>	<u>574,532</u>
Excess of revenues over (under) expenditures	<u>(456,722)</u>	<u>210,343</u>	<u>667,065</u>	<u>442,250</u>
<b>Other Financing Sources (Uses)</b>				
Fund balance appropriated	456,722	-	(456,722)	-
Net change in fund balance	<u>\$ -</u>	<u>210,343</u>	<u>\$ 210,343</u>	<u>442,250</u>
<b>Fund Balances - Beginning of Year</b>				
E-911 fund		3,096,151		2,785,080
Wireless 911		804,441		673,262
Beginning of year totals		<u>3,900,592</u>		<u>3,458,342</u>
<b>Fund Balances - End of Year</b>				
E-911 fund		3,148,695		3,096,151
Wireless 911		962,240		804,441
End of year totals		<u>\$ 4,110,935</u>		<u>\$ 3,900,592</u>