

REVENUE BY SOURCE

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			125,241						125,241	81.31%
Finance										100.00%
Legal					6,000				6,000	98.82%
Register of Deeds						2,519,603			2,519,603	0.00%
Register of Deeds Automation						167,044	618,350		785,394	0.00%
Tax Administration					41,020	7,850			48,870	98.65%
Total General Administration			125,241		47,020	2,694,497	618,350		3,485,108	69.49%
411-Building & Grounds										
Facilities Management										100.00%
Print Shop					50,000				50,000	71.47%
Communications Center										100.00%
Carpenter Shop										100.00%
Public Buildings Equip Maint										100.00%
Public Buildings Janitorial										100.00%
Central Maintenance					288,981	168,500			457,481	42.06%
Landscaping & Grounds										100.00%
Total Building & Grounds					338,981	168,500			507,481	90.12%
412-General Government										
Debt Service		4,188,658	42,330						4,230,988	82.27%
General Government Other										100.00%
Total General Government		4,188,658	42,330						4,230,988	89.41%
420-Emergency Services										
Emergency Services		16,700				37,000			53,700	94.43%
422-Law Enforcement Sheriff										
Sheriff	2,500	205,688	150,690			925,712			1,284,590	93.44%
Jail	200,000	75,000				30,000			305,000	96.83%
School Law Enforcement - Local			1,013,613						1,013,613	53.81%
Total Sheriff	202,500	280,688	1,164,303			955,712			2,603,203	91.71%
424-Protective Services										
Animal Control						511,275			511,275	44.34%
426-Public Safety										
Cumberland Day Reporting Center		222,277							222,277	0.00%
Cumberland County Criminal Justice Unit										100.00%
C-5 Facility Expenses		71,663							71,663	0.00%
Public Safety Other										100.00%
Total Public Safety		293,940							293,940	80.73%
431-Health										
Health - Administration		170,180				1,600			171,780	87.12%
Laboratory						210,000			210,000	47.25%
Mosquito Control										100.00%
Pharmacy						200,000			200,000	31.36%
C.C. Jail Health Program						5,000			5,000	99.61%
Management Support										100.00%
Regional Bioterrorism Response Team		404,738							404,738	0.00%
NC Environmental Health		6,750				155,000			161,750	88.83%
Immunization Clinic		146,804				156,000			302,804	17.52%
School Health Program					98,630	2,000			100,630	86.85%
Child Health Clinic		160,000				281,000			441,000	36.62%

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Dental Clinic						218,643			218,643	40.32%
Health Promotion		78,562				900			79,462	74.98%
Maternal Health Clinic		236,334				215,172			451,506	8.16%
Bio-Terrorism Preparedness		181,426							181,426	-13.16%
Sexually Transmitted Disease Clinic		10,000							10,000	96.66%
Medical Records						3,500			3,500	98.04%
Childhood Lead Poison Prevention		2,400							2,400	0.00%
Breast/Cervical Cancer Control		49,350				1,000			50,350	19.94%
Local Health Alert Network		15,744							15,744	0.00%
Child Service Coordination		115,544				209,000			324,544	51.35%
Maternal Care Coordination						314,828			314,828	32.05%
Child Fatality Prevention		4,102							4,102	0.00%
Breast/Cervical Cancer Control		55,660							55,660	8.52%
Chest Tuberculosis Clinic		87,577				11,300			98,877	23.96%
Family Planning Clinic		375,260				150,500			525,760	31.04%
NC Epilepsy Program		12,375							12,375	0.00%
Communicable Disease		25,762				28,000			53,762	83.28%
Center of Disease Control TB		42,000							42,000	10.45%
NC AIDS		25,000							25,000	64.02%
Adult Health Clinic						121,000			121,000	72.45%
School Health - BOE Grant		389,000							389,000	0.00%
Women, Infants & Children Svc	1,707,792	26667							1,734,459	0.00%
Total Health	1,707,792	2,621,235			98,630	2,284,443			6,712,100	53.31%
432 - Health Other										
Health Other										100.00%
437 - Social Services										
Social Services Department	14,322,949	2,394,074			1,631,482	66,975			18,415,480	36.33%
Social Services Other	11,284,450	6,294,662			21,000				17,600,112	49.77%
Grant Family Violence Care Ctr	108,294	95,356				15,225			218,875	43.21%
Welfare Other						38,800			38,800	91.04%
Total Social Services	25,715,693	8,784,092			1,652,482	121,000			36,273,267	44.01%
439-Human Services										
Veterans Services		2,000							2,000	99.20%
Senior Aides Local Support										100.00%
Spring Lake Resource Center - Admin										100.00%
Total Human Services		2,000							2,000	99.42%
440-Library										
Library		341,694				242,000			583,694	92.28%
Library - Law										100.00%
Library - Smart Start		285,764							285,764	0.00%
Library - Motherhead		75,598							75,598	0.00%
Library - Foreign Language						50,000			50,000	0.00%
Total Library		703,056				292,000			995,056	87.62%
442 - Culture & Recreation										
Stadium Maintenance										100.00%
Culture Recreation Other										100.00%
Total Culture & Recreation										100.00%
450-Economic Development										
Planning			137,064		22,200	1,754,749			1,914,013	33.79%
Engineering										100.00%
NC Cooperative Extension Service										100.00%
NC Cooperative Extension Programs					27,500				27,500	0.00%
Soil Conservation District		4,000				9,380			13,380	74.36%
Public Utilities										100.00%
Soil Conserv/Cost Share Program		20,409							20,409	56.03%
Economic Phys Develop Other										100.00%
Industrial Park										100.00%
Total Economic Development		24,409	137,064		49,700	1,764,129			1,975,302	56.60%

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470 - Education											
Education - BOE											100.00%
Education - FTCC											100.00%
Total Education											100.00%
Unallocated Revenue		42,502,197	8,757,206		2,314,056	139,671	13,790,685	130,292,080	197,795,895		65.87%
Total General Fund	27,625,985	59,416,975	10,226,144		4,500,869	8,968,227	14,409,035	130,292,080	255,439,315		51.01%

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Department	Revenue Sources					Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other					
Separate Funds:										
104-Wireless 911										
Wireless 911			215,000						215,000	0.00%
106-County School Fund										
School Special Sales Tax		4,055,818	132,840						4,188,658	0.00%
School CO Category I		1,925,000							1,925,000	0.00%
School CO Category II		2,661,342							2,661,342	0.00%
School CO Category III		225,000							225,000	0.00%
Total School Fund		8,867,160	132,840						9,000,000	0.00%
107-Emergency 911 Fund										
Emergency 911			94,915		15,000	360,198			470,113	0.00%
911 Sign Shop						122,231			122,231	0.00%
Total Emergency 911			94,915		15,000	482,429			592,344	0.00%
112-Mental Health Fund										
43A-Mental Health Children										
Child and Youth Contracts						590,000	250,000		840,000	0.00%
Adolescent Sex Offender Treatment	29,236	9,216				16,000	16,716	77,570	148,738	52.15%
Family Preservation		116,838				30,640	5,604	34,521	187,603	18.40%
Homeless Child	45,875					10,600			56,475	0.00%
Smart Start		177,846				27,697			205,543	0.00%
Community Based Alternative In Home		164,690				63,183	9,594		237,467	0.00%
Periodic Outpatient Services	70,529	203,472				449,906	30,397	483,515	1,237,819	39.06%
Winding Creek						115,312	368,348	25,000	508,660	4.91%
DSS Family Preservation						280,090	9,328		289,418	0.00%
Adolescent Group Home						674,500	40,438	84,731	799,669	10.60%
Total MH Children	145,640	672,062				2,257,928	730,425	705,337	4,511,392	15.63%
43B-Mental Health Substance										
Community Partnership	546,986	254,946					6,351		808,283	0.00%
Case Management & Referral-SA	17,535	5,195				1,300	2,082	12,155	38,267	31.76%
High Risk - Primary Prevention	57,150						39,360		96,510	0.00%
NC Treatment Alt To St Crime	41,707	52,606				75,900	4,621	99,311	274,145	36.23%
NC Adolescent Substance Abuse		64,532				15,100	1,932	42,347	123,911	34.18%
Alcohol Drug - Women	40,388					85,250	7,841	31,922	165,401	19.30%
Substance Abuse Periodic	29,417	163,399	123,175			78,400	100,465	350,983	845,839	41.50%
Substance Abuse Contracts		144,537				300,000	10,131	21,598	476,266	4.53%
Workfirst	80,000						1,980		81,980	0.00%
Substance Abuse Majors Grant	154,999	66,322				42,138			263,459	0.00%
Detoxification	76,250	349,245	74,300			138,200	181,545	266,743	1,086,283	24.56%
Consultation & Education	139,428						44,755		184,183	0.00%
Total MH Substance	1,183,860	1,100,782	197,475			736,288	401,063	825,059	4,444,527	18.56%
43C-MH Developmental Disability										
Adult Better Living Efficiency	13,184	204,361				16,459	32,440	32,451	298,895	10.86%
Intermediate Care Facility/Mentally Retarded						1,615,563		3,000	1,618,563	0.19%
Autism		34,036				26,208	30,695	10,464	101,403	10.32%
Developmental Disabled Contract	8,447	1,051,446				565,318		177,017	1,802,228	9.82%
Total MH Develop Disability	21,631	1,289,843				2,223,548	63,135	222,932	3,821,089	5.83%
43E-MH Adult Services										
Case Management	80,924	241,712				400,000	24,968	418,169	1,165,773	35.87%
Partial Hospitalization		30,284				562,800	12,676	306,677	912,437	33.61%
Community Services		271,335				82,000	4,081	53,638	411,054	13.05%
Adult Chronically Mentally Ill Group Home		174,000							174,000	0.00%
Adult Contracts							306,000	128,725	434,725	29.61%
Adult Homeless	84,000								84,000	0.00%
Crisis Stabilization		345,532				365,798	57,543	217,067	985,940	22.02%
Adult Periodic	24,520	686,821				345,850	166,312	652,236	1,875,739	34.77%
Total MH Adult Services	189,444	1,749,684				1,756,448	571,580	1,776,512	6,043,668	29.39%

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434-MH Comprehensive Treatment Services										
Moderate Management Group Living		200,633				304,451			505,084	0.00%
Case Management		45,000				395,000	67,447		507,447	0.00%
Tiffany Group Home		140,477				278,501	4,895		423,873	0.00%
Court Ordered Evaluations								125,000	125,000	100.00%
Professional Parenting		60,900				2,067,554			2,128,454	0.00%
Day Treatment		20,000				53,600		11,633	85,233	0.55%
Administration		1,167,057							1,167,057	0.00%
Total MH Comprehensive Treatment		1,634,067				3,099,106	72,342	136,633	4,942,148	2.76%
435-Mental Health										
Mental Health		830,071							830,071	0.00%
Medical Services		334,663				857,707	724,908	640,965	2,558,243	25.05%
General Support		460,337							460,337	0.00%
Medical Records		60,693					107,644	273,615	441,952	61.91%
Business Mgmt & Accounting		598,211					13,497		611,708	0.00%
Provider Relations & Support		254,331					108		254,439	0.00%
Management Information Systems		678,550							678,550	0.00%
Access Line Screening, Triag, Referral		1,005,471					4,752		1,010,223	0.00%
Personnel		152,807				1,600			154,407	0.00%
Service Management		783,527					18,619		802,146	0.00%
Medicaid Contracts						2,113,500			2,113,500	0.00%
Consumer Affairs & Service		487,402					9,036		496,438	0.00%
Quality Improv & Outcomes		591,572					323,476		915,048	0.00%
Managed Care							52,831		52,831	0.00%
Total Mental Health		6,237,635				2,972,807	1,254,871	914,580	11,379,893	8.04%
436-MH Mentally Retarded & Ill										
Mentally Retarded & Ill Contracts		1,100,893				266,500			1,367,393	0.00%
Crisis Diversion		26,544				22,329			48,873	0.00%
Total MH Mentally Retarded & Ill		1,127,437				288,829			1,416,266	0.00%
Total Mental Health Fund	1,540,575	13,811,510	197,475			13,334,954	3,093,416	4,581,053	36,558,983	12.53%
114-Food & Beverage Fund										
Prepared Food & Beverage Tax						3,648,144			3,648,144	0.00%
115-Group Insurance Fund										
Group Insurance						11,642,128		1,273,000	12,915,128	9.86%
116-Employee Benefit Fund										
Employee Flexible Benefits						400,000			400,000	0.00%
120-Workers Compensation Fund										
Workers Compensation						1,460,329	6,105		1,466,434	0.00%
130-Workforce Development Admin										
Workforce Center Admin	206,253							15,000	221,253	6.78%
133-Workforce Development Fund										
Work Initiative Act - Adult	529,942								529,942	0.00%
Work Initiative Act - Youth 70%	403,753								403,753	0.00%
Statewide Activities	271,915								271,915	0.00%
Work Initiative Act - Youth 30%	254,359								254,359	0.00%
Work Initiative Act Dislocated W	699,226								699,226	0.00%
Total Workforce Development	2,159,195								2,159,195	0.00%
136-WDC National Emergency Fund										
WDC National Emergency Grant	1,092,939								1,092,939	0.00%
139-Senior Aides Fund										
Senior Aides	258,349			15,000					273,349	0.00%
Total Workforce Development	3,716,736			15,000				15,000	3,746,736	0.40%

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220-Industrial Development Fund										
Industrial Development Inducement			98,216		20,000		2,670,658	556,104	3,344,978	16.63%
230-Federal Forfeiture - Justice										
Federal Forfeiture - Justice Dept							233,928		233,928	0.00%
240-Injured Animal Stabilization										
Injured Animal Stabilization					1,000				1,000	0.00%
250-Water & Sewer Fund										
Water & Sewer Department							1,265,000	3,200,000	4,465,000	71.67%
252-Eastover Sanitary District										
Eastover Sanitary District			255,000		5,000				260,000	0.00%
410-Property Revaluation Fund										
Property Revaluation					2,000			505,252	507,252	99.61%
420- Recreation Fund										
Recreation					3,273,505				3,273,505	0.00%
430-Juvenile Crime Prevention										
JCP - Juvenile Crime Prevention		680,666		147,677			20,560	96,735	945,638	10.23%
JCP - Residential Group Home	407,632	63,272			113,485			83,632	668,021	12.52%
Total JCPC	407,632	743,938		147,677	113,485		20,560	180,367	1,613,659	11.18%
446-County Comm Development										
County CDBG Administration	330,556							18,669	349,225	5.35%
Housing Activities	733,783				85,000				818,783	0.00%
Economic Development	53,273								53,273	0.00%
Public Facilities	223,504								223,504	0.00%
Public Services	236,667								236,667	0.00%
Total County CDBG Fund	1,577,783				85,000			18,669	1,681,452	1.11%
447-Comm Develop Home Fnd										
Home Administration	67,213								67,213	0.00%
Home Housing Activity	680,874				125,000			151,229	957,103	15.80%
Total CD Home	748,087				125,000			151,229	1,024,316	14.76%
448-Comm Devel Support Housing										
Support Housing Administration	6,086								6,086	0.00%
Support Housing Program Grants	130,000				5,000				135,000	0.00%
Total Comm Dev Supp Housing	136,086				5,000				141,086	0.00%
Total All CD Funds	2,461,956				215,000			169,898	2,846,854	5.97%
451-NC 91-08-010 Fund										
Planning Grant	49,664	6,208	3,042	3,166					62,080	0.00%
452-US DOT 104 Fund										
US DOT 104 (F)	438,280		48,177	61,393					547,850	0.00%
454-NC Elderly										
Community Transportation Program		58,098						10,106	68,204	14.82%
Rural Operating Assistance Program		224,780							224,780	0.00%
Mid-Carolina Senior Transportation		60,740				6,748			67,488	0.00%
Total NC Elderly		343,618				6,748		10,106	360,472	2.80%
469-Fire Tax										
Special Fire District Tax					800			302,136	302,936	99.74%
470-Beaver Dam										
Beaver Dam Fire District								100,567	100,567	100.00%

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472-Bethany Bethany Fire District								137,609	137,609	100.00%
473-Bonnie Doone Boonie Doone Fire District								199,944	199,944	100.00%
474-Cotton Cotton Fire District								424,186	424,186	100.00%
476-Cumberland Road Cumberland Road Fire District								283,542	283,542	100.00%
478-Eastover Eastover Fire District								291,897	291,897	100.00%
480-Godwin Falcon Godwin Falcon Fire District								64,801	64,801	100.00%
482-Grays Creek Grays Creek Fire District								191,689	191,689	100.00%
Grays Creek Fire Dept #24								191,689	191,689	100.00%
Total Grays Creek Fire District								383,378	383,378	100.00%
484-Lafayette Village Lafayette Village Fire District								382,410	382,410	100.00%
486-Lake Rim Lake Rim Fire District								1,018,172	1,018,172	100.00%
490-Manchester Manchester Fire District (Spring Lake)								77,524	77,524	100.00%
492-Pearces Mill Pearces Mill Fire District								576,397	576,397	100.00%
494-Stedman Stedman Fire District								92,705	92,705	100.00%
495-Stoney Point Stoney Point Fire District								653,763	653,763	100.00%
496-Vander Vander Fire District								583,535	583,535	100.00%
498-Wade Wade Fire District								59,397	59,397	100.00%
499-Westarea Westarea Fire District								685,669	685,669	100.00%
620-Civic Center Fund Civic Center					2,458,561	1,844,957		683,000	4,986,518	13.70%
621-Civic Motel Tax Civic Center Motel Tax					795,283				795,283	0.00%
623-Debt Service Coliseum Debt Service-Coliseum					1,840,427			2,945,623	4,786,050	61.55%
625-Solid Waste Fund Administration					216,200	484,466	83,532		784,198	0.00%
Ann Street		275,000	105,239		11,388	2,518,745	242,211		3,152,583	0.00%
Wilkes Street			4,703			749,146	65,653		819,502	0.00%
Container Sites						730,146	32,749		762,895	0.00%
Transportation			147,881			327,573	7,373		482,827	0.00%

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Household Hazardous Waste/Planning Maintenance					118		133,576	46,522		180,098	0.00%
White Goods		120,000	1,376				40,000	108,354		269,730	0.00%
Construction & Demolition			236				231,064			231,300	0.00%
Recycling							368,520	969,084		1,337,604	0.00%
Total Solid Waste		395,000	259,435		227,706		6,064,358	1,598,425		8,544,924	0.00%
630-General Litigation											
Legal									218,905	218,905	100.00%
850-Inmate Canteen											
Inmate Canteen					468		375,515			375,983	0.00%
870-LEO Special Separation											
LEO Separation Allowance									230,000	230,000	100.00%
875-Cumberland Cemetary Trust											
Cumberland Cemetary Trust					400		3,900			4,300	0.00%
Total Separate Funds	8,614,843	24,167,434	1,304,100	227,236	26,119,236		22,112,861	8,888,092	20,885,940	112,319,742	18.60%
T. Annual Budgeted Funds	36,240,828	83,584,409	11,530,244	227,236	30,620,105		31,081,088	23,297,127	151,178,020	367,759,057	41.11%
Multi-Year Funds											
004-98 School Bond Projects											
1998 School Bond Projects							108,047,215			108,047,215	0.00%
006-Animal Control Shelter											
Animal Control Shelter							4,199,708		200,000	4,399,708	4.55%
007-Landfill Construction											
Landfill Construction							4,789,273			4,789,273	0.00%
009-NORCRESS Sewer Project											
NORCRESS Sewer Project	4,140,000	2,688,781	828,366				1,977,481			9,634,628	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%
011-Law Enforcement Training											
Law Training Facility Project	2,180,000									2,180,000	0.00%
012-ESD Sewer Project											
Eastover Sanitary District Sewer							2,825,286	34,500		2,859,786	0.00%
013 - 2004 School Bond Projects											
2004 School Bond Projects		2,194,400					43,676,708			45,871,108	0.00%
014 - Averagesboro Battlefield											
Averagesboro Battlefield		450,093					127,524			577,617	0.00%
Total Multi-Year Funds	6,820,000	8,156,674	958,366		165,773,195		34,500		200,000	181,942,735	0.00%
Total All Funds	43,060,828	91,741,083	12,488,610	227,236	196,393,300		31,115,588	23,297,127	151,378,020	549,701,792	27.54%