

## REVENUE BY SOURCE

Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
<b>General Fund:</b>											
<b>410-General Administration</b>											
Governing Body											100.00%
Administration											100.00%
Court Facilities											100.00%
Information Services											100.00%
Elections											100.00%
Finance											100.00%
Legal					6,000				6,000		98.71%
Register of Deeds						2,329,603			2,329,603		0.00%
Register of Deeds Automation						133,676			133,676		0.00%
Tax Administration					38,789	8,697			47,486		98.64%
<b>Total General Administration</b>					<b>44,789</b>	<b>2,471,976</b>			<b>2,516,765</b>		<b>74.37%</b>
<b>411-Building &amp; Grounds</b>											
Facilities Management											100.00%
Print Shop					50,000				50,000		66.25%
Communications Center											100.00%
Carpenter Shop											100.00%
Public Buildings Equipment Maintenance											100.00%
Public Buildings Janitorial											100.00%
Central Maintenance					257,456	168,500			425,956		45.56%
Landscaping & Grounds											100.00%
<b>Total Building &amp; Grounds</b>					<b>307,456</b>	<b>168,500</b>			<b>475,956</b>		<b>90.53%</b>
<b>412-General Government</b>											
Debt Service		4,009,445							4,009,445		83.08%
General Government Other											100.00%
<b>Total General Government</b>		<b>4,009,445</b>							<b>4,009,445</b>		<b>88.43%</b>
<b>420-Emergency Services</b>											
Emergency Services		16,667					30,744		47,411		94.57%
<b>422-Law Enforcement Sheriff</b>											
Sheriff	2,500	170,194	148,665			793,990			1,115,349		93.33%
Jail	37,000	135,000	65,000			40,000			277,000		96.90%
School Law Enforcement - Local			948,520						948,520		53.84%
<b>Total Sheriff</b>	<b>39,500</b>	<b>305,194</b>	<b>1,162,185</b>			<b>833,990</b>			<b>2,340,869</b>		<b>91.55%</b>
<b>424-Protective Services</b>											
Animal Control							508,000		508,000		43.92%
<b>426-Public Safety</b>											
Cumberland Day Reporting Center		222,277							222,277		0.00%
Cumberland County Criminal Justice Unit											100.00%
C-5 Facility Expenses		120,196							120,196		0.00%
Public Safety Other											100.00%
<b>Total Public Safety</b>		<b>342,473</b>							<b>342,473</b>		<b>76.81%</b>
<b>431-Health</b>											
Health - Administration		170,180					900		171,080		85.73%
Laboratory							187,000		187,000		51.63%
Mosquito Control											100.00%
Pharmacy							171,000		171,000		38.60%
C.C. Jail Health Program											100.00%
Management Support											100.00%
Regional Bioterrorism Response Team		447,345							447,345		0.00%
NC Environmental Health		6,250				147,300			153,550		88.05%
Immunization Clinic		146,804				138,000		16,000	300,804		14.05%
School Health Program						10,000		14,475	24,475		95.53%
Child Health Clinic		160,000				248,000		34,726	442,726		39.64%

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Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
Dental Clinic						173,157	25,000		198,157	33.09%	
Health Promotion		92,722				900			93,622	69.66%	
Maternal Health Clinic		243,834				528,698	14,475		787,007	2.82%	
Medical Records						3,100			3,100	97.91%	
Childhood Lead Poison Prevention		2,400							2,400	0.00%	
Breast/Cervical Cancer Control		47,000				1,200			48,200	21.59%	
Bioterrorism - Smallpox Stockpile		88,970							88,970	0.00%	
Child Service Coordination		115,544				237,800	25,000		378,344	38.61%	
Child Fatality Prevention		4,054							4,054	0.00%	
Breast/Cervical Cancer Control		55,902							55,902	3.49%	
Prep and Response to Bioterrorism		64,286							64,286	0.00%	
Sexually Transmitted Disease Clinic		12,500							12,500	0.00%	
Chest Tuberculosis Clinic		87,577				12,900			100,477	35.77%	
Family Planning Clinic		375,260				164,200			539,460	26.18%	
NC Epilepsy Program		12,375							12,375	0.00%	
Communicable Disease		25,762				30,500	34,728		90,990	71.09%	
Center of Disease Control TB		42,000							42,000	11.82%	
NC AIDS		25,000							25,000	61.64%	
Adult Health Clinic						103,000	10,011		113,011	75.37%	
School Health - BOE Grant		389,000							389,000	0.00%	
Women, Infants & Children-Client S	1,654,482								1,654,482	0.00%	
<b>Total Health</b>	<b>1,654,482</b>	<b>2,614,765</b>				<b>2,157,655</b>	<b>174,415</b>		<b>6,601,317</b>	<b>51.63%</b>	
<b>432 - Health Other</b>											
Health Other										100.00%	
<b>437 - Social Services</b>											
Social Services Department	13,810,938	2,172,991			1,631,054	66,975			17,681,958	34.17%	
Social Services Other	10,874,535	6,080,946			8,943				16,964,424	48.60%	
Family Violence Care Center	138,562	73,624				20,105			232,291	37.22%	
Welfare Other						38,800			38,800	87.52%	
<b>Total Social Services</b>	<b>24,824,035</b>	<b>8,327,561</b>			<b>1,639,997</b>	<b>125,880</b>			<b>34,917,473</b>	<b>42.33%</b>	
<b>439-Human Services</b>											
Veterans Services		2,000							2,000	99.04%	
Senior Aides Local Support										100.00%	
Spring Lake Resource Center - Admin										100.00%	
<b>Total Human Services</b>		<b>2,000</b>							<b>2,000</b>	<b>99.31%</b>	
<b>440-Library</b>											
Library		306,000				256,000			562,000	91.87%	
Library - Law										100.00%	
Library - Smart Start		275,097							275,097	0.00%	
Library - Motherhead		68,439							68,439	0.00%	
Library - Foreign Language						50,000			50,000	0.00%	
<b>Total Library</b>		<b>649,536</b>				<b>306,000</b>			<b>955,536</b>	<b>87.04%</b>	
<b>442 - Culture &amp; Recreation</b>											
Stadium Maintenance										100.00%	
Culture Recreation Other										100.00%	
<b>Total Culture &amp; Recreation</b>										<b>100.00%</b>	
<b>450-Economic Development</b>											
Planning			57,422		17,100	1,181,469			1,255,991	48.87%	
Engineering										100.00%	
NC Cooperative Extension Service					1,000				1,000	99.77%	
NC Cooperative Extension Programs					35,000				35,000	0.00%	
Soil Conservation District		4,000				3,720			7,720	89.72%	
Public Utilities									0	100.00%	
Soil Conservation/Cost Share Program		19,598							19,598	53.96%	
Economic Physical Development Other										100.00%	
Industrial Park										100.00%	
<b>Total Economic Development</b>		<b>23,598</b>	<b>57,422</b>		<b>53,100</b>	<b>1,185,189</b>			<b>1,319,309</b>	<b>66.49%</b>	

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Department	Revenue Sources								Total Revenue	% County
	Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp	County		
<b>470 - Education</b>										
Education - BOE										100.00%
Education - FTCC										100.00%
<b>Total Education</b>										<b>100.00%</b>
Unallocated Revenue		35,601,811	8,590,836		2,004,030	140,683	9,121,540	125,807,449	181,266,349	69.40%
<b>Total General Fund</b>	<b>26,518,017</b>	<b>51,893,050</b>	<b>9,810,443</b>		<b>4,049,372</b>	<b>7,928,617</b>	<b>9,295,955</b>	<b>125,807,449</b>	<b>235,302,903</b>	<b>53.47%</b>

## REVENUE BY SOURCE

Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
<b>Separate Funds:</b>											
<b>002-Detention Facility Fund</b>											
Detention Facility					59,136,849		4,899,690			64,036,539	0.00%
<b>004-98 School Bond Projects</b>											
1998 School Bond Projects					107,996,848					107,996,848	0.00%
<b>006-Animal Control Shelter</b>											
Animal Control Shelter					2,800,000			200,000		3,000,000	6.67%
<b>007-Landfill Construction</b>											
Landfill Construction					4,789,273					4,789,273	0.00%
<b>008-Eastover Water Project</b>											
Eastover Water Project	1,926,000				4,991,509					6,917,509	0.00%
<b>009-NORCRESS Sewer Project</b>											
NORCRESS Sewer Project	5,390,000	2,688,781	828,366		619,313					9,526,460	0.00%
<b>010-Kelly Hills Sewer Project</b>											
Kelly Hills Sewer Project	500,000	2,823,400	130,000		130,000					3,583,400	0.00%
<b>011-Law Enforcement Training</b>											
Law Training Facility Project	2,180,000									2,180,000	0.00%
<b>012-ESD Sewer Project</b>											
Eastover Sanitary District Sewer					2,825,286	34,500				2,859,786	0.00%
<b>104-Wireless 911</b>											
Wireless 911			201,372							201,372	0.00%
<b>105-CP Bond Fund</b>											
NC School Bond Projects		73,306,839								73,306,839	0.00%
<b>106-County School Fund</b>											
School Special Sales Tax		4,009,445								4,009,445	0.00%
School CO Category I		2,075,555								2,075,555	0.00%
School CO Category II		2,730,000								2,730,000	0.00%
School CO Category III		185,000								185,000	0.00%
Total School Fund		9,000,000								9,000,000	0.00%
<b>107-Emergency 911 Fund</b>											
Emergency 911			94,915		2,000	361,145				458,060	0.00%
911 Sign Shop						116,129				116,129	0.00%
Total Emergency 911			94,915		2,000	477,274				574,189	0.00%
<b>112-Mental Health Fund</b>											
<b>43A-Mental Health Children</b>											
Child and Youth Contracts						618,000	20,444			638,444	0.00%
Adolescent Sex Offender Treatment	29,236	9,216				16,000	7,256	77,570		139,278	55.69%
Family Preservation		121,347				52,540	9,030	34,521		217,438	15.88%
Homeless Child	43,111					2,833				45,944	0.00%
Smart Start		177,846				26,434				204,280	0.00%
Community Based Alternative In Home		169,084				54,281				223,365	0.00%
Periodic Outpatient Services	70,529	213,238				327,420	4,514	483,515		1,099,216	43.99%
Winding Creek						162,000	361,650			523,650	0.00%
DSS Family Preservation	274,918									274,918	0.00%
Adolescent Group Home						651,000		84,731		735,731	11.52%
Total MH Children	417,794	690,731				1,910,508	402,894	680,337		4,102,264	16.58%

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Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
<b>43B-Mental Health Substance</b>											
Community Partnership	339,986	254,946						12,005		606,937	0.00%
Case Managment & Referral - SA	17,535	5,195				150			12,155	35,035	34.69%
High Risk - Primary Prevention	120,296								3,073	123,369	2.49%
Runaway/Homeless Youth		35,578							6,644	42,222	15.74%
NC Treatment Alternative To St Cri	41,707	52,606				50,000			110,035	254,348	43.26%
NC Adolescent Substance Abuse		39,335				32,100			42,706	114,141	37.42%
Alcohol Drug - Women	40,388					83,150			31,922	155,460	20.53%
Substance Abuse Periodic	29,417	163,399	101,585			84,800			397,233	776,434	51.16%
Substance Abuse Contracts		144,537							21,598	166,135	13.00%
Workfirst	80,000									80,000	0.00%
Substance Abuse Majors Grant	154,999	71,502				19,294				245,795	0.00%
Detoxification	76,250	398,248	69,400			100,200			291,743	935,841	31.17%
Consultation & Education	139,428								31,944	171,372	18.64%
Total MH Substance	1,040,006	1,165,346	170,985			369,694		12,005	949,053	3,707,089	25.60%
<b>43C-MH Developmental Disability</b>											
Community Alternative Program						880,800	69,556			950,356	0.00%
Devel Disabled Adult Outpatient	13,184	122,227				93,900	25,482		5,658	260,451	2.17%
Spainhour		113,363					239,977		45,094	398,434	11.32%
Adult Better Living Efficiency		154,361				16,459	87,629		26,793	285,242	9.39%
Intermediate Care Facility/Mentally Retarded						1,450,919			3,000	1,453,919	0.21%
Autism		34,036				26,208	25,734		10,464	96,442	10.85%
Smart Start Day Care		153,176								153,176	0.00%
Early Intervention						41,000	198,913			239,913	0.00%
Developmental Disabled Contracts	163,152	695,121				132,000			131,923	1,122,196	11.76%
Development Disabled Child Outpatient		52,234				46,900	56,441			155,575	0.00%
Total MH Develop Disability	176,336	1,324,518				2,688,186	703,732		222,932	5,115,704	4.36%
<b>43E-MH Adult Services</b>											
Case Management	80,924	241,712				411,000	36,727		357,359	1,127,722	31.69%
Partial Hospitalization		30,284				560,000			311,142	901,426	34.52%
Community Services		403,795				2,500	16,681			422,976	0.00%
Adult Chronically Mentally Ill Group Home		174,000							86,000	260,000	33.08%
Adult Contracts									34,725	34,725	100.00%
Housing & Urban Devel Apts.	1,042					150,000			127,874	278,916	45.85%
Adult Homeless	51,319									51,319	0.00%
Crisis Stabilization		345,532				284,000	1,152		287,076	917,760	31.28%
Adult Periodic	23,478	686,821				388,850	4,514		447,843	1,551,506	28.87%
Total MH Adult Services	156,763	1,882,144				1,796,350	59,074		1,652,019	5,546,350	29.79%
<b>434-MH Comprehensive Treatment Services</b>											
Moderate Management Group Living		200,633				327,510	3,927			532,070	0.00%
Case Management		45,000				435,534				480,534	0.00%
Tiffany Group Home		90,000				350,801				440,801	0.00%
Professional Parenting		60,900				1,564,964				1,625,864	0.00%
Day Treatment		20,000				30,000			11,633	61,633	6.91%
Administration		1,314,222								1,314,222	0.00%
l MH Comprehensive Treatment Program		1,730,755				2,708,809	3,927		11,633	4,455,124	0.26%
<b>435-Mental Health</b>											
Mental Health		736,293						5,669		741,962	0.00%
Medical Services		334,663				727,707	495,193		583,180	2,140,743	27.24%
General Support		724,842								724,842	0.00%
Medical Records		60,693					93,400		262,891	416,984	63.05%
Business Mgmt & Accounting		579,571								579,571	0.00%
Provider Relations & Support		244,058								244,058	0.00%
Management Information Systems		671,799								671,799	0.00%
Access Line Screening, Triage, Referral		890,736								890,736	0.00%
Personnel		148,500				1,600				150,100	0.00%
Service Management		765,491								765,491	0.00%
Medicaid Contracts						1,117,500				1,117,500	0.00%

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Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
Consumer Affairs & Service		495,128								495,128	0.00%
Quality Improvement & Outcomes		585,861						270,485		856,346	0.00%
Managed Care									94,008	94,008	100.00%
Total Mental Health		6,237,635					1,846,807	864,747	940,079	9,889,268	9.51%
<b>436-MH Mentally Retarded &amp; Ill</b>											
Mentally Retarded & Ill Contracts		1,254,075					248,800			1,502,875	0.00%
Administrative		118,115						692		118,807	0.00%
Case Management							144,164			144,164	0.00%
Crisis Diversion		26,544					20,539			47,083	0.00%
Total MH Mentally Retarded & Ill		1,398,734					413,503	692		1,812,929	0.00%
Total Mental Health Fund	1,790,899	14,429,863	170,985				11,733,857	2,047,071	4,456,053	34,628,728	12.87%
<b>114-Food &amp; Beverage Fund</b>											
Prepared Food & Beverage Tax						3,363,015				3,363,015	0.00%
<b>115-Group Insurance Fund</b>											
Group Insurance						8,586,696		1,390,304	1,023,000	11,000,000	9.30%
<b>116-Employee Benefit Fund</b>											
Employee Flexible Benefits						500,000				500,000	0.00%
<b>120-Workers Compensation Fund</b>											
Workers Compensation						871,103		214,583		1,085,686	0.00%
<b>130-Workforce Development Administration</b>											
Workforce Center Administration	191,096								15,000	206,096	7.28%
<b>133-Workforce Development Fund</b>											
Work Initiative Act - Adult	414,543									414,543	0.00%
Work Initiative Act - Youth 70%	359,360									359,360	0.00%
Statewide Activities	233,195									233,195	0.00%
Work Initiative Act - Youth 30%	253,638									253,638	0.00%
Work Initiative Act Dislocated Work	423,455									423,455	0.00%
Total Workforce Develop Fund	1,684,191									1,684,191	0.00%
<b>136-WDC National Emergency Fund</b>											
WDC National Emergency Grant	2,129,031									2,129,031	0.00%
<b>139-Senior Aides Fund</b>											
Senior Aides	264,844			15,000						279,844	0.00%
Total Workforce Develop Funds	4,269,162			15,000					15,000	4,299,162	0.35%
<b>220-Industrial Development Fund</b>											
Industrial Development Inducement			87,612		25,000			2,792,977	556,104	3,461,693	16.06%
<b>230-Federal Forfeiture - Justice</b>											
Federal Forfeiture - Justice Dept								218,892		218,892	0.00%
<b>240-Injured Animal Stabilization</b>											
Injured Animal Stabilization						1,000				1,000	0.00%
<b>250-Water &amp; Sewer Fund</b>											
Water & Sewer Department					20,000	45,000		905,627		970,627	0.00%
<b>252-Eastover Sanitary District</b>											
Eastover Sanitary District			250,000							250,000	0.00%
<b>410-Property Revaluation Fund</b>											
Property Revaluation						1,500			500,113	501,613	99.70%

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	Federal	State	Intergov	Inkind	Other						
<b>420- Recreation Fund</b>											
Recreation					2,209,678	202,500				2,412,178	0.00%
<b>430-Juvenile Crime Prevention</b>											
JCP - Juvenile Crime Prevention		724,528		39,071			40,560	69,235		873,394	7.93%
JCP - Residential Group Home	371,497	1,506			26,000	159,241		83,632		641,876	13.03%
Total Juvenile Crime Prevention	371,497	726,034		39,071	26,000	159,241	40,560	152,867		1,515,270	10.09%
<b>446-County Comm Development</b>											
County CDBG Administration	345,800							17,000		362,800	4.69%
Housing Activities	810,828				60,000					870,828	0.00%
Economic Development	52,800									52,800	0.00%
Public Facilities	209,222									209,222	0.00%
Public Services	250,350									250,350	0.00%
Total County CDBG Fund	1,669,000				60,000			17,000		1,746,000	0.97%
<b>447-Comm Develop Home Fnd</b>											
Home Administration	70,495									70,495	0.00%
Home Housing Activity	788,560					90,000		163,437		1,041,997	15.68%
Total CD Home	859,055					90,000		163,437		1,112,492	14.69%
<b>448-Comm Devel Support Housing</b>											
Support Housing Administration	12,335									12,335	0.00%
Support Housing Program Grants	350,720							7,501		358,221	2.09%
Total Comm Dev Supp Housing	363,055							7,501		370,556	2.02%
Total All CD Funds	2,891,110					150,000		187,938		3,229,048	5.82%
<b>451-NC 91-08-010 Fund</b>											
Planning Grant	49,816	6,227	3,985	2,242						62,270	0.00%
<b>452-US DOT 104 Fund</b>											
US DOT 104 (F)	232,304		37,169	20,907						290,380	0.00%
<b>454-NC Elderly</b>											
Community Transportation Program		58,207						10,237		68,444	14.96%
Rural Operating Assistance Program		208,964								208,964	0.00%
Mid-Carolina Senior Transportation		60,740				6,748				67,488	0.00%
Total NC Elderly		327,911				6,748		10,237		344,896	2.97%
<b>469-Fire Tax</b>											
Special Fire District Tax								200,028		200,028	100.00%
<b>470-Beaver Dam</b>											
Beaver Dam Fire District								96,621		96,621	100.00%
<b>472-Bethany</b>											
Bethany Fire District								133,243		133,243	100.00%
<b>473-Bonnie Doone</b>											
Boonie Doone Fire District								206,046		206,046	100.00%
<b>474-Cotton</b>											
Cotton Fire District								406,818		406,818	100.00%
<b>476-Cumberland Road</b>											
Cumberland Road Fire District								270,381		270,381	100.00%
<b>478-Eastover</b>											
Eastover Fire District								286,396		286,396	100.00%

## REVENUE BY SOURCE

Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
<b>480-Godwin Falcon</b> Godwin Falcon Fire District									63,348	63,348	100.00%
<b>482-Grays Creek</b> Grays Creek Fire District									184,630	184,630	100.00%
Grays Creek Fire Dept #24									184,630	184,630	100.00%
Total Grays Creek Fire District									369,260	369,260	100.00%
<b>484-Lafayette Village</b> Lafayette Village Fire District									401,969	401,969	100.00%
<b>486-Lake Rim</b> Lake Rim Fire District									971,092	971,092	100.00%
<b>490-Manchester</b> Manchester Fire District (Spring Lake)									79,854	79,854	100.00%
<b>492-Pearces Mill</b> Pearces Mill Fire District									548,958	548,958	100.00%
<b>494-Stedman</b> Stedman Fire District									88,883	88,883	100.00%
<b>495-Stoney Point</b> Stoney Point Fire District									308,552	308,552	100.00%
<b>496-Vander</b> Vander Fire District									556,772	556,772	100.00%
<b>498-Wade</b> Wade Fire District									59,044	59,044	100.00%
<b>499-Westarea</b> Westarea Fire District									671,044	671,044	100.00%
Total All Fire Districts									5,718,309	5,718,309	100.00%
<b>620-Civic Center Fund</b> Civic Center					2,296,919	1,981,945			683,000	4,961,864	13.76%
<b>621-Civic Motel Tax</b> Civic Center Motel Tax					720,127					720,127	0.00%
<b>623-Debt Service Coliseum</b> Debt Service-Coliseum					1,718,520				2,945,623	4,664,143	63.15%
<b>625-Solid Waste Fund</b> Administration					106,863	535,589				642,452	0.00%
Ann Street			68,474		11,388	2,264,299	136,599			2,480,760	0.00%
Wilkes Street		150,000	118			871,988	10,948			1,033,054	0.00%
Container Sites						733,950	1,116			735,066	0.00%
Transportation			134,264			267,784	29,275			431,323	0.00%
Household Hazardous Waste/Planning						257	161,170	4,220		165,647	0.00%
Maintenance						428,455	32,015			460,470	0.00%
White Goods		97,000				22,000	148,817			267,817	0.00%
Construction & Demolition				236		171,513				171,749	0.00%
Total Solid Waste		247,000	203,092		118,508	5,456,748	362,990			6,388,338	0.00%

## REVENUE BY SOURCE

Department	Revenue Sources							County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp			
<b>630-General Litigation</b> Legal							155,000	218,905	373,905	58.55%
<b>850-Inmate Canteen</b> Inmate Canteen						400,000			400,000	0.00%
<b>870-LEO Special Separation</b> LEO Separation Allowance								205,000	205,000	100.00%
<b>875-Cumberland Cemetary Trust</b> Cumberland Cemetary Trust						6,900			6,900	0.00%
<b>Total Separate Funds</b>	<b>19,600,788</b>	<b>103,556,055</b>	<b>2,007,496</b>	<b>77,220</b>	<b>203,899,144</b>	<b>20,504,713</b>	<b>13,027,694</b>	<b>16,872,149</b>	<b>379,545,259</b>	<b>4.45%</b>
<b>Total All Funds</b>	<b>46,118,805</b>	<b>155,449,105</b>	<b>11,817,939</b>	<b>77,220</b>	<b>207,948,516</b>	<b>28,433,330</b>	<b>22,323,649</b>	<b>142,679,598</b>	<b>614,848,162</b>	<b>23.21%</b>