

**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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
<b>REVENUES</b>				
<b>Ad Valorem Taxes</b>				
Current year	\$ 62,257,195	\$ 63,106,164		
Prior year	950,000	1,525,109		
Penalties and interest	205,000	367,213		
Tax leased vehicles	46,243	92,155		
Total ad valorem taxes	<u>63,458,438</u>	<u>65,090,641</u>	<u>1,632,203</u>	<u>63,318,810</u>
<b>Other Taxes</b>				
<b>Local Option Sales Taxes</b>				
Article 39	13,636,880	14,773,208		
Article 40 - one half of one percent	3,434,134	4,524,570		
Article 42 - one half of one percent	2,891,760	2,558,468		
Article 44 - one half of one percent	5,252,269	6,126,985		
Subtotal local option sales taxes	<u>25,215,043</u>	<u>27,983,231</u>	<u>2,768,188</u>	<u>24,830,015</u>
<b>Other Taxes and Licenses</b>				
Real estate excise stamps	550,000	772,552		
ABC 5 cents per bottle	45,000	46,118		
Privilege licenses	30,000	27,016		
Subtotal other taxes and licenses	<u>625,000</u>	<u>845,686</u>	<u>220,686</u>	<u>907,701</u>
Total other taxes	<u>25,840,043</u>	<u>28,828,917</u>	<u>2,988,874</u>	<u>25,737,716</u>
<b>Unrestricted Intergovernmental Revenues</b>				
Beer & Wine Tax	300,000	360,159		
Cable TV reimbursement taxes	-	120,212		
Catawba County ABC profit distribution	942,000	754,652		
Total unrestricted intergovernmental revenues	<u>1,242,000</u>	<u>1,235,023</u>	<u>(6,977)</u>	<u>1,248,170</u>
<b>Restricted Intergovernmental Revenues</b>				
<b>State of North Carolina</b>				
Mental Health Services				
Mental health trust funds	200,115	143,600		
Assaultive children funds	387,161	383,023		
Mental health and mental illness funds	1,424,896	1,375,105		
Adult mental health	1,605,118	1,583,471		
Domiciliary care	1,000	-		
Criminal justice partnership program	115,193	73,766		
Child mental health	236,528	187,021		
Adult development disabilities	1,299,471	1,107,951		
Child development disabilities	90,208	59,904		
Adult substance abuse	503,831	398,656		
Mobile crisis services	130,000	130,000		
Child substance abuse	7,412	-		
State local managing entity funds	3,184,485	3,184,485		
Work first grant	40,000	40,000		
Development disabilities waiting list	102,603	87,649		
Other state revenue	12,000	12,000		
Social Services				
Rural general public funds	104,272	104,272		
Corner house	223,164	218,948		

**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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Smart Start	2,334,667	1,813,230		
Consumers non-targeted	40,000	6,621		
Child boarding home funds	92,880	107,991		
Child boarding home funds therapeutic	20,000	5,015		
State administrative aid	69,159	69,158		
Special permanency planning	10,312	10,312		
Community alternatives state in-home	40,116	32,416		
Fingerprinting criminal history	2,500	-		
Medicaid expansion	31,742	31,800		
Adult day care	125,948	130,906		
Adult services	46,900	46,900		
Elderly handicapped transportation	100,776	100,776		
State maintenance of effort	465,995	494,215		
Child Protective Services	253,234	253,234		
Community transportation grant	13,000	12,358		
Aid to blind equalization	-	96		
<b>Public Health</b>				
Smart Start	293,608	293,608		
School based health center	44,000	44,000		
School nurse initiative	98,750	96,961		
Immunization program	34,121	34,122		
Communicable diseases	8,400	8,197		
Communicable diseases -aid to counties	12,500	12,500		
Child health	85,793	86,293		
Child service coordination	41,548	66,219		
Child fatality prevention	1,468	1,351		
Childhood lead prevention	1,200	-		
Health aid to counties	68,376	68,977		
State water supply study	2,444	-		
Maternal health	115,982	115,982		
Health promotion	24,476	23,853		
Family planning waiver grant	7,000	-		
Breast cancer grant	56,875	56,875		
MCV4 vaccination grant	750	8,838		
North Carolina health and wellness grant	44,820	33,244		
Tuberculosis grant	25,428	24,926		
Public health interpreter grant	20,000	20,000		
Veterans service	2,000	2,000		
Controlled substance tax	15,000	27,967		
<b>Juvenile Justice &amp; Delinquency Prevention</b>				
Project challenge	50,900	50,900		
Catawba parenting network	12,626	12,626		
Juvenile crime prevention planning	12,986	12,986		
Salvation army gang violence	50,000	45,834		
Reasoning and reacting cognitive skills	22,088	22,088		
Peace pipeline conflict resolution	20,168	20,168		
North Carolina agriculture cost share	25,250	26,155		
Future Forward grant	31,304	31,304		
Court facility fees	200,000	211,633		
District court fees	80,000	79,051		
State Aid - Library	163,917	158,248		

**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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Safe roads act	15,000	13,409		
Emergency services homeland security grants	287,812	174,045		
Library services and technology grant	10,000	5,808		
Library summer reading grant	-	4,300		
Hurricane relief funds	66,500	5,572		
Soil and water conservation grant	4,000	4,000		
Ecosystem enhancement program	3,500	2,375		
NC Corporation One Grant	-	75,000		
Subtotal state revenue	<u>15,375,276</u>	<u>14,186,294</u>	<u>(1,188,982)</u>	<u>14,559,721</u>
<b>Federal</b>				
Mental Health Services				
Adult mental health	112,606	110,111		
Child mental health	24,885	24,885		
Adult developmental disabilities	98,217	98,217		
Child developmental disabilities	55,198	24,137		
Adult substance abuse	214,325	213,808		
Child substance abuse	97,152	92,367		
Alternative treatment for women	48,144	48,144		
Social Services				
Permanency planning	46,319	48,327		
Energy assistance administration	35,243	35,571		
Employment and training	13,500	14,858		
Medical transportation administration	841,415	882,121		
Temporary assistance for needy family-domestic violence	30,000	31,564		
Social Security Payments	96,500	123,444		
US Department of Agriculture supplemental funds	1,433	2,426		
Supplemental meals	1,370	2,705		
Title III general transportation	57,860	76,801		
Title III medical transportation	6,686	4,037		
Community alternatives program chore	2,520,000	2,160,231		
Chore Level II	100,000	200,610		
Chore Level III	150,168	94,346		
In-home aid on site Social Security block grant	66,082	132,400		
IV-D administration	1,109,436	1,050,278		
IV-E board	282,500	318,154		
IV-E administration	932,183	817,607		
Independent living administration	37,654	39,396		
Links-independent living trust fund	30,000	22,257		
In-home case management Social Security block grant	-	386		
Case management at risk	109,155	124,123		
Work First block grant	1,523,121	1,776,000		
Food stamp fraud administration	38,269	44,992		
Food stamp administration	604,213	573,484		
Community support contract services	18,000	3,566		
Medicaid administration	1,171,353	1,135,398		
Adult day health	14,311	5,381		
IV-A Child care	219,870	224,417		
Title III Nutrition	121,400	128,801		
US Department of Agriculture nutrition	22,075	22,058		

**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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
US Department of Agriculture home delivered meals	33,984	33,475		
Home delivered meals	154,140	156,640		
Community assistance home delivered meals	19,597	14,197		
Community services block grant	207,000	182,044		
Crisis intervention	190,000	292,926		
Intensive family preservation restore families	52,063	46,089		
<b>Public Health</b>				
Bioterrorism grants	83,221	83,222		
Title X	179,794	159,084		
<b>Hazardous Mitigation Funds</b>	132,211	97,929		
Sex Crime Investigation Grant	-	6,863		
Justice Assistance Grant	10,945	10,945		
Bullet proof vests grant	-	4,099		
Homeland security planning grant	42,000	42,000		
Civil defense	28,933	33,312		
Bioterrorism grants	29,017	-		
HRSA Grant	81,449	70,776		
Subtotal federal revenue	<u>12,094,997</u>	<u>11,941,009</u>	<u>(153,988)</u>	<u>12,240,312</u>
<b>State of North Carolina and Federal</b>				
<b>Social Services</b>				
Social Services block grant	470,792	507,860		
Aid to families with dependent children	50,500	37,057		
Child day care purchase of care	6,200,000	5,496,926		
Aid to families with dependent children-foster care	374,367	407,066		
IV-E foster care therapeutic	57,150	38,797		
Temporary assistance for needy families foster care	84,000	22,222		
Adoption assistance non-recurring	45,000	40,951		
Adoption assistance medical	164,531	221,176		
Special children adoption fund	175,000	91,500		
IV-E/Child protective services	1,048,183	825,822		
Family preservation	65,000	67,027		
High risk intervention	265,000	639,950		
Community transportation grant	221,603	210,029		
Title III Adult day care	82,443	95,446		
IV-D Aid to families with dependent children	55,000	56,034		
IV-D Child support - non AFDC	40,000	27,455		
IV-D Incentives	257,547	258,582		
Medicaid waiver-case management	376,798	400,516		
Community alternative program medical equipment and supplies	160,000	144,071		
Adult care home case management	71,649	69,998		
State adult specialist fund	38,627	41,407		
North Carolina Health Choice	77,048	53,341		
<b>Public Health</b>				
Women Infants Children funds	524,985	535,633		
IV-D Civil papers	70,000	71,999		

**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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Legal services	-	1,145		
FEMA Disaster recovery funds	-	23,934		
Medicaid-emergency medical services transports	300,000	399,307		
Subtotal state and federal revenue	<u>11,275,223</u>	<u>10,785,251</u>	<u>(489,972)</u>	<u>10,066,476</u>
<b>Fines &amp; Forfeitures</b>	<u>1,288,352</u>	<u>1,126,095</u>	<u>(162,257)</u>	<u>1,070,419</u>
<b>Other grants</b>				
<b>Social Services</b>				
Local private pay revenue	-	30		
Training services	-	3,161		
Group home placement	-	519		
Hickory community relations nurturing	-	1,265		
Community corrections contractual	186,022	174,112		
Youth conference income	-	3,170		
Hickory Housing Authority	1,000	14,029		
Adult day care - local	7,235	8,151		
Psychiatric contracts	21,440	20,990		
Medicaid contract local managing entity	582,324	187,110		
Child mental health local managing entity	165,600	174,170		
Other state revenue local managing entity	25,000	91,461		
Comprehensive treatment services program local managing entity	221,500	81,913		
Mental Health contract local managing entity	308,496	308,500		
Federal substance abuse local managing entity	19,072	17,809		
Medicaid direct billing	1,182,148	1,067,573		
Medicaid community support	514,000	401,554		
City of Hickory transportation	6,132	8,971		
Catawba Valley Medical Center	76,421	75,844		
Adolescents nurturing	250	-		
Nurturing program parenting network	750	5,000		
Nurturing program training	-	521		
Catawba County Schools	49,607	49,607		
Hickory Public Schools	116,244	116,244		
United Fund emergency grant	28,800	27,400		
<b>Public Health</b>				
Catawba Valley Medical Center	289,724	271,342		
Catawba County Schools	9,800	9,800		
Hickory Public Schools	98,555	90,914		
<b>Municipalities</b>				
City Of Newton	44,531	43,748		
Town Of Maiden	5,561	5,598		
City Of Conover	34,951	44,212		
City Of Hickory	22,880	22,147		
City Of Claremont	19,372	23,521		
Town of Catawba	390	390		
Town Of Longview	1,030	1,120		
Citizen alert notification	7,500	3,533		
Sex crimes investigation	40,000	48,529		
Social services local funds	7,000	-		
Community Schools-Cooperative Extension	-	8,860		

**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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Lawn and mowing services	2,400	24,926		
Hospice	15,000	24,937		
Supervisor training	-	7,000		
Four-H Grant	-	13,495		
Tourism development authority	22,134	22,134		
Jail bed rental	13,500	-		
Catawba County Schools/Dare	47,803	37,273		
Newton-Conover City Schools	2,340	-		
Hickory Public Schools	3,900	-		
Technical support	-	35,280		
Rent	-	183,498		
Catawba Valley Community College - deputy reimbursement	87,350	98,436		
Catawba County Schools-deputy reimbursement	348,605	349,437		
Personnel indirect cost	972,385	1,024,454		
Subtotal other grants	<u>5,608,752</u>	<u>5,233,688</u>	<u>(375,064)</u>	<u>4,354,212</u>
Total restricted intergovernmental revenues	<u>45,642,600</u>	<u>43,272,337</u>	<u>(2,370,263)</u>	<u>42,291,140</u>
<b>Licenses, Permits and Fees</b>				
Marriage licenses	31,300	33,037		
Recording of legal instruments	795,000	769,740		
Uniform commercial code filing	15,800	14,041		
Gun permits	9,000	10,670		
Surrendered weapon storage fee	-	1,090		
Noise amplification permit	-	110		
Concealed weapon fees	10,000	19,965		
Concealed weapon fingerprint fees	2,000	3,575		
Public fingerprint fees	8,000	10,545		
Vehicle storage fees	1,000	370		
Building permits	1,863,669	2,204,175		
Building services after hours inspections	520	447		
Minor sub-division plat review	5,200	6,785		
Express plan review fee	3,500	12,950		
Contract services plan review	500	3,600		
Plan review fees	5,000	5,455		
Stormwater and erosion control	99,185	40,425		
Plat review fees	7,790	6,784		
Performance guarantees	680	150		
Telecommunications tower fees	3,000	15,000		
Exempt plat reviews	1,000	1,550		
Zoning permits	23,000	37,425		
Accessory permit fees	3,500	2,800		
Sign permits	300	-		
Homeowners recovery fund	800	853		
Park fees and permits	2,000	4,620		
Environmental health fees	360,701	397,539		
Election filing fees	-	40		
Fire inspection fees	1,500	8,025		
Animal control fines and citations	-	666		
Training fees	-	12,540		
Other permits and fees	-	35		
Total licenses, permits, fees	<u>3,253,945</u>	<u>3,625,007</u>	<u>371,062</u>	<u>3,038,600</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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
<b>Sales and Services</b>				
Mental Health				
Patient fees	-	2,898		
Medicaid community alternatives program	300,000	256,608		
Medicaid contracts	2,142,175	1,614,417		
Social Services				
Patient fees	52,500	46,767		
Insurance reimbursements	170,654	259,360		
State in-home fees	25	140		
IV-D application fees	4,500	5,008		
Level II and III chore fees	200	500		
Title III adult day care fees	50	3,112		
Community alternatives program chore fee	1,000	685		
Trust account fees	6,000	5,876		
Adoption fees	2,500	4,256		
North Carolina health choice premiums	45,000	37,550		
IV-D blood test fees	600	1,175		
Access care	21,694	19,146		
Local support general assistance	8,000	8,081		
Public Health				
Patient fees	198,294	193,456		
Insurance reimbursements	20,000	9,876		
Home health/third party reimbursements	2,656,267	2,497,040		
Pregnancy fees	8,747	8,075		
Clinic fees	326,000	193,815		
Child health fees	4,500	2,879		
Adult health fees	2,139	1,828		
Medicaid health check fees	50,810	48,291		
Medicaid management fees	4,050	5,405		
Obstetrics services	610,000	395,813		
Child seats copay	-	470		
Medicaid escrow	75,970	-		
Medicaid earned	65,000	38,554		
Medicaid earned maternity care coordinator	282,452	266,548		
Medicaid earned maternal health	500,000	673,600		
Medicaid escrow maternal health	65,000	-		
Medicaid earned postpartum maternity	13,267	13,379		
Medicaid earned postpartum newborn	24,402	20,280		
Medicaid earned child service coordination	208,774	179,654		
Medicaid earned child health	21,426	-		
Medicaid escrow child health	332,693	383,259		
Medicaid earned dental	325,000	277,272		
Medicaid escrow dental	16,243	55,697		
Medicaid earned adult health	44,500	39,564		
Medicaid earned women's preventative health	328,000	236,729		
Medicaid escrow women's preventative health	112,000	91,254		
Medicaid earned enhanced nutrition	11,767	4,198		
Medicaid escrow sonogram	118,000	162,382		
Social services/public health contract services	9,000	9,011		
Municipalities				
Tax billing/collection	161,890	157,495		

**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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Data processing	500	3		
Animal shelter	95,748	122,876		
Fire inspections	30,373	37,968		
Tax fees and charges	6,877	25,472		
Motor vehicle tax-collection fee	37,855	38,176		
Leased vehicle tax - collection fee	664	1,169		
Sale of maps and publications	13,400	13,801		
New development signs	-	600		
Advertising fees for renaming streets	350	-		
Check processing fees	3,762	8,900		
Transport fees district confinement	45,000	45,000		
Garage services	8,000	17,548		
Insurance administration fees	-	81		
Sheriff service of process	180,000	193,319		
Project lifesavers	2,000	3,444		
Inmate services	186,000	159,969		
Ambulance services	3,093,000	3,758,876		
Animal services	45,200	68,725		
Planning department ordinance	200	330		
Zoning amendments	7,150	9,775		
Board of adjustment charges	2,125	6,375		
Clinic fees	4,000	3,619		
Rental Fees	36,100	47,928		
Copy and print charges	70,290	54,429		
Total sales and services	<u>13,219,683</u>	<u>12,849,786</u>	<u>(369,897)</u>	<u>16,591,727</u>
<b>Investment Earnings</b>				
Interest On Investments	<u>805,100</u>	<u>2,155,668</u>	<u>1,350,568</u>	<u>942,963</u>
<b>Miscellaneous</b>				
Mental Health Services				
Rent Revenue	183,400	122,980		
Miscellaneous	66,890	86,231		
Social Services				
North Carolina Association of Residential Child				
Facilities Services	615	1,171		
Kellogg Foundation	10,000	5,817		
Restitution funds	5,000	1,600		
Fraud services	39,600	73,659		
Donations	77,080	74,591		
Miscellaneous	15,455	3,056		
Public Health				
Kids in Need	46,000	31,758		
Cardio pulmonary resuscitation training	4,887	7,141		
Donations	4,000	5,327		
Duke Endowment	442,266	435,561		
Kate B. Reynolds grant	15,000	15,000		
Susan G. Komen grant	30,000	35,000		
American Lung Association	1,500	-		
Miscellaneous	11,421	6,601		

**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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Badge revenue	-	660		
Rents & Royalties	99,974	110,688		
Cell tower lease payments	18,000	19,545		
Cable television franchise	528,000	671,041		
Cable lease payment	1,176	1,176		
Park souvenir sales	300	171		
Concessions	51,000	45,960		
Commissary	11,000	12,536		
Sale of properties	-	9,910		
Insurance settlements	6,000	81,670		
Drug reimbursement	5,000	3,171		
Excise tax administrative cost	9,500	15,452		
Donations	8,250	10,255		
Emergency management/Duke Power grant	26,000	29,300		
Hazmat revenue	10,000	33,421		
Short term disability premiums	73,000	74,982		
Group health and dental premiums	1,445,000	1,475,676		
Miscellaneous revenue	330,103	423,836		
Total miscellaneous	<u>3,575,417</u>	<u>3,924,943</u>	<u>349,526</u>	<u>3,482,335</u>
 Total revenues	 <u>157,037,226</u>	 <u>160,982,322</u>	 <u>3,945,096</u>	 <u>156,651,461</u>
 <b>EXPENDITURES</b>				
<b>General Government</b>				
<b>Board of Commissioners</b>				
Salaries & employee benefits	4,825	4,825		
Other operating	289,040	246,960		
	<u>293,865</u>	<u>251,785</u>	<u>42,080</u>	<u>284,538</u>
 <b>Administration</b>				
<b>County Manager</b>				
Salaries & employee benefits	779,913	758,913		
Other operating	42,200	62,796		
Non-operating	73,956	-		
	<u>896,069</u>	<u>821,709</u>	<u>74,360</u>	<u>793,076</u>
 <b>Legal Services</b>				
Salaries & employee benefits	233,300	244,948		
Other operating	25,042	22,021		
	<u>258,342</u>	<u>266,969</u>	<u>(8,627)</u>	<u>244,482</u>
 <b>Budget</b>				
Salaries & employee benefits	230,482	230,018		
Other operating	12,238	9,581		
	<u>242,720</u>	<u>239,599</u>	<u>3,121</u>	<u>209,584</u>
 Total Administration	 <u>1,397,131</u>	 <u>1,328,277</u>	 <u>68,854</u>	 <u>1,247,142</u>
 <b>Tax Administration</b>				
<b>Tax Assessor</b>				
Salaries & employee benefits	791,218	777,623		
Other operating	232,157	169,836		

**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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Non-operating tax refunds	5,000	-		
	<u>1,028,375</u>	<u>947,459</u>	<u>80,916</u>	<u>1,206,989</u>
<b>Tax Collector</b>				
Salaries & employee benefits	382,389	356,456		
Other operating	121,396	97,723		
	<u>503,785</u>	<u>454,179</u>	<u>49,606</u>	<u>431,777</u>
<b>Total Tax Administration</b>	<u>1,532,160</u>	<u>1,401,638</u>	<u>130,522</u>	<u>1,638,766</u>
<b>Board of Elections</b>				
Salaries & employee benefits	204,632	203,496		
Other operating	224,200	142,996		
Capital outlay	219,927	134,898		
	<u>648,759</u>	<u>481,390</u>	<u>167,369</u>	<u>960,556</u>
<b>Personnel</b>				
<b>Personnel</b>				
Salaries & employee benefits	498,585	482,142		
Other operating	58,200	54,408		
Non-operating	125,409	-		
	<u>682,194</u>	<u>536,550</u>	<u>145,644</u>	<u>495,238</u>
<b>Wellness</b>				
Other operating	39,500	32,632		
	<u>39,500</u>	<u>32,632</u>	<u>6,868</u>	<u>24,780</u>
<b>Recruitment</b>				
Salaries & employee benefits	55,292	54,516		
Other operating	45,150	39,858		
Non-operating	49,152	-		
	<u>149,594</u>	<u>94,374</u>	<u>55,220</u>	<u>83,054</u>
<b>Risk Management</b>				
Salaries & employee benefits	111,207	110,310		
Other operating	17,850	16,756		
	<u>129,057</u>	<u>127,066</u>	<u>1,991</u>	<u>131,858</u>
<b>Total Personnel</b>	<u>1,000,345</u>	<u>790,622</u>	<u>209,723</u>	<u>734,930</u>
<b>Register of Deeds</b>				
Salaries & employee benefits	505,130	515,321		
Other operating	294,151	275,186		
	<u>799,281</u>	<u>790,507</u>	<u>8,774</u>	<u>805,004</u>
<b>Finance</b>				
<b>Administration</b>				
Salaries & employee benefits	269,675	268,945		
Other operating	176,977	156,364		
	<u>446,652</u>	<u>425,309</u>	<u>21,343</u>	<u>417,870</u>
<b>Accounting</b>				
Salaries & employee benefits	392,928	392,974		
Other operating	308,600	307,679		
	<u>701,528</u>	<u>700,653</u>	<u>875</u>	<u>662,162</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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Purchasing and Service Center				
Salaries & employee benefits	179,642	181,556		
Other operating	24,480	20,917		
Capital outlay	23,000	22,223		
	<u>227,122</u>	<u>224,696</u>	<u>2,426</u>	<u>188,621</u>
 Total Finance	 <u>1,375,302</u>	 <u>1,350,658</u>	 <u>24,644</u>	 <u>1,268,653</u>
<b>Other General Government Programs</b>				
Clerk of Courts				
Other operating	10,500	8,541		
Capital outlay	48,000	47,426		
	<u>58,500</u>	<u>55,967</u>	<u>2,533</u>	<u>13,400</u>
 Other Government Costs				
Salaries & employee benefits	24,444	18,386		
Other operating	361,570	350,093		
	<u>386,014</u>	<u>368,479</u>	<u>17,535</u>	<u>299,692</u>
 Self Insurance	 <u>2,411,825</u>	 <u>2,357,008</u>	 <u>54,817</u>	 <u>2,367,760</u>
 Total Other General Government Programs	 <u>2,856,339</u>	 <u>2,781,454</u>	 <u>74,885</u>	 <u>2,680,852</u>
 Total General Government	 <u>9,903,182</u>	 <u>9,176,331</u>	 <u>726,851</u>	 <u>9,620,441</u>
<b>Public Safety</b>				
<b>Sheriff</b>				
Administration and Law Enforcement				
Salaries & employee benefits	2,731,571	2,719,952		
Other operating	644,501	595,516		
Capital outlay	313,194	312,628		
	<u>3,689,266</u>	<u>3,628,096</u>	<u>61,170</u>	<u>3,447,814</u>
 Catawba Valley Community College - Resource Officers				
Salaries & employee benefits	90,175	89,529	646	85,012
 School Resource Officers				
Salaries & employee benefits	470,227	464,449		
Other operating	34,000	33,635		
	<u>504,227</u>	<u>498,084</u>	<u>6,143</u>	<u>487,555</u>
 Records				
Salaries & employee benefits	276,721	276,017		
Other operating	20,650	18,763		
Capital outlay	17,281	15,453		
	<u>314,652</u>	<u>310,233</u>	<u>4,419</u>	<u>268,990</u>
 Crime Prevention				
Salaries & employee benefits	132,949	131,885		
Other operating	17,050	17,258		
	<u>149,999</u>	<u>149,143</u>	<u>856</u>	<u>109,066</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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Narcotics				
Salaries & employee benefits	237,457	236,959		
Other operating	54,938	47,511		
Capital outlay	22,889	22,889		
	<u>315,284</u>	<u>307,359</u>	<u>7,925</u>	<u>281,269</u>
Detectives				
Salaries & employee benefits	509,282	518,666		
Other operating	45,421	36,777		
	<u>554,703</u>	<u>555,443</u>	<u>(740)</u>	<u>570,420</u>
Lake Norman Water Patrol				
Salaries & employee benefits	122,687	120,610		
Other operating	22,775	19,868		
	<u>145,462</u>	<u>140,478</u>	<u>4,984</u>	<u>127,928</u>
Court Security				
Salaries & employee benefits	420,677	415,451		
Other operating	3,289	3,288		
	<u>423,966</u>	<u>418,739</u>	<u>5,227</u>	<u>401,150</u>
Newton Detention Center				
Salaries & employee benefits	1,845,685	1,584,117		
Other operating	646,434	533,128		
Capital outlay	46,777	18,710		
	<u>2,538,896</u>	<u>2,135,955</u>	<u>402,941</u>	<u>1,195,056</u>
Prisoner Food Services				
Other operating	249,416	239,929	9,487	254,962
District Confinement Facility				
Salaries & employee benefits	45,605	42,654		
Other operating	1,080,959	964,560		
	<u>1,126,564</u>	<u>1,007,214</u>	<u>119,350</u>	<u>1,087,334</u>
Total Sheriff	<u>10,102,610</u>	<u>9,480,202</u>	<u>622,408</u>	<u>8,316,556</u>
<b>Emergency Services</b>				
Emergency Services Administration				
Salaries & employee benefits	58,962	59,565		
Other operating	31,057	28,566		
Capital outlay	33,000	31,964		
	<u>123,019</u>	<u>120,095</u>	<u>2,924</u>	<u>92,033</u>
Emergency Management				
Salaries & employee benefits	190,921	187,844		
Other operating	446,994	243,172		
Capital outlay	82,718	38,190		
	<u>720,633</u>	<u>469,206</u>	<u>251,427</u>	<u>647,402</u>
Veterans Services				
Salaries & employee benefits	39,351	39,271		
Other operating	4,905	4,929		
	<u>44,256</u>	<u>44,200</u>	<u>56</u>	<u>22,283</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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Fire Marshal				
Salaries & employee benefits	151,998	146,916		
Other operating	23,225	21,710		
Capital outlay	37,782	35,748		
	<u>213,005</u>	<u>204,374</u>	<u>8,631</u>	<u>164,745</u>
Emergency Medical Services				
Salaries & employee benefits	5,018,690	4,946,826		
Other operating	834,082	750,560		
Capital outlay	408,126	406,302		
	<u>6,260,898</u>	<u>6,103,688</u>	<u>157,210</u>	<u>5,500,699</u>
Fire Fighting Alarms				
Other operating	33,600	33,600	-	33,600
Animal Control				
Salaries & employee benefits	150,691	149,789		
Other operating	34,206	29,678		
	<u>184,897</u>	<u>179,467</u>	<u>5,430</u>	<u>148,403</u>
Animal Shelter				
Salaries & employee benefits	168,685	170,849		
Other operating	98,731	90,017		
Capital outlay	60,700	38,000		
	<u>328,116</u>	<u>298,866</u>	<u>29,250</u>	<u>193,015</u>
Total Emergency Services	<u>7,908,424</u>	<u>7,453,496</u>	<u>454,928</u>	<u>6,802,180</u>
Citizen Alert Notification System				
Salaries & employee benefits	15,071	2,382		
Other operating	29,504	6,092		
Capital outlay	150,972	150,972		
	<u>195,547</u>	<u>159,446</u>	<u>36,101</u>	<u>-</u>
Communication Center				
Salaries & employee benefits	1,111,427	1,086,206		
Other operating	146,415	129,551		
	<u>1,257,842</u>	<u>1,215,757</u>	<u>42,085</u>	<u>1,196,443</u>
Other Public Safety				
Other operating	146,065	131,065	15,000	129,895
Total Public Safety	<u>19,610,488</u>	<u>18,439,966</u>	<u>1,170,522</u>	<u>16,445,074</u>
<b>Environmental Protection</b>				
Cooperative Extension				
Salaries & employee benefits	238,171	230,042		
Other operating	75,296	69,141		
Non-operating	61,892	-		
	<u>375,359</u>	<u>299,183</u>	<u>76,176</u>	<u>286,580</u>
Soil & Water Conservation				
Salaries & employee benefits	114,963	115,210		

**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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Other operating	15,413	15,433		
	<u>130,376</u>	<u>130,643</u>	<u>(267)</u>	<u>124,150</u>
Forest Ranger				
Other operating	47,980	45,841	2,139	41,450
Total Environmental Protection	<u>553,715</u>	<u>475,667</u>	<u>78,048</u>	<u>452,180</u>
<b>Economic and Physical Development</b>				
<b>Technology</b>				
Information Technology Center				
Salaries & employee benefits	1,421,639	1,415,061		
Other operating	955,337	839,511		
Capital outlay	1,601,600	1,279,080		
	<u>3,978,576</u>	<u>3,533,652</u>	<u>444,924</u>	<u>2,039,033</u>
Computerized Mapping				
Salaries & employee benefits	170,109	174,694		
Other operating	88,335	72,512		
Capital outlay	17,500	17,103		
	<u>275,944</u>	<u>264,309</u>	<u>11,635</u>	<u>231,269</u>
Total Technology	<u>4,254,520</u>	<u>3,797,961</u>	<u>456,559</u>	<u>2,270,302</u>
<b>Economic Development and Planning</b>				
Planning & Zoning				
Salaries & employee benefits	524,424	497,768		
Other operating	234,230	176,137		
Capital outlay	13,000	-		
	<u>771,654</u>	<u>673,905</u>	<u>97,749</u>	<u>594,964</u>
County Parks				
Salaries & employee benefits	173,006	167,438		
Other operating	56,905	47,924		
Capital outlay	6,875	-		
	<u>236,786</u>	<u>215,362</u>	<u>21,424</u>	<u>227,799</u>
Other Economic and Physical Development				
Other operating	1,748,854	1,170,246	578,608	749,832
Total Economic Development and Planning	<u>2,757,294</u>	<u>2,059,513</u>	<u>697,781</u>	<u>1,572,595</u>
<b>Utilities &amp; Engineering</b>				
Utilities & Engineering Administration				
Salaries & employee benefits	117,861	119,499		
Other operating	30,104	24,010		
	<u>147,965</u>	<u>143,509</u>	<u>4,456</u>	<u>151,386</u>
Building Inspection				
Salaries & employee benefits	1,166,913	1,146,867		
Other operating	394,257	355,893		
Capital outlay	71,509	57,934		
	<u>1,632,679</u>	<u>1,560,694</u>	<u>71,985</u>	<u>1,469,883</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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Water & Sewer				
Salaries & employee benefits	43,331	42,791		
Other operating	66,959	51,125		
	<u>110,290</u>	<u>93,916</u>	<u>16,374</u>	<u>70,357</u>
Permit Center				
Salaries & employee benefits	307,755	306,501		
Other operating	38,325	32,094		
Capital outlay	6,329	6,329		
	<u>352,409</u>	<u>344,924</u>	<u>7,485</u>	<u>354,746</u>
Plan Review				
Salaries & employee benefits	298,452	297,441		
Other operating	22,920	18,440		
	<u>321,372</u>	<u>315,881</u>	<u>5,491</u>	<u>298,632</u>
Stormwater and Erosion Control				
Salaries & employee benefits	108,478	104,838		
Other operating	16,068	12,548		
Capital outlay	29,000	27,582		
	<u>153,546</u>	<u>144,968</u>	<u>8,578</u>	<u>97,083</u>
Total Utilities & Engineering	<u>2,718,261</u>	<u>2,603,892</u>	<u>114,369</u>	<u>2,442,087</u>
<b>Facilities</b>				
Garage				
Salaries & employee benefits	192,977	195,378		
Other operating	257,575	269,005		
	<u>450,552</u>	<u>464,383</u>	<u>(13,831)</u>	<u>409,924</u>
General maintenance				
Salaries & employee benefits	474,243	446,494		
Other operating	82,531	80,121		
Capital outlay	26,513	24,592		
	<u>583,287</u>	<u>551,207</u>	<u>32,080</u>	<u>557,495</u>
General Buildings				
Other operating	417,322	401,915	15,407	392,456
Justice Buildings				
Other operating	584,735	553,747	30,988	476,316
Library Buildings				
Other operating	67,065	65,765	1,300	61,073
Leased Buildings				
Other operating	21,675	20,929	746	12,758
Social Services Buildings				
Other operating	89,110	88,728	382	111,990
Public Health Buildings				
Other operating	25,956	23,942	2,014	26,837
Mental Health Buildings				

**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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Other operating	35,400	33,123	2,277	34,673
Street Signs				
Other operating	18,633	18,364		
Capital outlay	9,000	8,825		
	<u>27,633</u>	<u>27,189</u>	444	16,306
Total Facilities	<u>2,302,735</u>	<u>2,230,928</u>	71,807	2,099,828
Total Economic & Physical Development	<u>12,032,810</u>	<u>10,692,294</u>	1,340,516	8,384,812
<b>Human Services</b>				
Medical Examiner				
Other operating	100,000	68,800	31,200	64,050
<b>Mental Health Department</b>				
General Administration				
Salaries & employee benefits	701,128	649,253		
Other operating	851,029	570,664		
Non operating	110,209	110,209		
	<u>1,662,366</u>	<u>1,330,126</u>	332,240	1,358,732
Area Administration				
Salaries & employee benefits	1,021,832	748,364		
Other operating	56,490	18,418		
Mental health assistance	5,000	-		
	<u>1,083,322</u>	<u>766,782</u>	316,540	1,185,840
Consumer Affairs				
Salaries & employee benefits	305,337	242,283		
Other operating	28,325	13,390		
Mental health assistance	20,000	19,000		
	<u>353,662</u>	<u>274,673</u>	78,989	219,921
Consumer Services				
Salaries & employee benefits	586,321	547,271		
Other operating	20,500	17,872		
	<u>606,821</u>	<u>565,143</u>	41,678	438,794
Community Assistance				
Mental health assistance	7,171	7,171		
	<u>7,171</u>	<u>7,171</u>	-	352,050
Direct Services				
Other operating	267,250	267,250		
Mental health assistance	10,335,866	8,882,416		
Non-operating	249,917	-		
	<u>10,853,033</u>	<u>9,149,666</u>	1,703,367	12,227,463
Total Mental Health Department	<u>14,566,375</u>	<u>12,093,561</u>	2,472,814	15,782,800
<b>Social Services Department</b>				
Administration				
Salaries & employee benefits	1,270,309	1,041,593		

**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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Other operating	1,224,008	1,275,164		
Non-operating	3,657,441	-		
Capital outlay	52,550	24,695		
	<u>6,204,308</u>	<u>2,341,452</u>	<u>3,862,856</u>	<u>2,237,998</u>
Children and Family Services				
Salaries & employee benefits	1,604,479	1,561,886		
Other operating	416,723	432,836		
Social Services assistance	1,000	96		
	<u>2,022,202</u>	<u>1,994,818</u>	<u>27,384</u>	<u>1,884,377</u>
Department of Human Resources Teams				
Salaries & employee benefits	376,303	361,748		
Other operating	8,736	12,279		
Social Services assistance	3,000	2,566		
	<u>388,039</u>	<u>376,593</u>	<u>11,446</u>	<u>316,564</u>
Children's Day Care				
Salaries & employee benefits	347,251	330,594		
Other operating	2,500	2,236		
	<u>349,751</u>	<u>332,830</u>	<u>16,921</u>	<u>321,026</u>
Intensive Family Preservation				
Salaries & employee benefits	170,091	153,643		
Other operating	11,108	11,108		
Social Services assistance	500	2,443		
	<u>181,699</u>	<u>167,194</u>	<u>14,505</u>	<u>173,795</u>
Early Childhood Development				
Salaries & employee benefits	158,561	95,668		
Other operating	12,522	8,505		
	<u>171,083</u>	<u>104,173</u>	<u>66,910</u>	<u>161,655</u>
Prevention Management				
Salaries & employee benefits	168,518	115,630	52,888	150,946
Family Children Teams / Family Preservation				
Salaries & employee benefits	2,993,960	2,862,922		
Other operating	38,872	35,211		
Social Services assistance	36,999	23,186		
	<u>3,069,831</u>	<u>2,921,319</u>	<u>148,512</u>	<u>2,621,680</u>
Teen Up				
Salaries & employee benefits	161,700	162,285		
Other operating	1,500	4,269		
Social Services assistance	4,200	15,490		
	<u>167,400</u>	<u>182,044</u>	<u>(14,644)</u>	<u>151,776</u>
Families for Kids				
Social Services assistance	5,500	1,541	3,959	5,854
Community Services Block Grant				
Salaries & employee benefits	195,664	199,211		

**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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Other operating	16,870	16,874		
Social Services assistance	5,000	3,604		
	<u>217,534</u>	<u>219,689</u>	<u>(2,155)</u>	<u>245,929</u>
Therapeutic Foster Care				
Salaries & employee benefits	227,055	161,691		
Other operating	28,277	14,340		
	<u>255,332</u>	<u>176,031</u>	<u>79,301</u>	<u>236,575</u>
Adoptions				
Salaries & employee benefits	1,014,440	787,107		
Other operating	27,177	28,270		
Social Services assistance	7,500	4,156		
	<u>1,049,117</u>	<u>819,533</u>	<u>229,584</u>	<u>855,478</u>
Child Advocacy				
Salaries & employee benefits	141,262	123,822		
Other operating	70,052	91,225		
Social Services assistance	3,030	3,069		
Capital outlay	16,040	16,040		
	<u>230,384</u>	<u>234,156</u>	<u>(3,772)</u>	<u>141,640</u>
Temporary Assistance Needy Families				
Salaries & employee benefits	46,108	33,100		
Other operating	7,309	5,205		
Social Services assistance	2,959	13,720		
	<u>56,376</u>	<u>52,025</u>	<u>4,351</u>	<u>-</u>
FamilyNet Administration				
Salaries & employee benefits	500,013	506,212		
Other operating	590,095	548,758		
Social Services assistance	10,000	6,320		
	<u>1,100,108</u>	<u>1,061,290</u>	<u>38,818</u>	<u>896,945</u>
FamilyNet Community Support				
Salaries & employee benefits	301,058	251,248		
Other operating	27,156	12,346		
	<u>328,214</u>	<u>263,594</u>	<u>64,620</u>	<u>-</u>
FamilyNet Act				
Salaries & employee benefits	314,310	310,069		
Other operating	59,250	45,151		
Social Services assistance	500	93		
	<u>374,060</u>	<u>355,313</u>	<u>18,747</u>	<u>339,690</u>
FamilyNet In-home Services				
Salaries & employee benefits	140,997	58,337		
Other operating	19,581	11,069		
	<u>160,578</u>	<u>69,406</u>	<u>91,172</u>	<u>-</u>
FamilyNet Adolescent Services				
Salaries & employee benefits	481,735	439,234		
Other operating	500	7,390		
	<u>482,235</u>	<u>446,624</u>	<u>35,611</u>	<u>443,542</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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
FamilyNet Family Services				
Salaries & employee benefits	409,644	418,797		
Other operating	2,500	6,003		
	<u>412,144</u>	<u>424,800</u>	<u>(12,656)</u>	<u>348,420</u>
FamilyNet Children Services				
Salaries & employee benefits	369,757	362,516		
Other operating	12,538	21,931		
	<u>382,295</u>	<u>384,447</u>	<u>(2,152)</u>	<u>249,762</u>
FamilyNet ECST				
Salaries & employee benefits	420,138	398,909		
Other operating	32,250	53,406		
Social Services assistance	2,500	5,401		
	<u>454,888</u>	<u>457,716</u>	<u>(2,828)</u>	<u>424,204</u>
FamilyNet Child Protective Services				
Salaries & employee benefits	141,754	53,904		
Other operating	14,153	7,822		
	<u>155,907</u>	<u>61,726</u>	<u>94,181</u>	<u>-</u>
Work First				
Salaries & employee benefits	612,925	581,785		
Other operating	210,043	150,063		
Social Services assistance	242,300	144,854		
	<u>1,065,268</u>	<u>876,702</u>	<u>188,566</u>	<u>877,432</u>
Office Juvenile Justice Girls Program				
Other operating	50,615	47,726		
Social Services assistance	2,000	796		
	<u>52,615</u>	<u>48,522</u>	<u>4,093</u>	<u>51,172</u>
Administration Group Homes				
Salaries & employee benefits	1,247,217	1,249,449		
Other operating	39,988	39,988		
	<u>1,287,205</u>	<u>1,289,437</u>	<u>(2,232)</u>	<u>1,223,836</u>
Emergency Shelter				
Other operating	47,750	47,047		
Social Services assistance	3,250	2,763		
	<u>51,000</u>	<u>49,810</u>	<u>1,190</u>	<u>45,938</u>
Girls Program				
Other operating	48,760	53,528		
Social Services assistance	3,500	3,916		
Capital outlay	21,500	19,843		
	<u>73,760</u>	<u>77,287</u>	<u>(3,527)</u>	<u>49,593</u>
Boys Program				
Other operating	46,500	43,598		
Social Services assistance	3,500	3,429		
	<u>50,000</u>	<u>47,027</u>	<u>2,973</u>	<u>44,442</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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Office Juvenile Justice Boys Program				
Other operating	59,730	58,719		
Social Services assistance	4,000	3,397		
	<u>63,730</u>	<u>62,116</u>	<u>1,614</u>	<u>59,774</u>
Adult Services				
Other operating	2,581,405	2,296,093		
Social Services assistance	598,932	697,371		
	<u>3,180,337</u>	<u>2,993,464</u>	<u>186,873</u>	<u>2,910,858</u>
Adult Social Work				
Salaries & employee benefits	1,266,637	1,230,731		
Other operating	83,899	87,907		
Social Services assistance	11,000	12,835		
	<u>1,361,536</u>	<u>1,331,473</u>	<u>30,063</u>	<u>1,239,723</u>
Medicaid Administration				
Salaries & employee benefits	753,357	726,109		
Other operating	7,904	7,185		
	<u>761,261</u>	<u>733,294</u>	<u>27,967</u>	<u>698,466</u>
Transportation				
Salaries & employee benefits	367,727	333,308		
Other operating	539,169	502,702		
Capital outlay	187,487	184,027		
	<u>1,094,383</u>	<u>1,020,037</u>	<u>74,346</u>	<u>960,136</u>
Nutrition				
Salaries & employee benefits	73,609	69,102		
Other operating	26,047	20,502		
Social Services assistance	350,678	362,583		
	<u>450,334</u>	<u>452,187</u>	<u>(1,853)</u>	<u>423,944</u>
Public Assistance Administration				
Salaries & employee benefits	1,063,055	1,039,429		
Other operating	40,689	43,069		
Social Services assistance	-	8,097		
	<u>1,103,744</u>	<u>1,090,595</u>	<u>13,149</u>	<u>1,240,151</u>
Food Stamps				
Salaries & employee benefits	837,965	832,586		
Other operating	91,131	98,284		
Social Services assistance	27,000	29,207		
	<u>956,096</u>	<u>960,077</u>	<u>(3,981)</u>	<u>901,230</u>
Child Support				
Salaries & employee benefits	1,212,209	1,171,588		
Other operating	29,031	28,906		
	<u>1,241,240</u>	<u>1,200,494</u>	<u>40,746</u>	<u>1,166,201</u>
General Assistance				
Other operating	55,000	37,269		
Social Services assistance	131,325	124,107		
	<u>186,325</u>	<u>161,376</u>	<u>24,949</u>	<u>166,733</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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Public Assistance Payments				
Social Services assistance	8,939,561	7,946,543	993,018	7,741,026
Children's Purchase Services				
Social Services assistance	9,943,960	8,475,543	1,468,417	8,551,330
Total Social Services	<u>50,249,858</u>	<u>42,379,928</u>	<u>7,869,930</u>	<u>40,559,841</u>
<b>Public Health Department</b>				
Health Administration				
Salaries & employee benefits	562,871	582,703		
Other operating	205,712	183,804		
	<u>768,583</u>	<u>766,507</u>	<u>2,076</u>	<u>754,932</u>
Home Health				
Salaries & employee benefits	1,232,847	1,224,943		
Other operating	1,002,706	994,584		
	<u>2,235,553</u>	<u>2,219,527</u>	<u>16,026</u>	<u>2,077,445</u>
Environmental Health				
Salaries & employee benefits	750,398	748,644		
Other operating	114,250	104,590		
	<u>864,648</u>	<u>853,234</u>	<u>11,414</u>	<u>827,369</u>
Maternal Health				
Salaries & employee benefits	608,142	602,313		
Other operating	919,256	885,557		
Public Health assistance	25,000	28,810		
	<u>1,552,398</u>	<u>1,516,680</u>	<u>35,718</u>	<u>1,566,798</u>
Maternity Care Coordinator				
Salaries & employee benefits	260,402	246,957		
Other operating	22,050	6,316		
	<u>282,452</u>	<u>253,273</u>	<u>29,179</u>	<u>242,566</u>
Child Health				
Salaries & employee benefits	410,432	404,033		
Other operating	85,000	76,679		
	<u>495,432</u>	<u>480,712</u>	<u>14,720</u>	<u>453,899</u>
Child Health - Human Resource Teams				
Salaries & employee benefits	460,837	444,897		
Other operating	32,686	26,860		
	<u>493,523</u>	<u>471,757</u>	<u>21,766</u>	<u>479,278</u>
Child Health - Smart Start				
Salaries & employee benefits	146,683	145,894		
Other operating	30,385	29,999		
	<u>177,068</u>	<u>175,893</u>	<u>1,175</u>	<u>166,348</u>
Child Health - Health Check				
Salaries & employee benefits	73,594	73,411		
Other operating	4,125	2,379		
	<u>77,719</u>	<u>75,790</u>	<u>1,929</u>	<u>73,583</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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Adolescent Health				
Salaries & employee benefits	104,819	101,887		
Other operating	107,860	66,652		
	<u>212,679</u>	<u>168,539</u>	<u>44,140</u>	<u>204,765</u>
Child Service Coordinator				
Salaries & employee benefits	247,354	240,271		
Other operating	25,420	16,386		
	<u>272,774</u>	<u>256,657</u>	<u>16,117</u>	<u>227,016</u>
Health and Wellness				
Salaries & employee benefits	23,830	22,295		
Other operating	20,990	11,456		
	<u>44,820</u>	<u>33,751</u>	<u>11,069</u>	<u>85,914</u>
School Health Assistants				
Salaries & employee benefits	79,645	80,236		
Other operating	1,400	604		
	<u>81,045</u>	<u>80,840</u>	<u>205</u>	<u>79,295</u>
School Nurse Fund Initiative				
Salaries & employee benefits	99,460	93,416		
Other operating	6,800	3,481		
	<u>106,260</u>	<u>96,897</u>	<u>9,363</u>	<u>96,201</u>
Child Service Coordinator - Burke				
Salaries & employee benefits	12,628	12,625		
Other operating	2,789	2,787		
	<u>15,417</u>	<u>15,412</u>	<u>5</u>	<u>57,668</u>
School Nurses Initiative - Catawba				
Salaries & employee benefits	268,424	253,525		
Other operating	21,300	17,817		
	<u>289,724</u>	<u>271,342</u>	<u>18,382</u>	<u>154,982</u>
School Nurses Initiative - Catawba/Newton				
Salaries & employee benefits	391,607	391,731		
Other operating	51,000	43,884		
	<u>442,607</u>	<u>435,615</u>	<u>6,992</u>	<u>82,818</u>
Dental Health				
Salaries & employee benefits	186,889	189,497		
Other operating	220,008	151,766		
Public Health assistance	54,193	54,057		
	<u>461,090</u>	<u>395,320</u>	<u>65,770</u>	<u>387,480</u>
Dental - Smart Start				
Salaries & employee benefits	53,065	52,975		
Other operating	10,542	10,527		
	<u>63,607</u>	<u>63,502</u>	<u>105</u>	<u>61,704</u>
Glaucoma/Adult Health				

**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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Salaries & employee benefits	311,201	209,712		
Other operating	397,624	291,911		
Capital outlay	16,500	16,500		
	<u>725,325</u>	<u>518,123</u>	<u>207,202</u>	<u>588,149</u>
<b>Bioterrorism Grant</b>				
Salaries & employee benefits	56,657	56,688		
Other operating	26,564	19,218		
	<u>83,221</u>	<u>75,906</u>	<u>7,315</u>	<u>66,769</u>
<b>Nurses/Family Planning</b>				
Salaries & employee benefits	716,959	703,452		
Other operating	309,268	225,106		
	<u>1,026,227</u>	<u>928,558</u>	<u>97,669</u>	<u>889,211</u>
<b>Women Infants Children Program</b>				
Salaries & employee benefits	471,103	479,473		
Other operating	65,738	60,358		
	<u>536,841</u>	<u>539,831</u>	<u>(2,990)</u>	<u>477,573</u>
<b>Total Public Health</b>	<u>11,309,013</u>	<u>10,693,666</u>	<u>615,347</u>	<u>10,101,763</u>
<b>Total Human Services</b>	<u>76,225,246</u>	<u>65,235,955</u>	<u>10,989,291</u>	<u>66,508,454</u>
<b>Culture and Recreation</b>				
<b>County Library</b>				
Library Administration - Main Library				
Salaries & employee benefits	864,966	875,651		
Other operating	303,491	301,536		
Non-operating	138,291	-		
	<u>1,306,748</u>	<u>1,177,187</u>	<u>129,561</u>	<u>1,174,514</u>
Sherrills Ford Branch				
Salaries & employee benefits	74,332	74,877		
Other operating	42,527	41,657		
	<u>116,859</u>	<u>116,534</u>	<u>325</u>	<u>119,832</u>
Maiden Branch				
Salaries & employee benefits	82,133	82,147		
Other operating	34,350	31,839		
	<u>116,483</u>	<u>113,986</u>	<u>2,497</u>	<u>116,485</u>
St. Stephens Branch				
Salaries & employee benefits	268,630	258,053		
Other operating	119,340	116,090		
	<u>387,970</u>	<u>374,143</u>	<u>13,827</u>	<u>359,748</u>
Southwest Branch Library				
Salaries & employee benefits	154,405	153,636		
Other operating	127,213	123,508		
	<u>281,618</u>	<u>277,144</u>	<u>4,474</u>	<u>267,521</u>
Conover Branch Library				
Salaries & employee benefits	34,943	35,695		

**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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Other operating	13,052	13,744		
	<u>47,995</u>	<u>49,439</u>	<u>(1,444)</u>	<u>47,001</u>
Claremont Branch Library				
Salaries & employee benefits	29,290	31,173		
Other operating	59,009	57,887		
	<u>88,299</u>	<u>89,060</u>	<u>(761)</u>	<u>44,511</u>
Total County Library	<u>2,345,972</u>	<u>2,197,493</u>	<u>148,479</u>	<u>2,129,612</u>
Arts-Administration				
Salaries & employee benefits				
Other operating	467,930	467,930		
	<u>467,930</u>	<u>467,930</u>	<u>-</u>	<u>450,389</u>
Other Cultural				
Other operating	5,000	5,000		
	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
Total Culture and Recreation	<u>2,818,902</u>	<u>2,670,423</u>	<u>148,479</u>	<u>2,585,001</u>
<b>Education</b>				
Catawba County Schools				
Current expense	21,298,680	21,298,680		
Fines and forfeitures	900,432	782,919		
	<u>22,199,112</u>	<u>22,081,599</u>	<u>117,513</u>	<u>21,366,606</u>
Newton-Conover City Schools				
Current expense	3,643,260	3,643,260		
Fines and forfeitures	154,024	133,978		
	<u>3,797,284</u>	<u>3,777,238</u>	<u>20,046</u>	<u>3,496,692</u>
Hickory City Schools				
Current expense	5,532,540	5,532,540		
Fines and forfeitures	233,896	203,319		
	<u>5,766,436</u>	<u>5,735,859</u>	<u>30,577</u>	<u>5,426,494</u>
Catawba Valley Community College				
Current expense	2,627,599	2,627,599		
	<u>2,627,599</u>	<u>2,627,599</u>	<u>-</u>	<u>2,254,919</u>
Total Education	<u>34,390,431</u>	<u>34,222,295</u>	<u>168,136</u>	<u>32,544,711</u>
<b>Debt Service</b>				
General obligation bonds				
Principal	6,275,005	6,275,000		
Interest	1,742,525	1,742,519		
	<u>8,017,530</u>	<u>8,017,519</u>	<u>11</u>	<u>8,534,518</u>
Installment purchases				
Principal	2,516,420	1,273,333		
Interest	1,137,860	671,201		
	<u>3,654,280</u>	<u>1,944,534</u>	<u>1,709,746</u>	<u>975,510</u>
Certificates of Participation				
Principal	2,790,005	2,790,000		

**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, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Interest	2,400,655	2,400,423		
	<u>5,190,660</u>	<u>5,190,423</u>	<u>237</u>	<u>5,326,068</u>
Total Debt Service	16,862,470	15,152,476	1,709,994	14,836,096
Total expenditures	172,397,244	156,065,407	16,331,837	151,376,769
Revenues over (under) expenditures	<u>(15,360,018)</u>	<u>4,916,915</u>	<u>20,276,933</u>	<u>5,274,692</u>
<b>Other financing sources (uses)</b>				
Transfers from				
Emergency Telephone Fund	32,668	32,668	-	-
Wireless Fund	32,668	32,668	-	-
General Capital Reserve Fund	71,866	71,866	-	290,699
Water & Sewer Reserve Fund	60,117	60,117	-	114,981
General Capital Projects Fund	1,034,000	1,034,000	-	1,000,000
School Capital Fund	237,000	237,000	-	-
School Construction Fund	803,747	803,747	-	275,117
Transfers to				
Emergency Telephone Fund	(601)	(601)	-	-
Wireless Fund	(150)	(150)	-	-
Reappraisal Fund	(455,121)	(455,121)	-	(448,593)
General Capital Reserve Fund	(70,000)	(70,000)	-	-
Water and Sewer Reserve Fund	-	-	-	(36,641)
Rescue Squads Fund	(840,536)	(840,536)	-	(739,532)
General Capital Projects Fund	(1,006,500)	(1,006,500)	-	(299,909)
Water and Sewer Construction Fund	(1,950,000)	(1,950,000)	-	(1,950,000)
Solid Waste Management Fund	-	-	-	(1,271)
Installment purchase obligation issued	2,887,130	1,450,000	1,437,130	-
Sale of capital assets	-	124,730	(124,730)	220,311
Fund Balance appropriated/contingency	14,523,730	-	14,523,730	-
Total other financing sources (uses)	<u>15,360,018</u>	<u>(476,112)</u>	<u>(15,836,130)</u>	<u>(1,574,838)</u>
Revenues and other financing sources over (under) expenditures and other financing uses	<u>-</u>	<u>4,440,803</u>	<u>4,440,803</u>	<u>3,699,854</u>
<b>Fund Balances - Beginning of Year</b>		<u>39,583,950</u>		
<b>Fund Balances - End of Year</b>		<u>\$ 44,024,753</u>		