

CATAWBA COUNTY, NORTH CAROLINA
General 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>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
REVENUES				
Ad Valorem Taxes				
Current year	\$ 61,610,445	\$ 61,416,867		
Prior year	950,000	1,485,227		
Penalties and interest	205,000	365,270		
Tax leased vehicles	42,039	51,446		
Total ad valorem taxes	<u>62,807,484</u>	<u>63,318,810</u>	<u>511,326</u>	<u>61,445,509</u>
Other Taxes				
Local Option Sales Taxes				
Article 39	13,115,077	13,108,081		
Article 40 - one half of one percent	3,303,325	3,888,115		
Article 42 - one half of one percent	2,665,990	2,247,900		
Article 44 - one half of one percent	5,046,646	5,585,919		
Subtotal local option sales taxes	<u>24,131,038</u>	<u>24,830,015</u>	<u>698,977</u>	<u>24,311,523</u>
Other Taxes and Licenses				
Real estate excise stamps	500,000	846,532		
ABC five cents per bottle tax	45,000	34,641		
Privilege licenses	29,045	26,528		
Subtotal other taxes and licenses	<u>574,045</u>	<u>907,701</u>	<u>333,656</u>	<u>741,321</u>
Total other taxes	<u>24,705,083</u>	<u>25,737,716</u>	<u>1,032,633</u>	<u>25,052,844</u>
Unrestricted Intergovernmental Revenues				
Beer & Wine Tax	300,000	348,170		
Catawba County ABC profit distribution	942,000	900,000		
Total unrestricted intergovernmental revenues	<u>1,242,000</u>	<u>1,248,170</u>	<u>6,170</u>	<u>1,095,733</u>
Restricted Intergovernmental Revenues				
State of North Carolina				
Mental Health Services				
Mental health trust funds				
Assaultive children funds	726,889	497,970		
Mental health and mental illness funds	1,250,896	1,098,948		
Adult mental health	1,378,533	1,565,927		
Domiciliary care	-	25,888		
Criminal justice partnership program	116,512	101,461		
Child mental health	210,058	140,689		
Adult development disabilities	1,077,063	1,013,087		
Child development disabilities	37,116	131,483		
Adult substance abuse	393,212	269,970		
Mobile crisis services	83,000	83,000		
Child substance abuse	49,190	2,348		
State local managing entity funds	3,704,474	3,704,472		
Work first grant	40,000	32,148		
Development disabilities waiting list	102,603	102,603		
Other state revenue	-	17,494		
Social Services				
Rural general public funds	43,481	66,103		
Corner house	227,996	215,631		
Smart Start	2,321,786	2,159,096		

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	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Spanish outreach	30,758	-		
Share the warmth	11,000	11,100		
Crisis intervention	44,000	44,554		
Consumers non-targeted	20,000	25,568		
Child boarding home funds	102,810	94,305		
Child boarding home funds therapeutic	10,560	3,811		
State administrative aid	69,159	69,158		
Special permanency planning	10,334	10,758		
Community alternatives state in-home	40,116	42,818		
Fingerprinting criminal history	2,500	-		
Medicaid expansion	31,742	40,142		
Adult day care	103,073	104,529		
Adult services	46,900	32,823		
Elderly handicapped transportation	75,732	74,090		
State maintenance of effort	-	496,504		
Child Protective Services	316,542	227,124		
Community transportation grant	13,000	12,049		
Aid to blind equalization	-	72		
Public Health				
Smart Start	264,824	262,665		
School based health center	40,000	40,000		
School nurse initiative	100,000	83,866		
Immunization program	34,122	31,278		
Communicable diseases	8,197	8,197		
Communicable diseases -aid to counties	12,500	12,500		
Eat smart, Move more	19,000	19,000		
Healthy Carolinians partnership	5,000	5,000		
Child health	85,793	85,793		
Child service coordination	83,941	83,941		
Child fatality prevention	1,447	1,233		
Health aid to counties	65,938	65,939		
State water supply study	13,140	7,800		
Maternal health	115,982	115,982		
Health promotion	24,461	22,588		
Sterilization funds	19,500	-		
Breast cancer grant	56,875	56,875		
North Carolina health and wellness grant	113,596	64,351		
Tuberculosis grant	26,086	26,086		
Crude oil refund	-	923		
Veterans service	2,000	2,000		
Controlled substance tax	15,000	9,914		
Juvenile Justice & Delinquency Prevention				
Project challenge	51,410	50,125		
Catawba parenting network	12,950	12,626		
Juvenile crime prevention planning	10,450	9,932		
Reasoning and reacting cognitive skills	22,310	21,752		
Hickory public housing authority	8,000	7,800		
Peace pipeline conflict resolution	20,370	19,861		
North Carolina agriculture cost share	25,250	-		
Future Forward grant	151,356	66,338		
Facility fees	200,000	205,910		
District court fees	80,000	76,853		

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	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Board of Elections Grants	1,259	1,259		
State Aid - Library	157,281	166,278		
Erosion control local program grant	38,587	23,931		
Safe roads act	15,000	15,057		
Emergency services homeland security grants	509,852	222,040		
Library services and technology grant	33,906	28,660		
Library summer reading grant	-	4,250		
Hurricane relief funds	66,500	-		
Soil and water conservation grant	4,000	27,395		
Economic development grant	76,000	76,000		
Subtotal state revenue	<u>15,282,918</u>	<u>14,559,721</u>	<u>(723,197)</u>	<u>13,553,519</u>
Federal				
Mental Health Services				
Adult mental health	112,606	110,728		
Child mental health	24,885	24,885		
Adult developmental disabilities	101,422	101,422		
Child developmental disabilities	55,198	12,032		
Adult substance abuse	192,589	144,343		
Child substance abuse	118,888	101,127		
Drug treatment	-	1,156		
Alternative treatment for women	48,144	34,487		
Social Services				
Permanency planning	46,413	42,118		
Energy assistance administration	28,500	31,398		
Employment and training	13,000	15,198		
Medical transportation administration	812,990	897,303		
Temporary assistance for needy family-domestic violence	30,000	14,518		
Social Security Payments	116,500	81,074		
US Department of Agriculture supplemental funds	1,080	1,259		
Supplemental meals	1,370	1,369		
Title III general transportation	57,860	63,011		
Title III medical transportation	6,686	6,685		
Community alternatives program chore	2,406,400	2,472,471		
Chore Level II	103,000	149,921		
Chore Level III	141,168	95,615		
In-home aid on site Social Security block grant	66,082	98,761		
IV-D administration	1,061,362	1,043,030		
IV-E board	293,500	323,608		
IV-E administration	680,104	694,595		
Independent living administration	47,399	48,622		
Links-independent living trust fund	20,000	25,790		
In-home case management Social Security block grant	-	386		
Case management at risk	311,000	104,829		
Work First block grant	1,765,616	1,785,710		
Food stamp fraud administration	22,610	36,471		
Food stamp administration	564,754	553,917		
Food stamp issuance	-	176		
Community support contract services	30,000	36,000		
Medicaid administration	1,073,984	1,125,893		
Adult day health	14,311	11,310		
IV-A Child care	225,000	214,749		

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	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Title III Nutrition	121,400	121,399		
US Department of Agriculture nutrition	24,041	24,176		
US Department of Agriculture home delivered meals	37,471	34,822		
Home delivered meals	134,140	150,289		
Community assistance home delivered meals	15,500	15,992		
Community services block grant	210,626	210,626		
Crisis intervention	185,000	197,613		
Intensive family preservation restore families	52,063	51,980		
Public Health				
Bioterrorism grants	75,178	62,289		
Progesterone study	3,000	-		
Title X	100,673	100,673		
Hazardous Mitigation Funds				
Help America Vote Grant	603,755	603,755		
Sex Crime Investigation Grant	37,000	35,138		
Justice Assistance Grant	47,683	47,683		
Bullet proof vests grant	3,913	-		
Highway 321 connection traffic safety	5,000	5,213		
State criminal alien assistance program	7,605	7,605		
Homeland security planning grant	42,000	-		
Civil defense	35,078	35,078		
Bioterrorism grants	58,402	29,385		
Lifeskills funds	-	629		
Subtotal federal revenue	<u>12,526,160</u>	<u>12,240,312</u>	<u>(285,848)</u>	<u>10,479,295</u>
State of North Carolina and Federal				
Social Services				
Social Services block grant	447,293	539,227		
Aid to families with dependent children	50,500	26,933		
Child day care purchase of care	6,200,000	5,011,438		
Aid to families with dependent children-foster care	346,853	533,894		
IV-E foster care therapeutic	28,660	63,833		
Temporary assistance for needy families foster care	125,000	48,233		
Adoption assistance non-recurring	30,000	48,900		
Adoption assistance medical	155,000	194,967		
Special children adoption fund	138,096	204,000		
IV-E/Child protective services	947,489	738,407		
Family preservation	65,000	73,265		
High risk intervention	332,220	413,282		
Community transportation grant	243,727	185,806		
Title III Adult day care	72,095	65,995		
IV-D Aid to families with dependent children	70,000	59,919		
IV-D Child support - non AFDC	40,000	37,565		
IV-D Incentives	270,000	243,031		
Medicaid waiver-case management	338,314	347,638		
Community alternative program medical equipment and supplies	120,000	164,358		
Adult care home case management	70,320	72,170		
State adult specialist fund	40,283	43,425		
North Carolina Health Choice	78,337	61,729		

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Public Health				
Women Infants Children funds	500,298	500,297		
IV-D Civil papers	76,000	70,122		
Legal services	-	2,657		
Medicaid-emergency medical services transports	150,000	315,385		
Subtotal state and federal revenue	<u>10,935,485</u>	<u>10,066,476</u>	<u>(869,009)</u>	<u>10,340,100</u>
Fines & Forfeitures	<u>1,296,963</u>	<u>1,070,419</u>	<u>(226,544)</u>	<u>1,105,125</u>
Other grants				
Social Services				
Local private pay revenue	-	4,418		
School summer programs	-	1,300		
Community corrections contractual	111,989	65,864		
Hickory Housing Authority	1,000	3,200		
Adult day care - local	6,082	7,793		
Psychiatric contracts	21,440	17,056		
Medicaid contract local managing entity	1,770,666	823,963		
Child mental health local managing entity	-	171,025		
Other state revenue local managing entity	156,000	83,095		
Comprehensive treatment services program local managing entity	79,900	223,453		
Mental Health contract local managing entity	308,496	348,312		
Federal substance abuse local managing entity	68,144	24,790		
Medicaid direct billing	-	501,891		
Medicaid community support	-	90,954		
City of Hickory transportation	14,570	6,359		
Catawba Valley Medical Center	74,265	75,625		
Adolescents nurturing	150	-		
Nurturing program parenting network	750	965		
Catawba County Schools	48,634	48,634		
Hickory City Schools	113,965	113,966		
United Fund emergency grant	40,000	33,450		
Public Health				
School nurse initiative	266,500	151,053		
Catawba County Schools	9,800	9,800		
Hickory City Schools	97,495	89,295		
Municipalities				
City Of Newton	45,162	43,352		
Town Of Maiden	6,335	5,392		
City Of Conover	43,411	34,650		
City Of Hickory	28,124	53,184		
City Of Claremont	17,868	28,632		
Town Of Longview	1,267	852		
Sex crimes investigation	30,000	30,011		
Community Schools-Cooperative Extension	8,280	8,280		
Lawn and mowing services	2,400	2,412		
Hospice	10,000	30,688		
Supervisor training	4,500	5,000		
Four-H Grant	13,495	13,495		

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Tourism development authority	5,223	5,223		
Catawba County Schools/Dare	23,630	23,630		
Catawba Valley Community College - deputy	84,766	77,685		
Catawba County Schools-deputy reimbursement	342,278	342,278		
Personnel indirect cost	731,998	753,187		
Subtotal other grants	<u>4,588,583</u>	<u>4,354,212</u>	<u>(234,371)</u>	<u>3,462,190</u>
Total restricted intergovernmental revenues	<u>44,630,109</u>	<u>42,291,140</u>	<u>(2,338,969)</u>	<u>38,940,229</u>
Licenses, Permits and Fees				
Marriage licenses	31,600	27,765		
Recording of legal instruments	800,000	799,835		
Uniform commercial code filing	16,000	14,450		
Gun permits	9,000	9,330		
Surrendered weapon storage fee	1,000	675		
Noise amplification permit	-	620		
Concealed weapon fees	7,000	18,180		
Concealed weapon fingerprint fees	2,000	5,130		
Public fingerprint fees	8,000	9,430		
Vehicle storage fees	2,500	4,753		
Building permits	1,873,989	1,627,240		
Building services after hours inspections	2,100	3,200		
Minor sub-division plat review	5,200	5,135		
Express plan review fee	1,000	10,785		
Contract services plan review	800	750		
Plan review fees	7,000	4,970		
Stormwater and erosion control	120,893	44,050		
Plat review fees	5,310	5,415		
Performance guarantees	380	680		
Telecommunications tower fees	1,500	6,000		
Exempt plat reviews	1,000	1,325		
Zoning permits	31,850	37,214		
Homeowners recovery fund	800	926		
Park fees and permits	1,800	1,750		
Voluntary agriculture district fees	100	-		
Environmental health fees	368,857	389,364		
Election filing fees	-	5,878		
Fire inspection fees	1,500	1,150		
Animal control fines and citations	3,000	100		
Training fees	-	2,500		
Total licenses, permits, fees	<u>3,304,179</u>	<u>3,038,600</u>	<u>(265,579)</u>	<u>3,233,272</u>
Sales and Services				
Mental Health				
Patient fees	-	3,011		
Regular medicaid	60,320	-		
Medicare	-	613		
Insurance reimbursements	-	2,819		
Medicaid community alternatives program	680,487	369,233		
Medicaid contracts	6,011,669	5,300,693		
Other mental health fees	104,000	8,667		

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Social Services				
Patient fees	42,000	54,810		
Insurance reimbursements	47,500	180,318		
State in-home fees	25	155		
IV-D application fees	3,500	3,691		
Level II and III chore fees	350	288		
Title III adult day care fees	25	1,600		
Community alternatives program chore fee	1,000	605		
Trust account fees	6,000	5,589		
Adoption fees	2,500	1,756		
North Carolina health choice premiums	38,000	40,825		
IV-D blood test fees	100	928		
Access care	20,765	20,760		
Local support general assistance	8,000	12,268		
Public Health				
Patient fees	158,048	194,686		
Insurance reimbursements	22,758	8,644		
Home health/third party reimbursements	2,484,719	2,599,371		
Pregnancy fees	8,697	6,700		
Clinic fees	326,000	146,448		
Child health fees	5,900	2,642		
Adult health fees	6,695	1,286		
Medicaid health check fees	50,810	50,110		
Medicaid management fees	1,640	1,633		
Obstetrics services	600,000	440,899		
Medicaid escrow	81,196	81,196		
Medicaid earned	69,506	45,273		
Medicaid earned maternity care coordinator	248,594	242,454		
Medicaid earned maternal health	602,131	800,314		
Medicaid escrow maternal health	91,750	97,488		
Medicaid earned postpartum maternity	16,390	12,717		
Medicaid earned postpartum newborn	30,000	21,480		
Medicaid earned child service coordination	212,569	146,188		
Medicaid earned child health	27,000	15,624		
Medicaid escrow child health	343,450	343,450		
Medicaid earned dental	342,611	241,168		
Medicaid escrow dental	21,273	33,333		
Medicaid earned adult health	30,000	23,748		
Medicaid earned women's preventative health	402,000	254,559		
Medicaid escrow women's preventative health	114,061	114,061		
Medicaid earned enhanced nutrition	6,000	-		
Medicaid escrow enhanced nutrition	1,500	-		
Medicaid escrow sonogram	148,000	82,911		
Social services/public health contract services	7,000	8,720		
Municipalities				
Tax billing/collection	155,735	140,924		
Data processing	500	3		
Election fees	65,555	54,661		
Animal shelter	92,772	92,772		
Fire inspections	30,372	30,603		

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Tax fees and charges	6,252	18,551		
Motor vehicle tax-collection fee	37,855	37,179		
Leased vehicle tax - collection fee	604	742		
Sale of maps and publications	9,300	15,929		
Advertising fees for renaming streets	350	900		
Check processing fees	3,762	5,304		
Transport fees	43,000	43,800		
Garage services	8,000	19,240		
County code	130	-		
Mocat CD'S	200	-		
Insurance administration fees	-	84		
Sheriff service of process	180,000	190,857		
Project lifesavers	5,000	3,071		
Inmate services	151,000	254,517		
Ambulance services	2,627,000	3,459,489		
Animal services	31,200	56,638		
Planning department ordinance	200	96		
Zoning amendments	7,150	4,600		
Board of adjustment charges	4,500	2,550		
Clinic fees	4,000	3,949		
Rental Fees	31,250	34,566		
Copy and print charges	68,170	77,213		
Emergency response agencies	17,757	17,757		
Total sales and services	<u>17,068,153</u>	<u>16,591,727</u>	<u>(476,426)</u>	<u>17,420,439</u>
Investment Earnings				
Interest On Investments	<u>600,200</u>	<u>942,963</u>	<u>342,763</u>	<u>898,835</u>
Miscellaneous				
Mental Health Services				
Services refunds	132,341	102,153		
Miscellaneous	237,800	337,975		
Social Services				
North Carolina Association of Residential Child				
Facilities Services	874	1,771		
Kellogg Foundation	16,481	5,854		
Restitution funds	5,000	405		
Fraud services	49,600	47,477		
Donations	76,000	68,107		
Miscellaneous	15,880	14,899		
Public Health				
Kids in Need	40,000	30,185		
Cardio pulmonary resuscitation training	1,700	6,515		
Donations	101,830	80,922		
Kate B. Reynolds grant	25,000	20,000		
Susan G. Komen grant	32,500	32,500		
American Lung Association	1,500	1,500		
Miscellaneous	11,274	8,187		
Rents & Royalties	99,074	114,708		
Cable television franchise	528,000	604,459		
Cable lease payment	1,176	1,176		

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Park souvenir sales	500	56		
Concessions	37,000	60,711		
Commissary	8,000	11,656		
Sale of properties	-	45,223		
Insurance settlements	31,831	30,037		
Drug reimbursement	5,000	4,817		
Excise tax administrative cost	9,000	16,931		
Donations	7,400	5,729		
Emergency management/Duke Power grant	35,500	35,500		
Hazmat revenue	15,000	328		
Short term disability premiums	73,000	83,559		
Group health and dental premiums	1,457,000	1,470,072		
Miscellaneous Revenue	210,310	238,923		
Total miscellaneous	<u>3,265,571</u>	<u>3,482,335</u>	<u>216,764</u>	<u>3,419,797</u>
 Total revenues	 <u>157,622,779</u>	 <u>156,651,461</u>	 <u>(971,318)</u>	 <u>151,506,658</u>
 EXPENDITURES				
General Government				
Board of Commissioners				
Salaries & employee benefits	4,767	4,773		
Other operating	314,066	279,765		
	<u>318,833</u>	<u>284,538</u>	<u>34,295</u>	<u>231,711</u>
 Administration				
County Manager				
Salaries & employee benefits	740,578	738,138		
Other operating	57,052	54,938		
Non-operating	132,321	-		
	<u>929,951</u>	<u>793,076</u>	<u>136,875</u>	<u>717,389</u>
 Legal Services				
Salaries & employee benefits	228,397	213,668		
Other operating	30,967	30,814		
	<u>259,364</u>	<u>244,482</u>	<u>14,882</u>	<u>217,737</u>
 Budget				
Salaries & employee benefits	190,392	197,601		
Other operating	17,808	11,983		
	<u>208,200</u>	<u>209,584</u>	<u>(1,384)</u>	<u>173,913</u>
 Total Administration	 <u>1,397,515</u>	 <u>1,247,142</u>	 <u>150,373</u>	 <u>1,109,039</u>
 Tax Administration				
Tax Assessor				
Salaries & employee benefits	791,876	760,381		
Other operating	215,746	151,901		
Capital outlay	7,000	6,965		
Non-operating tax refunds	287,742	287,742		
	<u>1,302,364</u>	<u>1,206,989</u>	<u>95,375</u>	<u>964,205</u>

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For the Fiscal Year Ended June 30, 2006
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	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Tax Collector				
Salaries & employee benefits	339,278	338,380		
Other operating	131,023	93,397		
	<u>470,301</u>	<u>431,777</u>	<u>38,524</u>	<u>412,297</u>
 Total Tax Administration	 <u>1,772,665</u>	 <u>1,638,766</u>	 <u>133,899</u>	 <u>1,376,502</u>
 Board of Elections				
Salaries & employee benefits	217,624	201,955		
Other operating	241,059	154,382		
Capital outlay	824,146	604,219		
	<u>1,282,829</u>	<u>960,556</u>	<u>322,273</u>	<u>448,976</u>
 Personnel				
Personnel				
Salaries & employee benefits	441,112	452,255		
Other operating	51,670	42,983		
Non-operating	120,507	-		
	<u>613,289</u>	<u>495,238</u>	<u>118,051</u>	<u>460,039</u>
 Wellness				
Other operating	49,750	24,780		
Non-operating	42,684	-		
	<u>92,434</u>	<u>24,780</u>	<u>67,654</u>	<u>37,329</u>
 Recruitment				
Salaries & employee benefits	55,882	49,483		
Other operating	49,600	33,571		
Non-operating	26,524	-		
	<u>132,006</u>	<u>83,054</u>	<u>48,952</u>	<u>96,219</u>
 Risk Management				
Salaries & employee benefits	106,006	99,004		
Other operating	20,600	15,491		
Capital outlay	17,714	17,363		
	<u>144,320</u>	<u>131,858</u>	<u>12,462</u>	<u>115,763</u>
 Total Personnel	 <u>982,049</u>	 <u>734,930</u>	 <u>247,119</u>	 <u>709,350</u>
 Register of Deeds				
Salaries & employee benefits	492,858	477,944		
Other operating	302,989	278,511		
Capital outlay	50,619	48,549		
	<u>846,466</u>	<u>805,004</u>	<u>41,462</u>	<u>661,582</u>
 Finance				
Administration				
Salaries & employee benefits	257,249	261,975		
Other operating	172,510	155,895		
	<u>429,759</u>	<u>417,870</u>	<u>11,889</u>	<u>390,855</u>
 Accounting				
Salaries & employee benefits	379,849	380,115		
Other operating	295,499	282,047		
	<u>675,348</u>	<u>662,162</u>	<u>13,186</u>	<u>617,311</u>

CATAWBA COUNTY, NORTH CAROLINA
General 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>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Purchasing and Service Center				
Salaries & employee benefits	163,087	166,769		
Other operating	24,605	21,852		
	<u>187,692</u>	<u>188,621</u>	<u>(929)</u>	<u>167,701</u>
 Total Finance	 <u>1,292,799</u>	 <u>1,268,653</u>	 <u>24,146</u>	 <u>1,175,867</u>
Other General Government Programs				
Clerk of Courts				
Other operating	13,400	13,400		
Capital outlay	48,000	-		
	<u>61,400</u>	<u>13,400</u>	<u>48,000</u>	<u>13,588</u>
 Other Government Costs				
Salaries & employee benefits	78,723	36,662		
Other operating	388,207	263,030		
	<u>466,930</u>	<u>299,692</u>	<u>167,238</u>	<u>224,970</u>
 Self Insurance	 <u>2,910,500</u>	 <u>2,367,760</u>	 <u>542,740</u>	 <u>3,100,525</u>
 Total Other General Government Programs	 <u>3,438,830</u>	 <u>2,680,852</u>	 <u>757,978</u>	 <u>3,339,083</u>
 Total General Government	 <u>11,331,986</u>	 <u>9,620,441</u>	 <u>1,711,545</u>	 <u>9,052,110</u>
Public Safety				
Sheriff				
Administration and Law Enforcement				
Salaries & employee benefits	2,626,308	2,614,320		
Other operating	658,958	615,795		
Capital outlay	263,118	217,699		
	<u>3,548,384</u>	<u>3,447,814</u>	<u>100,570</u>	<u>3,304,878</u>
 Catawba Valley Community College - Resource Officers				
Salaries & employee benefits	85,405	85,012	393	81,196
 School Resource Officers				
Salaries & employee benefits	453,745	451,253		
Other operating	36,550	36,302		
	<u>490,295</u>	<u>487,555</u>	<u>2,740</u>	<u>471,188</u>
 Records				
Salaries & employee benefits	251,214	250,097		
Other operating	19,850	18,893		
	<u>271,064</u>	<u>268,990</u>	<u>2,074</u>	<u>262,663</u>
 Crime Prevention				
Salaries & employee benefits	102,520	101,425		
Other operating	8,025	7,641		
	<u>110,545</u>	<u>109,066</u>	<u>1,479</u>	<u>136,744</u>

CATAWBA COUNTY, NORTH CAROLINA
General Fund
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For the Fiscal Year Ended June 30, 2006
With Comparative Actual Amounts for Fiscal Year Ended June 30, 2005

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Narcotics				
Salaries & employee benefits	226,914	225,414		
Other operating	61,350	55,855		
	<u>288,264</u>	<u>281,269</u>	<u>6,995</u>	<u>281,050</u>
Detectives				
Salaries & employee benefits	528,941	526,334		
Other operating	46,389	44,086		
	<u>575,330</u>	<u>570,420</u>	<u>4,910</u>	<u>536,615</u>
Lake Norman Water Patrol				
Salaries & employee benefits	118,988	113,347		
Other operating	14,650	14,581		
	<u>133,638</u>	<u>127,928</u>	<u>5,710</u>	<u>107,897</u>
Court Security				
Salaries & employee benefits	401,095	397,385		
Other operating	3,765	3,765		
	<u>404,860</u>	<u>401,150</u>	<u>3,710</u>	<u>386,717</u>
Newton Detention Center				
Salaries & employee benefits	902,328	893,540		
Other operating	290,164	274,596		
Capital outlay	26,920	26,920		
	<u>1,219,412</u>	<u>1,195,056</u>	<u>24,356</u>	<u>1,157,829</u>
Prisoner Food Services				
Other operating	256,620	254,962	1,658	255,336
District Confinement Facility				
Salaries & employee benefits	40,999	40,527		
Other operating	1,067,180	1,046,807		
	<u>1,108,179</u>	<u>1,087,334</u>	<u>20,845</u>	<u>1,011,742</u>
Total Sheriff	<u>8,491,996</u>	<u>8,316,556</u>	<u>175,440</u>	<u>7,993,855</u>
Emergency Services				
Emergency Services Administration				
Salaries & employee benefits	78,690	73,208		
Other operating	19,745	18,825		
	<u>98,435</u>	<u>92,033</u>	<u>6,402</u>	<u>79,029</u>
Emergency Management				
Salaries & employee benefits	175,951	176,165		
Other operating	396,364	132,800		
Capital outlay	572,265	338,437		
	<u>1,144,580</u>	<u>647,402</u>	<u>497,178</u>	<u>477,330</u>
Veterans Services				
Salaries & employee benefits	17,881	17,865		
Other operating	4,600	4,418		
	<u>22,481</u>	<u>22,283</u>	<u>198</u>	<u>24,277</u>

CATAWBA COUNTY, NORTH CAROLINA
General Fund
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With Comparative Actual Amounts for Fiscal Year Ended June 30, 2005

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Fire Marshal				
Salaries & employee benefits	146,733	144,926		
Other operating	20,885	19,819		
	<u>167,618</u>	<u>164,745</u>	<u>2,873</u>	<u>196,264</u>
Emergency Medical Services				
Salaries & employee benefits	4,575,975	4,516,607		
Other operating	821,082	714,098		
Capital outlay	272,611	269,994		
	<u>5,669,668</u>	<u>5,500,699</u>	<u>168,969</u>	<u>5,234,976</u>
Fire Fighting Alarms				
Other operating	33,600	33,600	-	33,600
Animal Control				
Salaries & employee benefits	155,972	126,367		
Other operating	34,730	22,036		
	<u>190,702</u>	<u>148,403</u>	<u>42,299</u>	<u>184,451</u>
Animal Shelter				
Salaries & employee benefits	147,042	128,022		
Other operating	77,837	64,993		
Capital outlay	58,137	-		
	<u>283,016</u>	<u>193,015</u>	<u>90,001</u>	<u>156,203</u>
Total Emergency Services	<u>7,610,100</u>	<u>6,802,180</u>	<u>807,920</u>	<u>6,386,130</u>
Communication Center				
Salaries & employee benefits	1,088,045	1,072,609		
Other operating	144,895	123,834		
	<u>1,232,940</u>	<u>1,196,443</u>	<u>36,497</u>	<u>1,177,871</u>
Other Public Safety				
Other operating	129,895	129,895	-	126,490
Total Public Safety	<u>17,464,931</u>	<u>16,445,074</u>	<u>1,019,857</u>	<u>15,684,346</u>
Environmental Protection				
Cooperative Extension				
Salaries & employee benefits	238,056	224,182		
Other operating	72,295	62,398		
Non-operating	54,043	-		
	<u>364,394</u>	<u>286,580</u>	<u>77,814</u>	<u>276,340</u>
Soil & Water Conservation				
Salaries & employee benefits	111,845	110,622		
Other operating	15,260	13,528		
	<u>127,105</u>	<u>124,150</u>	<u>2,955</u>	<u>112,336</u>
Forest Ranger				
Other operating	41,450	41,450	-	39,873
Total Environmental Protection	<u>532,949</u>	<u>452,180</u>	<u>80,769</u>	<u>428,549</u>

CATAWBA COUNTY, NORTH CAROLINA
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With Comparative Actual Amounts for Fiscal Year Ended June 30, 2005

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Economic and Physical Development				
Technology				
Information Technology Center				
Salaries & employee benefits	1,207,262	1,187,671		
Other operating	867,664	702,465		
Capital outlay	43,200	41,151		
	<u>2,118,126</u>	<u>1,931,287</u>	<u>186,839</u>	<u>1,904,119</u>
Computerized Mapping				
Salaries & employee benefits	162,806	162,751		
Other operating	91,230	68,518		
	<u>254,036</u>	<u>231,269</u>	<u>22,767</u>	<u>221,522</u>
PeopleSoft Application Administration				
Salaries & employee benefits	95,401	94,017		
Other operating	17,908	13,729		
	<u>113,309</u>	<u>107,746</u>	<u>5,563</u>	<u>84,509</u>
Total Technology	<u>2,485,471</u>	<u>2,270,302</u>	<u>215,169</u>	<u>2,210,150</u>
Economic Development and Planning				
Planning & Zoning				
Salaries & employee benefits	507,456	456,974		
Other operating	317,040	137,990		
	<u>824,496</u>	<u>594,964</u>	<u>229,532</u>	<u>636,372</u>
County Parks				
Salaries & employee benefits	167,746	164,028		
Other operating	55,778	54,381		
Capital outlay	11,500	9,390		
	<u>235,024</u>	<u>227,799</u>	<u>7,225</u>	<u>232,303</u>
Other Economic and Physical Development				
Other operating	1,784,002	749,832	1,034,170	651,243
Total Economic Development and Planning	<u>2,843,522</u>	<u>1,572,595</u>	<u>1,270,927</u>	<u>1,519,918</u>
Utilities & Engineering				
Utilities & Engineering Administration				
Salaries & employee benefits	114,416	111,771		
Other operating	40,787	39,615		
	<u>155,203</u>	<u>151,386</u>	<u>3,817</u>	<u>131,859</u>
Building Inspection				
Salaries & employee benefits	1,157,737	1,123,288		
Other operating	358,073	276,782		
Capital outlay	89,780	69,813		
	<u>1,605,590</u>	<u>1,469,883</u>	<u>135,707</u>	<u>1,241,512</u>
Water & Sewer				
Salaries & employee benefits	39,599	39,583		
Other operating	56,730	30,774		
	<u>96,329</u>	<u>70,357</u>	<u>25,972</u>	<u>76,450</u>

CATAWBA COUNTY, NORTH CAROLINA
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With Comparative Actual Amounts for Fiscal Year Ended June 30, 2005

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Permit Center				
Salaries & employee benefits	299,665	290,600		
Other operating	36,134	32,258		
Capital outlay	39,000	31,888		
	<u>374,799</u>	<u>354,746</u>	<u>20,053</u>	<u>312,347</u>
Plan Review				
Salaries & employee benefits	285,882	282,327		
Other operating	19,434	16,305		
	<u>305,316</u>	<u>298,632</u>	<u>6,684</u>	<u>231,391</u>
Stormwater and Erosion Control				
Salaries & employee benefits	132,207	80,559		
Other operating	40,307	16,524		
	<u>172,514</u>	<u>97,083</u>	<u>75,431</u>	<u>96,137</u>
Total Utilities & Engineering	<u>2,709,751</u>	<u>2,442,087</u>	<u>267,664</u>	<u>2,089,696</u>
Facilities				
Garage				
Salaries & employee benefits	187,892	187,943		
Other operating	207,556	221,981		
	<u>395,448</u>	<u>409,924</u>	<u>(14,476)</u>	<u>368,258</u>
General maintenance				
Salaries & employee benefits	461,963	457,209		
Other operating	76,631	73,914		
Capital outlay	26,513	26,372		
	<u>565,107</u>	<u>557,495</u>	<u>7,612</u>	<u>525,943</u>
General Buildings				
Other operating	402,462	392,456	10,006	375,283
Justice Buildings				
Other operating	515,400	476,316	39,084	475,198
Library Buildings				
Other operating	61,565	61,073	492	56,298
Leased Buildings				
Other operating	14,845	12,758	2,087	10,173
Social Services Buildings				
Other operating	115,251	111,990	3,261	55,772
Public Health Buildings				
Other operating	29,661	26,837	2,824	24,319
Mental Health Buildings				
Other operating	37,350	34,673	2,677	28,576
Street Signs				
Other operating	17,000	16,306	694	13,508
Total Facilities	<u>2,154,089</u>	<u>2,099,828</u>	<u>54,261</u>	<u>1,933,328</u>

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	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Total Economic & Physical Development	10,192,833	8,384,812	1,808,021	7,753,092
Human Services				
Medical Examiner				
Other operating	100,000	64,050	35,950	88,950
Mental Health Department				
General Administration				
Salaries & employee benefits	822,114	649,363		
Other operating	602,955	504,771		
Non operating	1,036,747	178,203		
Capital outlay	53,199	26,395		
	<u>2,515,015</u>	<u>1,358,732</u>	<u>1,156,283</u>	<u>1,861,007</u>
Area Administration				
Salaries & employee benefits	1,184,611	1,153,432		
Other operating	33,155	32,408		
Mental health assistance	110,000	-		
	<u>1,327,766</u>	<u>1,185,840</u>	<u>141,926</u>	<u>997,181</u>
Consumer Affairs				
Salaries & employee benefits	312,863	192,799		
Other operating	134,596	15,604		
Mental health assistance	55,000	11,518		
	<u>502,459</u>	<u>219,921</u>	<u>282,538</u>	<u>261,484</u>
Consumer Services				
Salaries & employee benefits	711,079	430,039		
Other operating	15,250	8,755		
	<u>726,329</u>	<u>438,794</u>	<u>287,535</u>	<u>663,411</u>
Community Assistance				
Salaries & employee benefits	371,009	70,678		
Other operating	2,134	2,076		
Mental health assistance	287,659	279,296		
	<u>660,802</u>	<u>352,050</u>	<u>308,752</u>	<u>435,429</u>
Direct Services				
Other operating	793,537	554,746		
Mental health assistance	13,246,733	11,672,717		
	<u>14,040,270</u>	<u>12,227,463</u>	<u>1,812,807</u>	<u>10,395,716</u>
Adult Mental Health Community Support	-	-	-	301,409
Adult Mental Health Clinical Care	-	-	-	279,249
Assertive Comm Treatment Team	-	-	-	156,144
Adult Mental Health Day Service Connections	-	-	-	287,393
Adult Developmental Disabilities LifeSkills	-	-	-	438,341
Residential Administration	-	-	-	141,013

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	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Residential - Group Home - Hickory	-	-	-	75,262
Residential - Group Home - Bellevue	-	-	-	80,845
Residential - Group Home - Conover	-	-	-	76,408
Residential - Group Home - Maiden	-	-	-	67,137
Residential - Group Home - Southwest Conover	-	-	-	63,886
Residential - Newton Houses	-	-	-	84,443
Total Mental Health Department	<u>19,772,641</u>	<u>15,782,800</u>	<u>3,989,841</u>	<u>16,665,758</u>
Social Services Department				
Administration				
Salaries & employee benefits	1,239,911	1,022,249		
Other operating	1,183,741	1,152,525		
Non-operating	3,817,727	-		
Capital outlay	33,000	63,224		
	<u>6,274,379</u>	<u>2,237,998</u>	<u>4,036,381</u>	<u>2,170,417</u>
Children and Family Services				
Salaries & employee benefits	1,580,799	1,523,085		
Other operating	407,018	361,250		
Social Services assistance	1,000	42		
	<u>1,988,817</u>	<u>1,884,377</u>	<u>104,440</u>	<u>1,724,034</u>
Department of Human Resources Teams				
Salaries & employee benefits	323,519	301,081		
Other operating	8,666	9,708		
Social Services assistance	3,000	5,775		
	<u>335,185</u>	<u>316,564</u>	<u>18,621</u>	<u>320,793</u>
Children's Day Care				
Salaries & employee benefits	342,305	319,668		
Other operating	3,482	1,358		
	<u>345,787</u>	<u>321,026</u>	<u>24,761</u>	<u>309,858</u>
Intensive Family Preservation				
Salaries & employee benefits	195,456	162,655		
Other operating	11,108	11,108		
Social Services assistance	500	32		
	<u>207,064</u>	<u>173,795</u>	<u>33,269</u>	<u>170,834</u>
Early Childhood Development				
Salaries & employee benefits	153,957	153,231		
Other operating	10,718	8,424		
	<u>164,675</u>	<u>161,655</u>	<u>3,020</u>	<u>134,292</u>
Prevention Management				
Salaries & employee benefits	162,408	150,946	11,462	154,280

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	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Family Children Teams / Family Preservation				
Salaries & employee benefits	2,606,960	2,568,372		
Other operating	21,151	21,151		
Social Services assistance	30,000	32,157		
	<u>2,658,111</u>	<u>2,621,680</u>	<u>36,431</u>	<u>2,497,863</u>
Teen Up				
Salaries & employee benefits	149,114	145,391		
Other operating	900	1,310		
Social Services assistance	3,000	5,075		
	<u>153,014</u>	<u>151,776</u>	<u>1,238</u>	<u>141,995</u>
Families for Kids				
Social Services assistance	16,481	5,854	10,627	12,437
Community Services Block Grant				
Salaries & employee benefits	233,602	218,517		
Other operating	14,970	20,186		
Social Services assistance	5,000	7,226		
	<u>253,572</u>	<u>245,929</u>	<u>7,643</u>	<u>227,174</u>
Therapeutic Foster Care				
Salaries & employee benefits	227,404	210,432		
Other operating	12,650	25,909		
Social Services assistance	500	234		
	<u>240,554</u>	<u>236,575</u>	<u>3,979</u>	<u>217,595</u>
Adoptions				
Salaries & employee benefits	979,093	828,067		
Other operating	27,477	24,725		
Social Services assistance	12,501	2,686		
	<u>1,019,071</u>	<u>855,478</u>	<u>163,593</u>	<u>823,865</u>
Child Advocacy				
Salaries & employee benefits	89,765	84,159		
Other operating	66,141	55,386		
Social Services assistance	3,000	2,095		
	<u>158,906</u>	<u>141,640</u>	<u>17,266</u>	<u>116,949</u>
FamilyNet Administration				
Salaries & employee benefits	480,233	413,479		
Other operating	609,590	477,415		
Social Services assistance	10,000	6,051		
	<u>1,099,823</u>	<u>896,945</u>	<u>202,878</u>	<u>815,167</u>
FamilyNet Act				
Salaries & employee benefits	326,063	303,609		
Other operating	24,600	35,908		
Social Services assistance	-	173		
	<u>350,663</u>	<u>339,690</u>	<u>10,973</u>	<u>316,648</u>

CATAWBA COUNTY, NORTH CAROLINA
General 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>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
FamilyNet Adolescent Services				
Salaries & employee benefits	459,608	438,664		
Other operating	-	4,878		
	<u>459,608</u>	<u>443,542</u>	<u>16,066</u>	<u>378,682</u>
FamilyNet Family Services				
Salaries & employee benefits	405,496	340,675		
Other operating	-	7,745		
	<u>405,496</u>	<u>348,420</u>	<u>57,076</u>	<u>309,606</u>
FamilyNet Children Services				
Salaries & employee benefits	257,278	241,389		
Other operating	-	8,373		
	<u>257,278</u>	<u>249,762</u>	<u>7,516</u>	<u>216,133</u>
FamilyNet ECST				
Salaries & employee benefits	392,862	387,552		
Other operating	36,478	32,627		
Social Services assistance	5,000	4,025		
	<u>434,340</u>	<u>424,204</u>	<u>10,136</u>	<u>410,074</u>
Work First				
Salaries & employee benefits	680,619	595,494		
Other operating	112,927	110,796		
Social Services assistance	280,400	171,142		
	<u>1,073,946</u>	<u>877,432</u>	<u>196,514</u>	<u>895,510</u>
Office Juvenile Justice Girls Program				
Other operating	49,930	50,081		
Social Services assistance	3,000	1,091		
	<u>52,930</u>	<u>51,172</u>	<u>1,758</u>	<u>46,633</u>
Administration Group Homes				
Salaries & employee benefits	1,231,434	1,183,848		
Other operating	39,988	39,988		
	<u>1,271,422</u>	<u>1,223,836</u>	<u>47,586</u>	<u>1,172,235</u>
Emergency Shelter				
Other operating	47,000	43,746		
Social Services assistance	4,600	2,192		
	<u>51,600</u>	<u>45,938</u>	<u>5,662</u>	<u>43,696</u>
Girls Program				
Other operating	49,050	46,089		
Social Services assistance	4,500	3,504		
Capital outlay	16,500	-		
	<u>70,050</u>	<u>49,593</u>	<u>20,457</u>	<u>47,288</u>
Boys Program				
Other operating	46,250	41,458		
Social Services assistance	4,500	2,984		
	<u>50,750</u>	<u>44,442</u>	<u>6,308</u>	<u>48,024</u>

CATAWBA COUNTY, NORTH CAROLINA
General 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>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Office Juvenile Justice Boys Program				
Other operating	57,850	57,383		
Social Services assistance	4,500	2,391		
	<u>62,350</u>	<u>59,774</u>	<u>2,576</u>	<u>53,826</u>
Adult Services				
Other operating	2,487,399	2,499,049		
Social Services assistance	390,304	411,809		
	<u>2,877,703</u>	<u>2,910,858</u>	<u>(33,155)</u>	<u>2,594,443</u>
Adult Social Work				
Salaries & employee benefits	1,230,641	1,147,183		
Other operating	71,148	81,644		
Social Services assistance	11,000	10,896		
	<u>1,312,789</u>	<u>1,239,723</u>	<u>73,066</u>	<u>1,238,865</u>
Medicaid Administration				
Salaries & employee benefits	706,333	690,624		
Other operating	7,553	7,842		
	<u>713,886</u>	<u>698,466</u>	<u>15,420</u>	<u>649,039</u>
Transportation				
Salaries & employee benefits	409,190	348,512		
Other operating	409,018	476,928		
Capital outlay	170,000	134,696		
	<u>988,208</u>	<u>960,136</u>	<u>28,072</u>	<u>746,370</u>
Nutrition				
Salaries & employee benefits	77,176	72,532		
Other operating	14,177	19,746		
Social Services assistance	333,486	331,666		
	<u>424,839</u>	<u>423,944</u>	<u>895</u>	<u>385,865</u>
Public Assistance Administration				
Salaries & employee benefits	1,028,022	1,003,488		
Other operating	38,939	39,050		
Social Services assistance	185,000	197,613		
	<u>1,251,961</u>	<u>1,240,151</u>	<u>11,810</u>	<u>1,098,127</u>
Food Stamps				
Salaries & employee benefits	785,664	775,716		
Other operating	104,542	94,459		
Social Services assistance	26,000	31,055		
	<u>916,206</u>	<u>901,230</u>	<u>14,976</u>	<u>754,770</u>
Child Support				
Salaries & employee benefits	1,161,651	1,138,878		
Other operating	33,080	27,323		
	<u>1,194,731</u>	<u>1,166,201</u>	<u>28,530</u>	<u>1,148,628</u>
General Assistance				
Other operating	50,000	29,951		
Social Services assistance	142,525	136,782		
	<u>192,525</u>	<u>166,733</u>	<u>25,792</u>	<u>180,093</u>

CATAWBA COUNTY, NORTH CAROLINA
General 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>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Public Assistance Payments				
Social Services assistance	8,506,757	7,741,026	765,731	7,254,212
Children's Purchase Services				
Social Services assistance	9,861,063	8,551,330	1,309,733	9,243,940
Total Social Services	<u>47,858,948</u>	<u>40,559,841</u>	<u>7,299,107</u>	<u>39,070,260</u>
Public Health Department				
Health Administration				
Salaries & employee benefits	591,312	556,974		
Other operating	261,336	197,958		
	<u>852,648</u>	<u>754,932</u>	<u>97,716</u>	<u>810,252</u>
Home Health				
Salaries & employee benefits	1,199,416	1,211,056		
Other operating	890,037	866,389		
	<u>2,089,453</u>	<u>2,077,445</u>	<u>12,008</u>	<u>1,956,549</u>
Environmental Health				
Salaries & employee benefits	738,996	719,804		
Other operating	113,740	107,565		
	<u>852,736</u>	<u>827,369</u>	<u>25,367</u>	<u>802,744</u>
Maternal Health				
Salaries & employee benefits	685,438	617,374		
Other operating	972,094	924,032		
Public Health assistance	26,000	25,392		
	<u>1,683,532</u>	<u>1,566,798</u>	<u>116,734</u>	<u>1,758,716</u>
Maternity Care Coordinator				
Salaries & employee benefits	241,393	237,476		
Other operating	7,201	5,090		
	<u>248,594</u>	<u>242,566</u>	<u>6,028</u>	<u>226,281</u>
Child Health				
Salaries & employee benefits	403,507	397,667		
Other operating	79,899	56,232		
	<u>483,406</u>	<u>453,899</u>	<u>29,507</u>	<u>466,529</u>
Child Health - Human Resource Teams				
Salaries & employee benefits	448,480	450,134		
Other operating	30,916	29,144		
	<u>479,396</u>	<u>479,278</u>	<u>118</u>	<u>462,349</u>
Child Health - Smart Start				
Salaries & employee benefits	149,175	147,005		
Other operating	20,183	19,343		
	<u>169,358</u>	<u>166,348</u>	<u>3,010</u>	<u>163,522</u>
Child Health - Health Check				
Salaries & employee benefits	72,358	71,114		
Other operating	3,814	2,469		
	<u>76,172</u>	<u>73,583</u>	<u>2,589</u>	<u>56,472</u>

CATAWBA COUNTY, NORTH CAROLINA
General 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>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Adolescent Health				
Salaries & employee benefits	162,321	160,376		
Other operating	59,329	44,389		
	<u>221,650</u>	<u>204,765</u>	16,885	174,889
Child Service Coordinator				
Salaries & employee benefits	256,380	213,404		
Other operating	23,144	13,612		
	<u>279,524</u>	<u>227,016</u>	52,508	236,098
Health and Wellness				
Salaries & employee benefits	42,785	42,464		
Other operating	75,591	43,450		
	<u>118,376</u>	<u>85,914</u>	32,462	95,624
School Health Assistants				
Salaries & employee benefits	78,218	78,514		
Other operating	1,600	781		
	<u>79,818</u>	<u>79,295</u>	523	74,263
School Nurse Fund Initiative				
Salaries & employee benefits	98,977	91,384		
Other operating	8,700	4,817		
	<u>107,677</u>	<u>96,201</u>	11,476	96,298
Child Service Coordinator - Burke				
Salaries & employee benefits	52,564	49,505		
Other operating	10,112	8,163		
	<u>62,676</u>	<u>57,668</u>	5,008	-
School Nurses Initiative - Catawba				
Salaries & employee benefits	241,900	142,006		
Other operating	24,600	12,976		
	<u>266,500</u>	<u>154,982</u>	111,518	-
School Nurses Initiative - Catawba/Newton				
Salaries & employee benefits	61,863	54,568		
Other operating	30,467	28,250		
	<u>92,330</u>	<u>82,818</u>	9,512	-
Dental Health				
Salaries & employee benefits	268,085	236,027		
Other operating	143,799	114,894		
Public Health assistance	38,059	36,559		
	<u>449,943</u>	<u>387,480</u>	62,463	449,957
Dental - Smart Start				
Salaries & employee benefits	49,366	51,083		
Other operating	10,741	10,621		
	<u>60,107</u>	<u>61,704</u>	(1,597)	54,686

CATAWBA COUNTY, NORTH CAROLINA
General Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
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With Comparative Actual Amounts for Fiscal Year Ended June 30, 2005

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Glaucoma/Adult Health				
Salaries & employee benefits	286,242	275,204		
Other operating	466,697	312,945		
	<u>752,939</u>	<u>588,149</u>	<u>164,790</u>	<u>623,455</u>
Bioterrorism Grant				
Salaries & employee benefits	48,584	42,737		
Other operating	26,594	24,032		
	<u>75,178</u>	<u>66,769</u>	<u>8,409</u>	<u>24,186</u>
Nurses/Family Planning				
Salaries & employee benefits	711,261	667,143		
Other operating	252,229	222,068		
	<u>963,490</u>	<u>889,211</u>	<u>74,279</u>	<u>908,609</u>
Women Infants Children Program				
Salaries & employee benefits	441,299	418,092		
Other operating	66,499	59,481		
	<u>507,798</u>	<u>477,573</u>	<u>30,225</u>	<u>434,702</u>
Total Public Health	<u>10,973,301</u>	<u>10,101,763</u>	<u>871,538</u>	<u>9,876,181</u>
Total Human Services	<u>78,704,890</u>	<u>66,508,454</u>	<u>12,196,436</u>	<u>65,701,149</u>
Culture and Recreation				
County Library				
Library Administration - Main Library				
Salaries & employee benefits	882,195	837,401		
Other operating	328,404	337,113		
Non-operating	194,691	-		
	<u>1,405,290</u>	<u>1,174,514</u>	<u>230,776</u>	<u>1,123,144</u>
Sherrills Ford Branch				
Salaries & employee benefits	72,686	72,635		
Other operating	47,077	47,197		
	<u>119,763</u>	<u>119,832</u>	<u>(69)</u>	<u>105,529</u>
Maiden Branch				
Salaries & employee benefits	79,042	79,800		
Other operating	37,015	36,685		
	<u>116,057</u>	<u>116,485</u>	<u>(428)</u>	<u>110,086</u>
St. Stephens Branch				
Salaries & employee benefits	231,702	243,290		
Other operating	114,949	116,458		
	<u>346,651</u>	<u>359,748</u>	<u>(13,097)</u>	<u>338,332</u>
Southwest Branch Library				
Salaries & employee benefits	139,835	142,278		
Other operating	121,509	125,243		
	<u>261,344</u>	<u>267,521</u>	<u>(6,177)</u>	<u>255,253</u>

CATAWBA COUNTY, NORTH CAROLINA
General 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>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Conover Branch Library				
Salaries & employee benefits	30,800	33,803		
Other operating	15,667	13,198		
	<u>46,467</u>	<u>47,001</u>	<u>(534)</u>	<u>44,396</u>
Claremont Branch Library				
Salaries & employee benefits	27,412	28,917		
Other operating	16,743	15,594		
	<u>44,155</u>	<u>44,511</u>	<u>(356)</u>	<u>49,020</u>
Total County Library	<u>2,339,727</u>	<u>2,129,612</u>	<u>210,115</u>	<u>2,025,760</u>
Arts-Administration				
Salaries & employee benefits	62,160	67,640		
Other operating	382,749	382,749		
	<u>444,909</u>	<u>450,389</u>	<u>(5,480)</u>	<u>434,916</u>
Other Cultural				
Other operating	5,000	5,000	-	5,000
Total Culture and Recreation	<u>2,789,636</u>	<u>2,585,001</u>	<u>204,635</u>	<u>2,465,676</u>
Education				
Catawba County Schools				
Current expense	20,611,533	20,611,533		
Fines and forfeitures	914,886	755,073		
	<u>21,526,419</u>	<u>21,366,606</u>	<u>159,813</u>	<u>19,574,402</u>
Newton-Conover City Schools				
Current expense	3,373,166	3,373,166		
Fines and forfeitures	149,725	123,526		
	<u>3,522,891</u>	<u>3,496,692</u>	<u>26,199</u>	<u>3,437,279</u>
Hickory City Schools				
Current expense	5,234,675	5,234,675		
Fines and forfeitures	232,352	191,819		
	<u>5,467,027</u>	<u>5,426,494</u>	<u>40,533</u>	<u>5,285,819</u>
Catawba Valley Community College				
Current expense	2,254,919	2,254,919	-	2,112,666
Total Education	<u>32,771,256</u>	<u>32,544,711</u>	<u>226,545</u>	<u>30,410,166</u>
Debt Service				
General obligation bonds				
Principal	6,525,005	6,525,000		
Interest	2,009,515	2,009,518		
	<u>8,534,520</u>	<u>8,534,518</u>	<u>2</u>	<u>9,659,495</u>
Installment purchase				
Principal	1,356,477	660,000		
Interest	454,865	315,510		
	<u>1,811,342</u>	<u>975,510</u>	<u>835,832</u>	<u>998,874</u>

CATAWBA COUNTY, NORTH CAROLINA
General 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>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Certificates of Participation				
Principal	2,790,000	2,790,000		
Interest	2,536,080	2,536,068		
	<u>5,326,080</u>	<u>5,326,068</u>	<u>12</u>	<u>2,785,881</u>
Lease purchase payments				
Capitalized leases	-	-	-	70,760
Bond issuance costs	-	-	-	89,146
Total Debt Service	<u>15,671,942</u>	<u>14,836,096</u>	<u>835,846</u>	<u>13,604,156</u>
Total expenditures	<u>169,460,423</u>	<u>151,376,769</u>	<u>18,083,654</u>	<u>145,099,244</u>
Revenues over (under) expenditures	<u>(11,837,644)</u>	<u>5,274,692</u>	<u>17,112,336</u>	<u>6,407,414</u>
Other financing sources (uses)				
Transfers from				
Narcotics Seized Fund	-	-	-	10,198
General Capital Reserve Fund	290,699	290,699	-	102,135
Water & Sewer Reserve Fund	114,981	114,981	-	59,668
Parks Preservation Fund	-	-	-	31,098
General Capital Projects Fund	1,000,000	1,000,000	-	-
Water and Sewer Construction Fund	-	-	-	55,014
School Construction Fund	275,117	275,117	-	3,823,503
Transfers to				
Reappraisal Fund	(448,593)	(448,593)	-	(384,324)
Water and Sewer Reserve Fund	(36,641)	(36,641)	-	-
Rescue Squads Fund	(739,532)	(739,532)	-	(725,886)
General Capital Projects Fund	(299,909)	(299,909)	-	(1,443,317)
Water and Sewer Construction Fund	(1,950,000)	(1,950,000)	-	(1,950,000)
School Construction Fund	-	-	-	(1,376,073)
Solid Waste Management Fund	(1,271)	(1,271)	-	(692)
General obligation refunding bonds issued	-	-	-	16,035,000
Premium on general obligation refunding bonds	-	-	-	429,179
Payment to refunded bond escrow agent	-	-	-	16,321,853
Installment purchase proceeds	841,232	-	841,232	-
Proceeds from sale of equipment	-	220,311	(220,311)	-
Fund Balance appropriated/contingency	12,791,561	-	12,791,561	-
Total other financing sources (uses)	<u>11,837,644</u>	<u>(1,574,838)</u>	<u>(13,412,482)</u>	<u>(1,656,350)</u>
Revenues and other financing sources over (under) expenditures and other financing uses	<u>-</u>	<u>3,699,854</u>	<u>3,699,854</u>	<u>4,751,064</u>
Fund Balances - Beginning of Year		<u>35,884,096</u>		
Fund Balances - End of Year		<u>\$ 39,583,950</u>		