

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			119,236							119,236	74.02%
Finance											100.00%
Legal						4,956				4,956	98.81%
Register of Deeds							2,453,111			2,453,111	0.00%
Register of Deeds Automation							184,686			184,686	-13.52%
Tax Administration						37,643	6,325			43,968	98.55%
Total General Administration			119,236			42,599	2,644,122			2,805,957	95.06%
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						249,535	178,000			427,535	33.27%
Landscaping & Grounds											100.00%
Total Building & Grounds						299,535	178,000			477,535	89.87%
412-General Government											
Debt Service		4,156,360								4,156,360	82.80%
General Government Other											100.00%
Total General Government		4,156,360								4,156,360	88.00%
420-Emergency Services											
Emergency Services		15,738					30,744			46,482	93.17%
422-Law Enforcement Sheriff											
Sheriff	2,500	150,291	147,713				760,911			1,061,415	93.22%
Jail	22,000	55,000	55,000				40,000			172,000	97.32%
School Law Enforcement - Local	4,000		926,582							930,582	51.64%
800 Mhz Voice Radios											100.00%
Total Sheriff	28,500	205,291	1,129,295				800,911			2,163,997	91.06%
424-Protective Services											
Animal Control							301,600			301,600	63.15%
426-Public Safety											
Cumberland Day Reporting Center		222,277								222,277	7.72%
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		329,609								329,609	72.18%
431-Health											
Health - Administration		170,180					3,500			173,680	85.75%
Laboratory							185,000			185,000	52.56%
Mosquito Control											100.00%
Pharmacy							175,000			175,000	23.63%
C.C. Jail Health Program											100.00%
Management Support											100.00%
Regional Bioterrorism Response Team		369,850								369,850	0.00%
Home Visiting Project										0	100.00%

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NC Cooperative Extension Programs					35,000				35,000	55.81%
Soil Conservation District		4,000				3,660			7,660	80.59%
Soil Conserv/Cost Share Program		19,868							19,868	50.00%
Fort Bragg Erosion Program										100.00%
Economic Phys Develop Other										100.00%
Industrial Park										100.00%
Total Economic Development		23,868	57,422		51,860	1,198,257			1,331,407	57.09%
470 - Education										
Education - BOE										100.00%
Education - FTCC										100.00%
Total Education										100.00%
Unallocated Revenue		24,706,447	6,248,007		1,696,600	552,676	8,572,437	132,106,770	173,882,937	75.97%
Total General Fund	28,154,293	41,115,083	7,553,960		3,717,521	8,431,660	8,657,198	132,106,770	229,736,485	57.50%

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Separate Funds:										
002-Detention Facility Fund Detention Facility					59,136,849		4,899,690		64,036,539	0.00%
004-98 School Bond Projects 1998 School Bond Projects					107,294,988				107,294,988	0.00%
005-Winding Creek MH Facility Winding Creek Renovations					3,092,150		136,136		3,228,286	0.00%
006-Animal Control Shelter Animal Control Shelter					2,800,000			200,000	3,000,000	6.67%
007-Landfill Construction Landfill Construction					4,789,273				4,789,273	0.00%
008-Eastover Water Project Eastover Water Project	1,926,000				4,991,509				6,917,509	0.00%
009-NORCRESS Sewer Project NORCRESS Sewer Project	5,390,000	2,688,781	671,000		530,219				9,280,000	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							335,000		335,000	0.00%
104-Wireless 911 Wireless 911			180,000		5,000				185,000	0.00%
105-CP Bond Fund NC School Bond Projects		73,306,839							73,306,839	0.00%
106-County School Fund School Special Sales Tax School CO Category I School CO Category II School CO Category III		4,156,360 2,113,640 2,755,000 175,000							4,156,360 2,113,640 2,755,000 175,000	0.00% 0.00% 0.00% 0.00%
Total School Fund		9,200,000							9,200,000	0.00%
107-Emergency 911 Fund Emergency 911 911 Sign Shop			66,362			587,179 164,416	18,773 318		672,314 164,734	0.00% 0.00%
Total Emergency 911			66,362			751,595	19,091		837,048	0.00%
112-Mental Health Fund 43A-Mental Health Children MH - C & Y Contracts Adolescent Sex Offender Treatment Family Preservation MH-Homeless Child MH-Smart Start MH-CBA In Home Periodic Outpatient Services MH-Winding Creek MH -DSS Family Preservation MH-Adolescent Group Home						621,664 23,250 52,540 2,277 21,919 46,867 532,522 162,000 595,410			621,664 136,226 329,190 41,179 216,548 215,951 1,160,602 573,550 252,679 725,421	0.00% 36.62% 14.28% 0.00% 0.00% 0.00% 9.68% 0.00% 0.00% 5.02%
Total Mental Health Children	389,330	755,775				2,058,449	823,770	245,686	4,273,010	5.75%

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43B-Mental Health Substance										
MH Community Partnership	594,932						2,363		597,295	0.00%
Case Managment & Referral - SA	17,535	5,971				1,392	2,310	7,142	34,350	20.79%
High Risk - Primary Prevention	108,039	8,159					3,910	4,796	124,904	3.84%
MH-Employee Assist. Treatment	7,012				53,665	46,528	7,832	51,017	166,054	30.72%
Runaway/Homeless Youth		40,894					1,188	642	42,724	1.50%
NC Treatment Alternative To St Cr	41,707	98,562				32,300	52,092	26,093	250,754	10.41%
NC Adolescent Substance Abuse		45,213				44,900	6,083	15,698	111,894	14.03%
Alcohol Drug - Women	40,388	168,886				113,425	275		322,974	0.00%
MH-SA Periodic	35,196	198,278	32,000			184,840	194,340	181,556	826,210	21.97%
MH-SA Contracts		166,135							166,135	0.00%
MH-Workfirst	39,174					4,068	110		43,352	0.00%
MH-Substance Abuse Majors Grant	154,999	82,186				5,500	2,783		245,468	0.00%
Detoxification	107,475	459,113	35,410			162,000	60,825	138,687	963,510	14.39%
Consultation & Education	108,069	20,212	5,000			2,000	9,147	23,951	168,379	14.22%
Alcohol & Drug Support									0	0.00%
Total MH Substance	1,254,526	1,293,609	72,410		53,665	596,953	343,258	449,582	4,064,003	11.06%
43C-MH Developmental Disability										
CAP-DD						822,250	6,194		828,444	0.00%
MH-DD Adult Outpatient	13,184	96,331				165,515	3,782	5,658	284,470	1.99%
MH-Spainhour	48,684	315,985				105,050	25,693	33,724	529,136	6.37%
MH-Able		177,427				37,099	55,525	11,299	281,350	4.02%
MH-ICF/MR HUD Homes						1,450,919		3,000	1,453,919	0.21%
MH-Autism		34,036				49,817	397	10,464	94,714	11.05%
MH-Smart Start Day Care		166,496				8,413	905		175,814	0.00%
MH Early Intervention	79,489	213,907				177,758	2,640		473,794	0.00%
MH-DD Contracts	116,926	1,007,760				132,000		21,186	1,277,872	1.66%
MH-DD Child Outpatient		10,105				168,504	390		178,999	0.00%
Total MH Develop Disability	258,283	2,022,047				3,117,325	95,526	85,331	5,578,512	1.53%
43E-MH Adult Services										
MH-Case Management	80,924	277,830				611,277	40,378	51,427	1,061,836	4.84%
Partial Hospitalization		34,809				773,300	22,199	98,344	928,652	10.59%
MH-Community Services		411,006				37,406	1,294		449,706	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					251,561	11,762	10,000	274,365	3.64%
MH-Adult Homeless	45,000						220		45,220	0.00%
Crisis Stabilization		397,193				302,743	56,357	116,435	872,728	13.34%
MH-Adult Periodic	23,478	748,944				458,600	17,374	158,339	1,406,735	11.26%
Total MH Adult Services	150,444	2,069,782				2,434,887	149,584	529,270	5,333,967	9.92%
434-MH Willie M										
WM - MOD Management Group Living		75,000				300,000	792		375,792	0.00%
WM - In Home Service									0	0.00%
WM - Case Management		45,000				150,000	1,564		196,564	0.00%
WM - High Management Group Home		93,000				435,000	2,721		530,721	0.00%
WM - Tiffany Group Home		90,000				270,000	822		360,822	0.00%
WM - Sprucewood		75,000				311,000	1,080		387,080	0.00%
WM - Professional Parenting		70,000				1,034,928	263		1,105,191	0.00%
WM - Respite									0	0.00%
WM - Independent Living									0	0.00%
WM - Day Treatment		20,000				30,000	741		50,741	0.00%
WM - Administration		1,369,950					4,197		1,374,147	0.00%
Total MH Willie M		1,837,950				2,530,928	12,180		4,381,058	0.00%

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435-Mental Health										
Mental Health		83,969					139,220	781,667	1,004,856	77.79%
Medical Services		384,670				727,707	640,640	549,454	2,302,471	23.86%
MH-General Support		55,359				34,098	60,365	508,779	658,601	77.25%
MH-Medical Records		61,426					114,221	303,080	478,727	63.31%
MH-MIS		60,039				21,000	223,236	432,367	736,642	58.69%
MH-Personnel		2,904				1,600	67,001	189,385	260,890	72.59%
MH-Medicaid Contracts						667,500			667,500	0.00%
MH-Managed Care		3,823					93,961	381,452	479,236	79.60%
Total Mental Health		652,190				1,451,905	1,338,644	3,146,184	6,588,923	47.75%
436-MH Thomas S										
TODDC Specific		1,254,075				248,800			1,502,875	0.00%
Thomas S - Administrative		149,428					238		149,666	0.00%
Thomas S - Case Management						145,282	296		145,578	0.00%
Thomas S - Crisis Diversion		30,000				16,369	228		46,597	0.00%
Total Thomas S		1,433,503				410,451	762		1,844,716	0.00%
Total Mental Health Fund	2,052,583	10,064,856	72,410		53,665	12,600,898	2,763,724	4,456,053	32,064,189	13.90%
114-Food & Beverage Fund										
Prepared Food & Beverage Tax					3,312,430				3,312,430	0.00%
115-Group Insurance Fund										
Group Insurance					7,306,410		2,392,018	147,792	9,846,220	1.50%
116-Employee Benefit Fund										
Employee Flexible Benefits					502,800				502,800	0.00%
120-Workers Compensation Fund										
Workers Compensation					649,582		565,910		1,215,492	0.00%
130-Workforce Development Admin										
Workforce Center Administration	167,953				3,000			15,000	185,953	8.07%
133-Workforce Development Fund										
JTPA WIA Adult	408,028								408,028	0.00%
JTPA WIA Youth	589,453								589,453	0.00%
T/A Grant	116,500								116,500	0.00%
Welfare to Work 30%										
Welfare to Work 70%										
JTPA WIA Dislocated Worker	297,046								297,046	0.00%
NC Workers Trust									0	0.00%
Total Workforce Develop Fund	1,411,027								1,411,027	0.00%
139-Senior Aides Fund										
Senior Aides	267,280			15,000					282,280	0.00%
Total Workforce Develop Funds	1,846,260			15,000	3,000			15,000	1,879,260	0.80%
220-Industrial Development Fund										
Industrial Development Inducement			87,612		35,000		2,261,022	556,104	2,939,738	18.92%
240-Injured Animal Stabilization										
Injured Animal Stabilization					1,000				1,000	0.00%
250-Water & Sewer Fund										
Water & Sewer Department					20,000	40,000	720,000		780,000	0.00%
252-Eastover Sanitary District										
Eastover Sanitary District			273,440						273,440	0.00%

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Department	Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
410-Property Revaluation Fund Property Revaluation					2,000			495,681	497,681	99.60%
420- Recreation Fund Recreation					3,149,621	177,500	900,454		4,227,575	0.00%
430-Juvenile Crime Prevention JCP - Juvenile Crime Prevention		726,617		34,821			40,560	69,235	871,233	7.95%
JCP - Residential Group Home	356,917	1,887			26,000	159,241		83,632	627,677	13.32%
Total Juvenile Crime Prevention	356,917	728,504		34,821	26,000	159,241	40,560	152,867	1,498,910	10.20%
446-County Comm Development County CDBG Administration	345,883								345,883	0.00%
Housing Activities	878,088				50,000				928,088	0.00%
Public Facilities	249,929								249,929	0.00%
Public Services	260,100								260,100	0.00%
Total County CDBG Fund	1,734,000				50,000				1,784,000	0.00%
447-Comm Develop Home Fnd Home Administration	75,889								75,889	0.00%
Home Housing Activity	632,509				80,000			79,695	792,204	10.06%
Total CD Home	708,398				80,000			79,695	868,093	9.18%
448-Comm Devel Support Housing Support Housing Administration	21,053								21,053	0.00%
Support Housing Program Grants	1,807,423							4,558	1,811,981	0.25%
Total Comm Dev Supp Housing	1,828,476							4,558	1,833,034	0.25%
Total All CD Funds	4,270,874				130,000			84,253	4,485,127	1.88%
451-NC 91-08-010 Fund Planning Grant	62,270								62,270	0.00%
452-US DOT 104 Fund US DOT 104 (F)	267,304			66,826					334,130	0.00%
454-NC Elderly Community Transportation Program		56,905						10,043	66,948	15.00%
Rural Operating Assistance Program		210,517							210,517	0.00%
Mid-Carolina Senior Transportation		68,704							68,704	
Transportation Other										
Total NC Elderly		336,126						10,043	346,169	2.90%
469-Fire Tax Special Fire District Tax								290,115	290,115	100.00%
470-Beaver Dam Beaver Dam Fire District								93,155	93,155	100.00%
472-Bethany Bethany Fire District								128,586	128,586	100.00%
473-Bonnie Doone Bonnie Doone Fire District								191,025	191,025	100.00%
474-Cotton Cotton Fire District								386,076	386,076	100.00%
476-Cumberland Road Cumberland Road Fire District								325,228	325,228	100.00%

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478-Eastover Eastover Fire District								276,676	276,676	100.00%
480-Godwin Falcon Godwin Falcon Fire District								57,642	57,642	100.00%
482-Grays Creek Grays Creek Fire District								173,451	173,451	100.00%
Grays Creek Fire Dept #24								173,451	173,451	100.00%
Total Grays Creek Fire District								346,902	346,902	100.00%
484-Lafayette Village Lafayette Village Fire District								535,921	535,921	100.00%
486-Lake Rim Lake Rim Fire District								892,526	892,526	100.00%
490-Manchester Manchester Fire District (Spring Lake)								79,213	79,213	100.00%
492-Pearces Mill Pearces Mill Fire District								530,724	530,724	100.00%
494-Stedman Stedman Fire District								84,736	84,736	100.00%
495-Stoney Point Stoney Point Fire District								561,587	561,587	100.00%
496-Vander Vander Fire District								576,709	576,709	100.00%
498-Wade Wade Fire District								58,343	58,343	100.00%
499-Westarea Westarea Fire District								676,815	676,815	100.00%
620-Civic Center Fund Civic Center					2,091,251	2,331,638		533,000	4,955,889	10.75%
621-Civic Motel Tax Civic Center Motel Tax					626,150				626,150	0.00%
623-Debt Service Coliseum Debt Service-Coliseum					1,718,520			2,831,130	4,549,650	62.23%
625-Solid Waste Fund Solid Waste Administration					116,200	542,792			658,992	0.00%
Solid Waste-Ann Street			60,540		11,388	2,263,607			2,335,535	0.00%
Solid Waste-Wilkes Street		240,000	4,424			1,290,882			1,535,306	0.00%
Solid Waste-Container Sites						813,741			813,741	0.00%
Solid Waste-Transportation			119,243			393,370			512,613	0.00%
Solid Waste-HHW/Planning						214,632			214,632	0.00%
Solid Waste- Maintenance						520,950			520,950	0.00%
White Goods						22,000	196,606		218,606	0.00%
Total Solid Waste		240,000	184,207		127,588	6,061,974	196,606		6,810,375	0.00%
630-General Litigation Legal								218,905	218,905	100.00%

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870-LEO Special Separation LEO Separation Allowance									0	0.00%
875-Cumberland Cemetary Trust Cumberland Cemetary Trust						6,900			6,900	0.00%
Total Separate Funds	16,672,208	99,388,506	1,665,031	116,647	202,525,005	22,129,746	15,230,211	15,792,807	373,520,161	4.23%
Total All Funds	44,826,501	140,503,589	9,218,991	116,647	206,242,526	30,561,406	23,887,409	147,899,577	603,256,646	24.52%