

EXPENDITURES BY ORGANIZATION

| Department | FY 2003 | | | FY2004 | | FY 2005 | | |
|--|--------------------|-------------------|---------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| | Actual Expenditure | Final FY Budget | %Budget Spent | Budget 07/01/03 | Budget 6/30/04 | Requested Budget | Recommended Budget | Adopted Budget |
| General Fund: | | | | | | | | |
| 410-General Administration | | | | | | | | |
| Governing Body | 323,597 | 335,773 | 96.37% | 339,178 | 339,178 | 371,944 | 381,475 | 412,618 |
| Administration | 912,527 | 996,329 | 91.59% | 1,037,438 | 1,037,438 | 1,074,321 | 1,105,329 | 1,099,487 |
| Court Facilities | 21,835 | 44,014 | 49.61% | 41,000 | 110,210 | 31,000 | 41,000 | 41,000 |
| Information Services | 989,357 | 1,074,702 | 92.06% | 1,218,378 | 1,222,803 | 1,092,071 | 1,327,581 | 1,366,652 |
| Elections | 528,820 | 559,229 | 94.56% | 604,037 | 604,037 | 479,487 | 530,024 | 520,411 |
| Finance | 748,675 | 781,223 | 95.83% | 778,231 | 788,231 | 778,231 | 803,294 | 809,018 |
| Legal | 429,700 | 430,970 | 99.71% | 438,739 | 455,058 | 458,553 | 466,642 | 466,869 |
| Register of Deeds | 1,233,729 | 1,246,171 | 99.00% | 1,298,934 | 1,409,459 | 1,330,994 | 1,462,471 | 1,473,594 |
| Register of Deeds Automation | 126,796 | 162,686 | 77.94% | 184,686 | 196,355 | 133,676 | 133,676 | 133,676 |
| Tax Administration | 2,953,589 | 3,160,859 | 93.44% | 3,319,706 | 3,342,669 | 3,190,352 | 3,526,970 | 3,496,149 |
| Total General Administration | 8,268,625 | 8,791,956 | 94.05% | 9,260,327 | 9,505,438 | 8,940,629 | 9,778,462 | 9,819,474 |
| 411-Building & Grounds | | | | | | | | |
| Facilities Management | 1,830,553 | 2,307,184 | 79.34% | 2,087,159 | 2,191,844 | 2,037,159 | 2,116,759 | 2,116,759 |
| Print Shop | 128,450 | 128,572 | 99.91% | 130,660 | 130,660 | 130,494 | 147,272 | 148,146 |
| Communications Center | 129,783 | 134,031 | 96.83% | 136,829 | 136,829 | 136,829 | 138,860 | 139,847 |
| Carpenter Shop | 144,735 | 144,802 | 99.95% | 149,063 | 153,163 | 149,063 | 155,296 | 165,240 |
| Public Buildings Equipment Maintenance | 559,503 | 570,831 | 98.02% | 656,455 | 664,955 | 656,455 | 695,856 | 699,965 |
| Public Buildings Janitorial | 434,036 | 492,013 | 88.22% | 467,358 | 485,495 | 467,358 | 480,153 | 483,353 |
| Central Maintenance | 653,988 | 666,115 | 98.18% | 667,579 | 667,579 | 667,578 | 783,118 | 782,410 |
| Landscaping & Grounds | 401,274 | 452,999 | 88.58% | 483,682 | 483,682 | 455,319 | 485,804 | 489,037 |
| Total Building & Grounds | 4,282,323 | 4,896,547 | 87.46% | 4,778,785 | 4,914,207 | 4,700,255 | 5,003,118 | 5,024,757 |
| 412-General Government | | | | | | | | |
| Debt Service | 23,001,628 | 23,949,349 | 96.04% | 23,816,235 | 23,877,113 | 23,701,039 | 23,701,039 | 23,701,039 |
| General Government Other | 11,800,183 | 19,498,191 | 60.52% | 9,434,674 | 13,954,830 | 11,943,336 | 11,062,111 | 10,939,944 |
| Total General Government | 34,801,810 | 43,447,540 | 80.10% | 33,250,909 | 37,831,943 | 35,644,375 | 34,763,150 | 34,640,983 |
| 420-Emergency Services | | | | | | | | |
| Emergency Services | 845,571 | 897,282 | 94.24% | 873,879 | 883,920 | 873,879 | 869,981 | 873,165 |
| Emergency Services Grants | | | | | 1,229,253 | | | |
| Total Emergency Services | 845,571 | 897,282 | 94.24% | 873,879 | 2,113,173 | 873,879 | 869,981 | 873,165 |
| 422-Law Enforcement Sheriff | | | | | | | | |
| Sheriff | 15,577,464 | 16,159,584 | 96.40% | 16,921,475 | 16,941,368 | 15,615,001 | 16,019,880 | 16,729,327 |
| Jail | 6,277,413 | 6,641,898 | 94.51% | 8,335,576 | 8,540,576 | 8,311,996 | 8,883,554 | 8,932,537 |
| Law Enforcement Block Grant 2003 | | | | | 149,945 | | | |
| School Law Enforcement - Local | 1,998,063 | 2,057,245 | 97.12% | 1,994,656 | 2,034,605 | 1,994,656 | 2,037,717 | 2,054,904 |
| Law Enforcement Block Grant 2002 | 78,379 | 186,460 | 42.04% | | 108,081 | | | |
| Law Enforcement Block Grant 2001 | 207,406 | 207,411 | 100.00% | | | | | |
| COP More Grant 98 | 12,749 | 12,749 | 100.00% | | | | | |
| Total Sheriff | 24,151,475 | 25,265,347 | 95.59% | 27,251,707 | 27,774,575 | 25,921,653 | 26,941,151 | 27,716,768 |
| 424-Protective Services | | | | | | | | |
| Animal Control | 764,981 | 827,353 | 92.46% | 869,841 | 911,949 | 829,841 | 908,259 | 905,871 |
| 426-Protective Services | | | | | | | | |
| Cumberland Day Reporting Center | 176,152 | 222,277 | 79.25% | 222,277 | 222,277 | 222,277 | 222,277 | 222,277 |
| Cumberland County Criminal Just. Unit | 230,937 | 235,201 | 98.19% | 242,440 | 242,440 | 242,340 | 250,345 | 252,346 |
| C-5 Facility Expenses | 51,041 | 72,452 | 70.45% | 69,882 | 69,882 | 68,796 | 69,779 | 70,463 |
| Public Safety Other | 863,103 | 873,644 | 98.79% | 942,386 | 959,193 | 931,932 | 931,692 | 931,692 |
| Total Protective Services | 1,321,233 | 1,403,574 | 94.13% | 1,476,985 | 1,493,792 | 1,465,345 | 1,474,093 | 1,476,778 |
| 431-Health | | | | | | | | |
| Health - Administration | 1,161,295 | 1,200,918 | 96.70% | 1,334,271 | 1,337,162 | 1,173,804 | 1,190,961 | 1,198,798 |
| Laboratory | 358,805 | 385,788 | 93.01% | 384,485 | 384,985 | 379,906 | 384,421 | 386,617 |
| Mosquito Control | 63,066 | 76,319 | 82.63% | 73,116 | 73,116 | 77,972 | 79,277 | 79,786 |

EXPENDITURES BY ORGANIZATION

| Department | FY 2003 | | | FY2004 | | FY 2005 | | |
|--|--------------------|-------------------|---------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| | Actual Expenditure | Final FY Budget | %Budget Spent | Budget 07/01/03 | Budget 6/30/04 | Requested Budget | Recommended Budget | Adopted Budget |
| Pharmacy | 220,599 | 229,903 | 95.95% | 232,814 | 232,814 | 276,709 | 277,919 | 278,506 |
| C.C. Jail Health Program | 1,247,037 | 1,259,396 | 99.02% | 1,168,762 | 1,503,885 | 1,524,178 | 1,550,483 | 1,550,520 |
| Management Support | 172,791 | 201,681 | 85.68% | 166,613 | 159,413 | 210,663 | 214,144 | 215,836 |
| Regional Bioterrorism Response Team | 211,580 | 374,150 | 56.55% | 369,850 | 569,356 | 447,345 | 448,239 | 447,345 |
| NC Environmental Health | 1,147,323 | 1,184,178 | 96.89% | 1,225,900 | 1,257,181 | 1,195,213 | 1,271,539 | 1,284,910 |
| Immunization Clinic | 301,712 | 306,967 | 98.29% | 319,197 | 340,349 | 335,370 | 345,506 | 349,964 |
| School Health Program | 491,845 | 512,292 | 96.01% | 532,657 | 511,701 | 527,127 | 545,602 | 547,416 |
| Child Health Clinic | 661,877 | 675,390 | 98.00% | 643,647 | 643,810 | 703,307 | 679,635 | 733,481 |
| Dental Clinic | 242,906 | 263,289 | 92.26% | 266,032 | 266,032 | 290,166 | 294,674 | 296,168 |
| Health Promotion | 218,068 | 282,839 | 77.10% | 324,488 | 275,768 | 301,762 | 306,925 | 308,569 |
| Maternal Health Clinic | 740,208 | 793,643 | 93.27% | 769,934 | 779,414 | 787,007 | 814,774 | 809,807 |
| Healthy Carolinians of Cumberland County | 9,909 | 9,910 | 99.99% | | | | | |
| Bio-Terrorism Preparedness | 1,278 | 3,000 | 42.61% | 3,000 | 66,757 | 64,286 | 64,286 | 64,286 |
| Sexually Transmitted Disease Clinic | 222,343 | 269,283 | 82.57% | 313,862 | 306,552 | 279,722 | 286,258 | 287,892 |
| Medical Records | 130,983 | 146,855 | 89.19% | 146,288 | 160,779 | 145,077 | 147,363 | 148,473 |
| Childhood Lead Poison Preventior | 3,330 | 3,330 | 100.00% | 3,330 | 5,200 | 5,200 | 2,400 | 2,400 |
| Breast/Cervical Cancer Control | 78,391 | 78,827 | 99.45% | 92,172 | 99,174 | 60,430 | 61,296 | 61,468 |
| Bio-Terrorism Competitive Project | 27,450 | 39,600 | 69.32% | | 77,375 | | | |
| Bio-Terrorism Smallpox Vaccine Stockpile | | | | | 88,970 | 88,970 | 88,970 | 88,970 |
| Child Service Coordination | 387,383 | 533,280 | 72.64% | 540,841 | 539,836 | 577,789 | 614,951 | 616,300 |
| Child Fatality Preventior | 418 | 4,384 | 9.53% | 4,264 | 4,264 | 4,054 | 4,054 | 4,054 |
| Breast/Cervical Cancer Control - Wisewomar | 46,580 | 56,813 | 81.99% | 58,310 | 58,310 | 55,902 | 56,732 | 57,923 |
| Chest Tuberculosis Clinic | 141,777 | 176,366 | 80.39% | 199,911 | 201,080 | 150,981 | 155,791 | 156,427 |
| Family Planning Clinic | 520,070 | 539,504 | 96.40% | 617,670 | 734,338 | 715,156 | 736,792 | 730,805 |
| NC Epilepsy Program | 8,700 | 12,375 | 70.30% | 12,375 | 12,375 | 12,375 | 12,375 | 12,375 |
| Communicable Disease | 224,442 | 254,704 | 88.12% | 254,996 | 255,871 | 297,363 | 304,402 | 314,773 |
| Center for Disease Control Tuberculosis | 33,272 | 45,592 | 72.98% | 43,317 | 48,317 | 44,113 | 47,259 | 47,631 |
| NC AIDS | 43,000 | 54,558 | 78.82% | 63,547 | 63,547 | 63,179 | 64,759 | 65,175 |
| Adult Health Clinic | 417,126 | 443,663 | 94.02% | 461,221 | 436,952 | 436,994 | 446,735 | 458,789 |
| School Health-Board of Education Grant | 63,564 | 389,000 | 16.34% | 389,000 | 389,000 | 389,000 | 389,655 | 389,000 |
| Women, Infants & Children-Client Services | 1,317,214 | 1,442,160 | 91.34% | 1,442,161 | 1,576,679 | 1,654,560 | 1,654,482 | 1,654,482 |
| Total Health | 10,916,344 | 12,249,957 | 89.11% | 12,458,031 | 13,460,362 | 13,275,680 | 13,542,659 | 13,648,946 |
| 432 - Health Other | | | | | | | | |
| Health Other | 143,112 | 143,112 | 100.00% | 145,456 | 145,456 | 149,038 | 145,516 | 145,516 |
| 437 - Social Services | | | | | | | | |
| Social Services Department | 23,595,024 | 26,311,365 | 89.68% | 26,041,751 | 27,011,646 | 26,080,602 | 26,555,266 | 26,861,637 |
| Social Services Other | 35,405,534 | 37,328,711 | 94.85% | 36,380,934 | 36,110,037 | 33,002,251 | 33,002,251 | 33,002,251 |
| Grant Family Violence Care Center | 367,933 | 382,756 | 96.13% | 377,553 | 477,211 | 356,758 | 367,145 | 369,983 |
| Welfare Other | 284,633 | 427,810 | 66.53% | 410,666 | 410,666 | 321,509 | 310,889 | 310,889 |
| Total Social Services | 59,653,124 | 64,450,642 | 92.56% | 63,210,904 | 64,009,560 | 59,761,120 | 60,235,551 | 60,544,760 |
| 439-Human Services | | | | | | | | |
| Veterans Services | 132,837 | 159,111 | 83.49% | 169,129 | 171,429 | 169,129 | 202,622 | 208,640 |
| Senior Aides Local Support | 41,511 | 42,990 | 96.56% | 43,584 | 43,584 | 44,024 | 45,036 | 45,412 |
| Spring Lake Resource Center Administration | 40,553 | 40,668 | 99.72% | 37,585 | 37,585 | 37,585 | 38,447 | 37,842 |
| Total Human Services | 214,901 | 242,769 | 88.52% | 250,298 | 252,598 | 250,738 | 286,105 | 291,894 |
| 440-Library | | | | | | | | |
| Library | 5,260,623 | 5,434,979 | 96.79% | 6,195,862 | 6,207,719 | 6,530,862 | 6,619,194 | 6,912,566 |
| Library - Law | 39,978 | 40,074 | 99.76% | 65,957 | 65,957 | 65,957 | 66,645 | 66,978 |
| Library - LSCA Enrichment Grant | 140,134 | 140,257 | 99.91% | | 52,629 | | | |
| Library - Smart Start | 287,921 | 299,018 | 96.29% | 299,018 | 299,018 | 275,097 | 275,097 | 275,097 |
| Library - Motherhead | 69,182 | 74,390 | 93.00% | 74,390 | 74,390 | 68,439 | 68,439 | 68,439 |
| Library - Foreign Language | 50,518 | 54,667 | 92.41% | 50,000 | 56,843 | 50,000 | 50,562 | 50,000 |
| Total Library | 5,848,356 | 6,043,385 | 96.77% | 6,685,227 | 6,756,556 | 6,990,355 | 7,079,937 | 7,373,080 |

EXPENDITURES BY ORGANIZATION

| Department | FY 2003 | | | FY2004 | | FY 2005 | | |
|---------------------------------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual Expenditure | Final FY Budget | %Budget Spent | Budget 07/01/03 | Budget 6/30/04 | Requested Budget | Recommended Budget | Adopted Budget |
| 442 - Culture & Recreation | | | | | | | | |
| Stadium Maintenance | 83,967 | 93,073 | 90.22% | 85,695 | 85,695 | 85,695 | 85,695 | 85,695 |
| Culture Recreation Other | 381,300 | 381,300 | 100.00% | 351,300 | 351,300 | 348,195 | 301,300 | 301,300 |
| Averasboro Battlefield | | 33,154 | 0.00% | | 33,154 | | | |
| Total Culture & Recreation | 465,267 | 507,527 | 91.67% | 436,995 | 470,149 | 433,890 | 386,995 | 386,995 |
| 450-Economic Development | | | | | | | | |
| Planning | 1,853,055 | 1,935,431 | 95.74% | 2,055,309 | 2,241,896 | 2,232,211 | 2,282,522 | 2,456,478 |
| Engineering | 210,151 | 227,454 | 92.39% | 251,275 | 251,275 | 251,275 | 257,215 | 216,615 |
| NC Cooperative Extension Service | 404,573 | 416,435 | 97.15% | 412,005 | 429,671 | 408,967 | 432,457 | 440,973 |
| NC Cooperative Extension Programs | 25,958 | 79,200 | 32.78% | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Soil Conservation District | 42,397 | 44,010 | 96.33% | 43,347 | 46,872 | 43,575 | 74,749 | 75,086 |
| Public Utilities | | | | 140,891 | 140,891 | 135,387 | 136,226 | 180,079 |
| Soil Conserv/Cost Share Program | 39,829 | 40,084 | 99.36% | 41,165 | 45,423 | 41,165 | 42,186 | 42,564 |
| Fort Bragg Erosion Program | 0 | 63,948 | 0.00% | 66,283 | 66,283 | | | |
| Economic Phys Develop Other | 346,639 | 382,380 | 90.65% | 470,385 | 470,385 | 420,625 | 420,625 | 435,385 |
| Industrial Park | 31,282 | 105,747 | 29.58% | 105,000 | 105,000 | 55,000 | 55,000 | 55,000 |
| Total Economic Development | 2,953,884 | 3,294,689 | 89.66% | 3,620,660 | 3,832,696 | 3,623,205 | 3,735,980 | 3,937,180 |
| 470 - Education | | | | | | | | |
| Education - BOE | 57,150,000 | 57,150,000 | 100.00% | 58,775,000 | 58,775,000 | 60,554,390 | 61,369,913 | 61,369,913 |
| Education - FTCC | 5,833,449 | 7,040,371 | 82.86% | 6,391,481 | 7,598,404 | 7,146,823 | 7,146,823 | 7,146,823 |
| Total Education | 62,983,449 | 64,190,371 | 98.12% | 65,166,481 | 66,373,404 | 67,701,213 | 68,516,736 | 68,516,736 |
| Total General Fund | 217,614,455 | 236,652,051 | 91.96% | 229,736,485 | 239,845,858 | 230,561,216 | 233,667,693 | 235,302,903 |

EXPENDITURES BY ORGANIZATION

| Department | FY 2003 | | | FY2004 | | FY 2005 | | |
|---|--------------------|-----------------|---------------|-----------------|----------------|------------------|--------------------|----------------|
| | Actual Expenditure | Final FY Budget | %Budget Spent | Budget 07/01/03 | Budget 6/30/04 | Requested Budget | Recommended Budget | Adopted Budget |
| Separate Funds: | | | | | | | | |
| 002-Detention Facility Fund | | | | | | | | |
| Detention Facility | 57,704,324 | 64,036,539 | 90.11% | 64,036,539 | 64,036,539 | 64,036,539 | 64,036,539 | 64,036,539 |
| 003 - DSS/Community Correction Fund | | | | | | | | |
| Community Corrections Center | 2,627,843 | 2,890,349 | 90.92% | | | | | |
| Social Services Building | 37,900,189 | 40,075,482 | 94.57% | | | | | |
| Total DSS/Community Correction Fund | 40,528,032 | 42,965,831 | 94.33% | | | | | |
| 004 - School Bond Projects | | | | | | | | |
| School Bond Projects | 98,655,670 | 107,294,988 | 91.95% | 107,294,988 | 107,996,848 | 107,670,894 | 107,996,848 | 107,996,848 |
| 005 - MH Winding Creek Facility | | | | | | | | |
| Winding Creek Facility | 3,216,585 | 3,228,286 | 99.64% | 3,228,286 | 3,228,286 | | | |
| 006 - Animal Control | | | | | | | | |
| Animal Control Building | 200,000 | 3,000,000 | 6.67% | 3,000,000 | 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 | 6,687,305 | 6,917,509 | 96.67% | 6,917,509 | 6,917,509 | 6,917,509 | 6,917,509 | 6,917,509 |
| 009 - NORCRESS Sewer Project | | | | | | | | |
| NORCRESS Sewer Project | 372,700 | 9,280,000 | 4.02% | 9,280,000 | 9,526,460 | 9,280,000 | 9,356,969 | 9,526,460 |
| 010 - Kelly Hills Sewer Project | | | | | | | | |
| Kelly Hills Sewer Project | 150,480 | 3,583,400 | 4.20% | 3,583,400 | 3,583,400 | 3,583,400 | 3,583,400 | 3,583,400 |
| 011 - Sheriff Training Facility | | | | | | | | |
| Training Facility Project | | | | | 2,180,000 | 2,180,000 | 2,180,000 | 2,180,000 |
| 012 - Eastover Sanitary District Sewer Project | | | | | | | | |
| Eastover Sanitary District Sewer Project | | | | | 2,859,786 | | | 2,859,786 |
| 102-Library Bond Fund | | | | | | | | |
| Headquarters Library | 975,602 | 980,542 | 99.50% | 335,000 | 341,265 | | | |
| 104-Wireless 911 | | | | | | | | |
| Wireless 911 | | 140,000 | 0.00% | 185,000 | 185,000 | 201,372 | 201,372 | 201,372 |
| 105-CP Bond Fund | | | | | | | | |
| NC School Bond Projects | 71,840,117 | 73,306,839 | 98.00% | 73,306,839 | 73,306,839 | 73,306,839 | 73,306,839 | 73,306,839 |
| 106-County School Fund | | | | | | | | |
| School Special Sales Tax | 4,332,560 | 4,332,560 | 100.00% | 4,156,360 | 4,156,360 | 4,009,445 | 4,009,445 | 4,009,445 |
| School CO Category I | 3,573,310 | 5,211,510 | 68.57% | 2,113,640 | 5,809,140 | | 2,075,555 | 2,075,555 |
| School CO Category II | 3,140,776 | 3,644,275 | 86.18% | 2,755,000 | 3,742,300 | | 2,730,000 | 2,730,000 |
| School CO Category III | 529,891 | 545,000 | 97.23% | 175,000 | 188,300 | | 185,000 | 185,000 |
| Total County School Fund | 11,576,536 | 13,733,345 | 84.30% | 9,200,000 | 13,896,100 | 4,009,445 | 9,000,000 | 9,000,000 |
| 107-Emergency 911 Fund | | | | | | | | |
| Emergency 911 | 794,088 | 933,505 | 85.07% | 672,314 | 675,561 | 458,060 | 458,060 | 458,060 |
| 911 Sign Shop | 104,426 | 153,001 | 68.25% | 164,734 | 164,734 | 116,129 | 116,129 | 116,129 |
| Total Emergency 911 Fund | 898,514 | 1,086,506 | 82.70% | 837,048 | 840,295 | 574,189 | 574,189 | 574,189 |

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| Department | FY 2003 | | | FY2004 | | FY 2005 | | |
|--|--------------------|-----------------|---------------|-----------------|----------------|------------------|--------------------|----------------|
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| 112-Mental Health | | | | | | | | |
| 43A-Mental Health Children | | | | | | | | |
| Child & Youth Contracts | 469,520 | 621,664 | 75.53% | 621,664 | 621,664 | 618,000 | 618,000 | 618,000 |
| Adolescent Sex Offender Treatment | 128,099 | 133,457 | 95.99% | 136,226 | 136,226 | 139,278 | 139,278 | 140,532 |
| Family Preservator | 208,353 | 412,711 | 50.48% | 329,190 | 329,190 | 217,438 | 217,438 | 219,297 |
| Homeless Child | 36,999 | 46,750 | 79.14% | 41,179 | 45,388 | 45,944 | 45,944 | 46,301 |
| Smart Start | 183,184 | 202,543 | 90.44% | 216,548 | 186,246 | 204,280 | 204,280 | 205,543 |
| Community Based Alternatives - In Home | 171,208 | 225,884 | 75.79% | 215,951 | 215,951 | 223,365 | 223,365 | 224,827 |
| Periodic Outpatient Services | 839,347 | 1,260,108 | 66.61% | 1,160,602 | 1,161,202 | 1,099,216 | 1,099,216 | 1,106,890 |
| Winding Creek | 492,965 | 595,541 | 82.78% | 573,550 | 584,800 | 523,650 | 523,650 | 523,650 |
| DSS Family Preservation | 208,675 | 251,000 | 83.14% | 252,679 | 219,217 | 274,918 | 274,918 | 275,422 |
| Adolescent Group Home | 619,622 | 731,254 | 84.73% | 725,421 | 725,421 | 735,731 | 735,731 | 741,802 |
| Total Mental Health Children | 3,357,971 | 4,480,912 | 74.94% | 4,273,010 | 4,225,305 | 4,081,820 | 4,081,820 | 4,102,264 |
| 43B-Mental Health Substance | | | | | | | | |
| Community Parnership | 371,397 | 499,214 | 74.40% | 597,295 | 597,295 | 594,932 | 594,932 | 598,952 |
| Case Management & Referral - Substance Abuse | 32,832 | 33,313 | 98.56% | 34,350 | 34,350 | 35,035 | 35,035 | 35,336 |
| High Risk - Primary Prevention | 111,073 | 127,960 | 86.80% | 124,904 | 124,904 | 123,369 | 123,369 | 124,343 |
| Employee Assistant Treatment | 162,971 | 163,573 | 99.63% | 166,054 | 166,054 | | | |
| Runaway/Homeless Youth | 6,430 | 42,550 | 15.11% | 42,724 | 42,724 | 42,222 | 42,222 | 41,527 |
| NC Treatment Alternative to Street Crime | 188,116 | 253,686 | 74.15% | 250,754 | 250,754 | 254,348 | 254,348 | 256,440 |
| NC Adolescent Substance Abuse | 73,140 | 114,071 | 64.12% | 111,894 | 111,894 | 114,141 | 114,141 | 114,103 |
| Alcohol Drug - Women | 269,743 | 321,591 | 83.88% | 322,974 | 322,974 | 155,460 | 155,460 | 156,484 |
| Substance Abuse Periodic | 546,618 | 727,374 | 75.15% | 826,210 | 832,610 | 776,434 | 776,434 | 779,135 |
| Substance Abuse Contracts | 138,279 | 166,135 | 83.23% | 166,135 | 166,135 | 166,135 | 166,135 | 166,135 |
| Workfirst | 48,444 | 148,338 | 32.66% | 43,352 | 84,178 | 80,000 | 80,000 | 80,694 |
| Substance Abuse Majors Grant | 168,799 | 237,073 | 71.20% | 245,468 | 245,468 | 245,795 | 245,795 | 246,345 |
| Detoxification | 762,301 | 918,714 | 82.97% | 963,510 | 963,510 | 935,841 | 935,841 | 934,761 |
| Consultation & Education | 159,907 | 164,979 | 96.93% | 168,379 | 168,379 | 171,372 | 171,372 | 172,834 |
| Alcohol & Drug Support | 235,748 | 305,379 | 77.20% | | | | | |
| Total Mental Health Substance | 3,275,798 | 4,223,950 | 77.55% | 4,064,003 | 4,111,229 | 3,695,084 | 3,695,084 | 3,707,089 |
| 43C-MH Developmental Disability | | | | | | | | |
| Community Alternative Program-Dev. Disablec | 614,690 | 804,887 | 76.37% | 828,444 | 828,444 | 952,985 | 952,985 | 951,406 |
| Developmentally Disabled Adult Outpatien | 197,104 | 255,266 | 77.22% | 284,470 | 284,470 | 260,451 | 260,451 | 261,866 |
| Spainhour | 606,703 | 674,221 | 89.99% | 529,136 | 554,332 | 398,434 | 398,434 | 398,565 |
| Adult Better Living Efficiency | 258,514 | 281,271 | 91.91% | 281,350 | 284,153 | 285,242 | 285,242 | 287,217 |
| Intermediate Care Facility/Mentally Retarded | 1,368,566 | 1,453,919 | 94.13% | 1,453,919 | 1,453,919 | 1,453,919 | 1,453,919 | 1,453,919 |
| Autism | 40,561 | 95,374 | 42.53% | 94,714 | 94,714 | 96,442 | 96,442 | 96,474 |
| Smart Start Day Care | 183,018 | 202,021 | 90.59% | 175,814 | 175,814 | 153,176 | 153,176 | 153,164 |
| Early Intervention | 433,368 | 447,201 | 96.91% | 473,794 | 475,294 | 239,913 | 239,913 | 234,670 |
| Developmentally Disabled Contracts | 1,263,240 | 1,301,932 | 97.03% | 1,277,872 | 1,297,277 | 1,122,196 | 1,122,196 | 1,122,196 |
| Developmentally Disabled Child Outpatien | 117,122 | 158,247 | 74.01% | 178,999 | 176,499 | 155,575 | 155,575 | 156,227 |
| Total MH Developmental Disability | 5,082,884 | 5,674,339 | 89.58% | 5,578,512 | 5,624,916 | 5,118,333 | 5,118,333 | 5,115,704 |
| 43E-Mental Health Adult Services | | | | | | | | |
| Case Management | 505,585 | 660,421 | 76.56% | 1,061,836 | 1,062,136 | 1,094,925 | 1,094,925 | 1,101,368 |
| Partial Hospitalization | 709,865 | 800,470 | 88.68% | 928,652 | 928,952 | 901,426 | 901,426 | 906,584 |
| Adult Community Services | 26,412 | 394,094 | 6.70% | 449,850 | 498,738 | 422,976 | 422,976 | 425,046 |
| Adult Chronically Mentally Ill Group Hom | 246,244 | 260,000 | 94.71% | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 |
| Adult Contracts | 38,240 | 38,240 | 100.00% | 34,725 | 34,725 | 34,725 | 34,725 | 34,725 |
| Housing & Urban Development Apartments | 238,026 | 279,477 | 85.17% | 274,365 | 274,365 | 278,916 | 278,916 | 280,757 |
| Adult Homeless | 40,418 | 50,625 | 79.84% | 45,220 | 50,611 | 51,319 | 51,319 | 50,610 |
| Crisis Stabilization | 731,693 | 983,596 | 74.39% | 872,584 | 872,584 | 917,760 | 917,760 | 924,496 |
| Adult Periodic | 1,097,606 | 1,421,053 | 77.24% | 1,406,735 | 1,441,467 | 1,551,506 | 1,551,506 | 1,562,764 |
| Total MH Adult Services | 3,634,089 | 4,887,976 | 74.35% | 5,333,967 | 5,423,578 | 5,513,553 | 5,513,553 | 5,546,350 |

EXPENDITURES BY ORGANIZATION

| Department | FY 2003 | | | FY2004 | | FY 2005 | | |
|--|--------------------|-----------------|---------------|-----------------|----------------|------------------|--------------------|----------------|
| | Actual Expenditure | Final FY Budget | %Budget Spent | Budget 07/01/03 | Budget 6/30/04 | Requested Budget | Recommended Budget | Adopted Budget |
| 434-MH Comprehensive Treatment Svc Prog | | | | | | | | |
| Moderate Management Group Living | 387,853 | 397,162 | 97.66% | 500,842 | 500,842 | 528,143 | 528,143 | 527,961 |
| In Home Service | 145,182 | 223,534 | 64.95% | | | | | |
| Case Management | 392,881 | 407,700 | 96.37% | 477,849 | 479,049 | 480,534 | 480,534 | 479,356 |
| High Management Group Home | 408,943 | 468,529 | 87.28% | 460,609 | 460,609 | | | |
| Tiffany Group Home | 388,387 | 428,042 | 90.74% | 430,431 | 430,431 | 440,801 | 440,801 | 444,299 |
| Sprucewood Group Home | 312,054 | 384,002 | 81.26% | 387,660 | 387,660 | | | |
| Professional Parenting | 429,841 | 519,565 | 82.73% | 583,865 | 1,508,865 | 1,625,864 | 1,625,864 | 1,625,978 |
| Respite | | 8,000 | 0.00% | | | | | |
| Day Treatment | 137,318 | 162,394 | 84.56% | 164,931 | 164,931 | 168,419 | 168,419 | 169,725 |
| Administration | 267,928 | 683,875 | 39.18% | 1,374,871 | 1,374,871 | 1,207,436 | 1,207,436 | 1,207,805 |
| Total MH Comprehensive Treatment Svc Prog | 2,870,387 | 3,682,803 | 77.94% | 4,381,058 | 5,307,258 | 4,451,197 | 4,451,197 | 4,455,124 |
| 435-Mental Health | | | | | | | | |
| Mental Health | 903,143 | 1,341,153 | 67.34% | 1,004,856 | 1,005,756 | 736,293 | 736,293 | 738,630 |
| Medical Services | 1,912,251 | 2,172,694 | 88.01% | 2,302,471 | 2,336,197 | 2,140,743 | 2,140,743 | 2,156,342 |
| General Support | 694,810 | 829,216 | 83.79% | 658,601 | 658,601 | 724,842 | 724,842 | 728,107 |
| Medical Records | 419,579 | 480,396 | 87.34% | 478,727 | 508,627 | 416,984 | 416,984 | 419,394 |
| Business Management & Accountability | | | | | | 579,571 | 579,571 | 584,040 |
| Provider Relations and Support | | | | | | 244,058 | 244,058 | 242,334 |
| Management Information Systems | 529,545 | 628,441 | 84.26% | 736,642 | 736,642 | 671,799 | 671,799 | 674,369 |
| Access Line Screening Triag & Referral | | | | | | 890,736 | 890,736 | 882,090 |
| Personnel | 226,164 | 229,907 | 98.37% | 260,890 | 268,390 | 150,100 | 150,100 | 151,047 |
| Service Management | | | | | | 765,491 | 765,491 | 762,002 |
| Medicaid Contracts | 564,306 | 600,000 | 94.05% | 667,500 | 1,117,500 | 1,117,500 | 1,117,500 | 1,117,500 |
| Consumer Affairs & Customer Service | | | | | | 495,128 | 495,128 | 489,601 |
| Quality Improvement & Outcome | | | | | | 585,861 | 585,861 | 849,018 |
| Managed Care | 418,220 | 445,784 | 93.82% | 479,236 | 471,735 | 94,008 | 94,008 | 94,794 |
| Total Mental Health | 5,668,018 | 6,727,591 | 84.25% | 6,588,923 | 7,103,448 | 9,613,114 | 9,613,114 | 9,889,268 |
| 436-MH Mentally Retarded & III | | | | | | | | |
| Mentally Retarded & III Contracts | 1,315,876 | 1,496,426 | 87.93% | 1,502,875 | 1,502,875 | 1,502,875 | 1,502,875 | 1,502,875 |
| Administrative | 122,194 | 149,428 | 81.77% | 149,666 | 149,666 | 118,115 | 118,115 | 118,807 |
| Case Management | 114,901 | 151,731 | 75.73% | 145,578 | 145,578 | 144,164 | 144,164 | 144,164 |
| Crisis Diversion | 37,463 | 47,014 | 79.69% | 46,597 | 46,597 | 47,083 | 47,083 | 47,083 |
| Total MH Mentally Retarded & II | 1,590,435 | 1,844,599 | 86.22% | 1,844,716 | 1,844,716 | 1,812,237 | 1,812,237 | 1,812,929 |
| Total Mental Health Fund | 25,479,582 | 31,522,170 | 80.83% | 32,064,189 | 33,640,450 | 34,285,338 | 34,285,338 | 34,628,728 |
| 114-Food & Beverage Fund | | | | | | | | |
| Prepared Food & Beverage Tax | 3,266,680 | 3,271,071 | 99.87% | 3,312,430 | 3,312,430 | 3,363,015 | 3,363,015 | 3,363,015 |
| 115-Group Insurance Fund | | | | | | | | |
| Group Insurance | 9,546,812 | 9,573,538 | 99.72% | 9,846,220 | 10,446,220 | 11,000,000 | 11,000,000 | 11,000,000 |
| 116-Employee Benefit Fund | | | | | | | | |
| Employee Flexible Benefits | 383,698 | 502,800 | 76.31% | 502,800 | 502,800 | 500,000 | 500,000 | 500,000 |
| 120-Workers Compensation Fund | | | | | | | | |
| Workers Compensation | 1,018,276 | 1,112,225 | 91.55% | 1,215,492 | 1,215,492 | 1,079,133 | 1,083,671 | 1,085,686 |
| 130-Workforce Devel Admin Fund | | | | | | | | |
| Workforce Center Administration | 162,307 | 180,367 | 89.99% | 185,953 | 185,953 | 206,096 | 206,096 | 206,096 |
| 133-Workforce Development Fund | | | | | | | | |
| Work Initiative Act - Adult | 380,188 | 400,660 | 94.89% | 408,028 | 438,028 | 414,543 | 414,543 | 414,543 |
| Work Initiative Act - Youth 70% | 383,224 | 467,701 | 81.94% | 589,453 | 789,453 | 607,364 | 607,364 | 369,686 |
| Statewide Activities | 131,091 | 152,179 | 86.14% | 116,500 | 294,883 | 173,800 | 173,800 | 222,869 |
| Work Initiative Act - Youth 30% | | | | | | | | 253,638 |
| Welfare to Work 30% | 20,802 | 30,570 | 68.05% | | | | | |

EXPENDITURES BY ORGANIZATION

| Department | FY 2003 | | | FY2004 | | FY 2005 | | |
|--|--------------------|-----------------|---------------|-----------------|----------------|------------------|--------------------|----------------|
| | Actual Expenditure | Final FY Budget | %Budget Spent | Budget 07/01/03 | Budget 6/30/04 | Requested Budget | Recommended Budget | Adopted Budget |
| Welfare to Work 70% | 68,803 | 126,754 | 54.28% | | | | | |
| Work Initiative Act Dislocated Worker | 234,215 | 261,909 | 89.43% | 297,046 | 397,046 | 423,455 | 423,455 | 423,455 |
| NC Workers Trust | 24,989 | 79,717 | 31.35% | | | | | |
| Total Workforce Development Funds | 1,243,312 | 1,519,490 | 81.82% | 1,411,027 | 1,919,410 | 1,619,162 | 1,619,162 | 1,684,191 |
| 136-WDC National Emergency Fund | | | | | | | | |
| National Emergency Grant | | | | | 2,280,828 | 2,086,102 | 2,086,102 | 2,129,031 |
| 139-Senior Aides Fund | | | | | | | | |
| Senior Aides | 262,200 | 286,920 | 91.38% | 282,280 | 282,280 | 279,844 | 279,844 | 279,844 |
| Total Workforce Development Funds | 1,667,820 | 1,986,777 | 83.95% | 1,879,260 | 4,668,471 | 4,191,204 | 4,191,204 | 4,299,162 |
| 220-Industrial Development Fund | | | | | | | | |
| Industrial Development Inducement | 1,741,192 | 4,975,755 | 34.99% | 2,939,738 | 3,144,350 | 3,461,693 | 3,461,693 | 3,461,693 |
| 230-Federal Drug Forfeiture Funds | | | | | | | | |
| Justice | 434,939 | 677,425 | 64.20% | | 2,185,500 | 435,744 | 222,912 | 218,892 |
| 231 - Federal Drug Forfeiture Fund | | | | | | | | |
| Federal Drug Forfeitures | 16,721 | 41,651 | 40.15% | | 25,551 | | | |
| 232 - State Drug Forfeiture Fund | | | | | | | | |
| State Drug Forfeitures | 87,851 | 132,000 | 66.55% | | 121,957 | | | |
| 240 - Injured Animal Fund | | | | | | | | |
| Injured Animal Stabilization | 439 | 3,000 | 14.64% | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 250-Water & Sewer Fund | | | | | | | | |
| Water & Sewer Department | 162 | 966,768 | 0.02% | 780,000 | 1,127,627 | 760,000 | 970,627 | 970,627 |
| 252-Eastover Sanitary District Fund | | | | | | | | |
| Eastover Sanitary District | 409,082 | 409,083 | 100.00% | 273,440 | 273,440 | 250,000 | 250,000 | 250,000 |
| 410-Property Revaluation Fund | | | | | | | | |
| Property Revaluation | 553,011 | 613,572 | 90.13% | 497,681 | 500,506 | 415,131 | 491,870 | 501,613 |
| 420- Recreation Fund | | | | | | | | |
| Recreation | 2,845,628 | 4,174,773 | 68.16% | 4,227,575 | 5,347,152 | 2,412,178 | 2,412,178 | 2,412,178 |
| 430-Juvenile Crime Prevention Fund | | | | | | | | |
| Juvenile Crime Prevention | 830,996 | 902,231 | 92.10% | 871,233 | 915,492 | 871,233 | 871,233 | 873,394 |
| JCP Residential Group Home | 634,006 | 643,772 | 98.48% | 627,677 | 648,172 | 642,082 | 642,082 | 641,876 |
| Total Juvenile Crime Prevention Funds | 1,465,002 | 1,546,003 | 94.76% | 1,498,910 | 1,563,664 | 1,513,315 | 1,513,315 | 1,515,270 |
| 445-Community Development | | | | | | | | |
| Linden Revitalization Project | | | | | 149,982 | | | |
| 446-County Community Development Fund | | | | | | | | |
| County CDBG Administration | 344,214 | 382,000 | 90.11% | 345,883 | 345,883 | 345,800 | 345,800 | 362,800 |
| Miscellaneous Grants | 50,973 | 386,274 | 13.20% | | | | | |
| Housing Activities | 691,848 | 1,294,697 | 53.44% | 928,088 | 1,342,123 | 870,828 | 870,828 | 870,828 |
| Economic Development | 40,000 | 200,000 | 20.00% | | 260,000 | 52,800 | 52,800 | 52,800 |
| Public Facilities | 655,573 | 1,789,859 | 36.63% | 249,929 | 1,779,215 | 209,222 | 209,222 | 209,222 |
| Public Services | 253,907 | 288,000 | 88.16% | 260,100 | 260,100 | 250,350 | 250,350 | 250,350 |
| Infrastructure | 19,507 | 224,000 | 8.71% | | | | | |
| Planning | | 20,328 | 0.00% | | 20,000 | | | |
| Emergency Shelter Grants | | | | | 10,312 | | | |
| Total County Community Development Funds | 2,056,022 | 4,585,158 | 44.84% | 1,784,000 | 4,017,633 | 1,729,000 | 1,729,000 | 1,746,000 |
| 447-Community Development Home Fund | | | | | | | | |

EXPENDITURES BY ORGANIZATION

| Department | FY 2003 | | | FY2004 | | FY 2005 | | |
|--|--------------------|-----------------|---------------|-----------------|----------------|------------------|--------------------|----------------|
| | Actual Expenditure | Final FY Budget | %Budget Spent | Budget 07/01/03 | Budget 6/30/04 | Requested Budget | Recommended Budget | Adopted Budget |
| Home Administration | 121,308 | 232,606 | 52.15% | 75,889 | 221,891 | 70,495 | 70,495 | 70,495 |
| Home Housing Activity | 341,689 | 1,332,785 | 25.64% | 792,204 | 1,794,698 | 1,041,997 | 1,041,997 | 1,041,997 |
| Total Community Development Home | 462,997 | 1,565,391 | 29.58% | 868,093 | 2,016,589 | 1,112,492 | 1,112,492 | 1,112,492 |
| 448-CD Supportive Housing | | | | | | | | |
| Support Housing Administration | 6,896 | 37,891 | 18.20% | 21,053 | 38,020 | 12,222 | 12,222 | 12,335 |
| Support Housing Program Grants | 247,780 | 2,054,712 | 12.06% | 1,811,981 | 1,953,180 | 355,278 | 358,221 | 358,221 |
| Total Supportive Housing | 254,676 | 2,092,603 | 12.17% | 1,833,034 | 1,991,200 | 367,500 | 370,443 | 370,556 |
| Total All Community Development Fund: | 2,773,695 | 8,243,152 | 33.65% | 4,485,127 | 8,025,422 | 3,208,992 | 3,211,935 | 3,229,048 |
| 451-NC 91-08-010 Fund | | | | | | | | |
| Planning Grants | 60,300 | 60,300 | 0.00% | 62,270 | 62,270 | 62,270 | 62,270 | 62,270 |
| 452-US DOT 104 Fund | | | | | | | | |
| US DOT 104 (F) | 219,086 | 285,950 | 76.62% | 334,130 | 390,380 | 290,380 | 290,380 | 290,380 |
| 454-NC Elderly Fund | | | | | | | | |
| Community Transportation Program | 49,719 | 59,523 | 83.53% | 66,948 | 66,455 | 68,444 | 68,444 | 68,444 |
| Rural Operation Assistance Program | 188,885 | 203,072 | 93.01% | 210,517 | 210,517 | 208,964 | 208,964 | 208,964 |
| Mid Carolina Senior Transportation | 39,477 | 67,349 | 58.62% | 68,704 | 67,488 | 67,488 | 67,488 | 67,488 |
| Transportation Other | 1,039 | 2,058 | 50.48% | | 1,020 | | | |
| Total NC Elderly Fund | 279,121 | 332,002 | 84.07% | 346,169 | 345,480 | 344,896 | 344,896 | 344,896 |
| 469-Fire Tax | | | | | | | | |
| Special Fire District Tax | 556,687 | 557,439 | 99.87% | 290,115 | 290,115 | 200,028 | 200,028 | 200,028 |
| 470-Beaver Dam | | | | | | | | |
| Beaver Dam Fire District | 83,843 | 85,612 | 97.93% | 93,155 | 93,155 | 96,621 | 96,621 | 96,621 |
| 472-Bethany | | | | | | | | |
| Bethany Fire District | 119,090 | 120,455 | 98.87% | 128,586 | 128,586 | 133,243 | 133,243 | 133,243 |
| 473-Bonnie Doone | | | | | | | | |
| Bonnie Doone Fire District | 201,905 | 214,755 | 94.02% | 191,025 | 191,075 | 0 | 0 | 206,046 |
| 474-Cotton | | | | | | | | |
| Cotton Fire District | 388,355 | 404,045 | 96.12% | 386,076 | 386,226 | 406,818 | 406,818 | 406,818 |
| 476-Cumberland Road | | | | | | | | |
| Cumberland Road Fire District | 314,383 | 350,450 | 89.71% | 325,228 | 325,228 | 270,381 | 270,381 | 270,381 |
| 478-Eastover | | | | | | | | |
| Eastover Fire District | 267,143 | 282,448 | 94.58% | 276,676 | 276,676 | 286,396 | 286,396 | 286,396 |
| 480-Godwin Falcon | | | | | | | | |
| Godwin Falcon Fire District | 52,446 | 52,546 | 99.81% | 57,642 | 57,863 | 63,348 | 63,348 | 63,348 |
| 482-Grays Creek | | | | | | | | |
| Grays Creek Fire Department #18 | 156,703 | 163,485 | 95.85% | 173,451 | 173,601 | 184,630 | 184,630 | 184,630 |
| Grays Creek Fire Department #24 | 156,651 | 163,485 | 95.82% | 173,451 | 173,451 | 184,630 | 184,630 | 184,630 |
| Total Grays Creek Fire Districts | 313,354 | 326,970 | 95.84% | 346,902 | 347,052 | 369,260 | 369,260 | 369,260 |
| 484-Lafayette Village | | | | | | | | |
| Lafayette Village Fire District | 559,118 | 568,431 | 98.36% | 535,921 | 535,921 | 0 | 0 | 401,969 |
| 486-Lake Rim | | | | | | | | |
| Lake Rim Fire District | 902,091 | 902,346 | 99.97% | 892,526 | 997,738 | 0 | 0 | 971,092 |
| 490-Manchester | | | | | | | | |
| Manchester Fire District (Spring Lake) | 76,646 | 76,725 | 99.90% | 79,213 | 85,594 | 79,854 | 79,854 | 79,854 |

EXPENDITURES BY ORGANIZATION

| Department | FY 2003 | | | FY2004 | | FY 2005 | | |
|--|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual Expenditure | Final FY Budget | %Budget Spent | Budget 07/01/03 | Budget 6/30/04 | Requested Budget | Recommended Budget | Adopted Budget |
| Town of Hope Mills | 2,031,398 | | | | | | | |
| 812-Linden Tax | | | | | | | | |
| Town of Linden | 12,071 | | | | | | | |
| 814-Spring Lake Tax | | | | | | | | |
| Town of Spring Lake | 1,635,810 | | | | | | | |
| 816-Stedman Tax | | | | | | | | |
| Town of Stedman | 105,681 | | | | | | | |
| 818-Wade Tax | | | | | | | | |
| Town of Wade | 39,943 | | | | | | | |
| 820-Intergovernment Fund | | | | | | | | |
| Sheriff | 15,215 | | | | | | | |
| Domestic Violence Center | 73,540 | | | | | | | |
| Excise Tax on Deeds | 734,497 | | | | | | | |
| Cumberland County Schools | 4,114 | | | | | | | |
| Total Intergovernment Funds: | 827,366 | | | | | | | |
| 822-Stormwater Fund | | | | | | | | |
| Stormwater Utility | 2,017,399 | | | | | | | |
| 824-Tourism Development Authority | | | | | | | | |
| Tourism Development Authority | 1,089,529 | | | | | | | |
| 850-Inmate Welfare | | | | | | | | |
| Inmate Canteen | 341,255 | | | | 400,000 | 400,000 | 400,000 | 400,000 |
| 855-Inmate Trust Fund | | | | | | | | |
| Inmate Account Fund | 657,544 | | | | | | | |
| 870-LEO Special Separation | | | | | | | | |
| LEO Separation Allowance | 74,798 | 238,383 | 31.38% | | 205,000 | 205,000 | 205,000 | 205,000 |
| 875-Cumberland Cemetery Trust | | | | | | | | |
| Cemetery Trust | 3,361 | 6,900 | 48.71% | 6,900 | 6,900 | 6,900 | 6,900 | 6,900 |
| Total Separate Funds | 412,136,511 | 429,426,124 | 95.97% | 373,520,161 | 398,073,774 | 368,808,246 | 374,433,739 | 379,545,259 |
| Total All Funds | 629,750,965 | 666,078,175 | 94.55% | 603,256,646 | 637,919,632 | 599,369,462 | 608,101,432 | 614,848,162 |