

## REVENUE BY SOURCE

Revenue Sources										
Department	Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
<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						300			300	99.95%
Finance										100.00%
Legal					9,000				9,000	98.39%
Register of Deeds						2,584,935			2,584,935	0.00%
Register of Deeds Automation						166,266			166,266	0.00%
Tax Administration					43,930	7,700			51,630	98.70%
<b>Total General Administration</b>					<b>52,930</b>	<b>2,759,201</b>			<b>2,812,131</b>	<b>75.87%</b>
<b>411-Building &amp; Grounds</b>										
Facilities Management										100.00%
Print Shop					55,000				55,000	74.92%
Communications Center										100.00%
Carpenter Shop										100.00%
Public Buildings Equip Maint										100.00%
Public Buildings Janitorial										100.00%
Central Maintenance						419,555			419,555	44.74%
Landscaping & Grounds										100.00%
<b>Total Building &amp; Grounds</b>					<b>55,000</b>	<b>419,555</b>			<b>474,555</b>	<b>91.41%</b>
<b>412-General Government</b>										
Debt Service		4,038,648	88,979						4,127,627	83.15%
General Government Other		43,065		14,355					57,420	99.49%
<b>Total General Government</b>		<b>4,081,713</b>	<b>88,979</b>	<b>14,355</b>					<b>4,185,047</b>	<b>88.27%</b>
<b>420-Emergency Services</b>										
Emergency Services		16,700				17,816			34,516	96.97%
<b>422-Law Enforcement Sheriff</b>										
Sheriff	40,000	145,257	105,571			1,113,429			1,404,257	93.20%
Jail	440,240	180,381				25,000			645,621	93.59%
School Law Enforcement - Local			1,076,018						1,076,018	56.49%
Law Enforcement Block Grant 04					32				32	0.00%
<b>Total Sheriff</b>	<b>480,240</b>	<b>325,638</b>	<b>1,181,589</b>		<b>32</b>	<b>1,138,429</b>			<b>3,125,928</b>	<b>90.61%</b>
<b>424-Protective Services</b>										
Animal Control						625,500			625,500	38.43%
<b>426-Public Safety</b>										
Cumberland Day Reporting Center		221,900							221,900	0.00%
Cumberland County Criminal Justice Unit										100.00%
C-5 Facility Expenses		124,542							124,542	0.00%
Public Safety Other										100.00%
<b>Total Public Safety</b>		<b>346,442</b>							<b>346,442</b>	<b>78.07%</b>
<b>431-Health</b>										
Health - Administration		170,180				1,600			171,780	89.48%
Laboratory						284,766			284,766	26.94%
Mosquito Control										100.00%
Pharmacy						200,000			200,000	34.29%
C.C. Jail Health Program						4,000			4,000	99.70%
Management Support										100.00%
Regional Bioterrorism Response Team		344,027							344,027	0.00%
NC Environmental Health		6,750				202,000			208,750	85.91%
Immunization Clinic		146,804				205,000			351,804	13.39%
School Health Program					100,000				100,000	87.11%
Wellness Clinic										100.00%
Child Health Clinic		160,000				261,000			421,000	41.82%
Dental Clinic						218,643			218,643	43.45%
Health Promotion		2,086				1,200			3,286	98.77%
Maternal Health Clinic		236,334				240,362			476,696	6.51%

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Department	Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
Bio-Terrorism Preparedness		134,776							134,776	0.00%
Sexually Transmitted Disease Clinic		9,000							9,000	97.14%
Medical Records						4,500			4,500	97.68%
Childhood Lead Poison Prevention		5,200							5,200	0.00%
Breast/Cervical Cancer Control		49,350				1,300			50,650	48.07%
Local Health Alert Network		3,600							3,600	0.00%
South Central Partnership		121,750							121,750	0.00%
Child Service Coordination		115,544				228,098			343,642	53.26%
Maternal Care Coordination						442,744	49,505		492,249	18.31%
Child Fatality Prevention		4,102							4,102	0.00%
Breast/Cervical Cancer Control		58,800							58,800	1.82%
Bio-Terrorism Pandemic Influenza		34,825							34,825	0.00%
Chest Tuberculosis Clinic		87,577				3,400			90,977	28.78%
Family Planning Clinic		375,260				173,500			548,760	31.45%
NC Epilepsy Program		12,375							12,375	0.00%
Communicable Disease		25,762				25,000			50,762	89.84%
Center of Disease Control TB		41,876							41,876	27.15%
NC AIDS		25,000							25,000	65.42%
Adult Health Clinic						163,000			163,000	65.85%
School Health - BOE Grant		433,323							433,323	0.00%
Women, Infants & Children Svc	1,723,575	31,618							1,755,193	0.00%
<b>Total Health</b>	<b>1,723,575</b>	<b>2,635,919</b>			<b>100,000</b>	<b>2,660,113</b>	<b>49,505</b>		<b>7,169,112</b>	<b>53.79%</b>
<b>432 - Health Other</b>										
Health Other										100.00%
<b>437 - Social Services</b>										
Social Services Department	14,545,984	2,634,965			1,757,842	70,975			19,009,766	38.22%
Social Services Other	11,808,038	6,829,042			34,000				18,671,080	49.00%
Grant Family Violence Care Ctr	108,294	95,800				16,545			220,639	46.47%
Welfare Other					25,000	17,800			42,800	89.02%
<b>Total Social Services</b>	<b>26,462,316</b>	<b>9,559,807</b>			<b>1,816,842</b>	<b>105,320</b>			<b>37,944,285</b>	<b>44.35%</b>
<b>439-Human Services</b>										
Veterans Services		2,000							2,000	99.23%
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>99.44%</b>
<b>440-Library</b>										
Library		388,341				236,850			625,191	92.21%
Library - Law										100.00%
Library - Smart Start		306,489							306,489	0.00%
Library - Motherhead		76,927							76,927	0.00%
Library - Foreign Language						50,000			50,000	0.00%
<b>Total Library</b>		<b>771,757</b>				<b>286,850</b>			<b>1,058,607</b>	<b>87.60%</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			32,787		28,200	1,753,749			1,814,736	38.46%
Engineering										100.00%
NC Cooperative Extension Service	5,640								5,640	98.89%
NC Cooperative Extension Programs					44,500				44,500	0.00%
Soil Conservation District		4,000				9,500			13,500	81.31%
Public Utilities										100.00%
Soil Conserv/Cost Share Program		20,477							20,477	57.69%
Economic Phys Develop Other										100.00%
Industrial Park										100.00%
<b>Total Economic Development</b>	<b>5,640</b>	<b>24,477</b>	<b>32,787</b>		<b>72,700</b>	<b>1,763,249</b>			<b>1,898,853</b>	<b>58.50%</b>

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Department	Revenue Sources							County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp			
<b>470 - Education</b>										
Education - BOE										100.00%
Education - FTCC										100.00%
<b>Total Education</b>										<b>100.00%</b>
Unallocated Revenue		41,774,310	8,520,048		1,988,224	99,097	11,502,899	137,618,741	201,503,319	68.30%
<b>Total General Fund</b>	<b>28,671,771</b>	<b>59,538,763</b>	<b>9,823,403</b>	<b>14,355</b>	<b>4,085,728</b>	<b>9,875,130</b>	<b>11,552,404</b>	<b>137,618,741</b>	<b>261,180,295</b>	<b>52.69%</b>

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Revenue Sources										
Department	Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
<b>Separate Funds:</b>										
<b>104-Wireless 911</b>										
Wireless 911			215,000						215,000	0.00%
<b>106-County School Fund</b>										
School Special Sales Tax		3,905,808	132,840						4,038,648	0.00%
School CO Category I		1,929,192							1,929,192	0.00%
School CO Category II		2,815,000							2,815,000	0.00%
School CO Category III		350,000							350,000	0.00%
<b>Total School Fund</b>		<b>9,000,000</b>	<b>132,840</b>						<b>9,132,840</b>	<b>0.00%</b>
<b>107-Emergency 911 Fund</b>										
Emergency 911			102,462		40,347	401,255			544,064	0.00%
911 Sign Shop					108	132,325			132,433	0.00%
<b>Total Emergency 911</b>			<b>102,462</b>		<b>40,455</b>	<b>533,580</b>			<b>676,497</b>	<b>0.00%</b>
<b>112-Mental Health Fund</b>										
<b>43A-Mental Health Children</b>										
Child and Youth Contracts						220,000	123,370		343,370	0.00%
Adolescent Sex Offender Treatment	29,236	9,216				20,560	100	88,979	148,091	60.08%
Family Preservation		116,838				42,160	2,883	23,112	184,993	12.49%
Homeless Child	45,875					10,508			56,383	0.00%
Smart Start		177,846				47,300			225,146	0.00%
Community Based Alternative In Home		160,152				71,000	2,701		233,853	0.00%
Periodic Outpatient Services	70,529	258,122				471,673	2,270	483,515	1,286,109	37.60%
Winding Creek						115,312	357,143	25,000	497,455	5.03%
DSS Family Preservation						215,969	4,445	84,731	305,145	27.77%
Adolescent Group Home						739,714			739,714	0.00%
<b>Total MH Children</b>	<b>145,640</b>	<b>722,174</b>				<b>1,954,196</b>	<b>492,912</b>	<b>705,337</b>	<b>4,020,259</b>	<b>17.54%</b>
<b>43B-Mental Health Substance</b>										
Community Partnership	778,218	633,798					17,354		1,429,370	0.00%
Case Management & Referral-SA	17,535	5,195				1,600	3,321	12,155	39,806	30.54%
High Risk - Primary Prevention							100,718		100,718	0.00%
NC Treatment Alt To St Crime	58,266	53,244				6,700	54,995	109,517	282,722	38.74%
NC Adolescent Substance Abuse		64,532				19,734		36,891	121,157	30.45%
Alcohol Drug - Women	40,388					90,000		27,172	157,560	17.25%
Substance Abuse Periodic	29,417	163,399	140,945			107,485	34,106	350,983	826,335	42.47%
Substance Abuse Contracts	351,577	189,538				300,000		21,598	862,713	2.50%
Workfirst	80,000						5,223		85,223	0.00%
Substance Abuse Majors Grant							231,967		231,967	0.00%
Detoxification	76,250	349,245	74,300			138,600	122,539	266,743	1,027,677	25.96%
Consultation & Education							184,387		184,387	0.00%
<b>Total MH Substance</b>	<b>1,431,651</b>	<b>1,458,951</b>	<b>215,245</b>			<b>664,119</b>	<b>754,610</b>	<b>825,059</b>	<b>5,349,635</b>	<b>15.42%</b>
<b>43C-MH Developmental Disability</b>										
Adult Better Living Efficiency	13,184	204,361					55,467	32,451	305,463	10.62%
Intermediate Care Facility/Mentally Retarded						1,615,563	3,000		1,618,563	0.19%
Autism		34,036					60,752	10,464	105,252	9.94%
Developmental Disabled Contract	157,579	1,241,289				366,000		177,017	1,941,885	9.12%
<b>Total MH Develop Disability</b>	<b>170,763</b>	<b>1,479,686</b>				<b>1,981,563</b>	<b>116,219</b>	<b>222,932</b>	<b>3,971,163</b>	<b>5.61%</b>
<b>43E-MH Adult Services</b>										
Case Management	80,924	241,712				400,000	68,860	418,169	1,209,665	34.57%
Partial Hospitalization		30,284				418,710	1,915	306,677	757,586	40.48%
Community Services		275,335				148,500	34,987	53,638	512,460	10.47%
Adult Chronically Mentally Ill Group Home									0	0.00%
Adult Contracts		174,000					306,000	128,725	608,725	21.15%
Adult Homeless	84,000						1,915		85,915	0.00%
Crisis Stabilization		345,532				300,000	138,877	217,067	1,001,476	21.67%
Adult Periodic	24,520	716,471				393,860	55,385	652,236	1,842,472	35.40%
<b>Total MH Adult Services</b>	<b>189,444</b>	<b>1,783,334</b>				<b>1,661,070</b>	<b>607,939</b>	<b>1,776,512</b>	<b>6,018,299</b>	<b>29.52%</b>

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Revenue Sources										
Department	Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
<b>434-MH Comprehensive Treatment Services</b>										
Moderate Management Group Living						85,754			85,754	0.00%
Case Management		63,680				405,452	12,984		482,116	0.00%
Tiffany Group Home		629,011							629,011	0.00%
Court Ordered Evaluations								125,000	125,000	100.00%
Professional Parenting		60,900				1,631,578			1,692,478	0.00%
Day Treatment		161,770				476		11,633	173,879	0.69%
Administration		668,229							668,229	0.00%
<b>Total MH Comprehensive Treatment</b>		<b>1,583,590</b>				<b>2,123,260</b>	<b>12,984</b>	<b>136,633</b>	<b>3,856,467</b>	<b>3.54%</b>
<b>435-Mental Health</b>										
Mental Health		830,071					51,878		881,949	0.00%
Medical Services		354,058				685,780	983,415	640,965	2,664,218	24.06%
General Support		460,337							460,337	0.00%
Medical Records		60,014					190,112	273,615	523,741	52.24%
Business Mgmt & Accounting		598,211					37,751		635,962	0.00%
Provider Relations & Support		243,396							243,396	0.00%
Management Information Systems		678,550					8,600		687,150	0.00%
Access Line Screening, Triag, Referral		1,005,471					126,443		1,131,914	0.00%
Personnel		152,807					5,644		158,451	0.00%
Service Management		783,527					31,698		815,225	0.00%
Medicaid Contracts						1,506,750			1,506,750	0.00%
Consumer Affairs & Service		487,402					22,736		510,138	0.00%
Quality Improv & Outcomes		591,572					364,258		955,830	0.00%
Managed Care							46,438		46,438	0.00%
<b>Total Mental Health</b>		<b>6,245,416</b>				<b>2,192,530</b>	<b>1,868,973</b>	<b>914,580</b>	<b>11,221,499</b>	<b>8.15%</b>
<b>436-MH Mentally Retarded &amp; Ill</b>										
Mentally Retarded & Ill Contracts		1,125,623				284,165			1,409,788	0.00%
Crisis Diversion		13,500				36,340	1,870		51,710	0.00%
<b>Total MH Mentally Retarded &amp; Ill</b>		<b>1,139,123</b>				<b>320,505</b>	<b>1,870</b>		<b>1,461,498</b>	<b>0.00%</b>
<b>Total Mental Health Fund</b>	<b>1,937,498</b>	<b>14,412,274</b>	<b>215,245</b>			<b>10,897,243</b>	<b>3,855,507</b>	<b>4,581,053</b>	<b>35,898,820</b>	<b>12.76%</b>
<b>114-Food &amp; Beverage Fund</b>										
Prepared Food & Beverage Tax						3,844,503			3,844,503	0.00%
<b>115-Group Insurance Fund</b>										
Group Insurance						4,096,204		9,222,678	13,318,882	69.25%
<b>116-Employee Benefit Fund</b>										
Employee Flexible Benefits						350,000			350,000	0.00%
<b>117-Vehicle Maintenance Fund</b>										
Vehicle Maintenance						445,000			445,000	0.00%
<b>120-Workers Compensation Fund</b>										
Workers Compensation						1,700,615			1,700,615	0.00%
<b>130-Workforce Development Admin</b>										
Workforce Center Admin	287,807							15,000	302,807	4.95%
<b>133-Workforce Development Fund</b>										
Work Initiative Act - Adult	566,485								566,485	0.00%
Work Initiative Act - Youth 70%	387,594								387,594	0.00%
Statewide Activities	116,249								116,249	0.00%
Work Initiative Act - Youth 30%	253,066								253,066	0.00%
Work Initiative Act Dislocated W	525,500								525,500	0.00%
<b>Total Workforce Development</b>	<b>1,848,894</b>								<b>1,848,894</b>	<b>0.00%</b>
<b>136-WDC National Emergency Fund</b>										
Disaster Relief Hurricane Katrina	30,775								30,775	0.00%
WDC National Emergency Grant	1,707,985								1,707,985	0.00%
Base Realignment and Closure	538,744								538,744	0.00%
<b>Total National Emergency Fund</b>	<b>2,277,504</b>								<b>2,277,504</b>	<b>0.00%</b>

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Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
<b>139-Senior Aides Fund</b>											
Senior Aides	259,699			15,000						274,699	0.00%
<b>Total Workforce Development</b>	<b>4,673,904</b>			<b>15,000</b>					<b>15,000</b>	<b>4,703,904</b>	<b>0.32%</b>
<b>220-Industrial Development Fund</b>											
Industrial Development Inducement			98,216		9,533		2,773,788	526,104		3,407,641	15.44%
<b>230-Federal Forfeiture - Justice</b>											
Federal Forfeiture - Justice Dept							264,684			264,684	0.00%
<b>240-Injured Animal Stabilization</b>											
Injured Animal Stabilization					1,500					1,500	0.00%
<b>250-Water &amp; Sewer Fund</b>											
Water & Sewer Department							1,500,000	500,000		2,000,000	25.00%
<b>252-Eastover Sanitary District</b>											
Eastover Sanitary District			248,912							248,912	0.00%
<b>253-NORCRESS Admin</b>											
NORCRESS Administration					245,371					245,371	0.00%
<b>410-Property Revaluation Fund</b>											
Property Revaluation					2,500			553,119		555,619	99.55%
<b>420- Recreation Fund</b>											
Recreation					2,606,755					2,606,755	0.00%
<b>430-Juvenile Crime Prevention</b>											
JCP - Juvenile Crime Prevention		619,847		138,226				128,052		886,125	14.45%
JCP - Residential Group Home	451,652	12,892			113,485			83,632		661,661	12.64%
<b>Total JCPC</b>	<b>451,652</b>	<b>632,739</b>		<b>138,226</b>	<b>113,485</b>		<b>0</b>	<b>211,684</b>		<b>1,547,786</b>	<b>13.68%</b>
<b>446-County Comm Development</b>											
County CDBG Administration	304,633							19,561		324,194	6.03%
Housing Activities	536,187				100,000					636,187	0.00%
Economic Development	54,570									54,570	0.00%
Public Facilities	313,802									313,802	0.00%
Public Services	213,975									213,975	0.00%
<b>Total County CDBG Fund</b>	<b>1,423,167</b>				<b>100,000</b>			<b>19,561</b>		<b>1,542,728</b>	<b>1.27%</b>
<b>447-Comm Develop Home Fnd</b>											
Home Administration	75,646									75,646	0.00%
Home Housing Activity	618,760					125,000		142,081		885,841	16.04%
<b>Total CD Home</b>	<b>694,406</b>					<b>125,000</b>		<b>142,081</b>		<b>961,487</b>	<b>14.78%</b>
<b>448-Comm Devel Support Housing</b>											
Support Housing Administration											
Support Housing Program Grants	50,000									50,000	0.00%
<b>Total Comm Dev Supp Housing</b>	<b>50,000</b>					<b>0</b>				<b>50,000</b>	<b>0.00%</b>
<b>Total All CD Funds</b>	<b>2,167,573</b>				<b>225,000</b>			<b>161,642</b>		<b>2,554,215</b>	<b>6.33%</b>
<b>451-NC 91-08-010 Fund</b>											
Planning Grant	54,368	6,796	4,282	2,514						67,960	0.00%
<b>452-US DOT 104 Fund</b>											
US DOT 104 (F)	303,720		40,748	35,182						379,650	0.00%
<b>454-NC Elderly</b>											
Community Transportation Program		54,808						9,672		64,480	15.00%
Rural Operating Assistance Program		231,710						15,000		246,710	6.08%
Mid-Carolina Senior Transportation		58,521					6,502			65,023	0.00%
<b>Total NC Elderly</b>		<b>345,039</b>					<b>6,502</b>	<b>24,672</b>		<b>376,213</b>	<b>6.56%</b>

## REVENUE BY SOURCE

Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
<b>469-Fire Tax</b> Special Fire District Tax					3,482			252,146	255,628	98.64%	
<b>470-Beaver Dam</b> Beaver Dam Fire District								106,768	106,768	100.00%	
<b>472-Bethany</b> Bethany Fire District								150,972	150,972	100.00%	
<b>473-Bonnie Doone</b> Boonie Doone Fire District								30,661	30,661	100.00%	
<b>474-Cotton</b> Cotton Fire District								508,711	508,711	100.00%	
<b>476-Cumberland Road</b> Cumberland Road Fire District								330,079	330,079	100.00%	
<b>478-Eastover</b> Eastover Fire District								331,503	331,503	100.00%	
<b>480-Godwin Falcon</b> Godwin Falcon Fire District								68,630	68,630	100.00%	
<b>482-Grays Creek</b> Grays Creek Fire District								219,478	219,478	100.00%	
Grays Creek Fire Dept #24								219,478	219,478	100.00%	
<b>Total Grays Creek Fire District</b>								<b>438,956</b>	<b>438,956</b>	<b>100.00%</b>	
<b>484-Lafayette Village</b> Lafayette Village Fire District								57,763	57,763	100.00%	
<b>486-Lake Rim</b> Lake Rim Fire District								119,524	119,524	100.00%	
<b>490-Manchester</b> Manchester Fire District (Spring Lake)								86,122	86,122	100.00%	
<b>492-Pearces Mill</b> Pearces Mill Fire District								637,464	637,464	100.00%	
<b>494-Stedman</b> Stedman Fire District								100,887	100,887	100.00%	
<b>495-Stoney Point</b> Stoney Point Fire District								561,004	561,004	100.00%	
<b>496-Vander</b> Vander Fire District								619,932	619,932	100.00%	
<b>498-Wade</b> Wade Fire District								64,262	64,262	100.00%	
<b>499-Westarea</b> Westarea Fire District								794,464	794,464	100.00%	
<b>620-Civic Center Fund</b> Civic Center					2,393,311	2,291,587		758,000	5,442,898	13.93%	
<b>621-Civic Motel Tax</b> Civic Center Motel Tax					738,506				738,506	0.00%	
<b>623-Debt Service Coliseum</b> Debt Service-Coliseum					2,030,065			2,881,485	4,911,550	58.67%	
<b>625-Solid Waste Fund</b> Administration					4,200				4,200	0.00%	

## REVENUE BY SOURCE

Department	Revenue Sources							County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp			
Ann Street		205,442			11,388	2,548,097			2,764,927	0.00%
Wilkes Street						112,062			112,062	0.00%
Container Sites						8,505			8,505	0.00%
Transportation		6,488				10,450			16,938	0.00%
Household Hazardous Waste/Planning Maintenance						500			500	0.00%
White Goods		120,000				29,260			149,260	0.00%
Construction & Demolition						311,105			311,105	0.00%
Recycling						156,750			156,750	0.00%
Unallocated Revenue			220,500		617,169	4,367,320			5,204,989	0.00%
<b>Total Solid Waste</b>		<b>331,930</b>	<b>220,500</b>		<b>632,757</b>	<b>7,544,049</b>			<b>8,729,236</b>	<b>0.00%</b>
<b>630-General Litigation</b>										
Legal								218,905	218,905	100.00%
<b>824-Tourism Devel Auth</b>										
Tourism Development Authority						3,200,000			3,200,000	0.00%
<b>850-Inmate Canteen</b>										
Inmate Canteen					468	375,691			376,159	0.00%
<b>870-LEO Special Separation</b>										
LEO Separation Allowance								235,000	235,000	100.00%
<b>875-Cumberland Cemetary Trust</b>										
Cumberland Cemetary Trust						4,300			4,300	0.00%
<b>Total Separate Funds</b>	<b>9,588,715</b>	<b>24,728,778</b>	<b>1,278,205</b>	<b>190,922</b>	<b>19,479,510</b>	<b>24,852,952</b>	<b>8,393,979</b>	<b>25,149,190</b>	<b>113,662,251</b>	<b>22.13%</b>
<b>T. Annual Budgeted Funds</b>	<b>38,260,486</b>	<b>84,267,541</b>	<b>11,101,608</b>	<b>205,277</b>	<b>23,565,238</b>	<b>34,728,082</b>	<b>19,946,383</b>	<b>162,767,931</b>	<b>374,842,546</b>	<b>43.42%</b>
<b>Multi-Year Funds</b>										
<b>004-98 School Bond Projects</b>										
1998 School Bond Projects					108,222,941				108,222,941	0.00%
<b>006-Animal Control Shelter</b>										
Animal Control Shelter					4,199,708			974,045	5,173,753	18.83%
<b>007-Landfill Construction</b>										
Landfill Construction					4,789,273				4,789,273	0.00%
<b>009-NORCRESS Sewer Project</b>										
NORCRESS Sewer Project	4,140,000	2,688,781	928,366		1,977,481				9,734,628	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	4,099,147								4,099,147	0.00%
<b>012-ESD Sewer Project</b>										
Eastover Sanitary District Sewer					2,825,286	34,500			2,859,786	0.00%
<b>013 - 2004 School Bond Projects</b>										
2004 School Bond Projects		2,194,400			43,676,708				45,871,108	0.00%
<b>014 - Averagesboro Battlefield</b>										
Averagesboro Battlefield		450,093			127,524				577,617	0.00%
<b>Total Multi-Year Funds</b>	<b>8,739,147</b>	<b>8,156,674</b>	<b>1,058,366</b>	<b>0</b>	<b>165,948,921</b>	<b>34,500</b>	<b>0</b>	<b>974,045</b>	<b>184,911,653</b>	<b>0.53%</b>
<b>Total All Funds</b>	<b>46,999,633</b>	<b>92,424,215</b>	<b>12,159,974</b>	<b>205,277</b>	<b>189,514,159</b>	<b>34,762,582</b>	<b>19,946,383</b>	<b>163,741,976</b>	<b>559,754,199</b>	<b>29.25%</b>