

ADOPTED BUDGET REVENUE SOURCES

Department	Revenue Sources					Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other					
General Fund:										
410-General Administration										
Governing Body										100.00%
Administration										100.00%
Court Facilities										100.00%
Information Services										100.00%
Elections										100.00%
Finance										100.00%
Legal										100.00%
Register of Deeds						2,075,463			2,075,463	0.00%
Register of Deeds Automation						162,686			162,686	0.00%
Tax Administration						36,459	6,000		42,459	98.60%
Total General Administration						36,459	2,244,149		2,280,608	97.13%
411-Building & Grounds										
Facilities Management										100.00%
Print Shop						50,000			50,000	60.17%
Communications Center										100.00%
Carpenter Shop										100.00%
Public Bldgs Equip Maint										100.00%
Public Bldgs Janitorial										100.00%
Central Maintenance						228,328	208,311		436,639	31.85%
Landscaping & Grounds										100.00%
Total Building & Grounds						278,328	208,311		486,639	89.68%
412-General Government										
Debt Service		4,332,560							4,332,560	82.07%
General Government Other										100.00%
Total General Government		4,332,560							4,332,560	87.49%
420-Emergency Services										
Emergency Services		20,537							20,537	96.98%
422-Law Enforcement Sheriff										
Sheriff	3,000	131,991	131,642			553,192			819,825	94.77%
Jail	26,000	55,000	61,000			40,000			182,000	97.16%
School Law Enforcement - Local	4,000		890,000						894,000	53.54%
800 Mhz Voice Radios										100.00%
Total Sheriff	33,000	186,991	1,082,642			593,192			1,895,825	92.17%
424-Protective Services										
Fire Marshal						30,000			30,000	83.52%
Animal Control						283,927			283,927	65.31%
Total Protective Services						313,927			313,927	68.62%
426-Public Safety										
Cumberland Day Reporting Center		240,885							240,885	0.00%
Cumberland County Criminal Justice Unit										100.00%
C-5 Facility Expenses						107,332			107,332	0.00%
Public Safety Other										100.00%
Total Public Safety		240,885				107,332			348,217	70.61%
431-Health										
Health - Administration		179,770				3,500			183,270	84.96%
Laboratory						155,000			155,000	60.25%
Mosquito Control										100.00%
Pharmacy						153,000			153,000	33.23%
C.C. Jail Health Program										100.00%
Management Support										100.00%
Regional Bioterrorism Response Team		369,850							369,850	0.00%

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Home Visiting Project		20,000								20,000	0.00%
NC Environmental Health		6,750				122,000				128,750	89.20%
Immunization Clinic		146,804				105,000				251,804	7.40%
School Health Program											100.00%
Child Health Clinic		330,000				266,000				596,000	12.10%
Dental Clinic						138,000				138,000	45.43%
Health Promotion		85,814				150				85,964	70.79%
Maternal Health Clinic		178,354				407,000				585,354	23.59%
Medical Records						3,500				3,500	97.55%
Childhood Lead Poison Prevention		4,250								4,250	0.00%
Breast/Cervical Cancer Control		42,998				1,600				44,598	26.32%
CSC		118,284				200,000	72,899			391,183	20.53%
Child Fatality Prevention		4,724								4,724	0.00%
BCCCP - CVD Screening		55,902								55,902	0.00%
Chest TB Clinic						56,800	89,551			146,351	22.17%
Family Planning Clinic		347,000				126,000				473,000	19.02%
NC Epilepsy Program		12,375								12,375	0.00%
Communicable Disease		26,400				267,200				293,600	41.34%
CDC TB Project		45,430								45,430	0.00%
NC AIDS		25,000								25,000	61.35%
Adult Health Clinic		21,600				56,000				77,600	82.66%
School Health - BOE Grant										35,642	19.82%
WIC-Client Services	1,442,161	35,642								1,442,161	0.00%
Total Health	1,442,161	2,056,947				2,060,750	162,450			5,722,308	50.77%
432 - Health Other											
Health Other											100.00%
437 - Social Services											
Social Services Department	13,297,423	2,310,090			1,592,963	58,686				17,259,162	31.63%
Social Services Other	13,775,073	6,991,767								20,766,840	43.72%
Grant FV Care Center	222,388	84,500				30,176				337,064	8.98%
Welfare Other						43,445				43,445	87.18%
Total Social Services	27,294,884	9,386,357			1,592,963	132,307				38,406,511	38.89%
439-Human Services											
Veterans Services		2,000								2,000	98.72%
Senior Aides Local Support											100.00%
Spring Lake Resource Center - Admin											100.00%
Total Human Services		2,000								2,000	99.16%
440-Library											
Library		276,000				319,600				595,600	88.77%
Library - Law											100.00%
Library - LSCA Enrichment Grant					80,157					80,157	0.00%
Library - Smart Start		274,910								274,910	0.05%
Library - Motherread		72,090								72,090	0.00%
Library - Foreign Language						50,000				50,000	0.00%
Total Library		623,000				80,157	369,600			1,072,757	81.57%
442 - Culture & Recreation											
Stadium Maintenance											100.00%
Culture Recreation Other											100.00%
Total Culture & Recreation											100.00%
450-Economic Development											
Planning			45,370		2,000	796,994				844,364	55.56%
Engineering											100.00%
NC Cooperative Extension Service											100.00%
NC Cooperative Extension Programs					79,200					79,200	0.00%
Soil Conservation District		4,000				4,540				8,540	78.37%
Soil Conserv/Cost Share Program		19,409								19,409	51.16%

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Fort Bragg Erosion Program	31,974									31,974	50.00%
Economic Phys Develop Other											100.00%
Industrial Park											100.00%
Total Economic Development	31,974	23,409	45,370		81,200	801,534				983,487	68.31%
470 - Education											
Education - BOE											100.00%
Education - FTCC											100.00%
Total Education											100.00%
Unallocated Revenue		22,401,367	5,148,007		1,332,204	139,619	6,492,927	131,098,109	166,612,233		78.68%
Total General Fund	28,802,019	39,274,053	6,276,019	0	3,401,311	6,970,721	6,655,377	131,098,109	222,477,609		58.93%
Separate Funds:											
002-Detention Facility Fund											
Detention Facility					55,289,779				55,289,779		0.00%
003-DSS Capital Projects Fund											
Community Corrections Center		350,000			2,540,349				2,890,349		0.00%
Social Services Building					34,109,803		109,217		34,219,020		0.00%
Total DSS Capital Projects		350,000			36,650,152		109,217		37,109,369		0.00%
004-98 School Bond Projects											
1998 School Bond Projects					106,613,737				106,613,737		0.00%
005-Winding Creek MH Facility											
Winding Creek Renovations					3,092,150				3,092,150		0.00%
006-Animal Control Shelter											
Animal Control Shelter								200,000	200,000		100.00%
007-Landfill Construction											
Landfill Construction					4,789,273				4,789,273		0.00%
008-Eastover Water Project											
Eastover Water Project	1,926,000				4,981,353				6,907,353		0.00%
009-NORCRESS Sewer Project											
NORCRESS Sewer Project	5,390,000	2,688,781	625,000		530,219				9,234,000		0.00%
010-Kelly Hills Sewer Project											
Kelly Hills Sewer Project	500,000	2,823,400	130,000		130,000				3,583,400		0.00%
102-Library Bond Fund											
Headquarters Library							881,335		881,335		0.00%
104-Wireless 911											
Wireless 911			140,000						140,000		0.00%
105-CP Bond Fund											
NC School Bond Projects		73,300,000							73,300,000		0.00%
106-County School Fund											
School Special Sales Tax		4,332,560							4,332,560		0.00%
School CO Category I		3,012,440							3,012,440		0.00%
School CO Category II		3,110,000							3,110,000		0.00%
School CO Category III		545,000							545,000		0.00%
Total School Fund		11,000,000							11,000,000		0.00%
107-Emergency 911 Fund											
Emergency 911			138,079			600,595			738,674		0.00%
911 Sign Shop						153,001			153,001		0.00%
Total Emergency 911			138,079			753,596			891,675		0.00%

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112-Mental Health Fund										
43A-Mental Health Children										
MH - C & Y Contracts						621,664			621,664	0.00%
Adolescent Sex Offender Treatment	29,236	10,593				23,246	28,715	39,641	131,431	30.16%
Family Preservation		139,479				132,672	15,874	122,660	410,685	29.87%
MH-Homeless Child	37,500					2,277	335		40,112	0.00%
MH-Smart Start		146,923				47,321			194,244	0.00%
MH-CBA In Home		116,158				56,800			172,958	0.00%
Periodic Outpatient Services	70,529	231,308				732,687	163,441	36,975	1,234,940	2.99%
MH-Winding Creek						162,000	425,592		587,592	0.00%
MH -DSS Family Preservation	251,000								251,000	0.00%
MH-Adolescent Group Home						619,457	63,230	36,410	719,097	5.06%
Total Mental Health Children	388,265	644,461				2,398,124	697,187	235,686	4,363,723	5.40%
43B-Mental Health Substance										
MH Community Partnership	430,752								430,752	0.00%
Case Managment & Referral - SA	17,535	5,971				1,392	1,273	7,142	33,313	21.44%
High Risk - Primary Prevention	111,920	8,159				2,670	2,653	1,546	126,948	1.22%
MH-Employee Assist. Treatment	7,012				51,815	47,420	3,270	51,017	160,534	31.78%
Runaway/Homeless Youth		40,894						642	41,536	1.55%
NC Treatment Alternative To St Crim	41,707	98,562				81,614	21,184	6,566	249,633	2.63%
NC Adolescent Substance Abuse		45,213				44,000	6,121	15,698	111,032	14.14%
Alcohol Drug - Women	94,644	202,018				10,833	4,881	7,188	319,564	2.25%
MH-SA Periodic	39,915	164,678	31,675			167,911	107,481	203,086	714,746	28.41%
MH-SA Contracts		166,135							166,135	0.00%
MH-Workfirst	145,299								145,299	0.00%
MH-Substance Abuse Majors Grant	154,999	75,686							230,685	0.00%
Detoxification	39,439	451,294	67,000			236,914	14,794	101,676	911,117	11.16%
Consultation & Education	83,238	12,043				35,742	2,954	25,962	159,939	16.23%
Alcohol & Drug Support	50,248	16,456	39,000			145,664	29,528	14,059	294,955	4.77%
Total MH Substance	1,216,708	1,287,109	137,675			774,160	194,139	434,582	4,096,188	10.61%
43C-MH Developmental Disability										
CAP-DD						785,694			785,694	0.00%
MH-DD Adult Outpatient	13,184	96,331				122,723	10,000		242,238	0.00%
MH-Spainhour	48,684	300,325				123,000		37,798	509,807	7.41%
MH-Able		177,427				66,459	11,070	18,860	273,816	6.89%
MH-ICF/MR HUD Homes						1,450,919		3,000	1,453,919	0.21%
MH-Autism		34,036				26,208	3,140	28,464	91,848	30.99%
MH-Smart Start Day Care		160,768				28,549			189,317	0.00%
MH Early Intervention	79,489	213,907				145,700			439,096	0.00%
MH-DD Contracts	116,926	1,007,760				132,000		21,186	1,277,872	1.66%
MH-DD Child Outpatient		25,765				127,927			153,692	0.00%
Total MH Developmental Disability	258,283	2,016,319				3,009,179	24,210	109,308	5,417,299	2.02%
43E-MH Adult Services										
MH-Case Management	924	177,830				260,255	15,511	46,427	500,947	9.27%
Partial Hospitalization		12,380				745,239			757,619	0.00%
MH-Community Services		272,917				40,000			312,917	0.00%
Adult CMI Group Home		200,000						60,000	260,000	23.08%
MH-Adult Contracts								34,725	34,725	100.00%
MH-HUD APT	1,042					263,952			264,994	0.00%
MH-Adult Homeless	45,000								45,000	0.00%
Crisis Stabilization		397,193				302,743	56,981	92,057	848,974	10.84%
MH-Adult Periodic	23,478	779,944				240,694	63,000	245,861	1,352,977	18.17%
Total MH Adult Services	70,444	1,840,264				1,852,883	135,492	479,070	4,378,153	10.94%

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434-MH Wille M											
WM - MOD Management Group Living		90,000					311,020			401,020	0.00%
WM - In Home Service		51,901					33,134			85,035	0.00%
WM - Case Management		46,736					233,000			279,736	0.00%
WM - High Management Group Home		105,000					364,832			469,832	0.00%
WM - Tiffany Group Home		50,806					169,894			220,700	0.00%
WM - Sprucewood		90,005					315,832			405,837	0.00%
WM - Professional Parenting		80,000					799,251			879,251	0.00%
WM - Respite		8,000								8,000	0.00%
WM - Independent Living		51,562					172,508			224,070	0.00%
WM - Day Treatment		36,500					40,379			76,879	0.00%
WM - Administration		290,351								290,351	0.00%
Total MH Willie M		900,861					2,439,850			3,340,711	0.00%
435-Mental Health											
Mental Health		83,969						91,369	835,045	1,010,383	82.65%
Medical Services		384,670					750,335	478,440	549,454	2,162,899	25.40%
MH-General Support		55,359					34,098	43,644	508,779	641,880	79.26%
MH-Medical Records		61,426					7,079	39,592	312,775	420,872	74.32%
MH-MIS		60,039					21,000	83,326	422,672	587,037	72.00%
MH-Personnel		2,904						33,566	187,230	223,700	83.70%
MH-Medicaid Contracts							100,000			100,000	0.00%
MH-Managed Care		3,823						51,389	381,452	436,664	87.36%
Total Mental Health		652,190					912,512	821,326	3,197,407	5,583,435	57.27%
436-MH Thomas S											
TODDC Specific		1,075,575					242,351			1,317,926	0.00%
Thomas S - Administrative		149,428								149,428	0.00%
Thomas S - Case Management							151,731			151,731	0.00%
Thomas S - Crisis Diversion		30,000					16,000			46,000	0.00%
Total Thomas S		1,255,003					410,082			1,665,085	0.00%
Total Mental Health Fund	1,933,700	8,596,207	137,675			51,815	11,796,790	1,872,354	4,456,053	28,844,594	15.45%
114-Food & Beverage Fund											
Prepared Food & Beverage Tax							3,239,873	31,198		3,271,071	0.00%
115-Group Insurance Fund											
Group Insurance							8,325,746		147,792	8,473,538	1.74%
116-Employee Benefit Fund											
Employee Flexible Benefits							502,800			502,800	0.00%
120-Workers Compensation Fund											
Workers Compensation							487,736	620,438		1,108,174	0.00%
130-Workforce Development Admin											
Workforce Center Administration	145,927						3,000		34,440	183,367	18.78%
133-Workforce Development Fund											
JTPA WIA Adult	260,660									260,660	0.00%
JTPA WIA Youth	407,701									407,701	0.00%
T/A Grant	97,000									97,000	0.00%
Welfare to Work 30%	16,570									16,570	0.00%
Welfare to Work 70%	76,754									76,754	0.00%
JTPA WIA Dislocated Worker	211,909									211,909	0.00%
NC Workers Trust	79,717									79,717	0.00%
Total Workforce Development Fund	1,150,311									1,150,311	0.00%
139-Senior Aides Fund											
Senior Aides	305,767			15,000						320,767	0.00%
Total Workforce Development Funds	1,602,005					3,000			34,440	1,639,445	2.10%

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220-Industrial Development Fund Industrial Development Inducement								2,197,711	556,104	2,753,815	20.19%
40-Injured Animal Stabilization Fund Injured Animal Stabilization					3,000					3,000	0.00%
250-Water & Sewer Fund Water & Sewer Department					287,143					287,143	0.00%
252-Eastover Sanitary District Fund Eastover Sanitary District			170,620					218,463		389,083	0.00%
410-Property Revaluation Fund Property Revaluation					2,158				586,208	588,366	99.63%
420- Recreation Fund Recreation		30,000			2,854,621	185,000		801,065		3,870,686	0.00%
430-Juvenile Crime Prevention JCP - Juvenile Crime Prevention		746,095		34,820				46,985	69,235	897,135	7.72%
JCP - Residential Group Home	388,639	34,603			26,000	94,251			83,632	627,125	13.34%
Total Juvenile Crime Prevention	388,639	780,698		34,820	26,000	94,251		46,985	152,867	1,524,260	10.03%
446-County Comm Development County CDBG Administration	382,000									382,000	0.00%
Housing Activities	718,427				50,000					768,427	0.00%
Public Facilities	480,573									480,573	0.00%
Public Services	279,000									279,000	0.00%
Total County CDBG Fund	1,860,000				50,000					1,910,000	0.00%
447-Comm Development Home Fnd Home Administration	81,900									81,900	0.00%
Home Housing Activity	657,100					80,000			78,519	815,619	9.63%
Total CD Home	739,000					80,000			78,519	897,519	8.75%
448-Comm Devel Support Housing Support Housing Administration	19,145									19,145	0.00%
Support Housing Program Grants	846,592								8,906	855,498	1.04%
Total Comm Devel Support Housing	865,737								8,906	874,643	1.02%
Total All CD Funds	3,464,737					130,000			87,425	3,682,162	2.37%
451-NC 91-08-010 Fund Planning Department	60,300									60,300	0.00%
452-US DOT 104 Fund US DOT 104 (F)	215,880			53,970						269,850	0.00%
454-NC Elderly NC Elderly Handicapped Transportati	36,045	177,854							6,758	220,657	0.00%
469-Fire Tax Special Fire District Tax		253							275,648	275,901	99.91%
470-Beaver Dam Beaver Dam Fire District		768							80,951	81,719	99.06%
472-Bethany Bethany Fire District		1,235							111,339	112,574	98.90%
473-Bonnie Doone Bonnie Doone Fire District		23,392							191,363	214,755	89.11%

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474-Cotton Cotton Fire District		18,180						363,039	381,219	95.23%	
476-Cumberland Road Cumberland Road Fire District		28,218						317,247	345,465	91.83%	
478-Eastover Eastover Fire District		1,000						267,851	268,851	99.63%	
480-Godwin Falcon Godwin Falcon Fire District		501						49,808	50,309	99.00%	
482-Grays Creek Grays Creek Fire District		1,308						157,909	159,217	99.18%	
Grays Creek Fire Dept #24		1,308						157,909	159,217	99.18%	
Total Grays Creek Fire District		2,616						315,818	318,434	99.18%	
484-Lafayette Village Lafayette Village Fire District		11,458						539,917	551,375	97.92%	
486-Lake Rim Lake Rim Fire District		5,912						856,223	862,135	99.31%	
490-Manchester Manchester Fire District (Spring Lake)		916						75,659	76,575	98.80%	
492-Pearces Mill Pearces Mill Fire District		19,782						536,785	556,567	96.45%	
494-Stedman Stedman Fire District		871						75,074	75,945	98.85%	
495-Stoney Point Stoney Point Fire District		2,888						496,007	498,895	99.42%	
496-Vander Vander Fire District		24,811						571,443	596,254	95.84%	
498-Wade Wade Fire District		589						51,443	52,032	98.87%	
499-Westarea Westarea Fire District		22,443						639,839	662,282	96.61%	
620-Civic Center Fund Civic Center						2,429,892	2,428,072	533,000	5,390,964	9.89%	
621-Civic Motel Tax Civic Center Motel Tax						613,875		425,000	1,038,875	0.00%	
623-Debt Service Coliseum Debt Service-Coliseum						1,718,520		2,599,158	4,317,678	60.20%	
625-Solid Waste Fund Solid Waste Administration						115,600	665,945		781,545	0.00%	
Solid Waste-Ann Street			69,789			11,388	2,576,388		2,657,565	0.00%	
Solid Waste-Wilkes Street		240,000	13,216				713,755		966,971	0.00%	
Solid Waste-Container Sites							800,892		800,892	0.00%	
Solid Waste-Transportation			109,396				337,683		447,079	0.00%	
Solid Waste-HHW/Planning							254,262		254,262	0.00%	
Solid Waste- Maintenance							506,524		506,524	0.00%	
White Goods							10,000	214,058	224,058	0.00%	
Total Solid Waste		240,000	192,401			126,988	5,865,449	214,058	6,638,896	0.00%	

ADOPTED BUDGET REVENUE SOURCES

Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
630-General Litigation Legal									218,905	218,905	100.00%
870-LEO Special Separation LEO Separation Allowance					21,012			57,371		78,383	0.00%
875-Cumberland Cemetary Trust Cumberland Cemetary Trust							6,900			6,900	0.00%
Total Separate Funds	15,517,306	100,152,773	1,533,775	103,790	232,900,842	21,130,058	7,475,195	15,394,164	394,207,903	3.91%	
Total All Funds	44,319,325	139,426,826	7,809,794	103,790	236,302,153	28,100,779	14,130,572	146,492,273	616,685,512	23.75%	