

EXPENDITURES BY ORGANIZATION

Department	FY 2002			FY 2003		FY 2004		
	Actual Expenditure	Final FY Budget	% Budget Spent	Budget 07/01/02	Budget 6/30/03	Requested Budget	Recommended Budget	Adopted Budget
General Fund:								
410-General Administration								
Governing Body	302,674	320,827	94.34%	333,823	335,773	324,706	335,536	339,178
Administration	940,250	964,218	97.51%	977,595	996,329	964,020	1,033,142	1,037,438
Court Facilities	15,781	41,000	38.49%	41,000	44,014	41,000	41,000	41,000
Information Services	895,688	965,815	92.74%	999,342	1,074,702	991,238	1,208,930	1,218,378
Elections	291,941	459,930	63.48%	463,944	559,229	578,115	601,905	604,037
Finance	729,995	745,815	97.88%	770,223	781,223	755,027	774,944	778,231
Legal	401,588	412,926	97.25%	421,970	430,970	421,270	436,925	438,739
Register of Deeds	1,247,664	1,247,726	100.00%	1,213,171	1,246,171	1,203,527	1,246,490	1,298,934
Register of Deeds Automation	49,972	50,121	99.70%	162,686	162,686	150,803	179,453	184,686
Tax Administration	3,051,226	3,232,884	94.38%	3,094,338	3,160,859	3,014,515	3,309,136	3,319,706
Total General Administration	7,926,779	8,441,262	93.91%	8,478,092	8,791,956	8,444,221	9,167,461	9,260,327
411-Building & Grounds								
Facilities Management	1,732,870	2,223,338	77.94%	2,216,492	2,307,184	2,087,159	2,087,159	2,087,159
Print Shop	116,866	120,892	96.67%	128,572	128,572	125,533	130,207	130,660
Communications Center	119,738	131,004	91.40%	134,031	134,031	130,992	136,353	136,829
Carpenter Shop	140,979	144,863	97.32%	144,802	144,802	140,750	148,445	149,063
Public Bldgs Equip Maint	524,108	527,460	99.36%	570,831	570,831	559,688	653,929	656,455
Public Bldgs Janitorial	401,001	449,677	89.18%	470,713	492,013	449,530	462,070	467,358
Central Maintenance	408,304	432,974	94.30%	658,115	666,115	642,919	671,897	667,579
Landscaping & Grounds	399,696	417,820	95.66%	452,999	452,999	442,869	482,136	483,682
Total Building & Grounds	3,843,561	4,448,028	86.41%	4,776,555	4,896,547	4,579,440	4,772,196	4,778,785
412-General Government								
Debt Service	23,799,800	24,283,886	98.01%	24,165,314	23,949,349	23,816,235	23,816,235	23,816,235
General Government Other	9,275,222	12,331,219	75.22%	9,074,070	19,498,191	13,248,479	13,490,584	9,434,674
Total General Government	33,075,022	36,615,105	90.33%	33,239,384	43,447,540	37,064,714	37,306,819	33,250,909
420-Emergency Services								
Emergency Services	873,153	887,869	98.34%	695,436	897,282	848,681	870,429	873,879
422-Law Enforcement Sheriff								
Sheriff	15,758,136	16,127,732	97.71%	15,956,673	16,159,584	15,721,728	16,767,478	16,921,475
Jail	4,787,417	5,859,758	81.70%	6,485,498	6,641,898	7,879,382	8,305,901	8,335,576
Law Enforcement Block Grant 2000	194,683	194,683	100.00%	0	0	0	0	0
Facility Upgrade Grant	2,765	3,094	89.37%	0	0	0	0	0
School Law Enforcement - Local	1,893,587	1,982,043	95.54%	1,955,980	2,057,245	1,942,290	1,984,180	1,994,656
Law Enforcement Block Grant 2002					186,460	0	0	0
800 Mhz Voice Radios				207,128	207,411	0	0	0
COP More Grant 98	3,250	16,382	19.84%	0	12,749	0	0	0
Total Sheriff	22,639,839	24,183,692	93.62%	24,605,279	25,265,347	25,543,400	27,057,559	27,251,707
424-Protective Services								
Animal Control	674,742	725,212	93.04%	833,568	827,353	809,765	866,506	869,841
426-Protective Services								
Cumberland Day Reporting Center	200,194	245,271	81.62%	240,885	222,277	222,277	222,277	222,277
Cumberland County Criminal Just. Unit	185,394	185,834	99.76%	202,641	235,201	231,222	241,480	242,440
C-5 Facility Expenses	84,431	90,961	92.82%	94,001	72,452	67,974	69,165	69,882
Public Safety Other	834,470	837,109	99.68%	653,910	873,644	942,386	942,386	942,386
Total Protective Services	1,304,488	1,359,175	95.98%	1,191,437	1,403,574	1,463,859	1,475,308	1,476,985

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431-Health								
Health - Administration	1,050,604	1,212,418	86.65%	1,271,846	1,200,918	1,294,808	1,321,483	1,334,271
Laboratory	345,595	382,997	90.23%	391,788	385,788	376,806	383,239	384,485
Mosquito Control	43,412	45,818	94.75%	66,131	76,319	71,872	72,827	73,116
Pharmacy	202,714	205,403	98.69%	229,903	229,903	230,808	232,531	232,814
C.C. Jail Health Program	967,812	990,013	97.76%	991,601	1,259,396	1,150,139	1,166,100	1,168,762
Management Support	310,445	482,686	64.32%	266,681	201,681	162,222	165,926	166,613
Regional Bioterrorism Response Team	44,260	206,150	21.47%	369,850	374,150	369,850	369,850	369,850
Home Visiting Project	23,126	31,265	73.97%	20,000	0	0	0	0
NC Environmental Health	1,314,397	1,387,739	94.72%	1,215,164	1,184,178	1,189,596	1,222,014	1,225,900
Immunization Clinic	240,981	241,019	99.98%	276,367	306,967	311,933	318,043	319,197
School Health Program	530,043	551,750	96.07%	545,792	512,292	516,734	530,540	532,657
Child Health Clinic	540,094	551,880	97.86%	683,250	675,390	629,690	643,741	643,647
Dental Clinic	405,779	427,413	94.94%	256,881	263,289	259,032	265,090	266,032
Health Promotion	230,603	262,407	87.88%	299,059	282,839	317,199	323,454	324,488
Maternal Health Clinic	685,856	756,721	90.64%	776,891	793,643	752,683	769,793	769,934
Healthy Carolinians of Cumberland County					9,910			
Bio-Terrorism Preparedness					3,000	3,000	3,000	3,000
STD Clinic					269,283	305,232	312,497	313,862
Medical Records	130,870	145,532	89.93%	146,855	146,855	142,396	145,566	146,288
Childhood Lead Poison Prevention	3,011	8,000	37.63%	4,250	3,330	3,330	3,330	3,330
Breast/Cervical Cancer Control	55,757	57,963	96.19%	60,827	78,827	90,442	91,928	92,172
Bio-Terrorism Competitive Project					39,600	0	0	0
CSC	581,056	714,330	81.34%	498,218	533,280	527,450	538,592	540,841
Child Fatality Prevention	3,911	4,872	80.28%	4,724	4,384	4,264	4,264	4,264
BCCCP - CVD Screening	49,554	61,853	80.12%	56,813	56,813	58,310	58,310	58,310
Chest TB Clinic	155,792	164,379	94.78%	192,766	176,366	197,361	199,023	199,911
Family Planning Clinic	561,917	580,795	96.75%	590,444	539,504	603,505	615,659	617,670
NC Epilepsy Program	11,627	12,375	93.95%	12,375	12,375	12,375	12,375	12,375
Communicable Disease	532,351	585,225	90.97%	504,342	254,704	249,457	254,094	254,996
CDC TB Project	38,197	48,430	78.87%	45,592	45,592	43,317	43,317	43,317
NC AIDS	48,767	49,227	99.07%	65,858	54,558	62,153	63,351	63,547
Adult Health Clinic	375,010	375,583	99.85%	451,209	443,663	453,173	459,888	461,221
School Health-BOE Grant	33,976	40,322	84.26%	45,404	389,000	389,000	389,000	389,000
Healthy Families	377,832	381,492	99.04%	0	0	0	0	0
Children's Special Health Services	39,548	52,931	74.72%	0	0	0	0	0
WIC-Client Services	1,360,730	1,430,987	95.09%	1,442,161	1,442,160	1,442,161	1,442,161	1,442,161
Total Health	11,295,624	12,449,975	90.73%	11,783,042	12,249,957	12,220,298	12,420,986	12,458,031
432 - Health Other								
Health Other	173,746	176,831	98.26%	143,112	143,112	149,380	145,456	145,456
437 - Social Services								
Social Services Department	24,221,760	26,825,682	90.29%	25,740,523	26,311,365	25,319,137	25,937,696	26,041,751
Social Services Other	32,395,552	34,734,006	93.27%	36,896,759	37,328,711	37,105,934	37,105,934	36,380,934
Grant FV Care Center	340,871	367,746	92.69%	378,430	382,756	366,334	376,119	377,553
Welfare Other	304,109	428,365	70.99%	328,560	427,810	448,670	420,916	410,666
Total Social Services	57,262,292	62,355,799	91.83%	63,344,272	64,450,642	63,240,075	63,840,665	63,210,904
439-Human Services								
Veterans Services	128,014	156,072	82.02%	159,111	159,111	156,072	168,363	169,129
Senior Aides Local Support	40,623	42,179	96.31%	42,990	42,990	42,168	43,406	43,584
Spring Lake Resource Center Administration	38,130	38,146	99.96%	39,483	40,668	38,522	37,437	37,585
Total Human Services	206,767	236,397	87.47%	241,584	242,769	236,762	249,206	250,298

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440-Library								
Library	5,959,238	6,196,988	96.16%	5,373,739	5,434,979	5,777,539	5,908,962	6,195,862
Library - Law	64,751	64,817	99.90%	40,074	40,074	64,818	65,796	65,957
Library - LSCA Enrichment Grant	193,904	199,641	97.13%	80,157	140,257	0	0	0
Library - Smart Start	269,366	324,193	83.09%	279,598	299,018	299,018	299,018	299,018
Library - Motherread	65,765	104,639	62.85%	73,009	74,390	74,390	74,390	74,390
Library - Gates Foundatior	5,947	5,947	100.00%	0	0	0	0	0
Library - Foreign Language	68,481	72,737	94.15%	51,013	54,667	50,000	50,000	50,000
Total Library	6,627,452	6,968,962	95.10%	5,897,590	6,043,385	6,265,765	6,398,166	6,685,227
442 - Culture & Recreation								
Stadium Maintenance	83,249	92,386	90.11%	88,843	93,073	84,545	85,523	85,695
Culture Recreation Other	381,300	381,300	100.00%	381,300	381,300	498,600	351,300	351,300
Averasboro Battlefield	0	33,154	0.00%	0	33,154	0	0	0
Total Culture & Recreation	464,549	506,840	91.66%	470,143	507,527	583,145	436,823	436,995
450-Economic Development								
Planning	1,806,853	1,879,077	96.16%	1,933,576	1,935,431	1,912,745	2,031,983	2,055,309
Engineering	207,902	224,716	92.52%	227,454	227,454	224,338	271,772	251,275
NC Cooperative Extension Service	410,854	420,681	97.66%	409,530	416,435	397,046	410,003	412,005
NC Cooperative Extension Programs	28,083	78,144	35.94%	79,200	79,200	35,000	35,000	35,000
Soil Conservation District	44,565	45,850	97.20%	40,487	44,010	39,464	43,185	43,347
Soil Conserv/Cost Share Program	38,694	38,745	99.87%	40,749	40,084	39,736	40,986	41,165
Fort Bragg Erosion Program	0	63,930	0.00%	63,948	63,948	63,948	65,990	66,283
Public Utilities								140,891
Economic Phys Develop Other	260,067	276,159	94.17%	276,670	382,380	442,620	442,620	470,385
Industrial Park	24,625	96,138	25.61%	94,425	105,747	105,000	105,000	105,000
Total Economic Development	2,821,643	3,123,440	90.34%	3,166,039	3,294,689	3,259,897	3,446,539	3,620,660
470 - Education								
Education - BOE	55,243,000	55,243,000	100.00%	57,150,000	57,150,000	58,775,000	58,775,000	58,775,000
Education - FTCC	5,800,404	6,564,813	88.36%	6,275,962	7,040,371	6,876,348	6,391,481	6,391,481
Total Education	61,043,404	61,807,813	98.76%	63,425,962	64,190,371	65,651,348	65,166,481	65,166,481
Total General Fund	210,233,061	224,286,400	93.73%	222,291,495	236,652,051	230,360,750	233,620,600	229,736,485

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Separate Funds:								
002-Detention Facility Fund								
Detention Facility	50,036,342	56,903,064	87.93%	56,903,064	64,036,539	59,136,849	59,136,849	64,036,539
003 - DSS/Community Correction Fund								
Community Corrections Center	2,627,843	2,890,349	90.92%	2,890,349	2,890,349	0	0	0
Social Services Building	32,003,773	34,219,020	93.53%	34,219,020	40,075,482	0	0	0
Total DSS/Community	34,631,616	37,109,369	93.32%	37,109,369	42,965,831	0	0	0
004 - School Bond Projects								
School Bond Projects	89,070,906	106,613,737	83.55%	106,613,737	107,294,988	107,294,988	107,294,988	107,294,988
005 - MH Winding Creek Facility								
Winding Creek Facility	3,080,450	3,092,150	99.62%	3,092,150	3,228,286	3,092,150	3,092,150	3,228,286
006 - Animal Control Building								
Animal Control Building	0	200,000	0.00%	200,000	3,000,000	3,000,000	3,000,000	3,000,000
007 - Landfill Construction								
Landfill Construction	4,198,050	4,789,273	87.66%	4,789,273	4,789,273	4,789,273	4,789,273	4,789,273
008 - Eastover Water Project								
Eastover Water Project	6,544,747	6,907,353	94.75%	6,907,353	6,917,509	6,917,509	6,917,509	6,917,509
009 - NORCRESS Sewer Project								
NORCRESS Sewer Project	0	9,234,000	0.00%	9,234,000	9,280,000	9,280,000	9,280,000	9,280,000
010 - Kelly Hills Sewer Project								
Kelly Hills Sewer Project	0	3,583,400	0.00%	3,583,400	3,583,400	3,583,400	3,583,400	3,583,400
102-Library Bond Fund								
East Regional Branch Library	0	4,327,265	0.00%	0	0	0	0	0
North Regional Branch Library	0	5,706,978	0.00%	0	0	0	0	0
Spring Lake Branch Library	0	2,326,399	0.00%	0	0	0	0	0
Headquarters Library				881,335	980,542	335,000	335,000	335,000
Total Library	0	12,360,642	0.00%	0	980,542	335,000	335,000	335,000
104-Wireless 911								
Wireless 911	0	115,000	0.00%	140,000	140,000	185,000	185,000	185,000
105-CP Bond Fund								
NC School Bond Projects	71,354,732	73,300,000	97.35%	73,300,000	73,306,839	73,306,839	73,306,839	73,306,839
106-County School Fund								
School Special Sales Tax	4,482,060	4,482,060	100.00%	4,332,560	4,332,560	4,156,360	4,156,360	4,156,360
School CO Category I	3,636,028	5,938,000	61.23%	3,012,440	5,211,510	0	2,113,640	2,113,640
School CO Category II	3,642,086	4,356,440	83.60%	3,110,000	3,644,275	0	2,755,000	2,755,000
School CO Category III	451,301	475,000	95.01%	545,000	545,000	0	175,000	175,000
Total School Fund	12,211,475	15,251,500	80.07%	11,000,000	13,733,345	4,156,360	9,200,000	9,200,000
107-Emergency 911 Fund								
Emergency 911	946,015	1,149,440	82.30%	738,674	933,505	672,113	672,113	672,314
911 Sign Shop	90,694	138,289	65.58%	153,001	153,001	164,416	164,416	164,734
Total Emergency 911	1,036,709	1,287,729	80.51%	891,675	1,086,506	836,529	836,529	837,048

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110-FTCC Bond								
FTCC Construction	234,313	235,000	99.71%	0	0	0	0	0
112-Mental Health								
43A-Mental Health Children								
MH - C & Y Contracts	409,214	621,664	65.83%	621,664	621,664	621,664	621,664	621,664
Adolescent Sex Offender Treatment	103,104	136,545	75.51%	133,457	133,457	135,647	135,647	136,226
Family Preservation	216,706	580,109	37.36%	412,711	412,711	327,214	327,933	329,190
MH-Homeless Child	27,806	39,777	69.91%	41,125	46,750	40,928	41,010	41,179
MH-Smart Start	201,374	211,892	95.04%	197,790	202,543	215,230	215,708	216,548
MH-CBA In Home	156,414	177,068	88.34%	174,985	225,884	215,951	215,951	215,951
Periodic Outpatient Services	774,383	1,162,043	66.64%	1,248,108	1,260,108	1,158,943	1,159,537	1,160,602
MH-Winding Creek	642,550	821,264	78.24%	587,592	595,541	573,550	573,550	573,550
MH-DSS Family Preservation	244,593	251,000	97.45%	257,078	251,000	251,000	251,480	252,679
MH-Adolescent Group Home	619,144	709,940	87.21%	731,254	731,254	723,493	723,493	725,421
Total Mental Health Children	3,395,289	4,711,302	72.07%	4,405,764	4,480,912	4,263,620	4,265,973	4,273,010
43B-Mental Health Substance								
MH-Community Partnership	276,643	430,752	64.22%	434,806	499,214	594,932	597,295	597,295
Case Management & Referral - SA	17,717	35,106	50.47%	33,313	33,313	34,279	34,279	34,350
High Risk - Primary Prevention	53,875	118,801	45.35%	127,960	127,960	124,659	124,659	124,904
MH-Employee Assist. Treatment	159,130	160,093	99.40%	163,573	163,573	165,320	165,320	166,054
Runaway/Homeless Youth	37,721	41,539	90.81%	42,550	42,550	42,632	42,632	42,724
NC Treatment Alternative To ST Crime	161,777	243,115	66.54%	253,686	253,686	250,754	250,754	250,754
NC Adolescent Substance Abuse	107,540	111,785	96.20%	114,071	114,071	111,639	111,639	111,894
Alcohol Drug - Women	313,985	319,254	98.35%	321,591	321,591	322,699	322,699	322,974
MH-SA Periodic	520,001	536,567	96.91%	724,876	727,374	820,982	820,982	826,210
MH-SA Contracts	147,123	166,135	88.56%	166,135	166,135	166,135	166,135	166,135
MH-Workfirst	110,510	145,299	76.06%	148,338	148,338	43,242	43,242	43,352
MH-Substance Abuse EEAP Grant	-420	135,676	-0.31%	0	0	0	0	0
MH-Substance Abuse Incentive Grant	91,568	119,275	76.77%	0	0	0	0	0
MH-Substance Abuse Majors Grant	202,759	230,685	87.89%	234,738	237,073	242,685	242,685	245,468
Detoxification	725,105	818,039	88.64%	918,714	918,714	961,500	961,500	963,510
Consultation & Education	142,577	160,354	88.91%	162,979	164,979	167,968	167,968	168,379
Alcohol & Drug Support	254,647	282,661	90.09%	301,033	305,379	0	0	0
Total Mental Health Substance	3,322,257	4,055,136	81.93%	4,148,363	4,223,950	4,049,426	4,051,789	4,064,003
43C-MH Developmental Disability								
CAP-DD				792,887	804,887	826,688	826,688	828,444
MH-DD Adult Outpatient	548,910	642,087	85.49%	249,232	255,266	280,688	284,470	284,470
MH-Spainhour	496,295	655,807	75.68%	521,958	674,221	527,663	527,663	529,136
MH-Able	237,035	277,344	85.47%	279,894	281,271	280,787	280,787	281,350
MH-ICF/MR HUD Homes	1,375,724	1,453,919	94.62%	1,453,919	1,453,919	1,453,919	1,453,919	1,453,919
MH-Autism	73,226	91,961	79.63%	93,874	95,374	94,317	94,317	94,714
MH-Smart Start Day Care	179,672	194,291	92.48%	192,864	202,021	174,909	174,961	175,814
MH-Early Intervention	372,774	465,006	80.17%	447,201	447,201	475,732	472,399	473,794
MH-DD Contracts	1,287,640	1,334,310	96.50%	1,277,872	1,301,932	1,277,872	1,277,872	1,277,872
MH-DD Child Outpatient	397,007	525,667	75.52%	156,732	158,247	178,609	178,609	178,999
Total MH Developmental Disability	4,968,284	5,640,392	88.08%	5,466,433	5,674,339	5,571,184	5,571,685	5,578,512
43E-Mental Health Adult Services								
MH-Case Management	454,523	497,852	91.30%	511,078	660,421	786,545	787,014	1,061,836
Partial Hospitalization	725,710	787,383	92.17%	772,812	800,470	846,223	846,223	928,652
MH-Adult Community Services	19,276	96,090	20.06%	312,917	394,094	310,496	310,665	449,850

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Department	FY 2002			FY 2003		FY 2004		
	Actual Expenditure	Final FY Budget	%Budget Spent	Budget 07/01/02	Budget 6/30/03	Requested Budget	Recommended Budget	Adopted Budget
Adult CMI Group Home	244,883	260,000	94.19%	260,000	260,000	260,000	260,000	260,000
MH-Adult Contracts	34,725	34,725	100.00%	34,725	38,240	34,725	34,725	34,725
MH-HUD APT	225,590	268,315	84.08%	269,551	279,477	271,749	271,749	274,365
Adult Homeless	31,407	45,000	69.79%	45,000	50,625	45,000	45,051	45,220
Crisis Stabilization	681,478	919,108	74.15%	858,596	983,596	870,320	870,320	872,584
MH-Adult Periodic	904,010	1,039,032	87.01%	1,373,238	1,421,053	1,400,317	1,401,372	1,406,735
Total Mental Health Adult Services	3,321,602	3,947,505	84.14%	4,437,917	4,887,976	4,825,375	4,827,119	5,333,967
434-Mental Health Willie M								
WM - MOD Management Group Living	342,363	391,778	87.39%	406,945	397,162	500,050	500,050	500,842
WM - In Home Service	162,488	212,110	76.61%	228,844	223,534	0	0	0
WM - Case Management	293,052	410,680	71.36%	417,269	407,700	476,285	476,285	477,849
WM - High Management Group Home	450,951	486,324	92.73%	478,849	468,529	459,688	459,688	460,609
WM - Tiffany Group Home	203,983	218,486	93.36%	226,271	428,042	429,609	429,609	430,431
WM - Sprucewood Group Home	324,374	388,170	83.57%	412,168	384,002	387,660	387,660	387,660
WM - Professional Parenting	524,262	579,061	90.54%	520,704	519,565	583,602	583,641	583,865
WM - Respite	0	2,000	0.00%	8,000	8,000	0	0	0
WM - Independent Living	191,397	222,311	86.09%	227,615	0	0	0	0
WM - Day Treatment	138,434	155,381	89.09%	165,229	162,394	164,190	164,306	164,931
WM - Administration	287,322	360,880	79.62%	297,442	683,875	1,370,674	1,370,674	1,374,871
Total Mental Health Willie M	2,918,626	3,427,181	85.16%	3,389,336	3,682,803	4,371,758	4,371,913	4,381,058
435-Mental Health								
Mental Health	880,286	1,038,435	84.77%	1,021,415	1,341,153	1,002,132	1,002,132	1,004,856
Medical Services	1,607,161	2,074,933	77.46%	2,172,694	2,172,694	2,302,471	2,302,471	2,302,471
MH-General Support	972,284	1,259,187	77.22%	656,063	829,216	658,601	658,601	658,601
MH-Medical Records	369,173	433,457	85.17%	432,015	480,396	480,652	478,727	478,727
MH-MIS	593,082	648,294	91.48%	594,128	628,441	736,642	736,642	736,642
MH-Personnel	227,548	238,167	95.54%	227,752	229,907	260,890	260,890	260,890
MH-Medicaid Contracts	69,854	155,000	45.07%	100,000	600,000	667,500	667,500	667,500
MH-Managed Care	419,915	451,029	93.10%	445,784	445,784	479,236	479,236	479,236
Total Mental Health	5,139,303	6,298,502	81.60%	5,649,851	6,727,591	6,588,124	6,586,199	6,588,923
436-Mental Health Thomas S								
TODDC Specific	1,272,367	1,289,653	98.66%	1,317,926	1,496,426	1,502,875	1,502,875	1,502,875
Thomas S - Administrative	135,778	139,443	97.37%	152,467	149,428	149,428	149,428	149,666
Thomas S - Case Management	121,677	139,762	87.06%	153,757	151,731	145,282	145,282	145,578
Thomas S - Crisis Diversion	40,809	103,709	39.35%	47,014	47,014	46,369	46,426	46,597
Total Mental Health Thomas S	1,570,633	1,672,567	93.91%	1,671,164	1,844,599	1,843,954	1,844,011	1,844,716
Total Mental Health Fund	24,635,994	29,752,585	82.80%	29,168,828	31,522,170	31,513,441	31,518,689	32,064,189
114-Food & Beverage Fund								
Prepared Food & Beverage Tax	3,362,097	3,569,699	94.18%	3,271,071	3,271,071	3,312,430	3,312,430	3,312,430
115-Group Insurance Fund								
Group Insurance	7,105,150	7,105,150	100.00%	8,473,538	9,573,538	9,846,220	9,846,220	9,846,220
116-Employee Benefit Fund								
Employee Flexible Benefits	419,599	500,000	83.92%	502,800	502,800	502,800	502,800	502,800
120-Workers Compensation Fund								
Workers Compensation	1,096,716	1,392,884	78.74%	1,112,225	1,112,225	1,213,614	1,214,498	1,215,492
130-Workforce Devel Admin Fund								
Workforce Center Administration	178,018	206,685	86.13%	183,367	180,367	205,393	205,393	185,953

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Department	FY 2002			FY 2003		FY 2004		
	Actual Expenditure	Final FY Budget	%Budget Spent	Budget 07/01/02	Budget 6/30/03	Requested Budget	Recommended Budget	Adopted Budget
133-Workforce Development Fund								
WIA Adult	198,515	260,282	76.27%	260,660	400,660	408,028	408,028	408,028
WIA Youth	303,562	389,366	77.96%	407,701	467,701	589,453	589,453	589,453
T/A Grant	80,635	97,354	82.83%	97,000	152,179	116,500	116,500	116,500
Welfare to Work 30%	54,239	55,667	97.43%	16,570	30,570	0	0	0
Welfare to Work 70%	231,520	327,331	70.73%	76,754	126,754	0	0	0
WIA Dislocated Worker	197,586	307,871	64.18%	211,909	261,909	297,046	297,046	297,046
NC Workers Trust	95,685	97,629	98.01%	79,717	79,717	0	0	0
Total Workforce Development	1,161,742	1,535,500	75.66%	1,150,311	1,519,490	1,411,027	1,411,027	1,411,027
139-Senior Aides Fund								
Senior Aides	285,423	296,009	96.42%	320,767	286,920	282,280	282,280	282,280
Total Workforce Development Funds	1,625,182	2,038,194	79.74%	1,654,445	1,986,777	1,898,700	1,898,700	1,879,260
220-Industrial Development Fund								
Industrial Development Inducemen	263,717	1,607,702	16.40%	2,753,815	4,975,755	2,939,738	2,939,738	2,939,738
230-Federal Drug Forfeiture Funds								
Justice	592,186	758,392	78.08%	0	677,425	0	0	0
231 - Federal Drug Forfeiture Fund								
Federal Drug Forfeitures					41,651	0	0	0
232 - State Drug Forfeiture Fund								
State Drug Forfeitures	41,247	83,695	49.28%	0	132,000	0	0	0
240 - Injured Animal Fund								
Injured Animal Stabilization	2,283	4,394	51.96%	3,000	3,000	1,000	1,000	1,000
250-Water & Sewer Fund								
Water & Sewer Department	236,352	893,472	26.45%	287,143	966,768	780,000	780,000	780,000
252-Eastover Sanitary District Fund								
Eastover Sanitary District	20,586	152,525	13.50%	389,083	409,083	273,440	273,440	273,440
410-Property Revaluation Fund								
Property Revaluation	312,348	329,348	94.84%	594,443	613,572	417,033	508,775	497,681
420- Recreation Fund								
Recreation	3,185,881	4,021,110	79.23%	3,870,686	4,174,773	4,274,918	4,182,244	4,227,575
430-Juvenile Crime Prevention Fund								
Juvenile Crime Prevention	825,395	871,692	94.69%	897,135	902,231	871,233	871,233	871,233
JCP Residential Group Home	605,904	622,201	97.38%	627,125	643,772	625,214	625,214	627,677
Total Juvenile Crime Prevention	1,431,299	1,493,893	95.81%	1,524,260	1,546,003	1,496,447	1,496,447	1,498,910
446-County Community Devel Fund								
County CDBG Administration	339,259	395,636	85.75%	382,000	382,000	345,883	345,883	345,883
Miscellaneous Grants	363,875	740,212	49.16%	0	386,274	0	0	0
Housing Activities	727,517	1,576,742	46.14%	768,427	1,294,697	928,088	928,088	928,088
Economic Development	260,765	325,948	80.00%	0	200,000	0	0	0
Public Facilities	241,123	1,453,479	16.59%	480,573	1,789,859	249,929	249,929	249,929
Public Services	282,235	291,852	96.70%	279,000	288,000	260,100	260,100	260,100
Infrastructure	38,213	121,371	31.48%	0	224,000	0	0	0

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Department	FY 2002			FY 2003		FY 2004		
	Actual Expenditure	Final FY Budget	%Budget Spent	Budget 07/01/02	Budget 6/30/03	Requested Budget	Recommended Budget	Adopted Budget
Planning	1,458	21,786	6.69%	0	20,328	0	0	0
Emergency Shelter Grant	86,500	107,124	80.75%	0	0	0	0	0
Total County Community Devel	2,340,944	5,034,150	46.50%	1,910,000	4,585,158	1,784,000	1,784,000	1,784,000
447-Community Devel Home Fund								
Home Administration	84,914	227,319	37.35%	81,900	232,606	75,889	75,889	75,889
Home Housing Activity	1,162,370	1,595,726	72.84%	815,619	1,332,785	792,204	792,204	792,204
Total Community Devel Home	1,247,284	1,823,045	68.42%	897,519	1,565,391	868,093	868,093	868,093
448-CD Support Housing								
Support Housing Administration	34,605	48,580	71.23%	19,145	37,891	21,053	21,053	21,053
Support Housing Program Grants	395,365	1,328,012	29.77%	855,498	2,054,712	1,811,981	1,811,981	1,811,981
Total Support Housing	429,969	1,376,592	31.23%	874,643	2,092,603	1,833,034	1,833,034	1,833,034
Total All Community Development Fund	4,018,197	8,233,787	48.80%	3,682,162	8,243,152	4,485,127	4,485,127	4,485,127
451-NC 91-08-010 Fund								
Planning Department	53,533	54,330	98.53%	60,300	60,300	0	0	0
Planning Grants						62,270	62,270	62,270
Total NC 91-08-010 Fund	53,533	54,330	98.53%	60,300	60,300	62,270	62,270	62,270
452-US DOT 104 Fund								
US DOT 104 (F)	245,405	272,850	89.94%	269,850	285,950	334,130	334,130	334,130
454-NC Elderly								
Community Transportation Program					59,523	66,948	66,948	66,948
Rural Operation Assistance Program					203,072	210,517	210,517	210,517
Mid Carolina Senior Transportation					67,349	0	68,704	68,704
Transportation Other					2,058	0	0	0
NC Elderly Handicapped Transportation	173,071	253,651	68.23%	220,657	0	0	0	0
Total NC Elderly	173,071	253,651	68.23%	220,657	332,002	277,465	346,169	346,169
469-Fire Tax								
Special Fire District Tax	287,457	563,002	51.06%	275,901	557,439	290,115	290,115	290,115
470-Beaver Dam								
Beaver Dam Fire District	82,901	83,001	99.88%	81,719	85,612	93,155	93,155	93,155
472-Bethany								
Bethany Fire District	114,544	114,629	99.93%	112,574	120,455	128,586	128,586	128,586
473-Bonnie Doone								
Bonnie Doone Fire District	210,771	211,019	99.88%	214,755	214,755	191,025	191,025	191,025
474-Cotton								
Cotton Fire District	368,460	368,783	99.91%	381,219	404,045	386,076	386,076	386,076
476-Cumberland Road								
Cumberland Road Fire District	361,553	361,623	99.98%	345,465	350,450	325,228	325,228	325,228
478-Eastover								
Eastover Fire District	265,731	265,846	99.96%	268,851	282,448	276,676	276,676	276,676
480-Godwin Falcon								
Godwin Falcon Fire District	51,751	51,851	99.81%	50,309	52,546	57,642	57,642	57,642

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Department	FY 2002			FY 2003		FY 2004		
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482-Grays Creek								
Grays Creek Fire Department #18	155,151	155,207	99.96%	159,217	163,485	173,451	173,451	173,451
Grays Creek Fire Department #24	154,857	154,957	99.94%	159,217	163,485	173,451	173,451	173,451
Total Grays Creek Fire District	310,008	310,164	99.95%	318,434	326,970	346,902	346,902	346,902
484-Lafayette Village								
Lafayette Village Fire District	540,266	540,581	99.94%	551,375	568,431	535,921	535,921	535,921
486-Lake Rim								
Lake Rim Fire District	874,588	874,649	99.99%	862,135	902,346	892,526	892,526	892,526
490-Manchester								
Manchester Fire District (Spring Lake)	74,400	74,485	99.89%	76,575	76,725	79,213	79,213	79,213
492-Pearces Mill								
Pearces Mill Fire District	537,570	537,650	99.99%	556,567	606,037	530,724	530,724	530,724
493-Raeford Road								
Raeford Road Fire District	14,217	14,217	100.00%	0	0	0	0	0
494-Stedman								
Stedman Fire District	78,943	78,943	100.00%	75,945	78,416	84,736	84,736	84,736
495-Stoney Point								
Stoney Point Fire District	514,680	514,791	99.98%	498,895	512,315	561,587	561,587	561,587
496-Vander								
Vander Fire District	700,330	707,527	98.98%	596,254	596,254	576,709	576,709	576,709
498-Wade								
Wade Fire District	54,351	56,370	96.42%	52,032	53,380	58,343	58,343	58,343
499-Westarea								
Westarea Fire District	701,071	771,199	90.91%	662,282	662,832	676,815	676,815	676,815
620-Civic Center Fund								
Civic Center	3,881,274	5,619,982	69.06%	5,390,964	5,514,558	4,955,889	4,955,889	4,955,889
621-Civic Center Motel Tax								
Civic Center Motel Tax	518,725	657,811	78.86%	1,038,875	1,038,875	626,150	626,150	626,150
623-Capitalize Interest								
Capitalized Interest - Coliseum	3,402,878	4,096,725	83.06%	4,317,678	4,317,678	4,549,650	4,549,650	4,549,650
624-Arena Ventures Marketing								
Arena Ventures Marketing					200,000	0	0	0
625-Solid Waste Fund								
Solid Waste - Administration	656,592	741,033	88.60%	781,545	781,545	658,992	658,992	658,992
Solid Waste - Ann Street	1,514,305	2,361,439	64.13%	2,657,565	2,659,965	2,335,535	2,335,535	2,335,535
Solid Waste - Wilkes Road	742,588	1,429,220	51.96%	966,971	966,971	1,535,306	1,535,306	1,535,306
Solid Waste - Container Sites	615,943	893,484	68.94%	800,892	800,892	813,741	813,741	813,741
Solid Waste - Transportaion	393,228	523,444	75.12%	447,079	447,079	512,613	512,613	512,613
Solid Waste - HHW/Planning	185,107	282,081	65.62%	254,262	254,262	214,632	214,632	214,632
Solid Waste - Maintenance	391,257	620,464	63.06%	506,524	506,524	520,950	520,950	520,950
Solid Waste - White Goods	195,771	233,350	83.90%	224,058	224,058	218,606	218,606	218,606
Total Solid Waste	4,694,792	7,084,515	66.27%	6,638,896	6,641,296	6,810,375	6,810,375	6,810,375

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Department	FY 2002			FY 2003		FY 2004		
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630-General Litigation								
Legal	115,576	218,905	52.80%	218,905	243,905	218,905	218,905	218,905
802-Fayetteville Tax Fund								
City of Fayetteville	33,775,982	0	0.00%	0	0	0	0	0
804-Revitalization Tax								
Downtown Revitalization	64,283	0	0.00%	0	0	0	0	0
806-Falcon Tax								
Town of Falcon	13,566	0	0.00%	0	0	0	0	0
808-Godwin Tax								
Town of Godwin	8,528	0	0.00%	0	0	0	0	0
810-Hope Mills Tax								
Town of Hope Mills	1,951,364	0	0.00%	0	0	0	0	0
812-Linden Tax								
Town of Linden	13,442	0	0.00%	0	0	0	0	0
814-Spring Lake Tax								
Town of Spring Lake	1,630,452	0	0.00%	0	0	0	0	0
816-Stedman Tax								
Town of Stedman	98,604	0	0.00%	0	0	0	0	0
818-Wade Tax								
Town of Wade	39,596	0	0.00%	0	0	0	0	0
820-Intergovernment Fund								
Sheriff	17,725	0	0.00%	0	0	0	0	0
Domestic Violence Center	77,320	0	0.00%	0	0	0	0	0
Excise Tax on Deeds	663,715	0	0.00%	0	0	0	0	0
Cumberland County Schools	0	0	0.00%	0	0	0	0	0
Total Intergovernment	758,760	0	0.00%	0	0	0	0	0
822-Stormwater Fund								
Stormwater Utility	1,977,690	0	0.00%	0	0	0	0	0
824-Convention - Visitor Bureau								
Convention - Visitor Bureau	655,594	0	0.00%	0	0	0	0	0
850-Inmate Welfare								
Inmate Canteen	280,476	0	0.00%	0	0	0	0	0
855-Inmate Trust Fund								
Inmate Account Fund	670,417	0	0.00%	0	0	0	0	0
870-LEO Special Separation								
LEO Separation Allowance	78,711	80,738	97.49%	78,383	238,383	0	0	0
875-Cumberland Cemetery Trust								
Cemetery Trust	2,910	6,900	42.17%	6,900	6,900	6,900	6,900	6,900
Total Separate Funds	381,997,394	417,765,784	91.44%	396,155,550	429,426,124	362,802,518	367,920,062	373,520,161
Total All Funds	592,230,456	642,052,184	92.24%	618,447,045	666,078,175	593,163,268	601,540,662	603,256,646