

CATAWBA COUNTY, NORTH CAROLINA
General Capital Projects Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -- Budget and Actual
From Inception and for the Year Ended June 30, 2006

	Project Authorization	Actual			Over/Under
		Prior Years	Current Year	Total to Date	
Revenues					
Restricted intergovernmental revenues					
Department of Transportation	\$ 45,000	\$ 15,707	\$ -	\$ 15,707	\$ (29,293)
Local Municipalities Grants	-	100,000	-	100,000	100,000
Geospatial Grant	-	-	6,059	6,059	6,059
North Carolina Department of Health and Human Services-Division of Mental Health	150,000	150,000	-	150,000	-
Parks and Recreation Grant	125,000	-	-	-	(125,000)
Investment earnings	43,412	2,901,113	826,793	3,727,906	3,684,494
Miscellaneous					
Personnel indirect cost	50,000	50,000	-	50,000	-
Mental Health	1,498,719	1,498,719	-	1,498,719	-
Miscellaneous	158,136	409,155	-	409,155	251,019
Total revenues	2,070,267	5,124,694	832,852	5,957,546	3,887,279
Expenditures					
Capital outlay					
1924 Courthouse Cooling Tower	33,725	-	33,725	33,725	-
Animal Shelter	200,691	146,014	54,677	200,691	-
Dental Clinic	403,400	118,024	-	118,024	285,376
Finance/Budget/Personnel Software	1,396,323	1,394,654	-	1,394,654	1,669
Future Debt Service	3,321,710	-	-	-	3,321,710
Future Unspecified Projects	396,609	-	-	-	396,609
General Renovations	450,968	346,296	85,660	431,956	19,012
GIS Remapping	4,928,888	4,819,665	40,100	4,859,765	69,123
Imaging System	30,000	-	28,335	28,335	1,665
Jail Expansion	18,242,405	2,035,654	8,089,087	10,124,741	8,117,664
Justice Center Expansion	300,000	-	-	-	300,000
Justice Center Roofing	140,000	-	137,005	137,005	2,995
Justice Center Security System	20,000	18,191	-	18,191	1,809
Mental Health Lifeskills Building	2,036,550	1,478,605	69,705	1,548,310	488,240
Microsoft Software Licensing	415,000	80,173	28,514	108,687	306,313
PeopleSoft Financials Project	298,702	223,702	74,811	298,513	189
Piedmont Wagon Facility	156,981	17,452	106,981	124,433	32,548
Public Safety Software System	629,149	575,583	-	575,583	53,566
Radio Frequency Study	1,114,904	867,623	46,456	914,079	200,825
Right of Way Acquisition	85,268	20,617	-	20,617	64,651
Riverbend Park Renovation	285,000	49,751	208,760	258,511	26,489
Roofing Projects	178,227	93,839	77,535	171,374	6,853
St. Stephens Library Roofing	21,850	-	21,850	21,850	-
Tax Software	315,000	220,000	-	220,000	95,000
Voting Equipment	1,124,000	1,096,429	6,620	1,103,049	20,951
Total expenditures	36,525,350	13,602,272	9,109,821	22,712,093	13,813,257
Excess of Revenues over (under) expenditures	(34,455,083)	(8,477,578)	(8,276,969)	(16,754,547)	17,700,536
Other Financing Sources (Uses)					
Transfers from					
General Fund	15,924,674	15,624,765	299,909	15,924,674	-
Parks Preservation Fund	160,000	125,000	35,000	160,000	-
Transfers to					

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		Prior Years	Current Year	Total to Date	
General Fund	(1,000,000)		(1,000,000)	(1,000,000)	-
Sales of Capital Assets	24,000	26,250	171,689	197,939	173,939
Certificates of Participation Issued-Series 2005	18,000,000	16,950,000	-	16,950,000	(1,050,000)
Premium on Certificates of Participation	-	859,450	-	859,450	859,450
Fund balance appropriated	1,346,409	-	-	-	(1,346,409)
Total other financing sources (uses)	34,455,083	33,585,465	(493,402)	33,092,063	(1,363,020)
Net change in fund balance	\$ -	\$ 25,107,887	(8,770,371)	\$ 16,337,516	\$ 16,337,516
Fund Balances - Beginning of Year			25,107,887		
Fund Balances - End of Year			\$ 16,337,516		