

# **CUMBERLAND COUNTY NORTH CAROLINA**

## **FY 2002 ADOPTED BUDGET**

### **BOARD OF COUNTY COMMISSIONERS**

**J. Lee Warren, Jr., Chairman**  
**Breeden Blackwell, Vice Chairman**  
**Talmage S. Baggett, Jr.**  
**Jeannette Council**  
**Kenneth S. Edge**  
**John T. Henley, Jr.**  
**Billy King**

**COUNTY MANAGER**  
**James E. Martin**

**Juanita Pilgrim . . . . . Deputy County Manager**  
**Cliff Spiller. . . . . Assistant County Manager**  
**Amy Cannon . . . . . Assistant County Manager**

### **BUDGET STAFF**

**Howard Abner . . . . . Assistant Finance Director**  
**Kelly Autry . . . . . Budget Analyst**  
**Lisa Foster . . . . . Budget Analyst**  
**Bob Tucker . . . . . Accountant II**  
**Todd Hathaway . . . . . Accountant II**

## **TABLE OF CONTENTS**

---

	<b>PAGE</b>
<b>Budget Presentation &amp; Ordinance</b>	
Budget Summary - PowerPoint Slides . . . . .	1
Budget Ordinance . . . . .	19
Adjustments to the Recommended Budget . . . . .	22
 <b>Overview</b>	
County Organizational Chart . . . . .	31
Brief History of Cumberland County and County Government . . . . .	32
Miscellaneous Statistics . . . . .	34
Budget Process . . . . .	36
Fund Structure . . . . .	37
Summary of Positions by Department . . . . .	39
New Positions . . . . .	41
Capital Outlay . . . . .	43
New Vehicles . . . . .	46
Outside Agencies . . . . .	47
 Debt Service . . . . .	48
Debt Service by Fund Type . . . . .	49
Summary of Current Debt . . . . .	54
General Fund Debt Service Projections . . . . .	56
General Fund Debt Service Projections Graph . . . . .	57
Separate Fund Debt Service Projections . . . . .	58
Separate Fund Debt Service Projections Graph . . . . .	59
 General Fund Revenue Graph . . . . .	62
General Fund 5-Year Summary of Revenue . . . . .	63
Revenue by Source - All Funds . . . . .	64
 General Fund Expenditure Graphs . . . . .	72
General Fund 5-Year Summary of Expenditures . . . . .	73
Expenditure by Organization - All Funds . . . . .	74



# **FY2002 Adopted Budget**

---

**County of Cumberland  
North Carolina**



## General Statistics

---

- County wide budget \$593,298,365
  - \$9,979,189 (1.7%) increase
- General Fund budget \$219,067,753
  - \$13,657,928 (5.9%) decrease from 12/31/00
  - Tax rate increased 2.5¢ to 92.5¢
- Appropriation of fund balance \$6,393,179



# General Fund Revenue by Category

---

■ Ad valorem taxes	
■ Real & personal property	\$100,302,393
■ Motor vehicle	\$12,801,016
■ Other taxes	
■ Sales	\$27,777,604
■ Other	\$4,489,579
■ Unrestricted intergovernmental	\$4,795,662
■ Restricted intergovernmental	\$42,616,955

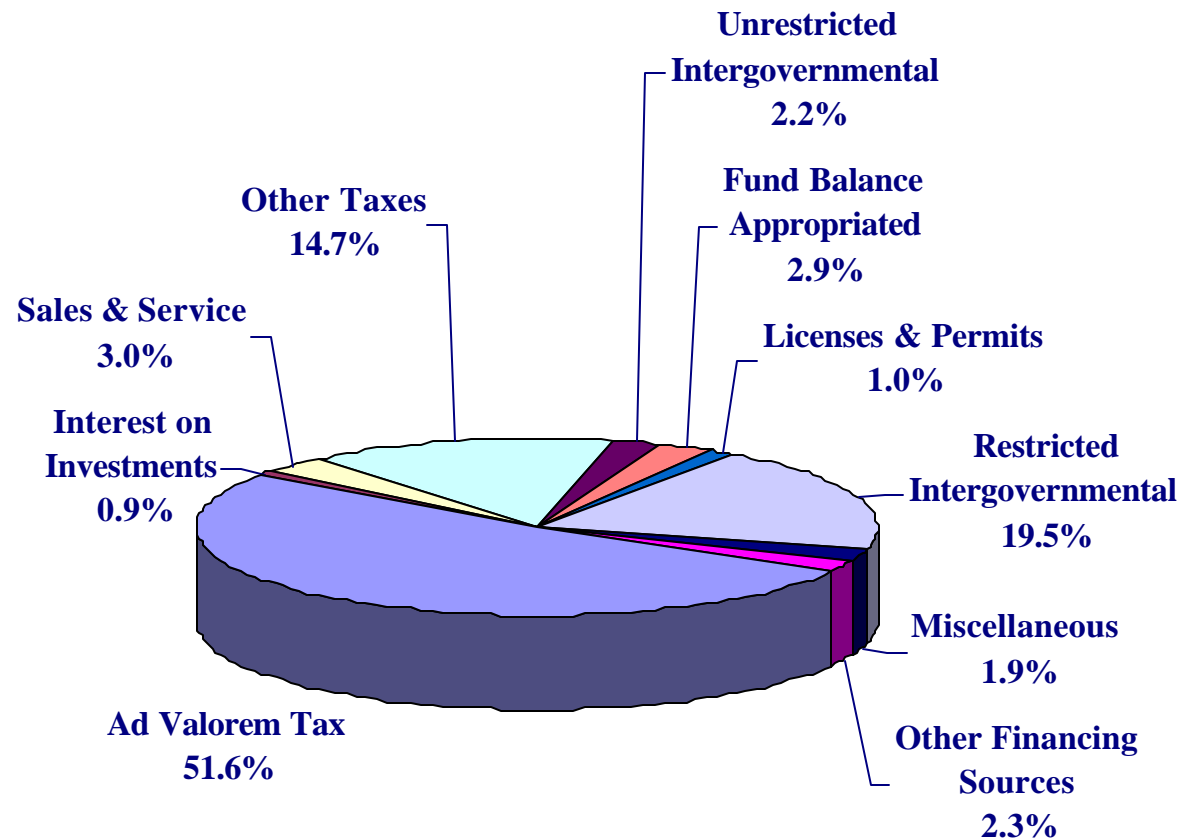


## General Fund Revenue by Category

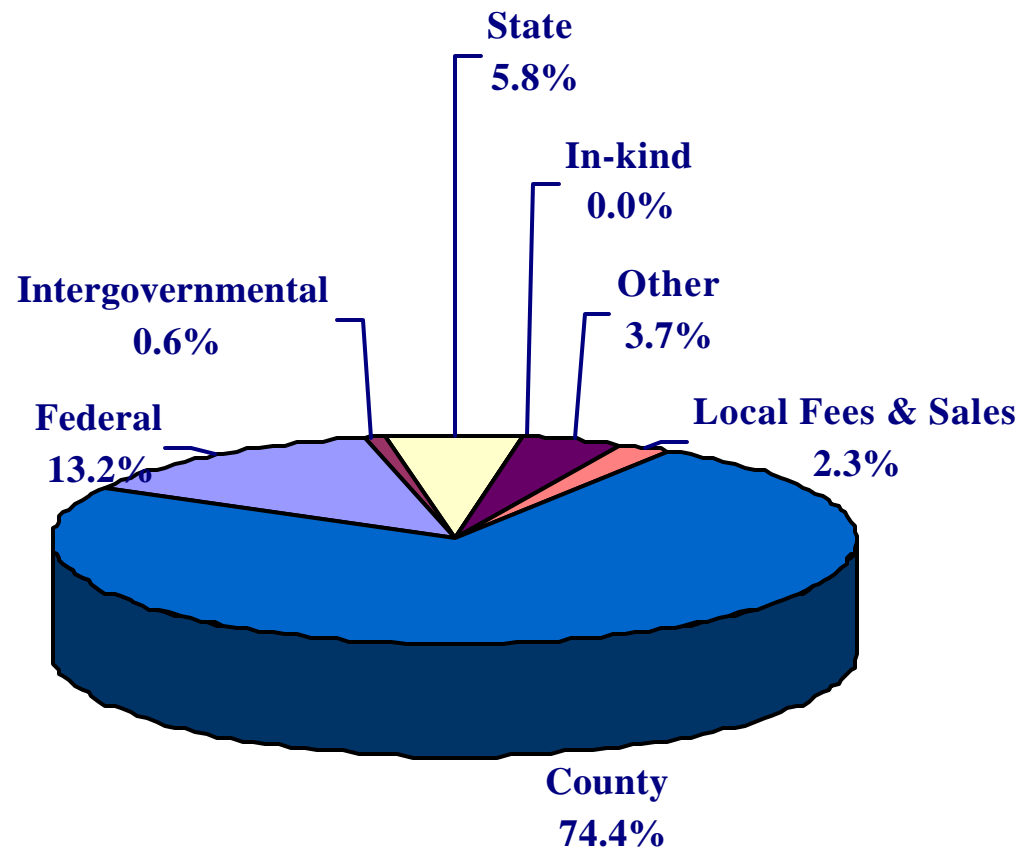
---

■ Licenses & permits	\$2,259,370
■ Sales & services	\$6,493,113
■ Investment interest	\$1,877,500
■ Miscellaneous	\$4,242,860
■ Other financing sources	\$5,018,522
■ Fund balance appropriated	<u>\$6,393,179</u>
<i>General Fund total</i>	<i>\$219,067,753</i>

# General Fund Revenue by Category



# General Fund Revenue by Source





## General Fund Expenditures

---

■ Personal services	\$70,049,695
■ Operating	\$17,269,203
■ Capital outlay	<u>\$506,570</u>
<i><b>Department total(40.1%)</b></i>	<i><b>\$87,825,468</b></i>
■ Social Service programs	\$33,654,099
■ Debt service	\$24,283,886
■ General Government Other	\$3,087,584

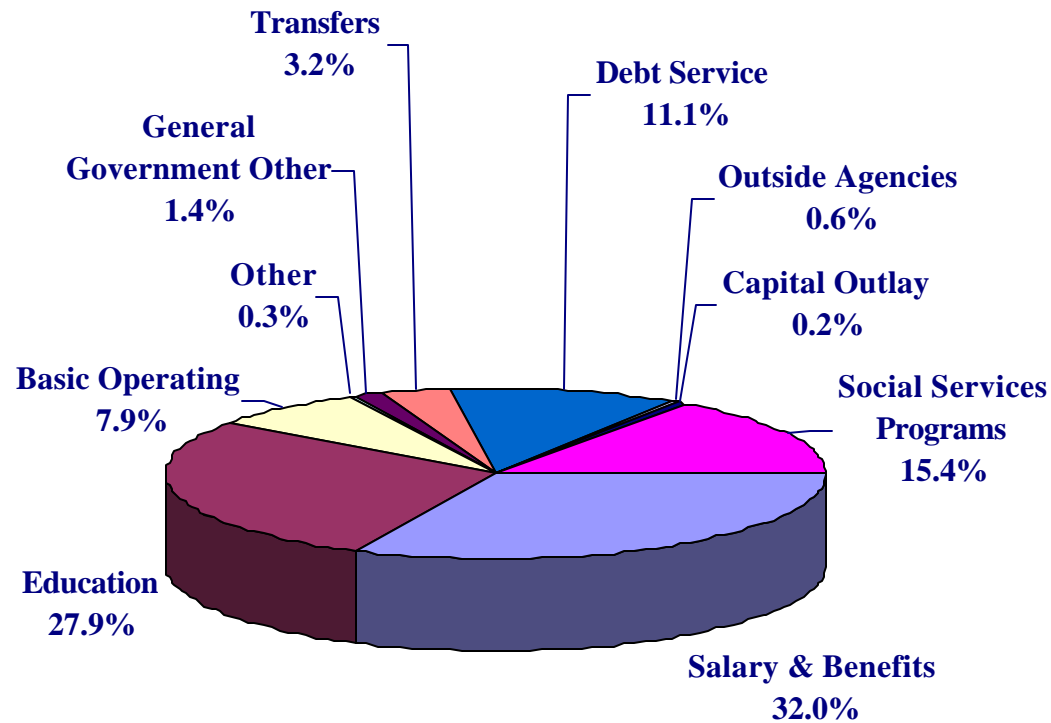


## General Fund Expenditures

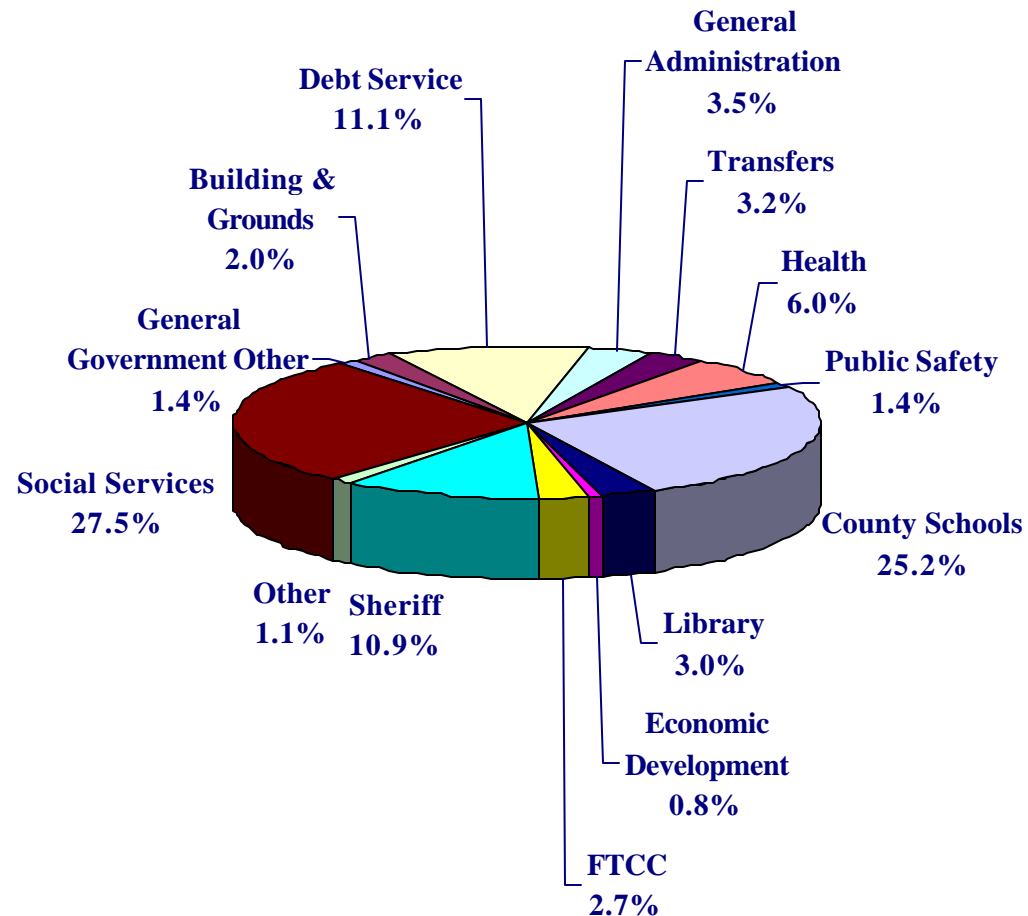
---

■ Outside agencies	\$1,343,255
■ Transfers	\$6,961,767
■ Education	
■ County schools	\$55,243,000
■ FTCC	\$5,939,622
■ Miscellaneous	<u>\$729,072</u>
<i>General Fund total</i>	<i>\$219,067,753</i>

# General Fund Expenditures by Category

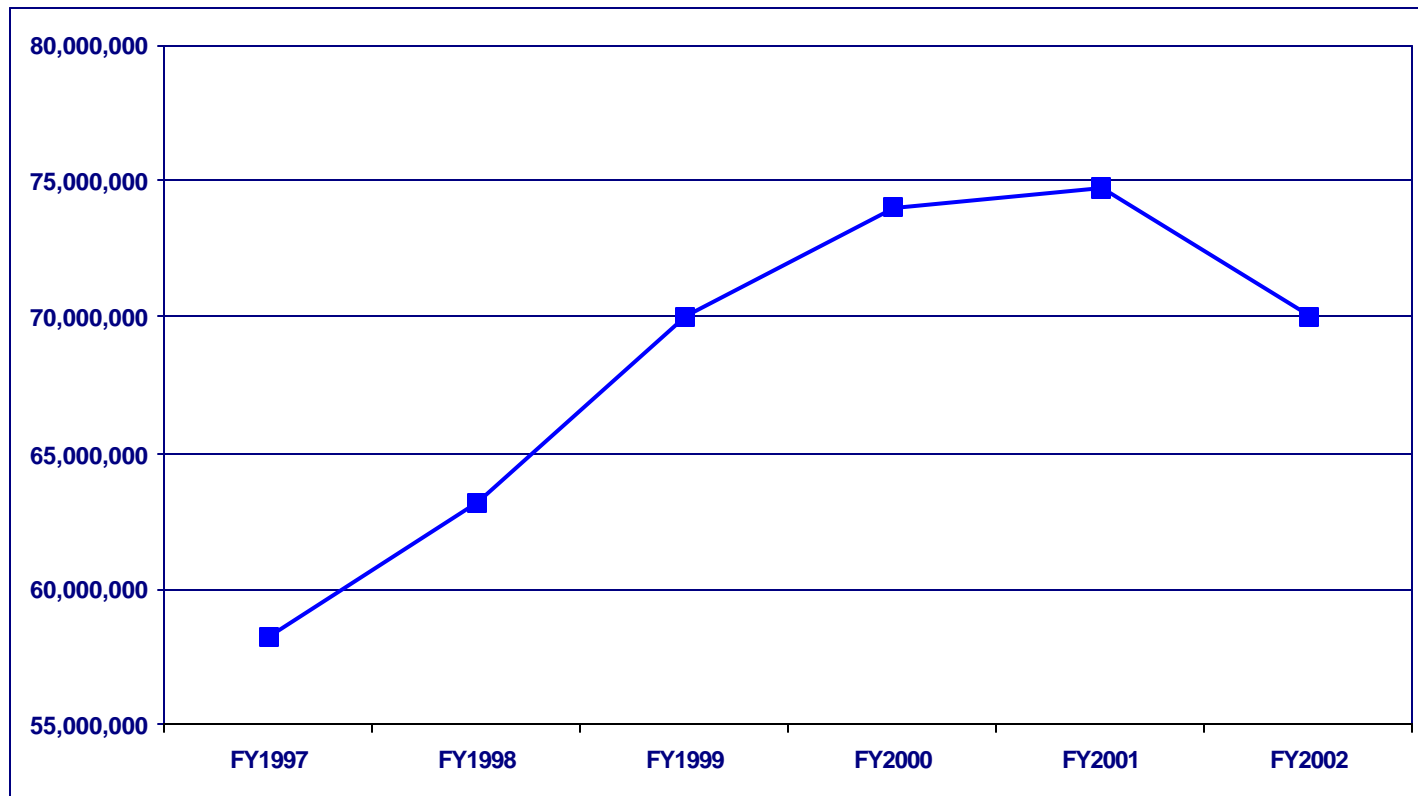


# General Fund Expenditures by Function



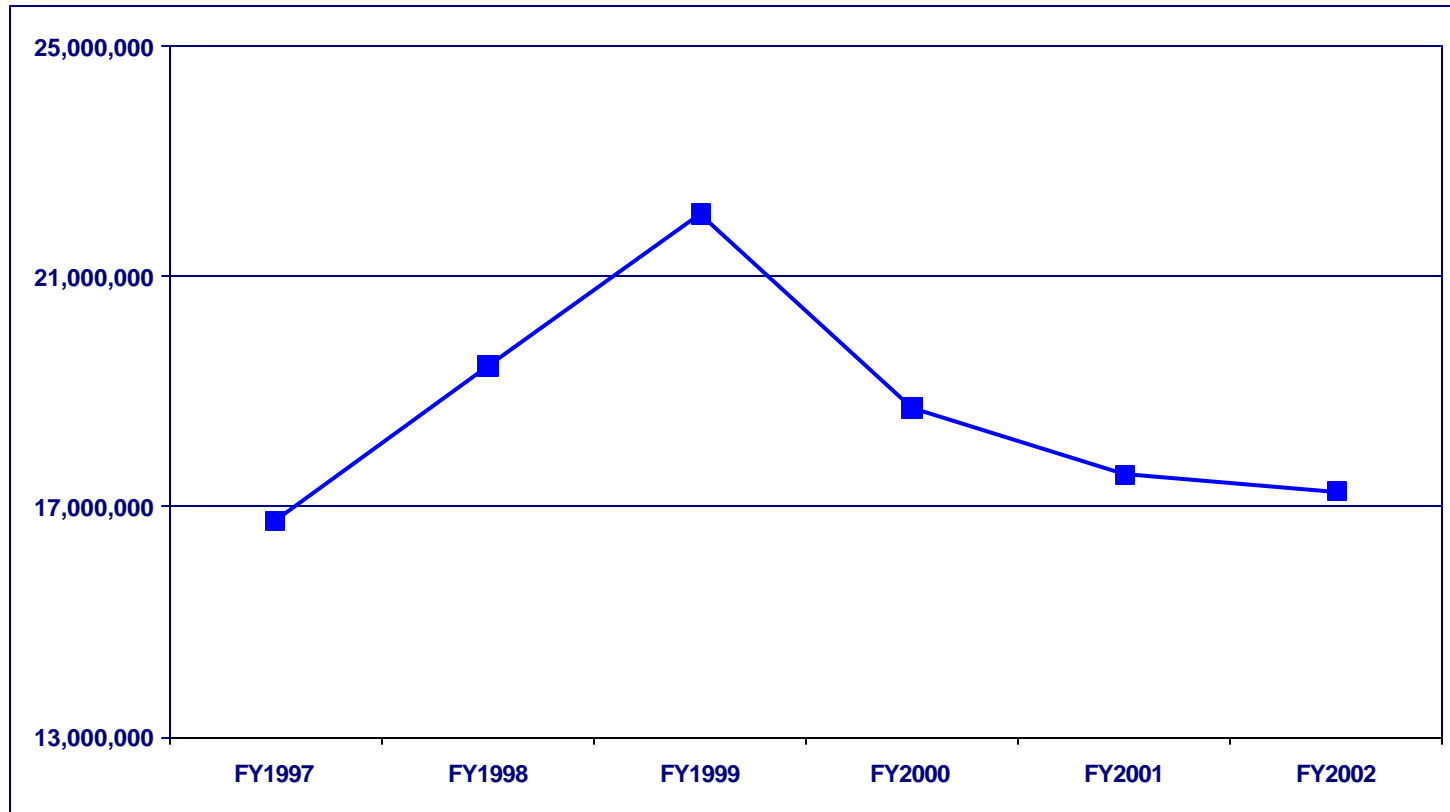


# General Fund Personnel Costs



1997	1998	1999	2000	2001	2002
\$58,240,967	\$63,195,011	\$70,005,566	\$74,005,430	\$74,735,626	\$70,049,695

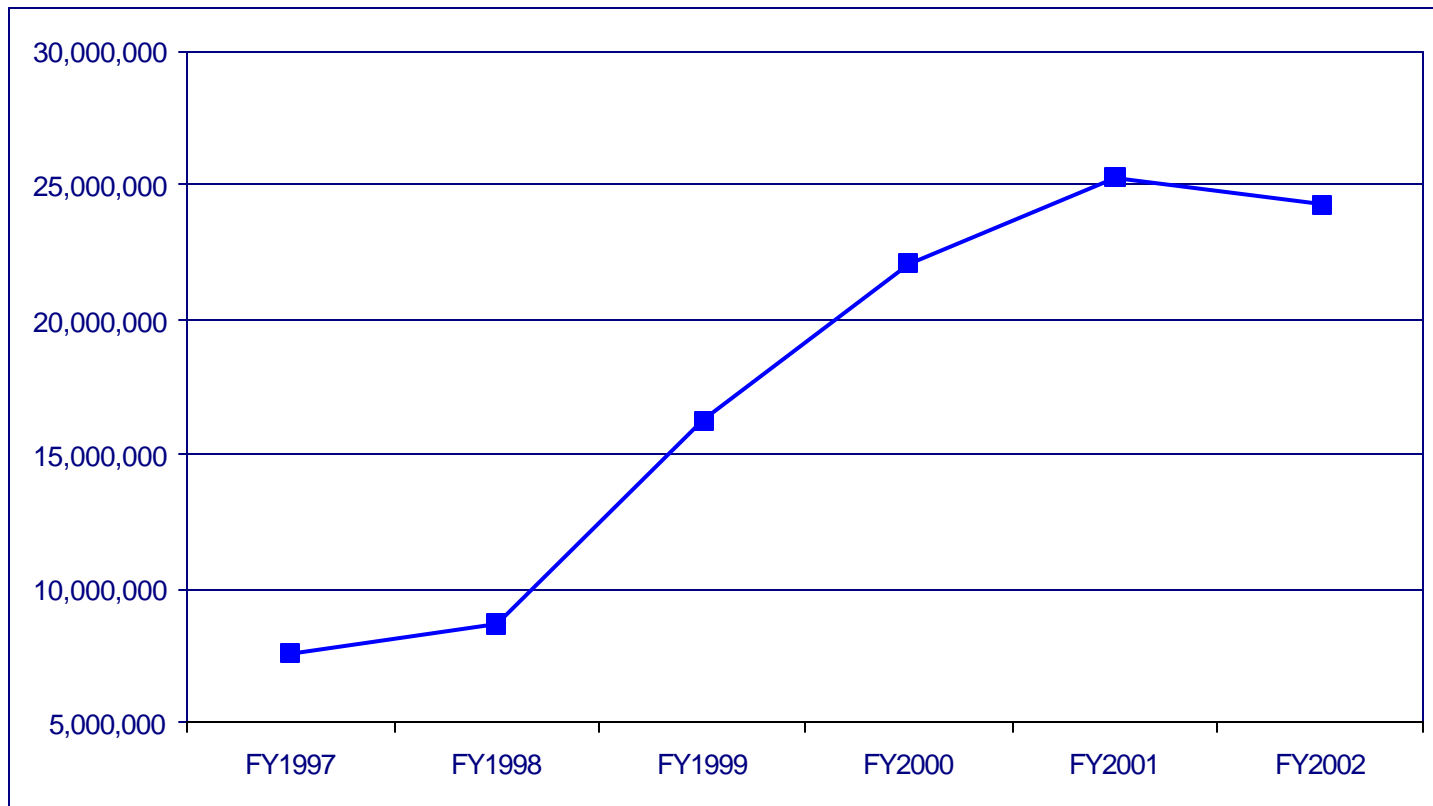
# General Fund Basic Operating Costs



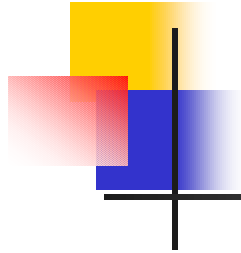
1997	1998	1999	2000	2001	2002
\$16,755,430	\$19,442,595	\$22,064,965	\$18,713,261	\$17,555,044	\$17,269,203



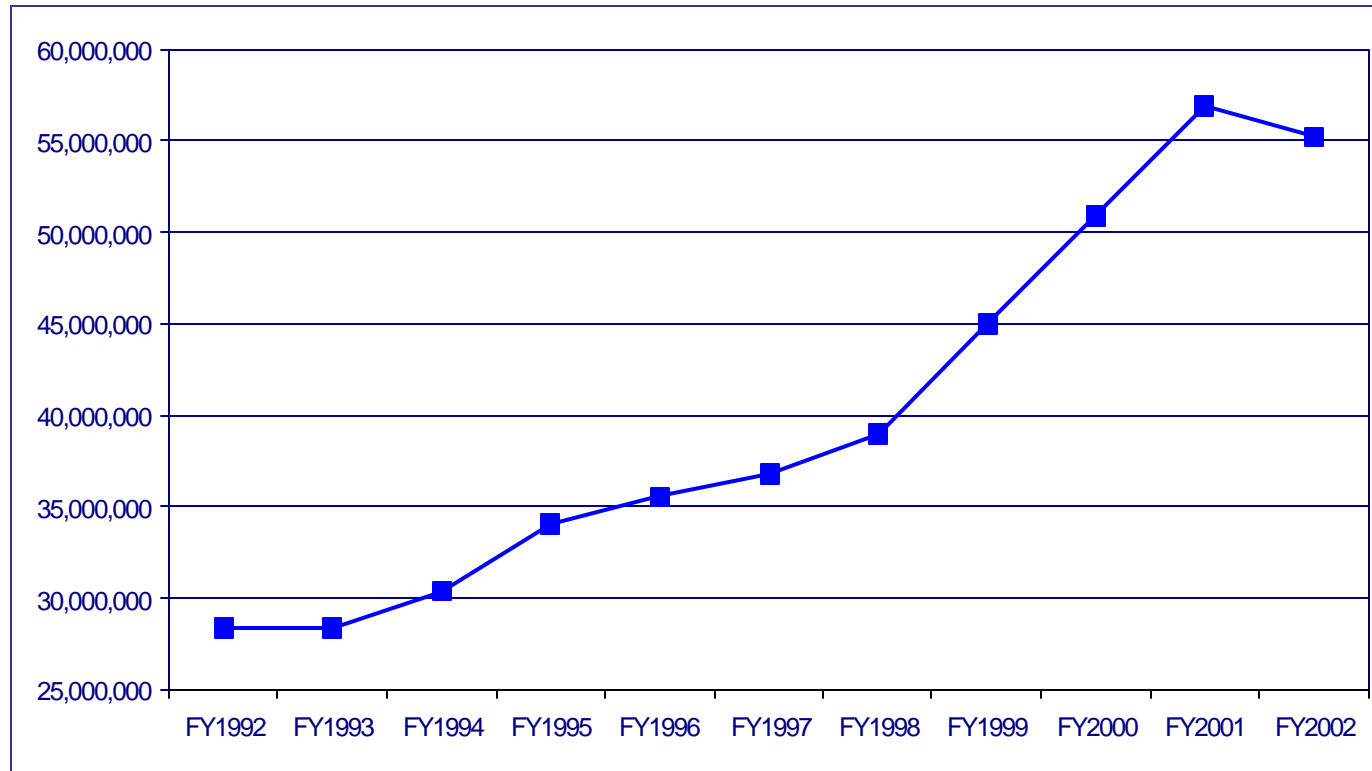
# General Fund Debt Service



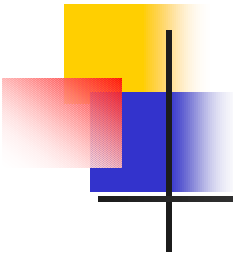
1997	1998	1999	2000	2001	2002
\$7,604,786	\$8,647,450	\$16,241,131	\$22,099,498	\$25,313,784	\$24,283,886



# County Schools Current Expense



92	93	94	95	96	97	98	99	00	01	02
\$28.4M	\$28.4M	\$30.4M	\$34.1M	\$35.6M	\$36.8M	\$39.0M	\$45.0M	\$51.0M	\$57.0M	\$55.2M



## County Financial Assistance for Schools as a Percentage of General Fund Budget

---

■ Current expense	\$55,243,000	(25.2%)
■ School nurses	\$545,750	(.25%)
■ School resource officers	\$1,795,491	(.82%)
■ Crossing guards	\$303,614	(.14%)
■ Debt service	\$12,250,186	(5.6%)
■ Capital outlay	<u>\$7,017,940</u>	<u>(3.20%)</u>
	\$77,155,981	(35.2%)



# Analysis of General Fund Reduction

---

General Fund 12/31/00 budget	\$ 232,725,681
Initial department/manager reductions	(26,090,517)
Preliminary budget	<u>\$ 206,635,164</u>
Manager additions	6,470,818
<b>Recommended FY02 budget</b>	<b><u>\$ 213,105,982</u></b>
Board of County Commissioners' adjustments	1,961,771
Mediation settlement with BOE	4,000,000
<b>Total Adopted Budget</b>	<b><u>\$ 219,067,753</u></b>
 <b>Net reduction</b>	 <b>\$ 13,657,928</b>
<b>% budget reduction</b>	<b>5.87%</b>



# Separate Funds

---

- E-911 Funds

- Wireless 911 \$115,000

- \$30,000 (35.3%) increase

- County contribution \$0

- Emergency 911 \$872,314

- \$211,448 (19.5%) decrease

- County contribution \$0



## Separate Funds

---

- Mental Health \$27,833,121
  - \$687,144 (2.4%) decrease
  - County contribution \$4,456,053
- Workforce Development \$1,759,781
  - \$800,610 (31.3%) decrease
  - County contribution \$34,440
- Industrial Inducement \$1,341,272
  - \$582,052 (76.7%) decrease
  - County Contribution \$556,104



## Separate Funds

---

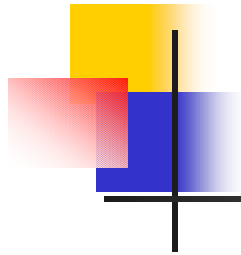
- Revaluation \$317,006
  - \$62,425 (16.5%) decrease
  - County contribution \$309,506
- Recreation \$4,001,552
  - \$1,161,460 (22.5%) decrease
  - County contribution \$0
- Juvenile Crime Prevention \$1,478,013
  - \$86,976 (6.3%) increase
  - County Contribution \$152,867



## Separate Funds

---

- Community Development \$3,532,614
  - \$3,337,048 (48.6%) decrease
  - County contribution \$83,250
- Volunteer Fire Departments \$3,889,507
  - \$106,752 (2.8%) increase
  - Tax rate remains at \$.10
  - County contribution \$0



## Separate Funds

---

- Civic Center Complex \$5,332,608
  - \$693,604 (15.0%) increase
  - County Contribution \$533,000
- Solid Waste Management \$6,927,170
  - \$783,927 (10.2%) decrease
  - County contribution \$0



## Historical Perspective

---

- Over last 5 years, increasing appropriation of fund balance to bring revenues in balance with expenditures
- As opposed to limiting expenditures to balance revenues

	FY1997	FY1998	FY1999	FY2000	FY2001	FY2002
<b>Fund Balance Appropriated</b>	\$2,907,876	\$9,088,629	\$14,785,740	\$21,453,092	\$22,461,074	\$6,393,179



# Aligning Expenditures with Revenue

- Need to align expenditures with recurring revenue and a sustainable fund balance

FY2001 Adopted Budget	
Expenditures	\$224.9M
Recurring Revenue	
(includes 6¢ tax increase)	\$202.5M
Appropriation F/B	<u>\$22.4M</u>
Total Revenue	\$224.9M

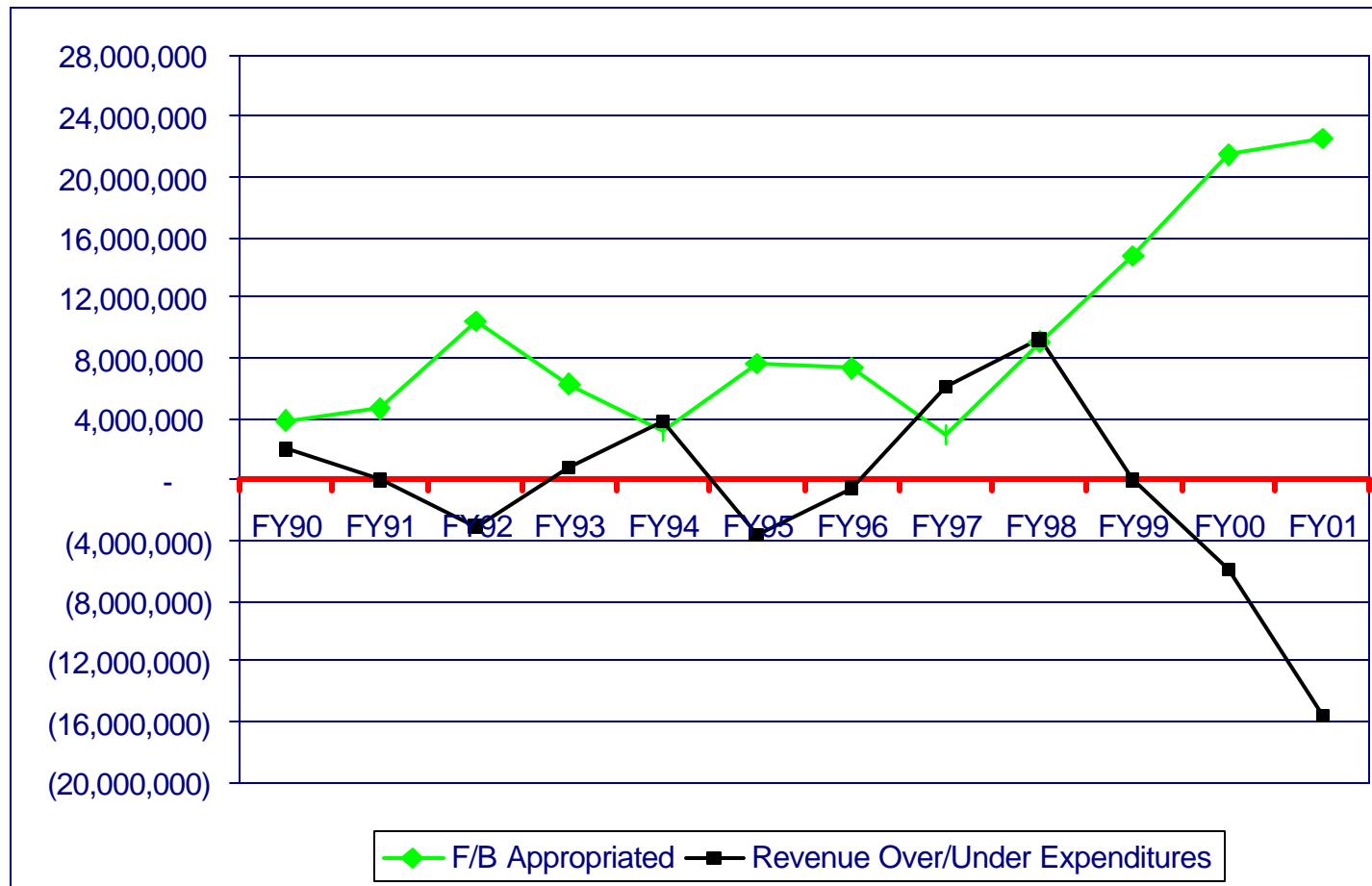


# Aligning Expenditures with Revenue

---

- FY01 fund balance appropriation places the fiscal integrity of county in jeopardy
  - Only \$6.4 of \$22.4M fund balance can be sustained
  - Current projections indicate \$16M of \$22.4M will be used

# Fund Balance Appropriated vs. Operating Results





# Aligning Expenditures with Revenue

---

- All budgeted revenue should be sustainable
- Fiscal challenge is to use restraint in increasing expenditures; and to limit fund balance appropriation to a sustainable level



# Aligning Expenditures with Revenue

---

- Approximately 3% of the General Fund Budget is sustainable as fund balance appropriation
  - **FY2002 - \$6.4M**
  
- FY02 Goal
  - Stabilize financial integrity while providing the best services that the county can financially afford



# Budget Policy

---

- Sustainable fund balance appropriation
  - Limit fund balance appropriation to # 3% of General Fund budget
- Align expenditures with recurring revenues and a sustainable fund balance appropriation
  - To increase expenditures, identify revenue source
  - Consistent with previously adopted debt service policy (Feb 01)



# Budget Policy

---

- Establish minimum undesignated fund balance policy
  - Undesignated fund balance at least 10%
  - Transfer any excess to reserve fund
    - Cedar Creek Business Center Phase II
    - Water and sewer projects
    - Other economic development projects
    - Upgrade of technology
    - Animal Control Facility
    - Other one-time projects



# FY2002 Funding Priorities

---

- Education

- Lowered county school reduction from 18% to 10%
- Added back \$4,000,000 to county school current expense (mediation settlement)
- Lowered FTCC reduction from 18% to 10%
- Added back 9 School Health Nurses
- Added back 62 School Crossing Guard positions + 1 supervisor



# FY2002 Funding Priorities

---

- Public Safety

- Funded additional positions and operating for *new* Detention Facility – opening April 2002
- Decreased *current* Detention Facility personnel reductions from 16 to 10
- Added back 25 deputy and 5 civilian positions in the Sheriff's Office



# FY2002 Funding Priorities

---

- Public Safety
  - Consolidated Emergency Management with Emergency Dispatch
  - Reduced staffing loss from 4 to 1



# FY2002 Funding Priorities

---

- Sustaining Revenue Collections
  - In order not to diminish ability to collect current & delinquent tax revenue
    - Reduced tax office staffing loss from 26 to 12



# **FY2002 Adopted Budget**

---

**County of Cumberland  
North Carolina**

**COUNTY OF CUMBERLAND**  
**BUDGET ORDINANCE ADOPTION**

---

June 11, 2001

The Board of County Commissioners hereby adopts and enacts the proposed 2001-02 fiscal year budget as recommended by the County Manager with the amendments incorporated herein as the County of Cumberland's budget for FY2001-02 under the following terms and conditions:

1. The Budget Ordinance shall govern only total dollar departmental appropriations as shown subject to the Resolution of September 7, 1982, after any additional personnel costs are factored into each department's appropriation.
2. The amendments to the County Manager's recommended budget as approved by the Board of Commissioners (See Attachment A). Attachment A includes all adjustments approved by the Board of Commissioners from May 21, 2001 through adoption of the budget on June 11, 2001 and any subsequent adjustments approved through June 30, 2001.
3. The County-wide Ad Valorem Tax Rate and levy of 90 cents per \$100 valuation is hereby adopted.
4. A two percent tax discount is approved for early payment of county property taxes prior to September 1<sup>st</sup> of each year.
5. The Special Recreation Tax Rate and levy of 5 cents per \$100 valuation is hereby adopted.
6. The Fire Tax District Rates as shown below are hereby adopted and taxes levied:

Approved Tax Rate  
Per \$100 Valuation

Beaver Dam Fire District	10 cents
Bethany Fire District	10 cents
Bonnie Doone Fire District	10 cents
Cotton Fire District	10 cents
Cumberland Road Fire District	10 cents
Eastover Fire District	10 cents
Godwin-Falcon Fire District	10 cents
Grays Creek Fire District	10 cents
Lafayette Village Fire District	10 cents
Lake Rim Fire District	10 cents
Manchester Fire District	10 cents
Pearces Mill Fire District	10 cents
Stedman Fire District	10 cents
Stoney Point Fire District	10 cents

**COUNTY OF CUMBERLAND**  
**BUDGET ORDINANCE ADOPTION**

---

Vander Fire District	10 cents
Wade Fire District	10 cents
Westarea District	10 cents
Special Fire Service District	.5 cents

7. The Cumberland County Board of Education's current expense appropriation is hereby adopted at \$51,243,000.
8. Encumbrances outstanding in the prior fiscal year will be included in the coming year (FY2002) budget.
9. Any shortfalls in revenues created by the above adopted budget shall be adjusted by a like amount appropriation from the fund balance of the County of Cumberland so that the 2001-02 fiscal year budget of the County of Cumberland is balanced pursuant to Chapter 159 of the NC General Statutes.
10. Storm Water Utility Fee:  
  
The monthly service charge per equivalent service unit under the Storm Water Public Enterprise Ordinance shall be One Dollar (\$1.00), effective on July 1, 1995 and shall remain in effect until subsequently amended by appropriate act of the governing body.
11. Solid Waste Management fee is hereby adopted at \$48.00 per household.

This ordinance is adopted the 11<sup>th</sup> day of June 2001.



J. Lee Warren, Jr., Chairman



James E. Martin, County Manager

**COUNTY OF CUMBERLAND**  
**BUDGET ORDINANCE AMENDMENT**

---

June 24, 2001

The Board of County Commissioners hereby amends the County of Cumberland's budget for FY2001-02, adopted June 11, 2001, as follows:

1. Section 2 is amended to include Attachment B, Adjustments to Adopted Budget (June 11, 2001).
2. Section 3 is deleted in its entirety and in lieu thereof is substituted a County-wide Ad Valorem Tax Rate and levy of 92.5 cents per \$100 valuation.
3. Section 7 is deleted in its entirety and in lieu thereof is substituted the Cumberland County Board of Education's current expense appropriation of \$55,243,000.

This amended ordinance is adopted the 24<sup>th</sup> day of July 2001.



J. Lee Warren, Jr., Chairman



James E. Martin, County Manager

**CUMBERLAND COUNTY BUDGET ORDINANCE  
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET**

**GENERAL FUND**

**EXPENDITURES**

**Recommended Budget - May 21, 2001**

**\$ 213,105,982**

**Manager Adjustments**

<b>Department</b>	<b>Description</b>	<b>Amount</b>
Administration	Personnel Adjustment	\$ (9,048)
	Operating Adjustment	9,048
Tax Administration	Personnel Adjustment	30,407
General Government Other	Transfer to Property Revaluation Fund	(29,618)
	Contingency	(17,786)
Finance	Personnel Adjustment	5,035
Landscaping & Grounds	Personnel Adjustment	1,619
	Operating Adjustment	(1,619)
Animal Control	Personnel Adjustment	11,962
Library	Personnel Adjustment	(167)
	Operating Adjustment	167
Public Buildings Janitorial	Personnel Adjustment	18,461
	Operating Adjustment	(18,461)
Health Dept	Personnel Adjustment	(16,653)
	Contracted Services	16,653
Social Services	Personnel Adjustment	2,797

**Total Manager Adjustments**

**\$ 2,797**

**Board of Commissioners' Adjustments**

Economic & Physical Development	Ft Bragg/Pope AFB Land Use Study	\$ 3,907
Department of Social Services	IM Caseworker II for VA Hospital	32,196
General Government Other	Contribution to Veterans Council	410
	Mid-Carolina Council Government	25,000
	Digitalizing county maps	75,000
	Mental Health Transfer	100,000
	Transfer to General Litigation Fund	(20,759)
	Contingency	(6,474)
Legal	Personnel Adjustment - Paralegal (3/4)	22,063
Register of Deeds	Microfilming	14,000
	Overtime	11,263
Sheriff Department	Personnel Adjustment -Crossing Guards	303,614
	Personnel Adjustment - Custodian (3)	59,610
	Personnel Adjustment - Deputies	250,000
	Personnel Adjustment -Health Dept. Deputy	42,898
	Eliminate purchase of 21 vehicles	(547,470)
	Personnel Adjustment - Deputies	547,470
	Personnel Adjustment - Deputies	223,011
Jail	Personnel Adjustment- delay hiring	(223,011)
Inspections	Personnel Adjustment - Inspectors (2)	74,870
Animal Control	Veterinarian	53,865
Public Safety Other	N.C. Forestry	17,277
Health Department	Personnel Adjustment - School Health Nurses	349,056
	Mosquito Control	45,818
	Personnel Adjustment - Physician III	128,307
	Personnel Adjustment - Medical Lab Asst II	25,566
	Personnel Adjustment - LPN	26,198
Department of Social Services	Personnel Adjustment - Adj to Fulltime	109,040
Library	Personnel Adjustment - Custodian (2)	38,374
	Personnel Adjustments - (22 part time)	148,591

**CUMBERLAND COUNTY BUDGET ORDINANCE  
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET**

	Operating Adjustment	1,409	
Soil & Water Conservation District	Contract Services for Americorp	2,500	
Soil & Water Cost Share Program	Personnel Adjustment - Adjust to Fulltime	3,879	
NC Cooperative Extension Service	Personnel Adjustment - Custodian	21,496	<b>1,958,974</b>

**Total Board Adjustments** **\$ 1,958,974**

**Total Adjustments** **\$ 1,961,771**

**Adopted General Fund Budget** **\$ 215,067,753**

***REVENUE***

**Recommended Budget - May 21, 2001** **\$ 213,105,982**

**Manager Adjustments**

<u>Description</u>	<u>Amount</u>
Additional TANF Revenue	\$ 2,797

**Total Manager Adjustments** **\$ 2,797**

**Board of Commissioners' Adjustments**

Fund Balance Appropriated 6/7/01	\$ 1,746,707
VA Hospital Reimbursement	32,196
Health Department Medicaid	180,071

**Total Board Adjustments** **\$ 1,958,974**

**Total Adjustments** **\$ 1,961,771**

**Adopted General Fund Budget** **\$ 215,067,753**

**SEPARATE FUNDS**

**Fund 003 - Social Services Building Fund**

**EXPENDITURES**

**Recommended Budget - May 21, 2001** **\$ 33,968,052**

**Board of Commissioners' Adjustments**

<u>Department</u>	<u>Description</u>	<u>Amount</u>
DSS Building	Cingular Training Center Upfit	\$ 116,007
DSS Building	NC DSS Training Center Upfit	150,968
DSS Building	Electrical Work	6,435
DSS Building	Contingency	(22,442)

**Total Board Adjustments** **\$ 250,968**

**CUMBERLAND COUNTY BUDGET ORDINANCE  
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET**

Adopted Social Services Building Fund Budget \$ 34,219,020

***REVENUE***

Recommended Budget - May 21, 2001 \$ 33,968,052

**Board of Commissioners' Adjustments**

Prior Year Transfer from General Fund	\$ 150,968
FTCC Payment for Cingular Upfit	100,000

Total Board Adjustments \$ 250,968

Adopted Social Services Building Fund Budget \$ 34,219,020

**Fund 008 - Eastover Water System Project Fund**

**EXPENDITURES**

Recommended Budget - May 21, 2001 \$ 7,125,593

**Board of Commissioners' Adjustments**

<u>Department</u>	<u>Description</u>	<u>Amount</u>
-------------------	--------------------	---------------

Total Board Adjustments	<u>\$ -</u>
-------------------------	-------------

Adopted Eastover Water System Project Fund Budget \$ 7,125,593

***REVENUE***

Recommended Budget - May 21, 2001 \$ 7,125,593

**Board of Commissioners' Adjustments**

Transfer from Fund 252	\$ (213,295)
Fund Balance Appropriated	213,295

Total Board Adjustments	<u>\$ -</u>
-------------------------	-------------

Adopted Eastover Water System Project Fund Budget \$ 7,125,593

**CUMBERLAND COUNTY BUDGET ORDINANCE  
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET**

**Fund 112 - Mental Health Fund**

**EXPENDITURES**

Recommended Budget - May 21, 2001 \$ 27,688,741

**Board of Commissioners' Adjustments**

<u>Department</u>	<u>Description</u>	<u>Amount</u>
	Personnel and/or Operating	\$ 100,000
	New Position, adopted 6/18/01	44,380
<b>Total Board Adjustments</b>		<b><u>\$ 144,380</u></b>

Adopted Mental Health Fund Budget **\$ 27,833,121**

**REVENUE**

Recommended Budget - May 21, 2001 \$ 27,688,741

**Board of Commissioners' Adjustments**

	Transfer from General Fund	\$ 100,000
	NC Majors Grant	44,380
<b>Total Board Adjustments</b>		<b><u>\$ 144,380</u></b>

Adopted Mental Health Fund Budget **\$ 27,833,121**

**Fund 220 - Industrial Development Inducement Fund**

**EXPENDITURES**

Recommended Budget - May 21, 2001 \$ 1,298,857

**Board of Commissioners' Adjustments**

<u>Department</u>	<u>Description</u>	<u>Amount</u>
Industrial Development	Southeastern Economic Development	\$ 42,415
<b>Total Board Adjustments</b>		<b><u>\$ 42,415</u></b>

Adopted Industrial Development Inducement Fund Budget **\$ 1,341,272**

**CUMBERLAND COUNTY BUDGET ORDINANCE  
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET**

***REVENUE***

Recommended Budget - May 21, 2001 \$ 1,298,857

**Board of Commissioners' Adjustments**

Fund Balance Appropriated \$ 42,415

Total Board Adjustments \$ 42,415

Adopted Industrial Development Inducement Fund Budget \$ 1,341,272

**Fund 410 - Property Revaluation Fund**

**EXPENDITURES**

Recommended Budget - May 21, 2001 \$ 346,624

**Manager Adjustments**

<u>Department</u>	<u>Description</u>	<u>Amount</u>
Property Revaluation	Personnel Changes	\$ (29,618)

Total Manager Adjustments \$ (29,618)

Adopted Property Revaluation Fund Budget \$ 317,006

**REVENUE**

Recommended Budget - May 21, 2001 \$ 346,624

**Manager Adjustments**

<u>Description</u>	<u>Amount</u>
Transfer from General Fund	\$ (29,618)

Total Manager Adjustments \$ (29,618)

Adopted Property Revaluation Fund Budget \$ 317,006

**CUMBERLAND COUNTY BUDGET ORDINANCE**  
**ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET**

**Fund 420 - Recreation Fund**

**EXPENDITURES**

Recommended Budget - May 21, 2001 \$ 3,201,552

**Manager Adjustments**

<u>Department</u>	<u>Description</u>	<u>Amount</u>
Stoney Point Recreation	Transfer to Fund 004	\$ 800,000
<b>Total Manager Adjustments</b>		<b><u>\$ 800,000</u></b>

Adopted Recreation Fund Budget **\$ 4,001,552**

**REVENUE**

Recommended Budget - May 21, 2001 \$ 3,201,552

**Manager Adjustments**

<u>Description</u>	<u>Amount</u>
Fund Balance Appropriated	\$ 800,000
<b>Total Manager Adjustments</b>	<b><u>\$ 800,000</u></b>

Adopted Recreation Fund Budget **\$ 4,001,552**

**Fund 490 - Manchester Fire District**

**EXPENDITURES**

Recommended Budget - May 21, 2001 \$ 98,161

**Manager Adjustments**

<u>Department</u>	<u>Description</u>	<u>Amount</u>
Reduce Tax 3.5 cents	Fire Protection Contract	\$ (23,676)
<b>Total Manager Adjustments</b>		<b><u>\$ (23,676)</u></b>

Adopted Manchester District Budget **\$ 74,485**

**CUMBERLAND COUNTY BUDGET ORDINANCE  
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET**

**REVENUE**

Recommended Budget - May 21, 2001 \$ 98,161

**Manager Adjustments**

<u>Description</u>	<u>Amount</u>
Reduce Tax 3.5 cents      Tax Current Year	\$ (23,676)
<b>Total Manager Adjustments</b>	<b>\$ (23,676)</b>

Adopted Manchester District Budget \$ 74,485

**Fund 630 - General Litigation Fund**

**EXPENDITURES**

Recommended Budget - May 21, 2001 \$ 246,000

**Board of Commissioners' Adjustments**

<u>Department</u>	<u>Description</u>	<u>Amount</u>
	Reduction in liability claims	\$ (20,759)
<b>Total Board Adjustments</b>		<b>\$ (20,759)</b>

Adopted General Litigation Fund Budget \$ 225,241

**REVENUE**

Recommended Budget - May 21, 2001 \$ 246,000

**Board of Commissioners' Adjustments**

<u>Description</u>	<u>Amount</u>
Reduction in General Fund Transfer	\$ (20,759)
<b>Total Board Adjustments</b>	<b>\$ (20,759)</b>

Adopted General Litigation Fund Budget \$ 225,241

**CUMBERLAND COUNTY BUDGET ORDINANCE ADMENDMENT  
ATTACHMENT "B" - ADJUSTMENTS TO ADOPTED BUDGET**

**GENERAL FUND**

***EXPENDITURES***

Adopted Budget - June 11, 2001	\$ 215,067,753
--------------------------------	----------------

**Board of Commissioners' Adjustments**

Education	BOE Current Expense	\$ 4,000,000
-----------	---------------------	--------------

Total Board Adjustments	<b><u>\$ 4,000,000</u></b>
-------------------------	----------------------------

Amended General Fund Budget	<b><u>\$ 219,067,753</u></b>
-----------------------------	------------------------------

***REVENUE***

Adopted Budget - June 11, 2001	\$ 215,067,753
--------------------------------	----------------

**Board of Commissioners' Adjustments**

Taxes Current Year	\$ 2,663,628
Motor Vehicle Tax Current Year	300,000
NC Inventory Tax Relief 20%	169,199
NC Inventory Tax Relief 80%	445,627
NC Manufacturers Inventory Relief	421,546

Total Board Adjustments	<b><u>\$ 4,000,000</u></b>
-------------------------	----------------------------

Amended General Fund Budget	<b><u>\$ 219,067,753</u></b>
-----------------------------	------------------------------

**CitizensofCumberlandCounty**

**BoardofCountyCommissioners**

CountyAttorney

**CountyManager**

LiaisonTo:  
CapeFearValleyHealthSystem  
FayettevilleAreaEconomicDevelopmentCorporation  
FayettevilleAreaConvention&VisitorsBureau,Inc.

**DeputyCountyManager  
HumanServices**

SocialServices

Library

Workforce  
Development

Parks&Recreation

MentalHealth

Cooperative  
ExtensionService

VeteransService

Community  
Development

Public Health

DayReporting  
Center

Personnel

PretrialRelease  
Program

Inspections

Planning

LiaisonTo:  
BoardofEducation  
SmartStart  
Mid-CarolinaCouncilofGovernments  
HumanServicesTransportationSystem  
CriminalJusticePartnershipAdvisoryBoard

**AssistantCountyManager  
General&SupportServices**

Emergency  
Services

Landscaping

AnimalControl

Central  
Maintenance

FireMarshal

Communications  
Center

CourtFacilities

PrintShop

SolidWaste  
Management

CarpentryShop

Building  
Maintenance

Electrical&  
Mechanical

**AssistantCountyManager  
Finance&AdministrativeServices**

Legal

ClerktotheBoard

CivicCenter

Public Information  
Officer

Finance&Budget

Information  
Services

Tax  
Administration

Engineering

Safety&Risk  
Management

InternalAudit

Sheriff/Jail

RegisterofDeeds

BoardofElections

## **BRIEF HISTORY OF THE COUNTY OF CUMBERLAND**

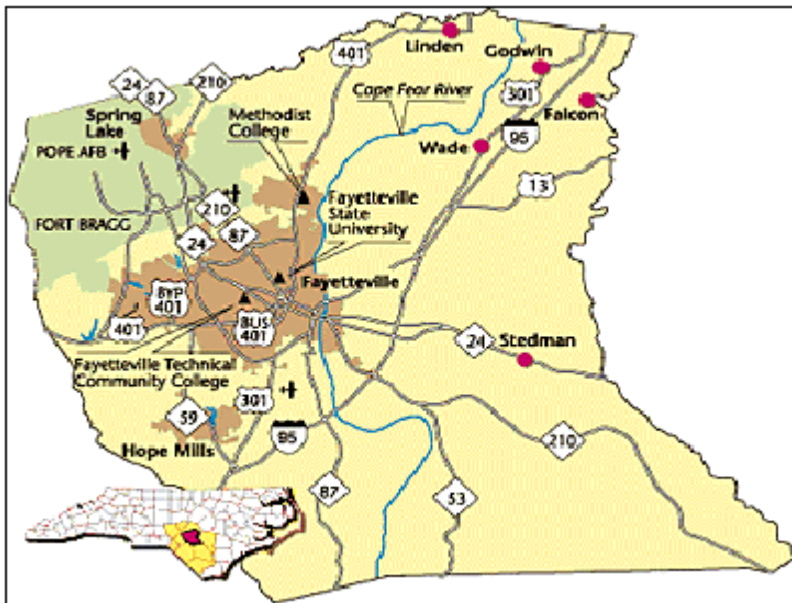
### **HISTORY**

Cumberland County began as a settlement in the Upper Cape Fear Valley between 1729 and 1736, by European migrants known as Highland Scots. The area became a vital transportation link to other major settlements. A receiving and distribution center was established in 1730 on the Cape Fear River. This settlement was known as Campbellton.

The Colonial Legislature passed an act in 1754 which resulted in the political division of Bladen County, thus forming Cumberland County. It was named after the Duke of Cumberland (William Augustus), who commanded the English Army. The County continued to grow and prosper as the Scotch-Irish, Germans and Moravians also entered the area. Campbellton was named the county seat during 1778. In 1783, Campbellton was renamed Fayetteville in honor of Marquis De La Fayette, a French general that served in the American Colonies Revolutionary Army.

Fayetteville's growth was delayed by a devastating fire in 1831, and the invasion of General Sherman in 1865. One of the factors that boosted this slow recovery period was the opening of Camp Bragg as an artillery and temporary training facility as a permanent Army post and renamed the camp to Fort Bragg, after Confederate General Braxton Bragg, a North Carolina native. Today, Fort Bragg plays a vital role in the economy of the County as the base occupies approximately 43,000 acres of the County land area.

Presently, Cumberland County has a population of 302,963 and consists of 661 square miles located in the Upper Coastal Plain section of the state. This area is better known as the "Sandhills." Cumberland County has progressed from its beginnings as a river front distribution center to a highly commercialized area offering a variety of services to its citizens.



### **DESCRIPTION OF CUMBERLAND COUNTY GOVERNMENT**

The County of Cumberland functions under a Board of Commissioners - County Manager form of government. The Board of County Commissioners consists of seven members. Two members are elected from District 1 which follows the 17th House District line, three members from District 2 which follows the 18th House District line, and two members at large.

## **BRIEF HISTORY OF CUMBERLAND COUNTY**

---

Each member of the Board is elected for a four-year term. The terms are staggered with two members from District 1 and two members at large elected in a biennial general election, and three members from District 2 elected two years later. The Board members elect their own Chairman and Vice Chairman on an annual basis.

The board of Commissioners meets two times each month. Scheduled meeting days are the first Monday of each month at 9:00 a.m.; the third Monday of the month at 7:00 p.m. In addition, the first and third Monday meetings are broadcast live on Fayetteville cable channel 7. When necessary, the Board holds special called meetings, always advertised in advance. The Board of Commissioners meetings are open to the public. They are held in the Commissioners' meeting room on the first floor of the County Courthouse located on Dick Street.

The agenda for each regular scheduled Board meeting is normally available on the Thursday prior to the Monday meeting on the county's website; [www.co.cumberland.nc.us](http://www.co.cumberland.nc.us). The minutes of the meetings are also posted as soon as they become available.

**COUNTY OF CUMBERLAND**  
**MISCELLANEOUS STATISTICS**

---

June 30, 2001

Date of Incorporation	1754
Form of Government	Commission/Manager
Population	302,963
Area in Square Miles	661
Miles of Streets	
Paved	1,221
Unpaved	59
Parks and Recreation (Municipalities Excluded)	
Parks	2
Park acreage	162
Baseball stadiums	1
Recreation Centers	3
Softball fields	13
Tennis courts	10
Baseball fields	1
Picnic shelters	4
Concession stands w/restrooms	5
Fire Protection (Municipalities Excluded)	
Number of stations	17
Number of fire personnel	585
Number of calls answered	10,495
Number of inspections conducted	2,127
Permits issued	500
Complaints investigated	29
Sheriff Protection (Excludes Municipalities)	
Number of stations	4
Number of personnel and deputies	577
Hospitals	
Number of county hospitals	2
Number of beds	933

**COUNTY OF CUMBERLAND**  
**MISCELLANEOUS STATISTICS**

---

Civic Center

Number of event days	792
Attendance	617,802

Library

Main Library	1
Branches	6
Bookmobiles	1
Law Library	1
Number of Books	503,831

Facilities and Services not Included in the Reporting Entity

Education

Number of elementary schools	52
Number of middle schools	14
Number of senior high schools	10
Number of special schools (alternative schools)	3
Number of evening academies	1
Number of year-round classical (6-10)	1
Number of community colleges	1
Number of private colleges	1
Number of universities	1

Hospitals not Operated by County	2
----------------------------------	---

Veteran's Affairs Medical Center

Number of beds	164
----------------	-----

Womack Army Community Hospital

Number of beds	200
----------------	-----

## **COUNTY OF CUMBERLAND**

### **BUDGET PROCESS**

---

North Carolina counties budget and spend money under the Local Government Budget and Fiscal Control Act (LGBFCA), as adopted by the North Carolina General Assembly. The major effects of the LGBFCA on the budgetary process are as follows:

1. All departments, other than the public schools, are required to submit to the County Manager their budget requests and revenue estimates for the next fiscal year beginning by February 15.
2. The Cumberland County Schools and Fayetteville Technical Community College must submit their proposed budgets and their requests for County appropriations no later than May 15.
3. The County Manager submits the recommended budget, including a budget message, to the Board of County Commissioners not later than June 1. G.S. 159-11 requires that the recommended budget be balanced unless the Board of County Commissioners insists that an unbalanced budget be submitted.
4. On the same day that the County Manager submits the budget to the Board of County Commissioners, a copy is also filed with the Clerk to the Board for public inspection. Additional copies are made available to the news media. The Clerk to the Board must publish a notice that the budget has been delivered and is available.
5. From the time the budget is received until its adoption, the Board may conduct its review during special budget review sessions or at regular meetings. These meetings are always open to the public. Before adopting the budget ordinance, the Board of Commissioners must hold at least one public hearing for citizen comments on the proposed budget.
6. Prior to July 1, but no earlier than 10 days after the recommended budget is submitted to the Board, the governing body shall adopt a budget ordinance. The budget ordinance must contain the appropriation, the estimated revenues, and the property tax levy as well as the rate.
7. Budget Amendment Process:

The Board of County Commissioners adopts the budget for each year at the organizational level. The Budget Ordinance gives the County Manager, in the new fiscal year, the authority to include all outstanding encumbrances from the prior fiscal year.

During the course of the year, organizations can amend their budget due to an increase/decrease in revenues (i.e., receipt of a new grant, change in State or Federal funding, etc.); a request for use of contingency funds; or the transfer of funds between appropriation units (i.e., personnel, operating or capital expenditures) or between other organizations and funds. An organization is required to submit a budget revision form which states why the revision is needed along with the appropriate revenue and/or expenditure account information. A budget revision that increases salaries, changes revenue or requires transfers between organizations and funds must be approved by the Commissioners. All other revisions are approved by the County Manager.

**COUNTY OF CUMBERLAND**  
**FUND STRUCTURE**

---

The Accounting and Budgetary systems for the county are organized using funds and account groups. A fund is a separate accounting entity, with a self-balancing set of accounts. An account group is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources. The various fund types that comprise the Cumberland County budget are:

A. General Fund: This is the primary operating account of the county. The General Fund is used for the majority of current operating expenditures and is also used to account for all financial resources except those required to be accounted for in another fund. General Fund activities are financed mainly through property taxes, sales tax, fees, and federal and state revenues.

B. Separate Funds:

1. Special Revenue Funds

Wireless 911 Fund  
County School Fund  
911 Emergency Fund  
Mental Health Fund  
Prepared Food and Beverage Tax Fund  
Workforce Development Fund  
Industrial Development  
Federal Drug Forfeiture Funds  
NC Controlled Substance Fund  
Injured Animal Fund  
Water & Sewer Fund  
Property Revaluation Fund  
Recreation Fund  
Juvenile Crime Prevention Fund  
Community Development  
Transportation Funds  
Fire Protection Funds  
Cemetery Fund

2. Capital Project Funds

Detention Facility Fund  
Social Services/Community Corrections Center Fund  
School Bond Fund 98  
Mental Health Winding Creek Fund  
Animal Control Shelter  
Landfill Construction Fund  
Eastover Water System

**COUNTY OF CUMBERLAND**  
**FUND STRUCTURE**

---

3. Proprietary Funds

Internal Service Funds

Group Insurance Fund  
Employee Flexible Benefit Fund  
Workers' Compensation Fund  
General Litigation Fund

Enterprise Funds

Cumberland County Memorial Auditorium Fund (Coliseum)  
Cumberland County Solid Waste Fund

4. Fiduciary Funds

Trust Funds

Inmate Fund  
Special Separation Allowance Fund

Agency Funds

City Tax Funds  
Stormwater Utility Fund  
Intergovernmental Custodial Fund  
Inmate Payee Fund  
Intergovernmental Custodial Fund

**COUNTY OF CUMBERLAND**  
**SUMMARY OF POSITIONS BY DEPARTMENT**

Department	FY 1999		FY 2000		FY 2001		FY 2002	
	FT	PT	FT	PT	FT	PT	FT	PT
<b>General Fund</b>								
Governing Body	2	7	2	7	2	7	2	7
Administration/Personnel	23	1	20	0	20	1	14	1
Information Services	12	0	11	0	11	0	9	0
Elections	8	5	8	5	8	5	7	5
Finance	21	0	20	0	20	0	15	0
Legal	8	0	7	0	7	0	6	0
Register of Deeds	23	0	23	0	23	0	16	0
Tax Collector/Assessor/Mapping	72	0	71	0	72	0	61	0
Print Shop	3	0	3	0	3	0	3	0
Mail Management	4	0	4	0	4	0	3	0
Carpenter Shop	4	0	5	0	5	0	4	0
Public Buildings Equipment Maintenance	12	0	14	0	14	0	12	0
Public Buildings Janitorial	19	0	21	0	21	0	18	0
Central Maintenance	13	0	13	0	13	0	10	0
Landscaping & Grounds	11	0	13	0	13	0	10	0
Emergency Dispatch	14	15	14	14	14	14	15	14
Sheriff	477	95	474	101	480	96	519	64
Emergency Management	3	0	3	0	3	0	0	0
Fire Marshal	5	0	5	0	5	0	4	0
Animal Control	15	0	15	0	20	0	18	0
Inspections	26	0	25	0	25	0	21	0
Day Reporting	7	1	8	1	9	0	6	0
Criminal Justice Unit	5	0	5	0	5	0	4	0
C-5 Facility			3	0	3	0	3	0
Public Health	286	7	298	7	299	8	258	8
Social Services	608	10	656	10	643	16	615	10
Veterans Services	5	0	5	0	7	0	5	0
Senior Aides Local Support	1	0	1	0	1	0	1	0
Spring Lake Resource Center Admin	3	0	2	0	1	0	1	0
Library	151	82	150	85	138	84	119	61
Stadium Maintenance	3	0	3	0	3	0	1	0
Planning	24	0	24	0	24	0	17	0
Engineering	5	0	4	0	4	0	3	0
NC Cooperative Extension Service	15	0	15	0	15	0	14	0
Soil Conservation/Cost Share	2	0	2	0	2	0	2	0
Fort Bragg Soil Erosion	2	0	2	0	2	0	2	0
<b>Total General Fund</b>	<b>1,892</b>	<b>223</b>	<b>1,949</b>	<b>230</b>	<b>1,939</b>	<b>231</b>	<b>1,818</b>	<b>170</b>

**COUNTY OF CUMBERLAND**  
**SUMMARY OF POSITIONS BY DEPARTMENT**

Department	FY 1999		FY 2000		FY 2001		FY 2002	
	FT	PT	FT	PT	FT	PT	FT	PT
<b>Separate Fund</b>								
Emergency 911	10	0	10	0	10	0	10	0
Mental Health	401	4	433	4	424	4	431	4
Workers' Compensation							3	0
Workforce Development	11	0	18	0	16	0	14	0
Property Revaluation	4	0	8	0	8	0	6	0
Recreation	39	0	45	0	48	0	46	0
Juvenile Crime Prevention	15	7	15	7	15	7	15	7
Transportation Planning	2	0	2	0	2	0	3	0
Community Development	13	0	14	0	14	0	14	0
Civic Center	32	0	32	0	32	0	32	0
Solid Waste Management	69	1	68	0	72	0	72	0
<b>Total Separate Funds</b>	<b>596</b>	<b>12</b>	<b>645</b>	<b>11</b>	<b>641</b>	<b>11</b>	<b>646</b>	<b>11</b>
<b>Total All Funds</b>	<b>2,488</b>	<b>235</b>	<b>2,594</b>	<b>241</b>	<b>2,580</b>	<b>242</b>	<b>2,464</b>	<b>181</b>

For FY99, 111 new positions were approved, however only 65 of these positions were fully funded by the county. The opening of two new libraries required 42 of these positions to operate the new facilities. The Sheriff's Department requested 10 new positions that were previously funded through a grant and 18 other positions are directly related to the School Resource Officer program that was dropped by the City. This program, however, is partially funded by the State. The Health Department added 26 new positions; 22 positions are for a new program funded by the State.

One-half of the 63 new positions approved during FY00 received non-county funding. Many of these positions are Social Workers in the Department of Social Services. Conversely, the county eliminated 42 vacant positions. The Health Department eliminated 16 positions, while Social Services and the Library eliminated six positions each.

The county added only 21 new positions during the FY01 budget process with 12 positions funded by non-county sources. Of these 12, four positions are in the Health Department supporting the Smart Start Healthy Families Program, three new positions in Recreation for a new center, four positions in Solid Waste supporting White Goods and one position in Day Reporting was reclassified from part-time to full-time. Animal Control added five new positions per the recommendations of the National Animal Control Association.

For FY02, 91 new positions were approved, however, 249 positions were also eliminated. The opening of the new Jail required 83 of the new positions with the hiring dates to be staggered throughout the fiscal year. The Health Department requested seven new positions, six located in the Smart Start Healthy Families Program using non-county funding. The General Fund eliminated 245 positions, including 93 filled positions in which 64 were full-time and 29 were part-time positions. In the Separate Funds, four positions were eliminated with three being full-time filled positions. A total of 153 vacant positions were eliminated from the FY02 budget.

**COUNTY OF CUMBERLAND**  
**NEW POSITIONS**

Department	Position Title	FT/Annualized # PT	Salary	Fringe	Other Cost	Total	#	Adopted County	Other
<b>General Fund:</b>									
<b>Law Enforcement:</b>									
101-422-4203									
Jail									
	<b><u>November - 8 months</u></b>								
	Jail Sergeant	2 FT	29,764	6,952	1,721	76,874	2	52,398	
	Deputy I	2 FT	27,153	7,886	3,506	77,090	2	52,022	
	Jailer II	3 FT	27,153	6,604	1,721	106,434	3	72,678	
	Jailer I	6 FT	24,775	6,286	1,721	196,692	6	134,574	
	<b>Subtotal</b>	<b>13</b>				<b>457,090</b>	<b>13</b>	<b>311,672</b>	
	<b><u>December - 7 months</u></b>								
	Jail Sergeant	2 FT	29,764	6,952	1,721	76,874	2	46,276	
	Deputy I	1 FT	27,153	7,886	3,506	38,545	1	23,198	
	Jailer II	3 FT	27,153	6,604	1,721	106,434	3	64,239	
	Jailer I	6 FT	24,775	6,286	1,721	196,692	6	119,046	
	<b>Subtotal</b>	<b>12</b>				<b>418,545</b>	<b>12</b>	<b>252,759</b>	
	<b><u>January - 6 months</u></b>								
	Jail Sergeant	2 FT	29,764	6,952	1,721	76,874	2	40,160	
	Deputy I	1 FT	27,153	7,886	3,506	38,545	1	20,386	
	Jailer II	3 FT	27,153	6,604	1,721	106,434	3	55,803	
	Jailer I	6 FT	24,775	6,286	1,721	196,692	6	103,518	
	Admin. Assistant	1 FT	25,939	6,258	0	32,197	1	16,099	
	<b>Subtotal</b>	<b>13</b>				<b>450,742</b>	<b>13</b>	<b>235,966</b>	
	<b><u>February - 5 months</u></b>								
	Jail Sergeant	2 FT	29,764	6,952	1,721	76,874	2	34,042	
	Deputy I	1 FT	27,153	7,886	3,506	38,545	1	17,572	
	Jailer II	3 FT	27,153	6,604	1,721	106,434	3	47,361	
	Jailer I	6 FT	24,775	6,286	1,721	196,692	6	87,984	
	<b>Subtotal</b>	<b>12</b>				<b>418,545</b>	<b>12</b>	<b>186,959</b>	
	<b><u>March - 4 months</u></b>								
	Jail Sergeant	2 FT	29,764	6,952	1,721	76,874	2	27,918	
	Deputy I	1 FT	27,153	7,886	3,506	38,545	1	14,757	
	Jailer II	4 FT	27,153	6,604	1,721	141,912	4	51,888	
	Jailer I	5 FT	24,775	6,286	1,721	163,910	5	60,370	
	<b>Subtotal</b>	<b>12</b>				<b>421,241</b>	<b>12</b>	<b>154,933</b>	
	<b><u>April - 3 months</u></b>								
	Lieutenant	1 FT	32,615	7,333	1,721	41,669	1	11,708	
	Jail Sergeant	1 FT	29,764	6,952	1,721	38,437	1	10,900	
	Deputy I	1 FT	27,153	7,886	3,506	38,545	1	11,944	
	Jailer II	4 FT	27,153	6,604	1,721	141,912	4	40,636	
	Jailer I	5 FT	24,775	6,286	1,721	163,910	5	47,435	
	<b>Subtotal</b>	<b>12</b>				<b>424,473</b>	<b>12</b>	<b>122,623</b>	
	<b><u>May - 2 months</u></b>								
	Office Support III	1 FT	19,680	5,466	0	25,146	1	4,191	
	Cook Supervisor	3 FT	21,576	5,860	0	82,308	3	13,719	
	<b>Subtotal</b>	<b>4</b>				<b>107,454</b>	<b>4</b>	<b>17,910</b>	
	<b><u>June - 1 months</u></b>								
	Office Support III	1 FT	19,680	5,466	0	25,146	1	2,096	
	Office Support II	4 FT	17,123	5,144	0	89,068	4	7,420	
	<b>Subtotal</b>	<b>5</b>				<b>114,214</b>	<b>5</b>	<b>9,516</b>	
	<b>Total Jail</b>	<b>83 FT</b>				<b>2,812,304</b>	<b>83</b>	<b>1,292,338</b>	
101-422-422F	SRO- Grays Creek Middle Scho	1 FT	28,422	8,115	28,768	65,305	1	65,305	
School Law									
Enforcement									
	<b>Total Law Enforcement</b>	<b>84 FT</b>				<b>2,877,609</b>	<b>84</b>	<b>1,357,643</b>	

**COUNTY OF CUMBERLAND**  
**NEW POSITIONS**

---

Department	Position Title	FT/Annualized		Fringe	Other Cost	Total	Adopted		
		#	PT				Salary	#	County
<b>Public Health:</b>									
101-431-4329									
Adult Health Clinic	Physician Extender II	1	FT	49,022	9,184	0	58,206	1	58,206
101-431-433H									
Smart Start	Social Worker II	5	FT	29,764	7,048	2,873	198,425	5	198,425
Healthy Families	Accounting Clerk IV	<u>1</u>	FT	21,576	5,711	105	<u>27,392</u>	<u>1</u>	<u>27,392</u>
Total Public Health		7					284,023	6	58,206 225,817
Total General Fund									
		91	FT				3,161,632	90	1,415,849 225,817

**COUNTY OF CUMBERLAND**  
**CAPITAL OUTLAY**

R = Replacement  
A = Addition

P = Position Related  
V = Vehicle Related

Department	Qty	Unit Cost	Total	Qty	Adopted County	Other
<b>General Fund:</b>						
101-410-4110						
Court Facilities						
3607 C.O. Furniture	A 1	6,500	6,500	1	6,500	
3650 Other Improvements	A 1	6,000	<u>6,000</u>	<u>1</u>	<u>6,000</u>	
Total			12,500	2	12,500	
101-411-4112						
Facilities Management						
3610 CO Equipment	1	50,000	50,000	1	50,000	
101-431-433H						
Smart Start/Healthy Families						
3610 Laptop Computer	P 5	2,994	14,970	5	14,970	
3610 Sprint Telephone System	A 1	16,000	16,000	1	16,000	
3610 Color Laserjet Printer	A 1	2,780	<u>2,780</u>	<u>1</u>	<u>2,780</u>	
Total			33,750	7	33,750	
<b>Total General Fund</b>			<b>96,250</b>		<b>96,250</b>	
<b>Separate Funds:</b>						
107-450-4575						
Emergency 911						
3610 SQL Server	A 1	7,500	7,500	1		7,500
3610 PC	A 1	2,500	2,500	1		2,500
3610 Grayscale Scanner	A 1	8,000	8,000	1		8,000
3610 FAA Chairs	A 8	800	6,400	8		6,400
3610 NAS Storage Device	A 1	4,600	4,600	1		4,600
3610 TDD Machines	A 2	2,600	5,200	2		5,200
3610 Clock Network 2	A 1	18,000	<u>18,000</u>	1		<u>18,000</u>
Total			52,200			52,200
420-442-4441						
Recreations						
3610 Three Wheel Bunker Rake	A 1	8,500	8,500	1		8,500
3610 Front Mount Mower	A 1	14,500	14,500	1		14,500
3610 3500 lb Capacity Trailer	A 1	1,400	1,400	1		1,400
3609 Gray's Creek Architectural Fees	A 1	52,500	52,500	1		52,500
3650 Gray's Creek Rec Center	A 1	525,000	525,000	1		525,000
3650 Undetermined Improvement	A 1	15,000	15,000	1		15,000

**COUNTY OF CUMBERLAND**  
**CAPITAL OUTLAY**

R = Replacement  
A = Addition

P = Position Related  
V = Vehicle Related

Department		Qty	Unit Cost	Total	Qty	Adopted County	Other
3650 Arnette Irrigation	A	1	5,000	5,000	1		5,000
3650 Renovate Eastover Field	A	1	12,000	12,000	1		12,000
3650 Storage Buildings	A	2	7,000	7,000	2		7,000
3650 Maintenance Office	A	1	2,500	2,500	1		2,500
3650 Walking Trail Stedman Recreation Ctr	A	1	8,000	8,000	1		8,000
3650 Walking Trail District 7	A	1	2,800	2,800	1		2,800
3650 Walking Trail PF Center	A	1	6,000	<u>6,000</u>	1		<u>6,000</u>
Total				660,200			660,200
620-442-4442							
Civic Center							
3610 Riggins Net	A	1	50,000	50,000	1		50,000
3610 Repair HVAC and Ice Cond	A	1	25,000	25,000	1		25,000
3610 Connect Ice Tower	A	1	8,000	8,000	1		8,000
3610 Air Compressor	R	1	3,000	3,000	1		3,000
3610 Reconditioned Fork Lift	A	1	8,000	8,000	1		8,000
3610 Sound System	A	1	15,000	15,000	1		15,000
3610 Paint Auditorium	A	1	90,000	90,000	1		90,000
3610 Turnstiles	A	1	24,000	24,000	1		24,000
3610 Genie Lift	A	1	20,000	20,000	1		20,000
3610 Floor Scrubber	A	1	20,000	20,000	1		20,000
3610 Advertising Panels	A	1	23,500	23,500	1		23,500
3610 Upper Bowl Curtain	A	1	80,000	80,000	1		80,000
3610 Light Board Controls	A	1	3,000	3,000	1		3,000
3610 Additional Goal Assembly	A	1	15,000	15,000	1		15,000
3610 Modify Basketball Court	A	1	20,000	20,000	1		20,000
3610 Dasher Board	A	1	29,000	29,000	1		29,000
3610 Retro Fit Scoreboard	A	1	18,000	18,000	1		18,000
3610 Scoreboard Controller	A	1	8,000	<u>8,000</u>	1		<u>8,000</u>
Total				459,500			459,500
<b>Solid Waste:</b>							
625-460-4602							
Solid Waste - Administration							
3610 Computer Equipment	R	2	1,500	3,000	2		3,000
3610 Replacement Scales	R	1	65,000	<u>65,000</u>	1		<u>65,000</u>
Total				68,000			68,000
625-460-4607							
Solid Waste - Wilkes Road							
3610 Tub Grinder	R	1	500,000	500,000	1		500,000
3610 4 Yard Bucket for Loader	R	1	8,000	<u>8,000</u>	1		<u>8,000</u>
Total				508,000			508,000

**COUNTY OF CUMBERLAND**  
**CAPITAL OUTLAY**

R = Replacement  
A = Addition

P = Position Related  
V = Vehicle Related

Department		Qty	Unit Cost	Total	Qty	Adopted County	Other
625-460-4608							
Solid Waste - Container Site							
3610 Stationary Compactors	R	4	25,000	100,000	4		100,000
3610 40 cu. yd. Container Boxes	R	4	6,000	24,000	4		24,000
3610 30 cu. yd. Container Boxes	R	2	6,000	12,000	2		12,000
3610 30/40 yd Compactor Box	R	1	5,500	5,500	1		5,500
3610 Riding Mower, Zero Radius	A	1	10,000	<u>10,000</u>	1		<u>10,000</u>
Total				151,500			151,500
625-460-4610							
Solid Waste - HHW/Planning							
3610 Paint Can Crusher/Compressor	A	1	13,000	13,000	1		13,000
625-460-4611							
Solid Waste - Maintenance							
3610 25 Ton Jack	A	1	2,400	2,400	1		2,400
3610 Truck Tire Changer	A	1	6,800	6,800	1		6,800
3610 Diagnostic Tools	A	1	1,500	<u>1,500</u>	1		<u>1,500</u>
Total				10,700			10,700
Total Solid Waste				<u>751,200</u>			<u>751,200</u>
Total Separate Funds				1,923,100	1,923,100		
Total All Funds				2,019,350	96,250	1,923,100	

**COUNTY OF CUMBERLAND**  
**NEW VEHICLES**

A = Addition  
R = Replacement  
P = Position Related

Department		Priority		Qty Req	Unit Cost	Qty	Adopted County	Other
<b>General Fund:</b>								
<b>Law Enforcement:</b>								
101-422-4200 Sheriff								
3603	2002 Ford Crown VIC	1	R	33	26,070	12	312,840	
101-422-4203 Jail								
3603	2002 Ford Van 15 PAX	1	A	1	25,000	1	25,000	
3603	2002 Ford Van 15 PAX	2	A	<u>1</u>	<u>25,000</u>	<u>1</u>	<u>25,000</u>	
	Total			2	50,000	2	50,000	
Total Law Enforcement				<u>35</u>		<u>14</u>	<u>362,840</u>	
101-437-4365 Social Services								
3603	2002 Ford Taurus St Wagon	1	R	1	17,000	1	17,000	
<b>Total General Fund</b>				<b>36</b>		<b>15</b>	<b>379,840</b>	
<b>Separate Funds:</b>								
420-442-4441 Recreation								
3603	2002 Ford Ranger	1	R	1	16,000	1		16,000
625-460-4602 Solid Waste - Admin								
3603	2001 Chevrolet Blazer	1	R	1	28,000	1		28,000
625-460-4609 Solid Waste - Transportation								
3603	2001 Roll-Off Truck	1	R	1	105,000	1		105,000
	Total Solid Waste			<u>2</u>		<u>2</u>		<u>133,000</u>
<b>Total Separate Funds</b>				<b>3</b>		<b>3</b>		<b>149,000</b>
<b>Total All Funds</b>				<b>39</b>		<b>18</b>	<b>379,840</b>	<b>149,000</b>

**COUNTY OF CUMBERLAND  
OUTSIDE AGENCIES**

Account No.				Agency Name	FY 2001 Adopted	FY 2002 Adopted
General Government:						
412	4195	5080	Mid Carolina Council		174,309	167,934
412	4195	3371	Seniors Call to Action Team, Inc.		13,500	11,070
Public Safety Other:						
426	4295	5023	Fayetteville Area Sentencing Center		18,000	14,760
426	4295	5606	N.C. Forest Service		95,985	95,985
Public Health Other:						
432	4333	3851	N.C. Division of Vocational Rehabilitation		58,933	48,325
432	4333	5062	Speech/Audiology of Cape Fear Valley Hospital		41,346	32,279
432	4333	5064	Windows of Opportunity (Sheltered WS)		98,000	80,360
432	4333	5069	HIV Task Force		9,000	7,380
432	4333	5070	Contact		10,350	8,487
Welfare Other:						
437	4380	5014	CC Coordinating Council on Older Adults		104,400	85,608
437	4380	5015	Salvation Army		45,000	36,900
437	4380	5016	Sycamore Tree Senior Center		15,000	12,300
437	4380	5025	Big Brothers/Big Sisters		9,000	7,380
437	4380	5030	Salvation Army Christmas Outreach		9,450	7,749
437	4380	5036	Teen Involvement Program		9,000	7,380
437	4380	5038	Women's Center		12,500	10,250
437	4380	5044	Homeless Coalition		9,000	7,380
437	4380	5054	RSVP		9,450	7,749
437	4380	345R	Communicare		47,157	38,669
Library:						
440	4402	3393	SE NC Radio Reading		9,257	7,591
Culture Recreation Other:						
442	4440	5004	Arts Council		250,000	205,000
442	4440	5026	Airborne Special Operations Museum		200,000	164,000
442	4440	5029	Dogwood Festival		5,000	4,100
442	4440	5067	Cape Fear Botanical Garden		10,000	8,200
Economic Physical Development Other:						
450	4520	3308	Chamber of Commerce - Metro Visions		15,000	12,300
450	4520	5031	Orange Street Restoration		18,000	14,760
450	4520	5032	Fayetteville Economic Development Corp.		250,000	200,000
450	4520	5045	Downtown Fayetteville, Inc.		48,000	39,360
Total Outside Agencies					1,594,637	1,343,255

**COUNTY OF CUMBERLAND**  
**DEBT SERVICE**

---

General Fund debt service is responsible for the accumulation and appropriation of resources for repayment of general long-term debt other than debt accounted for in the Enterprise Funds. Debt service payments include principal, interest and other related charges. Debt service for all governmental funds, except Mental Health, is budgeted in the General Fund and is paid from General Fund revenue. Mental Health debt is paid from Mental Health revenue. Debt service for the Enterprise Funds is budgeted in the appropriate Enterprise Fund and is paid from revenue generated by the respective fund. The types of long-term debt budgeted in the General Fund include general obligation bonds, certificates of participation, capital leases, and promissory notes. Certificates of participation financing construction of the Coliseum and promissory notes for Solid Waste are budgeted in their respective Enterprise Fund.

Based upon the N.C. General Statutes, the net debt for any county may not exceed 8 percent of the total assessed value of real and personal property. The general obligation bonded debt of \$122,915,000 is significantly less than the legal limit of approximately \$900,000,000. Debt service payments represent 5.04% of total expenditures for FY 2001 and 4.62% of budgeted expenditures for FY 2002. In FY 1998, the county issued general obligation bonds in the amounts of \$53,180,000 for school construction, \$11,400,000 for libraries, and certificates of participation in the amount of \$37,350,000 for construction of a new Social Services Building and the Community Corrections Center. In FY 1999, the county issued refunding certificates of participation in the amount of \$52,950,00 to refinance construction of the Coliseum Complex. In FY 2000, the county issued general obligation school bonds in the amount of \$29,945,000. The county also issued certificates of participation in the amount of \$51,615,000 in FY 2000 to finance construction of a new jail and to renovate an office building for Mental Health. In FY 2001, the county issued refunding certificates of participation in the amount of \$50,780,000 to refinance construction of the new jail and renovation of the office building for Mental Health. The county anticipates issuing an additional \$14,875,000 in school bonds during FY 2002. The County does not plan to issue any other new debt within the next few years. The county believes that the debt burden remains within manageable levels.

In September 1999, the county received an upgrade of its debt rating by Standard and Poors from A+ to AA-. In addition, Moody's upgraded the County's debt rating from A1 to Aa3 in February 2000. These ratings remain in effect.

**COUNTY OF CUMBERLAND**  
**DEBT SERVICE BY FUND TYPE**

---

**Debt Serviced by the General Fund at June 30, 2001**

**General Obligation Bonds**

Schools

General Obligation Bonds, Series 1993  
Serial bonds payable annually from February 1, 1997  
through February 1, 2003 in amounts ranging from  
\$1,700,000 to \$1,780,000; interest ranges from 5.6% to 5.7%. \$3,400,000

General Obligation Bonds, Series 1995  
Serial bonds payable annually from October 1, 1997 through  
October 1, 2014 in amounts ranging from \$525,000 to  
\$1,650,000; interest ranges from 5.25% to 5.60%. 8,850,000

General Obligation Bonds, Refunding Series 1998  
Serial bonds payable annually from February 1, 1999 through  
February 1, 2013 in amounts ranging from \$565,000 to  
\$2,240,000; interest ranges from 4.5% to 5.0%. 21,630,000

General Obligation Bonds, Series 1998  
Serial bonds payable annually from March 1, 1999 through  
March 1, 2017 in amounts ranging from \$2,300,000 to \$5,105,000;  
interest ranges from 4.8% to 5.0%. 46,280,000

General Obligation Bonds, Series 2000  
Serial bonds payable annually from September 1, 2000 through  
March 1, 2020 in amounts ranging from \$1,100,000 to \$4,400,000;  
interest ranges from 5.5% to 5.8%. 28,845,000

FTCC Adult Literacy

General Obligation Bonds, Series 1994  
Serial bonds payable annually from May 1, 1997  
through May 1, 2013 in amounts ranging from \$150,000 to  
\$460,000; interest ranges from 5.75% to 6.10%. 4,310,000

**COUNTY OF CUMBERLAND**  
**DEBT SERVICE BY FUND TYPE**

---

Branch Libraries

General Obligation Bond, Library Series 1998

Serial bonds payable annually from March 1, 1999 through

March 1, 2016 in amounts ranging from \$600,000 to \$900,000;  
interest ranges from 4.75% to 5.0%.

9,600,000

**Certificates of Participation**

Social Services Building and Community Corrections Center

\$29,090,000 Current Interest Serial 1998 Certificates, due in  
various installments ranging from \$780,000 to \$2,500,000 from  
December 1, 1998 through December 1, 2014. Interest is paid  
semi-annually at rates ranging from 3.6% to 4.7%.

26,655,000

\$8,260,000 Current Interest Term 1998 Certificates, due in  
various installments ranging from \$2,625,000 to \$2,885,000 from  
December 1, 2015 through December 1, 2017. Interest is paid  
semi-annually at a rate of 4.75%.

8,260,000

Detention Center

\$39,475,000 Current Interest Serial 2000 Refunding Certificates, due  
in annual installments ranging from \$585,000 to \$2,260,000 from  
June 1, 2001 through June 1, 2020. Interest is paid semi-annually  
at rates ranging from 4.2% to 5.3%.

37,215,000

\$8,475,000 Current Interest Term 2000 Refunding Certificates, due in  
annual installments ranging from \$2,110,000 to \$2,130,000 from  
June 1, 2021 through June 1, 2024. Interest is paid semi-annually  
at the rate of 4.25%

8,475,000

**Capital Leases**

FTCC Refinancing

Capital lease obligation payable in semi-annual installments of  
\$272,181, including interest at 7.18%

493,924

**COUNTY OF CUMBERLAND**  
**DEBT SERVICE BY FUND TYPE**

---

Courthouse Renovations

Capital lease obligation payable in semi-annual installments of \$186,663 including interest at 4.87%.	868,830
--	---------

**Notes Payable**

Real Estate Acquisition

Note payable in quarterly installments of \$6,989 including interest of 6.0%.	13,670
---	--------

Note payable in semi-annual installments of \$61,700 including interest of 5.0%.	118,922
--	---------

Note payable in semi-annual installments of \$34,278 including interest of 5.0%.	66,067
--	--------

Note payable in annual installments ranging from \$249,103 to \$250,016 including interest of 5.0%.	464,883
---	---------

Note payable in annual installments ranging from \$69,066 to \$69,292 including interest of 5.0%.	188,701
---	---------

Equipment Acquisition

Note payable in semi-annual installments of \$490,898 including interest at 4.33%.	738,701
--	---------

**Debt Serviced by Mental Health Funds at June 30, 2001**

**Certificates of Participation**

Mental Health Facility (Winding Creek Renovation)

\$2,830,000 Current Interest Serial 2000 Refunding Certificates, due in annual installments ranging from \$310,000 to \$315,000 from June 1, 2001 through June 1, 2009. Interest is paid semi-annually

**COUNTY OF CUMBERLAND**  
**DEBT SERVICE BY FUND TYPE**

---

at rates ranging from 4.2% to 4.63% 2,515,000

**Notes Payable**

Real Estate Acquisition

Note payable in semi-annual installments ranging from \$58,370 to \$185,678 including interest ranging from 5.25% to 7.875% 1,816,962

**Debt Serviced by Special Revenue Funds at June 30, 2001**

**Notes Payable**

Note payable in quarterly installments of \$23,271 including interest of 6.0% 89,696

Community Development - Section 108

Note payable in ten annual installments of \$150,000 plus variable interest at an average rate of 5.86% 1,350,000

**Debt Serviced by Enterprise Funds at June 30, 2001**

**General Obligation Bond Anticipation Notes**

Eastover Water System Project

General Obligation Bond Anticipation Notes, Series 2001  
Term bonds payable in one installment due February 13, 2002  
plus 3.0% interest in the amount of \$82,309. 3,904,000

**Certificates of Participation**

Coliseum

\$6,375,000 Current Interest Serial 1995A Certificates, due in various installments ranging from \$205,000 to \$1,660,000 from

**COUNTY OF CUMBERLAND**  
**DEBT SERVICE BY FUND TYPE**

---

December 1, 1998 through December 1, 2004. Interest is paid semi-annually at rates ranging from 5.25% to 5.9%, from June 1, 1996 through June 1, 2004. 5,135,000

\$1,428,781 Capital Appreciation Serial 1995A Certificates, maturing in installments of \$1,555,000 from December 1, 2011 through December 1, 2013. Interest is paid at maturity at rates ranging from 6.7% to 6.8%, 1,428,781

\$22,955,000 Current Interest Term 1998 Refunding Certificates, due in various annual installments ranging from \$380,000 to \$3,780,000 from December 1, 1998 through December 1, 2013. Interest is paid semi-annually rates ranging from 3.625% to 5.0% 21,380,000

\$11,610,000 Current Interest Term 1998 Refunding Certificates, due in various annual installments ranging from \$2,095,000 to \$2,560,000 from December 1, 2014 through December 1, 2018. Interest is paid semi-annually at a rate of 5.0%. 11,610,000

\$18,385,000 Current Interest Term 1998 Refunding Certificates, due in various annual installments ranging from \$2,695,000 to \$3,460,000 from December 1, 2019 through December 1, 2024. Interest is paid semi-annually at a rate of 5.0. 18,385,000

**Notes Payable**

Coliseum - Sigma Construction

Note payable in annual installments of \$80,000 with no interest. 240,000

Equipment Acquisition

Note payable in semi-annual installments of \$178,716 including interest at 4.33%. 346,150

**Subtotal 274,674,287**

Less Gain on Defeasance - Coliseum Refunding (4,856,401)

**Total Debt at June 30, 2001 \$269,817,886**

**COUNTY OF CUMBERLAND**  
**SUMMARY OF CURRENT DEBT**

	Type of Debt	Purpose of the Debt	Date of Issue	Original Amount	Balance 6/30/01
<b>General Fund</b>					
School Series 1993 (Refunded 1998)	G.O. Bonds	Schools	01/01/93	38,000,000	3,400,000
Community College FAC (1994)	G.O. Bonds	Schools	05/01/94	5,710,000	4,310,000
School Series 1995	G.O. Bonds	Schools	04/01/95	12,000,000	8,850,000
School Refunding 1998 (for 1993 Series)	G.O. Bonds	Schools	03/01/98	23,325,000	21,630,000
<b>\$98M School Bonds:</b>					
1998 Series	G.O. Bonds	Schools	03/01/98	53,180,000	46,280,000
2000 Series	G.O. Bonds	Schools	03/01/00	29,945,000	28,845,000
2001 Series	G.O. Bonds	Schools	Future	<u>14,875,000</u>	<u>-</u>
				<u>98,000,000</u>	<u>75,125,000</u>
<b>Total School Bonds</b>				<b>177,035,000</b>	<b>113,315,000</b>
Library Bonds	G.O. Bonds	New Libraries	09/01/97	<u>11,400,000</u>	<u>9,600,000</u>
<b>Total G.O. Bonds</b>				<b>188,435,000</b>	<b>122,915,000</b>
<b>Public Buildings Series 1998:</b>					
DSS Building	COPS	DSS Building	01/01/98	32,277,870	30,173,543
DSS Equipment	COPS	DSS Equipment	01/01/98	2,300,760	2,150,764
Community Corrections Center	COPS	Corrections Ctr	01/01/98	<u>2,771,370</u>	<u>2,590,693</u>
				37,350,000	34,915,000
<b>COPS Series 2000:</b>					
Detention Facility	COPS	Detention Facility	12/13/01	47,950,000	45,690,000
BB&T Lease 95 - Courthouse 4th Floor	Capital Lease	Courthouse Renov.	11/27/96	2,200,000	868,830
FTTC Refinancing	Capital Lease	Applied Tech Bldg	11/15/99	3,803,510	493,924
East Regional Library	Note Payable	Land for Library	10/07/96	120,000	13,670
Vanstory	Note Payable	Courthouse Parking	05/27/97	540,000	118,922
Cape Fear Farm Credit Builiding	Note Payable	BOE Building	06/01/99	300,000	66,067
Industrial Park (Alphin Land)	Note Payable	New Industrial Park	02/24/99	885,940	464,883
Industrial Park (Clark Land)	Note Payable	New Industrial Park	02/26/99	300,000	188,701
Bank of America 1999	Note Payable	PBX & Vehicles	02/01/99	<u>2,734,487</u>	<u>738,701</u>
<b>Total General Fund</b>				<b>284,618,937</b>	<b>206,473,698</b>

**Separate Funds**

**Mental Health:**

**COPS Series 2000**

Mental Health Facility (Winding Creek)	COPS	WC Renovations	12/13/01	2,830,000	2,515,000
Winding Creek Parking Lot	Note Payable	Land/Parking Lot	06/23/97	400,000	89,696

**COUNTY OF CUMBERLAND**  
**SUMMARY OF CURRENT DEBT**

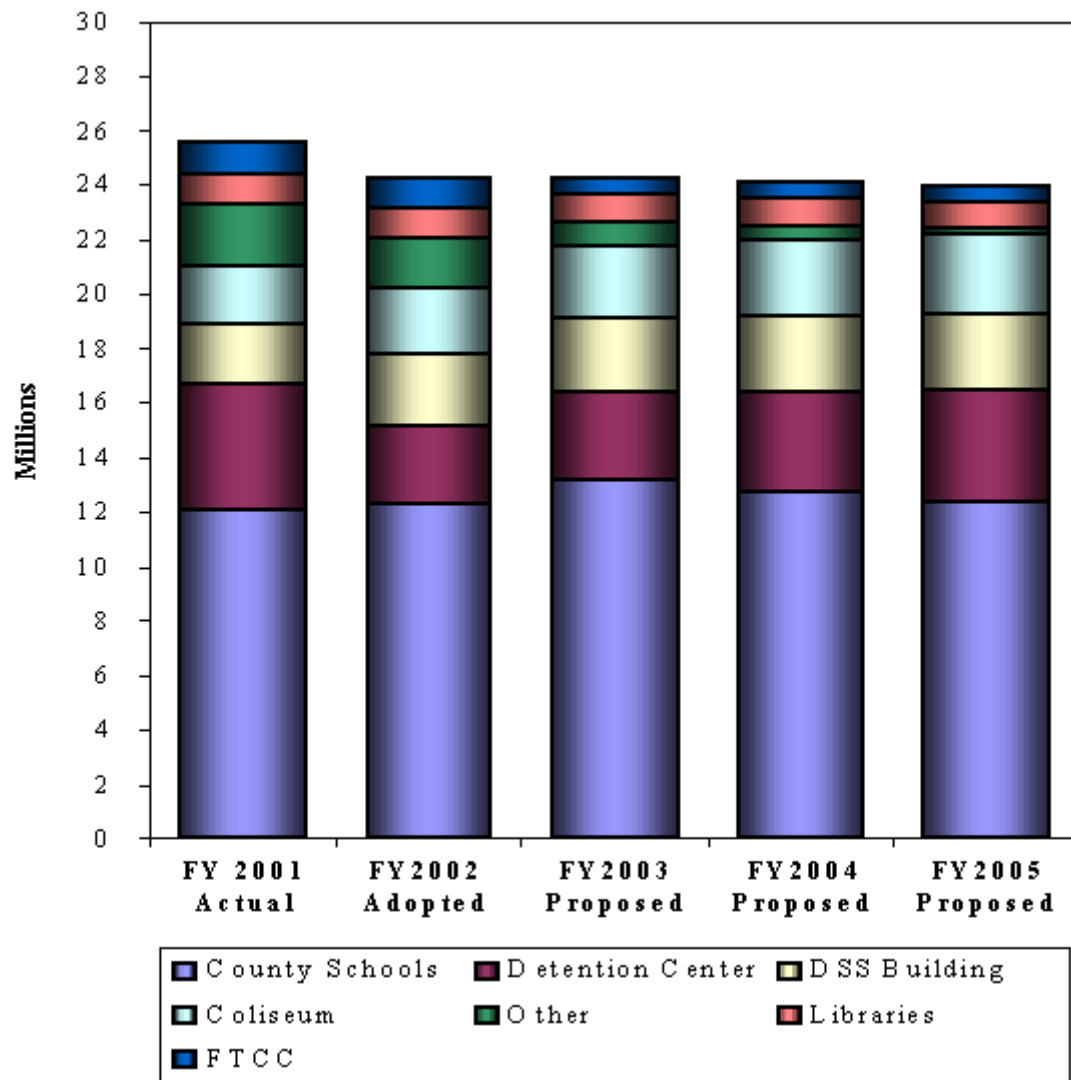
	Type of Debt	Purpose of the Debt	Date of Issue	Original Amount	Balance 6/30/01
Mental Health (Detox)	Note Payable	MH's portion of	05/13/93	1,348,936	1,217,365
Mental Health (Crisis Stabilization)	Note Payable	CFVH 1993 Bonds	05/13/93	<u>664,402</u>	<u>599,597</u>
				<u>2,013,338</u>	<u>1,816,962</u>
<b>Total Mental Health</b>				<b>5,243,338</b>	<b>4,421,658</b>
<b>Coliseum</b>					
1995 Series A	COPS	Coliseum	01/01/95	53,003,781 (Ref'd)	6,563,781
1995 Series B	COPS	Coliseum Parking	01/01/95	2,150,000 (Ref'd)	0
1998 Refunding Series	COPS	Refinancing	07/01/98	52,950,000	51,375,000
Less Gain on Defeasance					(4,856,401)
Sigma Construction	Note Payable	Construction Claim	07/08/98	<u>400,000</u>	<u>240,000</u>
<b>Total Coliseum</b>				<b>108,503,781</b>	<b>53,322,380</b>
<b>Solid Waste</b>					
Vehicles & Equip - Ann Street	Note Payable	Vehicles/Equipment	02/01/99	797,725	277,377
Vehicles & Equip - Container Sites	Note Payable	Vehicles/Equipment	02/01/99	67,929	23,620
Vehicles & Equip - Transportation	Note Payable	Vehicles/Equipment	02/01/99	93,673	32,571
Vehicles & Equip - Maintenance	Note Payable	Vehicles/Equipment	02/01/99	<u>36,186</u>	<u>12,582</u>
<b>Total Solid Waste</b>				<b>995,513</b>	<b>346,150</b>
<b>County Community Development</b>					
Section 108 Loan	Note Payable	Section 108 Loan	08/01/99	1,500,000	1,350,000
Eastover Water & Sewer Project	BANS	Water & Sewer	05/30/01	<u>3,904,000</u>	<u>3,904,000</u>
<b>Separate Funds Debt Service</b>				<b>120,146,632</b>	<b>63,344,188</b>
(Excluding gain on defeasance-Coliseum)					
<b>Total All Funds Debt Service</b>				<b>404,765,569</b>	<b>269,817,886</b>

**COUNTY OF CUMBERLAND**  
**GENERAL FUND DEBT SERVICE PROJECTIONS**

Debt	FY2001 Actual	FY2002 Adopted	FY2003 Proposed	FY2004 Proposed	FY2005 Proposed
School Series 1993	1,987,300	1,892,100	1,796,900		
Community College Fac (1994)	624,985	604,860	584,735	564,610	544,485
School Series 1995	1,041,750	1,013,400	984,525	955,650	926,775
School Refunding 1998	1,601,985	1,576,560	1,551,135	3,200,710	3,082,670
\$98M School Bonds					
FY1998 \$53.180M	4,678,400	4,568,000	4,457,600	4,347,200	4,236,800
FY2000 \$29.945M	2,783,810	2,723,310	2,662,810	2,602,310	2,541,810
FY2002 \$14.875M		476,816	1,686,454	1,638,110	1,589,766
Library Bonds	1,099,800	1,071,000	1,042,200	1,013,400	984,600
COPS Series 1998:					
DSS Building	2,080,872	2,553,495	2,552,354	2,552,976	2,550,881
Equipment	148,324	182,013	181,931	181,976	181,826
Community Corrections Center	<u>178,663</u>	<u>219,242</u>	<u>219,145</u>	<u>219,198</u>	<u>219,018</u>
	<u>2,407,859</u>	<u>2,954,750</u>	<u>2,953,430</u>	<u>2,954,150</u>	<u>2,951,725</u>
COPS Series 1999 (Refunded FY01)					
Detention Center	47,588,946				
COPS Series 2000					
Detention Center	3,352,825	2,850,137	3,264,824	3,715,985	4,140,940
BB&T Lease 95- Courthouse	373,326	373,327	373,327	186,664	
FTTC Applied Technology	547,816	518,003			
East Regional Library - Land	27,958	13,980			
Vanstory	123,399	123,400			
Cape Fear Farm Credit Building	68,555	68,556			
BOA Lease - Vehicles and PBX	1,190,745	758,170			
Industrial Park (Alphin Land)	250,017	250,018	249,105		
Industrial Park (Clark Land)	69,292	69,294	69,294	69,067	
Coliseum Debt Service	<u>2,165,540</u>	<u>2,378,205</u>	<u>2,599,158</u>	<u>2,831,130</u>	<u>2,945,623</u>
<b>GF Debt Service Including Refundings</b>	<b>71,984,308</b>	<b>24,283,886</b>	<b>24,275,497</b>	<b>24,078,986</b>	<b>23,945,194</b>
Less COPS Refundings	(46,390,000)				
<b>GF Debt Service Not Incl Refundings</b>	<b>25,594,308</b>	<b>24,283,886</b>	<b>24,275,497</b>	<b>24,078,986</b>	<b>23,945,194</b>

## COUNTY OF CUMBERLAND

### General Fund Debt Service Projections



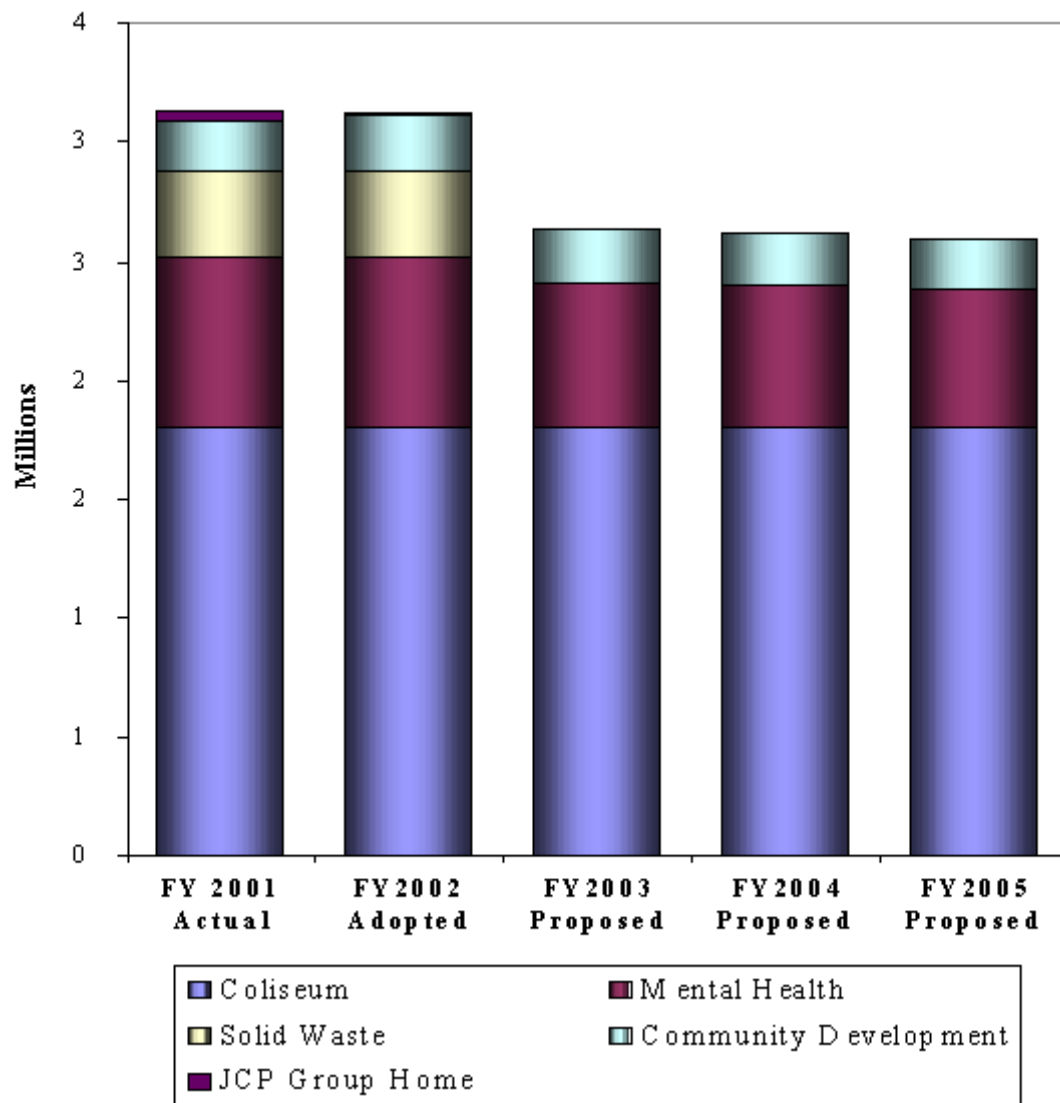


**COUNTY OF CUMBERLAND**  
**SEPARATE FUNDS DEBT SERVICE PROJECTIONS**

Debt	FY2001 Actual	FY2002 Adopted	FY2003 Proposed	FY2004 Proposed	FY2005 Proposed
<b>Mental Health</b>					
Winding Creek Bldg (COPS 1999)	2,894,686				
Winding Creek Bldg (COPS 2000)	379,686	431,379	417,992	404,210	390,350
Winding Creek - Parking Lot	93,083	93,085			
Detoxification	122,776	129,922	129,576	129,219	129,284
Crisis Stabilization	<u>60,472</u>	<u>63,991</u>	<u>63,821</u>	<u>63,646</u>	<u>63,677</u>
<b>Total Mental Health</b>	<b>3,550,703</b>	<b>718,377</b>	<b>611,389</b>	<b>597,075</b>	<b>583,311</b>
<b>Coliseum</b>					
COPS - 1995 Series A	923,375	1,142,240	1,365,105	1,595,135	1,708,970
COPS - 1998 Refunding	2,960,685	2,954,485	2,952,573	2,954,515	2,955,173
Sigma Construction (Principal only)	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	
<b>Total Coliseum before GF Contribution</b>	<b>3,964,060</b>	<b>4,176,725</b>	<b>4,397,678</b>	<b>4,629,650</b>	<b>4,664,143</b>
Less General Fund Contribution	<u>(2,165,540)</u>	<u>(2,378,205)</u>	<u>(2,599,158)</u>	<u>(2,831,130)</u>	<u>(2,865,623)</u>
<b>Total Coliseum (paid from SF)</b>	<b>1,798,520</b>	<b>1,798,520</b>	<b>1,798,520</b>	<b>1,798,520</b>	<b>1,798,520</b>
<b>Solid Waste</b>					
Vehicles/ Equipment - Ann Street	286,417	286,418			
Vehicles/Equipment - Container Sites	24,389	24,390			
Vehicles/Equipment - Transportation	33,633	33,634			
Vehicles/Equipment - Maintenance	<u>12,993</u>	<u>12,994</u>			
<b>Total Solid Waste</b>	<b>357,432</b>	<b>357,436</b>			
<b>Juvenile Crime Prevention</b>					
Group Home (NC Housing)	48,615	7,668			
<b>County Community Development</b>					
Section 108 Loan	212,054	241,123	230,573	219,929	209,222
<b>Total SF Debt Svc Incl. Refunding</b>	<b>5,967,324</b>	<b>3,123,124</b>	<b>2,640,482</b>	<b>2,615,524</b>	<b>2,591,053</b>
Less Winding Creek Refunding	(2,830,000)				
<b>Total SF Debt Svc Not Incl. Refunding</b>	<b>3,137,324</b>	<b>3,123,124</b>	<b>2,640,482</b>	<b>2,615,524</b>	<b>2,591,053</b>

## COUNTY OF CUMBERLAND

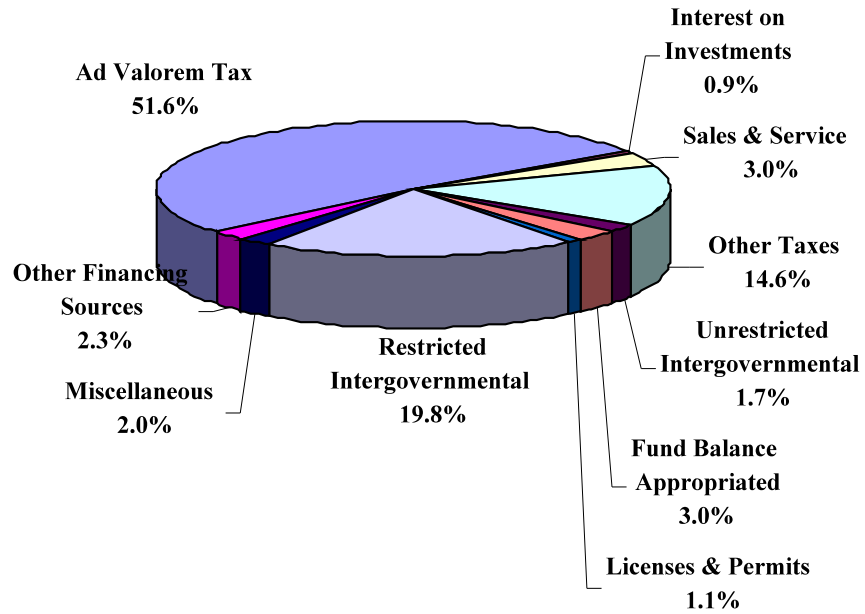
### Separate Funds Debt Service Projections



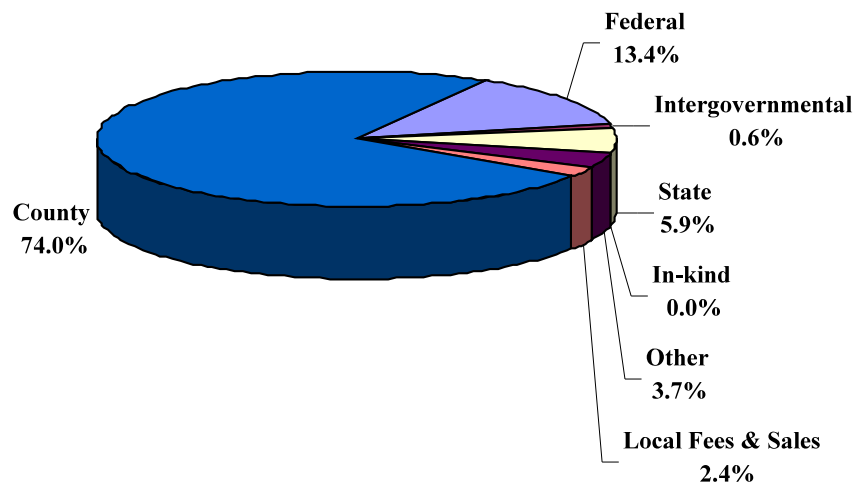


## COUNTY OF CUMBERLAND

### General Fund Revenue by Category



### General Fund Revenue by Source



**COUNTY OF CUMBERLAND**  
**GENERAL FUND SUMMARY OF REVENUE**

	<b>FY 1998</b>	<b>FY 1999</b>	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>
	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenue Categories</b>					
Ad Valorem Taxes	\$79,485,879	\$90,039,242	\$97,530,527	\$107,542,928	\$113,103,409
Other Taxes	29,138,768	28,994,043	29,492,540	30,365,431	32,267,183
Unrestricted Intergovernmental	3,881,684	4,040,461	4,389,175	3,762,979	4,795,662
Restricted Intergovernmental	35,252,571	40,097,442	44,836,715	45,959,986	42,616,955
Licenses & Permits	2,418,826	2,280,937	2,215,738	2,309,656	2,259,370
Sales & Service	6,378,280	6,658,807	7,438,604	6,597,221	6,493,113
Interest on Investments	2,002,526	2,286,629	2,500,395	2,500,239	1,877,500
Miscellaneous	1,775,996	4,233,268	4,538,935	4,368,133	4,242,860
Fund Balance Appropriated	10,534,942	18,280,303	24,412,012	28,291,877	6,393,179
Other Financing Sources	10,853,140	8,415,205	9,024,163	4,787,440	5,018,522
<b>Total Revenue</b>	<b>\$181,722,612</b>	<b>\$205,326,337</b>	<b>\$226,378,804</b>	<b>\$236,485,890</b>	<b>\$219,067,753</b>

	<b>FY 1998</b>	<b>FY 1999</b>	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenue Sources</b>					
Federal	\$20,099,724	\$22,533,940	\$23,896,623	\$27,027,503	\$28,859,378
Intergovernmental	798,551	1,044,776	1,137,765	1,264,415	1,302,351
State	11,465,848	13,583,287	13,036,187	11,289,985	12,648,441
In-kind	0	5,924	0	2,218	40,000
Other	5,435,911	7,071,615	7,295,593	7,168,441	8,010,608
Local Fees & Sales	6,122,349	6,247,982	6,514,634	6,195,546	5,133,960
County	129,128,772	147,047,749	160,819,402	171,999,479	163,073,015
<b>Total Revenue</b>	<b>\$173,051,155</b>	<b>\$197,535,273</b>	<b>\$212,700,204</b>	<b>\$224,947,587</b>	<b>\$219,067,753</b>

**COUNTY OF CUMBERLAND**  
**ADOPTED BUDGET REVENUE SOURCES**

		Revenue Sources									
Organization #	Department	Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
General Fund:											
410-General Administration											
101-410-4100	Governing Body								310,957	310,957	100.00%
101-410-4105	Administration								964,218	964,218	100.00%
101-410-4110	Court Facilities								41,000	41,000	100.00%
101-410-4120	Information Services								598,610	598,610	100.00%
101-410-4125	Elections								458,886	458,886	100.00%
101-410-4130	Finance								722,836	722,836	100.00%
101-410-4135	Legal								403,590	403,590	100.00%
101-410-4145	Register of Deeds						1,179,119			1,179,119	0.00%
101-410-4152	Tax Administration					36,462	22,500		2,923,539	2,982,501	98.02%
Total General Administration						36,462	1,201,619		6,423,636	7,661,717	83.84%
411-Building & Grounds											
101-411-4112	Facilities Management								2,216,492	2,216,492	100.00%
101-411-4114	Print Shop						50,000		70,892	120,892	58.64%
101-411-4115	Communications Center								131,004	131,004	100.00%
101-411-4116	Carpenter Shop								144,863	144,863	100.00%
101-411-4117	Public Bldgs Equip Maint								522,460	522,460	100.00%
101-411-4118	Public Bldgs Janitorial								449,677	449,677	100.00%
101-411-4119	Central Maintenance						184,311		248,663	432,974	57.43%
101-411-4510	Landscaping & Grounds								417,820	417,820	100.00%
Total Building & Grounds							234,311		4,201,871	4,436,182	94.72%
412-General Government											
101-412-4194	Debt Service					4,482,060			19,801,826	24,283,886	81.54%
101-412-4195	General Government Other								10,228,354	10,228,354	100.00%
Total General Government						4,482,060			30,030,180	34,512,240	87.01%
420-Emergency Services											
101-420-4210	Emergency Services		20,000						663,236	683,236	97.07%
422-Law Enforcement Sheriff											
101-422-4200	Sheriff		133,717	298,604			373,000		15,148,741	15,954,062	94.95%
101-422-4203	Jail	520,000	80,000	68,000			30,000		5,054,253	5,752,253	87.87%
101-422-422B	Law Enforcement Block Grant 2000								194,012	194,012	100.00%
101-422-422C	Facility Upgrade Grant									0	0.00%
101-422-422E	Crime Control Equipment Grant									0	0.00%
101-422-422F	School Law Enforcement - Local	12,000		888,340					1,161,021	2,061,361	56.32%
101-422-422H	Law Enforcement Accreditation								0	0	0.00%
101-422-422W	School Law Enforcement COPS									0	0.00%
101-422-422X	COPS More Grant 98									0	0.00%
Total Sheriff		532,000	213,717	1,254,944			403,000		21,558,027	23,961,688	89.97%
424-Protective Services											
101-424-4235	Fire Marshal						25,000		157,339	182,339	86.29%
101-424-4250	Animal Control						200,529		520,183	720,712	72.18%
101-424-4255	Inspections						539,681		477,862	1,017,543	46.96%
Total Protective Services							765,210		1,155,384	1,920,594	60.16%
426-Public Safety											
101-426-4214	Cumberland Day Reporting Center		270,093							270,093	0.00%
101-426-4217	Cumberland County Criminal Justice Unit								185,834	185,834	100.00%
101-426-425B	C-5 Facility Expenses		90,961							90,961	0.00%
101-426-4295	Public Safety Other								653,910	653,910	100.00%
Total Public Safety			361,054						839,744	1,200,798	69.93%
431-Health											
101-431-4301	Health - Administration		179,770				3,000		990,312	1,173,082	84.42%
101-431-4302	Laboratory						157,000		204,497	361,497	56.57%
101-431-4303	Mosquito Control								45,818	45,818	100.00%

**ADOPTED BUDGET REVENUE SOURCES**

Organization #	Department	Revenue Sources							County	Total Revenue	% County
		Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp			
101-431-4304	Pharmacy						226,000		49,403	275,403	17.94%
101-431-4306	C.C. Jail Health Program								1,005,013	1,005,013	100.00%
101-431-4307	Management Support								530,986	530,986	100.00%
101-431-4310	NC Environmental Health		6,750				149,000		1,210,071	1,365,821	88.60%
101-431-4311	Immunization Clinic		146,804				82,989			229,793	0.00%
101-431-4312	School Health Program								545,750	545,750	100.00%
101-431-4314	C. C. Wellness Program									0	0.00%
101-431-4315	Child Health Clinic		232,785				220,270		57,623	510,678	11.28%
101-431-4316	Dental Clinic		19,198				112,000	50,000	82,561	263,759	31.30%
101-431-4318	Health Promotion		37,981				200		234,308	272,489	85.99%
101-431-4319	Maternal Health Clinic		341,817				338,818		105,036	785,671	13.37%
101-431-432E	Medical Records						3,200		143,153	146,353	97.81%
101-431-432F	Childhood Lead Poison Prevention									0	0.00%
101-431-432G	Breast/Cervical Cancer Control		42,997				2,000		6,965	51,962	13.40%
101-431-432N	CSC		126,490				180,000		200,217	506,707	39.51%
101-431-432U	Child Fatality Prevention		4,900						60	4,960	1.21%
101-431-432W	BCCCP - CVD Screening		55,902							55,902	0.00%
101-431-432Y	Medical Referral Program									0	0.00%
101-431-432I	Chest TB Clinic		92,981				89,828			182,809	0.00%
101-431-4323	Family Planning Clinic		444,590				50,382			494,972	0.00%
101-431-4324	NC Epilepsy Program		12,375							12,375	0.00%
101-431-4325	Communicable Disease		31,966				283,765		257,433	573,164	44.91%
101-431-4327	CDC TB Project									42,763	0.00%
101-431-4328	NC AIDS		25,000						25,227	50,227	50.23%
101-431-4329	Adult Health Clinic		127,075				120,652		187,308	435,035	43.06%
101-431-433F	School Health - BOE Grant					35,642			4,680	40,322	11.61%
101-431-433G	Spring Lake Resource Center									0	0.00%
101-431-433H	Healthy Families				40,000	1,682,908	89,000			1,811,908	0.00%
101-431-433K	Children's Special Health Services		44,021				7,400		520	51,941	1.00%
101-431-4330	Multiphasic Clinic									0	0.00%
101-431-4334	WIC-Client Services	1,423,811								1,423,811	0.00%
<b>Total Health</b>		<b>1,423,811</b>	<b>2,016,165</b>		<b>40,000</b>	<b>1,718,550</b>	<b>2,115,504</b>	<b>50,000</b>	<b>5,886,941</b>	<b>13,250,971</b>	<b>44.43%</b>
<b>432 - Health Other</b>											
101-432-4333	Health Other								176,831	176,831	100.00%
<b>437 - Social Services</b>											
101-437-4365	Social Services Department	14,127,263	2,442,481			1,649,392	22,600		8,005,089	26,246,825	30.50%
101-437-4366	Social Services Other	12,265,037	6,777,704						14,611,358	33,654,099	43.42%
101-437-4367	Grant FV Care Center	225,160	70,000				31,676		24,356	351,192	6.94%
101-437-4380	Welfare Other								403,365	403,365	100.00%
<b>Total Social Services</b>		<b>26,617,460</b>	<b>9,290,185</b>			<b>1,649,392</b>	<b>54,276</b>		<b>23,044,168</b>	<b>60,655,481</b>	<b>37.99%</b>
<b>439-Human Services</b>											
101-439-4395	Veterans Services								156,072	156,072	100.00%
101-439-4397	Senior Aides Local Support								42,179	42,179	100.00%
101-439-4398	Spring Lake Resource Center - Admin								38,146	38,146	100.00%
<b>Total Human Services</b>									<b>236,397</b>	<b>236,397</b>	<b>100.00%</b>
<b>440-Library</b>											
101-440-4402	Library		295,713				304,000		5,530,181	6,129,894	90.22%
101-440-4406	Library - Law								64,817	64,817	100.00%
101-440-4411	Library- Smart Start		324,193							324,193	0.00%
101-440-4412	Library - Motherread		104,639							104,639	0.00%
101-440-4418	Library - Foreign Language						50,000			50,000	0.00%
<b>Total Library</b>			<b>724,545</b>				<b>354,000</b>		<b>5,594,998</b>	<b>6,673,543</b>	<b>83.84%</b>
<b>442 - Culture &amp; Recreation</b>											
101-442-4439	Stadium Maintenance								87,899	87,899	100.00%
101-442-4440	Culture Recreation Other								381,300	381,300	100.00%
<b>Total Culture &amp; Recreation</b>									<b>469,199</b>	<b>469,199</b>	<b>100.00%</b>
<b>450-Economic Development</b>											
101-450-4502	Planning	222,177		47,407		46,000			538,601	854,185	63.05%
101-450-4504	Engineering								224,316	224,316	100.00%

**ADOPTED BUDGET REVENUE SOURCES**

Organization # Department		Revenue Sources							County	Total Revenue	% County
		Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp			
101-450-4506	NC Cooperative Extension Service	63,930	4,000 18,775			78,144	6,040		391,357	391,357	100.00%
101-450-4507	NC Cooperative Extension Programs								78,144	0.00%	
101-450-4509	Soil Conservation District								30,210	40,250	75.06%
101-450-4511	Soil Conserv/Cost Share Program								19,970	38,745	51.54%
101-450-4514	Fort Bragg Erosion Program									63,930	0.00%
101-450-4520	Economic Phys Develop Other								270,327	270,327	100.00%
101-450-4526	Industrial Park								85,000	85,000	0.00%
Total Economic Development		286,107	22,775	47,407		124,144	6,040		1,559,781	2,046,254	76.23%
470 - Education											
101-470-4702	Education - BOE								55,243,000	55,243,000	100.00%
101-470-4702	Education - FTCC								5,939,622	5,939,622	100.00%
Total Education									61,182,622	61,182,622	100.00%
Total General Fund		28,859,378	12,648,441	1,302,351	40,000	8,010,608	5,133,960	50,000	163,023,015	219,067,753	74.42%

**ADOPTED BUDGET REVENUE SOURCES**

		Revenue Sources									
Organization #	Department	Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
Separate Funds:											
002-422-42CC	002-Detention Facility Fund Detention Facility					55,289,779				55,289,779	0.00%
003-422-42EE	003-DSS Capital Projects Fund Community Corrections Center		350,000			2,540,349				2,890,349	0.00%
003-437-4376	Social Services Building					34,109,803		109,217		34,219,020	0.00%
Total DSS Capital Projects			350,000			36,650,152		109,217		37,109,369	0.00%
004-470-4710	004-98 School Bond Projects 1998 School Bond Projects					103,409,464				103,409,464	0.00%
005-43A-435U	005-Winding Creek MH Facility Winding Creek Renovations					3,092,150				3,092,150	0.00%
006-424-4252	006-Animal Control Shelter Animal Control Shelter								200,000	200,000	0.00%
007-460-460A	007-Landfill Construction Landfill Construction					4,789,273				4,789,273	0.00%
008-450-4519	008-Eastover Water Project Eastover Water Project	1,926,000				4,941,160	45,138	213,295		7,125,593	0.00%
102-440-440C	102-Library Bond Fund East Regional Branch Library									0	#DIV/0!
102-440-440D	North Regional Branch Library									0	#DIV/0!
102-440-440E	Spring Lake Branch Library									0	#DIV/0!
Total Library Bond Fund										0	#DIV/0!
104-450-4595	104-Wireless 911 Wireless 911			115,000						115,000	0.00%
105-470-4710	105-CP Bond Fund School Bond Projects									0	0.00%
105-470-4714	NC School Bond Projects		73,300,000							73,300,000	0.00%
Total CP Bond Fund										73,300,000	0.00%
106-412-4106	106-County School Fund School Special Sales Tax		4,482,060							4,482,060	0.00%
106-470-4704	School CO Category I		3,040,000							3,040,000	0.00%
106-470-4706	School CO Category II		3,687,940							3,687,940	0.00%
106-470-4708	School CO Category III		290,000							290,000	0.00%
Total School Fund			11,500,000							11,500,000	0.00%
107-450-4575	107-Emergency 911 Fund Emergency 911						734,025			734,025	0.00%
107-450-4577	911 Sign Shop						138,289			138,289	0.00%
Total Emergency 911							872,314			872,314	0.00%
112-Mental Health Fund											
43A-Mental Health Children											
112-43A-4336	MH - C & Y Contracts						621,664			621,664	0.00%
112-43A-434E	Adolescent Sex Offender Treatment	29,236	8,445				25,523	28,715	44,626	136,545	32.68%
112-43A-434F	Family Preservation		219,611				295,304	15,874	49,320	580,109	8.50%
112-43A-434L	MH-Homeless Child	37,500							129	39,777	0.32%
112-43A-434W	MH-Smart Start		175,955				15,743			191,698	0.00%
112-43A-4346	MH-CBA In Home		175,508							175,508	0.00%
112-43A-4349	Periodic Outpatient Services	70,529	231,308				693,963	119,279	46,964	1,162,043	4.04%
112-43A-435M	MH-Winding Creek						162,000	659,264		821,264	0.00%
112-43A-435Y	MH -DSS Family Preservation	251,223								251,223	0.00%
112-43A-4363	MH-Adolescent Group Home						696,248	13,230	462	709,940	0.07%

**ADOPTED BUDGET REVENUE SOURCES**

		Revenue Sources									
Organization #	Department	Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
Total Mental Health Children		388,488	812,975				2,510,445	836,362	141,501	4,689,771	3.02%
43B-Mental Health Substance											
112-43B-434H	Case Managment & Referral - SA	17,535	5,971				1,392	1,273	8,935	35,106	25.45%
112-43B-434I	High Risk - Primary Prevention	66,920	8,159				2,670	2,653	1,974	82,376	2.40%
112-43B-434K	MH-Employee Assist. Treatment	7,012				51,815	47,420	832	50,576	157,655	32.08%
112-43B-434X	Runaway/Homeless Youth		14,000				26,894		645	41,539	1.55%
112-43B-4340	NC Treatment Alternative To St Crime	27,574	99,415				94,894	12,413	6,646	240,942	2.76%
112-43B-4342	NC Adolescent Substance Abuse		77,945				11,727	6,121	15,992	111,785	14.31%
112-43B-4345	Alcohol Drug - Women	94,644	202,018				10,833	4,881	6,878	319,254	2.15%
112-43B-4347	MH-SA Periodic	46,028	119,595	31,675			245,752	58,344	41,286	542,680	7.61%
112-43B-434B	MH-SA Contracts		166,135							166,135	0.00%
112-43B-435P	MH-Workfirst	145,299								145,299	0.00%
112-43B-435T	MH Substance Abuse EEAP Grant	135,676								135,676	0.00%
112-43B-435W	MH-SA Incentive Grant	125,000								125,000	0.00%
112-43B-435X	MH-Substance Abuse Majors Grant	148,886	75,686							224,572	0.00%
112-43B-4351	Detoxification	53,572	450,441	67,000			223,634	13,989	9,403	818,039	1.15%
112-43B-4353	Consultation & Education	83,238	12,043				35,742	2,954	26,377	160,354	16.45%
112-43B-4356	Alcohol & Drug Support	50,248	16,456	39,000			145,664	15,378	13,987	280,733	4.98%
Total MH Substance		1,001,632	1,247,864	137,675		51,815	846,622	118,838	182,699	3,587,145	5.09%
43C-MH Developmental Disability											
112-43C-434B	MH-DD Adult Outpatient	13,184	110,787				459,783	21,223	4,546	609,523	0.75%
112-43C-434C	MH-Spainhour	48,684	300,325				56,379	17,462	86,957	509,807	17.06%
112-43C-434D	MH-Able		169,305				47,213	20,249	38,046	274,813	13.84%
112-43C-434M	MH-ICF/MR HUD Homes						1,450,919		3,000	1,453,919	0.21%
112-43C-434S	MH-Autism		10,000			1,704	74,722	1,436	4,099	91,961	4.46%
112-43C-434V	MH-Smart Start Day Care		230,110							230,110	0.00%
112-43C-4341	MH Early Intervention	79,489	297,444				71,986	7,478	8,609	465,006	1.85%
112-43C-4343	MH-DD Contracts	116,926	1,005,882				132,000	440	22,624	1,277,872	1.77%
112-43C-4358	MH-DD Child Outpatient		44,562				334,464	46,603	91,852	517,481	17.75%
Total MH Developmental Disability		258,283	2,168,415			1,704	2,627,466	114,891	259,733	5,430,492	4.78%
43E-MH Adult Services											
112-43E-4338	MH-Case Management	924	142,764				290,255	15,511	48,398	497,852	9.72%
112-43E-4339	Partial Hospitalization		430,328				279,404	20,902	85,164	815,798	10.44%
112-43E-434P	Adult CMI Group Home		100,000						160,000	260,000	61.54%
112-43E-434R	MH-Adult Contracts								34,725	34,725	100.00%
112-43E-435C	MH-HUD APT	1,042	135,861				88,025	11,231	23,164	259,323	8.93%
112-43E-435Z	MH-Adult Homeless	40,000								40,000	0.00%
112-43E-4355	Crisis Stabilization		325,524				324,437	52,090	92,057	794,108	11.59%
112-43E-4357	MH-Adult Periodic	23,478	516,764				298,694	74,775	124,803	1,038,514	12.02%
Total MH Adult Services		65,444	1,651,241				1,280,815	174,509	568,311	3,740,320	15.19%
434-MH Wille M											
112-434-4348	WM - MOD Management Group Living		238,208				151,595			389,803	0.00%
112-434-4352	WM - In Home Service		138,481				88,129			226,610	0.00%
112-434-4358	WM - Case Management		126,967				279,213			406,180	0.00%
112-434-436A	WM - High Management Group Home		276,624				176,042			452,666	0.00%
112-434-436B	WM - Tiffany Group Home		133,436				84,917			218,353	0.00%
112-434-436J	WM - Sprucewood		237,211				150,959			388,170	0.00%
112-434-436M	WM - Professional Parenting		171,377				134,063			305,440	0.00%
112-434-436N	WM - Respite		17,111				10,889			28,000	0.00%
112-434-436P	WM - Independent Living		135,671				86,340			222,011	0.00%
112-434-4361	WM - Day Treatment		97,093				61,788			158,881	0.00%
112-434-4362	WM - Administration		286,776							286,776	0.00%
Total MH Willie M			1,858,955				1,223,935			3,082,890	0.00%
435-Mental Health											
112-435-4335	Mental Health		47,262				36,707	150,433	793,147	1,027,549	77.19%
112-435-434Y	Medical Services		224,210				942,834	321,418	441,971	1,930,433	22.89%
112-435-435A	MH-General Support		96,113				145,630	46,087	775,165	1,062,995	72.92%
112-435-435D	MH-Medical Records		61,426				7,079	28,279	326,360	423,144	77.13%
112-435-435G	MH-MIS						82,039	134,763	422,672	639,474	66.10%
112-435-435J	MH-Personnel						2,904	12,684	177,164	192,752	91.91%



**ADOPTED BUDGET REVENUE SOURCES**

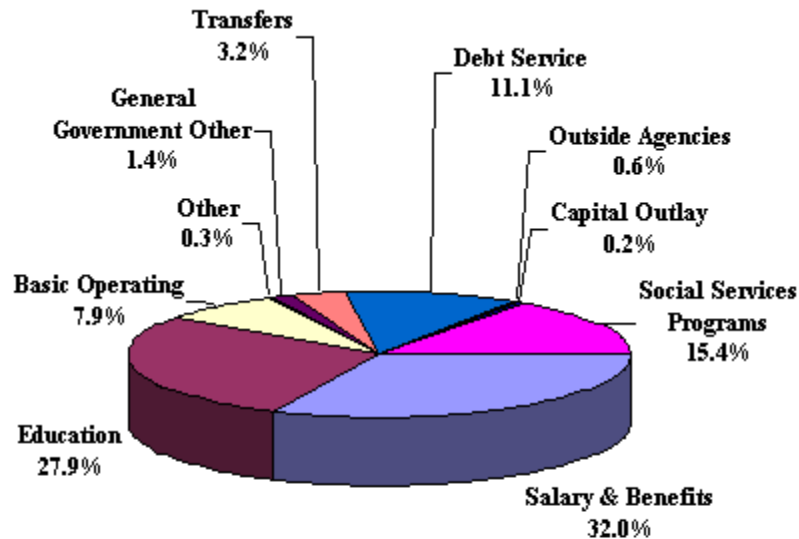
Organization #	Department	Revenue Sources							County	Total Revenue	% County
		Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp			
430-438-4385	JCP - Juvenile Crime Prevention		624,515		113,882			48,180	69,235	855,812	8.09%
430-438-4388	JCP - Residential Group Home	143,093	369,476			26,000			83,632	622,201	13.44%
<b>Total Juvenile Crime Prevention</b>		<b>143,093</b>	<b>993,991</b>		<b>113,882</b>	<b>26,000</b>		<b>48,180</b>	<b>152,867</b>	<b>1,478,013</b>	<b>10.34%</b>
<b>446-County Community Development</b>											
446-450-4576	County CDBG Administration	380,560								380,560	0.00%
446-450-4580	Housing Activities	596,717								596,717	0.00%
446-450-4581	Economic Development									0	0.00%
446-450-4582	Public Facilities	641,123								641,123	0.00%
446-450-4583	Public Services	284,400								284,400	0.00%
446-450-4584	Infrastructure									0	0.00%
446-450-4591	Emergency Shelter Grant	43,440			43,440					86,880	0.00%
<b>Total County CDBG Fund</b>		<b>1,946,240</b>			<b>43,440</b>					<b>1,989,680</b>	<b>0.00%</b>
<b>447-Comm Development Home Fund</b>											
447-450-4586	Home Administration	74,000								74,000	0.00%
447-450-4587	Home Housing Activity	713,500							83,250	796,750	10.45%
<b>Total CD Home</b>		<b>787,500</b>							<b>83,250</b>	<b>870,750</b>	<b>9.56%</b>
<b>448-Comm Devel Support Housing</b>											
448-450-4588	Support Housing Administration	32,184								32,184	0.00%
448-450-4589	Support Housing Program Grants	640,000								640,000	0.00%
<b>Total Comm Devel Support Housing</b>		<b>672,184</b>								<b>672,184</b>	
<b>Total All CD Funds</b>		<b>3,405,924</b>			<b>43,440</b>				<b>83,250</b>	<b>3,532,614</b>	<b>2.36%</b>
<b>451-NC 91-08-010 Fund</b>											
451-450-4502	Planning Department	54,330								54,330	0.00%
<b>452-US DOT 104 Fund</b>											
452-450-4571	US DOT 104 (F)	272,850								272,850	0.00%
<b>454-NC Elderly</b>											
454-450-4573	NC Elderly Handicapped Transportation		138,107						5,851	143,958	0.00%
<b>469-Fire Tax</b>											
469-429-4261	Special Fire District Tax		253			270,185				270,438	0.00%
<b>470-Beaver Dam</b>											
470-429-4260	Beaver Dam Fire District		768			76,853				77,621	0.00%
<b>472-Bethany</b>											
472-429-4262	Bethany Fire District		1,235			104,291				105,526	0.00%
<b>473-Bonnie Doone</b>											
473-429-4264	Bonnie Doone Fire District		23,392			187,627				211,019	0.00%
<b>474-Cotton</b>											
474-429-4266	Cotton Fire District		18,180			339,066				357,246	0.00%
<b>476-Cumberland Road</b>											
476-429-4268	Cumberland Road Fire District		28,218			309,857				338,075	0.00%
<b>478-Eastover</b>											
478-429-4270	Eastover Fire District		20,012			238,679				258,691	0.00%
<b>480-Godwin Falcon</b>											
480-429-4272	Godwin Falcon Fire District		597			46,922				47,519	0.00%
<b>482-Grays Creek</b>											
482-429-4274	Grays Creek Fire District		1,308			146,250				147,558	0.00%
482-429-4275	Grays Creek Fire Dept #24		1,308			146,250				147,558	0.00%
<b>Total Grays Creek Fire District</b>			<b>2,616</b>			<b>292,500</b>				<b>295,116</b>	<b>0.00%</b>

**ADOPTED BUDGET REVENUE SOURCES**

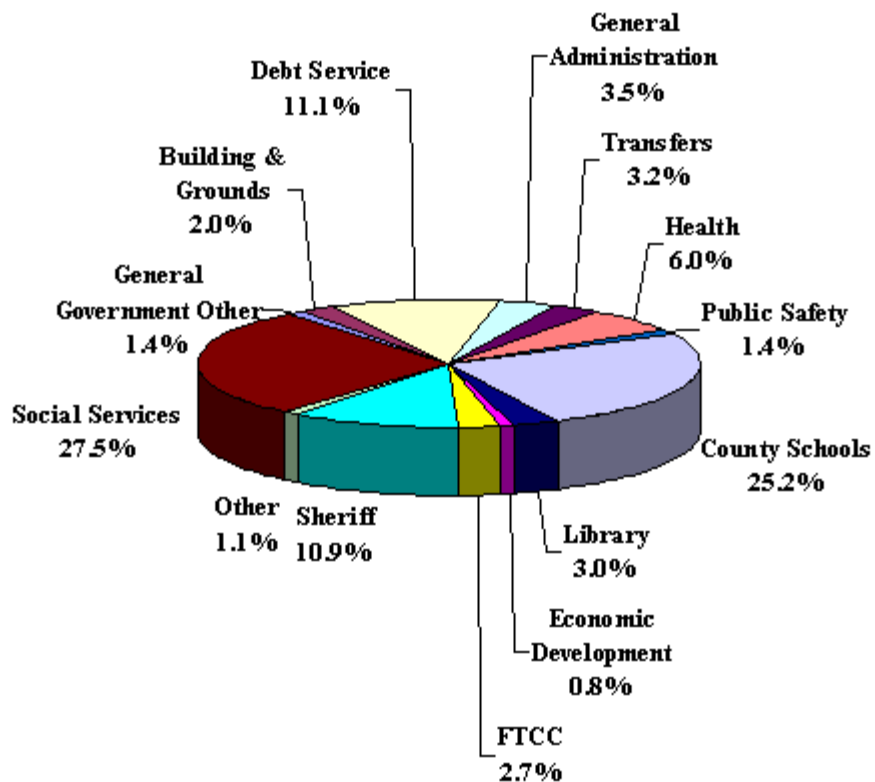
		Revenue Sources									
Organization #	Department	Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
484-Lafayette Village											
484-429-4276	Lafayette Village Fire District		11,458			526,861				538,319	0.00%
486-Lake Rim											
486-429-4278	Lake Rim Fire District		5,912			821,745				827,657	0.00%
490-Manchester											
490-429-4282	Manchester Fire District (Spring Lake)		916			73,569				74,485	0.00%
492-Pearces Mill											
492-429-4284	Pearces Mill Fire District		19,782			489,726				509,508	0.00%
494-Stedman											
494-429-4288	Stedman Fire District					72,729				72,729	0.00%
495-Stoney Point											
495-429-4290	Stoney Point Fire District		2,888			479,531				482,419	0.00%
496-Vander											
496-429-4292	Vander Fire District		24,811			575,726				600,537	0.00%
498-Wade											
498-429-4294	Wade Fire District		589			49,988				50,577	0.00%
499-Westarea											
499-429-4296	Westarea Fire District		22,443			710,833				733,276	0.00%
620-Civic Center Fund											
620-442-4442	Civic Center					1,932,928	2,866,680		533,000	5,332,608	10.00%
621-Civic Motel Tax											
621-442-4443	Civic Center Motel Tax					657,811				657,811	0.00%
623-Debt Service Coliseum											
623-442-4447	Debt Service-Coliseum					1,718,520			2,378,205	4,096,725	58.05%
625-Solid Waste Fund											
625-460-4602	Solid Waste Administration					741,033				741,033	0.00%
625-460-4606	Solid Waste-Ann Street					914,705	1,432,046			2,346,751	0.00%
625-460-4607	Solid Waste-Wilkes Street		240,000			571,346	477,349			1,288,695	0.00%
625-460-4608	Solid Waste-Container Sites					851,352	40,000			891,352	0.00%
625-460-4609	Solid Waste-Transportation					523,444				523,444	0.00%
625-460-4610	Solid Waste-HHW/Planning					281,081	1,000			282,081	0.00%
625-460-4611	Solid Waste- Maintenance					620,464				620,464	0.00%
625-460-4613	White Goods							233,350		233,350	0.00%
Total Solid Waste			240,000			4,503,425	1,950,395	233,350		6,927,170	0.00%
630-General Litigation											
630-412-4135	Legal								225,241	225,241	100.00%
870-LEO Special Separation											
870-422-4210	LEO Separation Allowance							80,738		80,738	0.00%
875-Cumberland Cemetary Trust											
875-422-4210	Cumberland Cemetary Trust					6,900				6,900	0.00%
Total Separate Funds		9,206,419	96,240,376	252,675	157,322	237,485,706	15,942,071	5,406,071	9,539,972	374,230,612	2.55%
Total All Funds		38,065,797	#####	1,555,026	197,322	245,496,314	21,076,031	5,456,071	172,562,987	593,298,365	29.09%

## COUNTY OF CUMBERLAND

### General Fund Expenditures by Category



### General Fund Expenditures by Function



**COUNTY OF CUMBERLAND**  
**GENERAL FUND SUMMARY OF EXPENDITURES**

FY 1998	FY 1999	FY 2000	FY 2001	FY 2002
Final	Final	Final	Final	Adopted
Budget	Budget	Budget	Budget	Budget

**Expenditures by Category**

Salary & Benefits	\$64,526,956	\$70,342,146	\$73,016,903	\$73,424,660	\$70,049,695
Basic Operating	19,786,975	22,325,304	22,864,228	22,249,776	17,269,203
Capital Outlay	3,798,716	4,700,451	3,739,210	3,060,301	506,570
General Government Other	2,536,600	2,495,449	6,409,277	4,334,766	3,087,584
Debt Service	9,075,519	16,500,314	22,099,498	25,387,663	24,283,886
Transfers	9,297,833	9,048,182	8,365,411	8,781,925	6,961,767
Outside Agencies	1,688,298	1,565,152	1,496,739	1,583,005	1,343,255
Social Services Programs	25,776,407	25,033,410	29,072,648	32,765,546	33,654,099
Education	44,565,205	51,055,832	57,687,529	63,898,472	61,182,622
Other	670,103	2,260,097	1,627,361	999,776	729,072
<b>Total Expenditures</b>	<b>\$181,722,612</b>	<b>\$205,326,337</b>	<b>\$226,378,804</b>	<b>\$236,485,890</b>	<b>\$219,067,753</b>

FY 1998	FY 1999	FY 2000	FY 2001	FY 2002
Final	Final	Final	Final	Adopted
Budget	Budget	Budget	Budget	Budget

**Expenditures by Function**

General Government Other	\$2,536,600	\$2,495,449	\$6,409,277	\$4,334,766	\$3,087,584
Building & Grounds	4,315,425	4,511,469	4,671,561	4,566,986	4,436,182
Debt Service	9,075,519	16,500,314	22,099,498	25,387,663	24,283,886
General Administration	9,135,275	9,740,131	9,411,065	9,417,828	7,661,717
Transfers	9,297,833	9,048,182	8,365,411	8,781,925	6,961,767
Health	13,251,485	15,886,389	15,939,823	15,069,227	13,250,971
Public Safety	2,755,752	3,173,666	3,465,604	3,563,120	3,150,718
County Schools	39,317,075	44,983,742	50,983,742	56,983,742	55,243,000
Library	6,960,412	7,791,470	8,041,127	7,926,478	6,673,543
Economic Development	2,972,151	3,079,087	3,300,806	2,330,639	1,775,927
FTCC	5,248,130	6,072,090	6,733,787	6,914,730	5,939,622
Sheriff	23,033,367	25,610,952	25,608,736	26,034,220	23,961,688
Social Services	50,646,608	52,302,761	56,963,154	60,688,306	60,252,116
Other	3,176,980	4,130,635	4,385,213	4,486,260	2,389,032
<b>Total Expenditures</b>	<b>\$181,722,612</b>	<b>\$205,326,337</b>	<b>\$226,378,804</b>	<b>\$236,485,890</b>	<b>\$219,067,753</b>

**COUNTY OF CUMBERLAND**  
**ADOPTED BUDGET EXPENDITURES**

Organization #	Department	Actual Expenditure	FY 2000	%Budget Spent	FY 2001		FY 2002		Adopted Budget
			Final FY Budget		Budget 7/01/00	Budget 12/31/2000	Requested Budget	Recommended Budget	
General Fund:									
410-General Administration									
101-410-4100	Governing Body	348,937	361,315	96.57%	347,246	374,030	310,957	310,957	310,957
101-410-4105	Administration/Personnel	1,235,580	1,330,909	92.84%	1,152,945	1,218,901	964,218	964,218	964,218
101-410-4110	Court Facilities	38,258	47,197	81.06%	41,000	41,000	41,000	41,000	41,000
101-410-4120	Information Services	675,559	705,640	95.74%	708,531	715,360	598,610	598,610	598,610
101-410-4125	Elections	545,518	618,935	88.14%	547,845	556,539	458,886	458,886	458,886
101-410-4130	Finance	912,109	937,441	97.30%	911,048	868,888	717,801	717,801	722,836
101-410-4135	Legal	477,028	520,978	91.56%	433,241	455,747	381,527	381,527	403,590
101-410-4145	Register of Deeds	1,453,397	1,455,349	99.87%	1,329,445	1,339,227	1,170,050	1,153,856	1,179,119
101-410-4152	Tax Administration	3,177,477	3,433,301	92.55%	3,221,128	3,439,991	2,857,762	2,952,094	2,982,501
Total General Administration		8,863,863	9,411,065	94.19%	8,692,429	9,009,683	7,500,811	7,578,949	7,661,717
411-Building & Grounds									
101-411-4112	Public Bldgs Other	1,677,937	1,851,894	90.61%	1,931,488	1,938,216	2,181,488	2,216,492	2,216,492
101-411-4114	Print Shop	162,200	162,973	99.53%	144,970	145,320	120,892	120,892	120,892
101-411-4115	Communications Center	149,096	158,422	94.11%	149,317	155,938	131,004	131,004	131,004
101-411-4116	Carpenter Shop	216,129	224,424	96.30%	164,107	165,979	144,863	144,863	144,863
101-411-4117	Public Bldgs Equip Maint	612,569	643,322	95.22%	568,891	592,300	522,460	522,460	522,460
101-411-4118	Public Bldgs Janitorial	457,803	538,708	84.98%	509,816	512,927	449,677	449,677	449,677
101-411-4119	Central Maintenance	506,169	563,789	89.78%	510,772	515,789	432,755	432,974	432,974
101-411-4510	Landscaping & Grounds	484,736	528,029	91.80%	492,722	497,012	417,820	417,820	417,820
Total Building & Grounds		4,266,638	4,671,561	91.33%	4,472,083	4,523,481	4,400,959	4,436,182	4,436,182
412-General Government									
101-412-4194	Debt Service	20,438,642	22,099,498	92.48%	25,313,784	25,313,784	24,457,827	24,283,886	24,283,886
101-412-4195	General Government Other	11,910,044	17,377,623	68.54%	12,485,195	14,806,850	9,589,150	10,098,674	10,228,354
Total General Government		32,348,686	39,477,121	81.94%	37,798,979	40,120,634	34,046,977	34,382,560	34,512,240
420-Emergency Services									
101-420-4210	Emergency Services	627,327	667,792	93.94%	602,676	644,235	503,962	683,236	683,236
422-Law Enforcement Sheriff									
101-422-4200	Sheriff	15,374,446	16,012,985	96.01%	17,926,835	18,138,777	18,159,351	15,332,990	15,954,062
101-422-4201	Bureau of Narcotics	408,887	443,810	92.13%	0	0	0	0	0
101-422-4203	Jail	4,085,883	4,234,097	96.50%	4,362,715	4,396,956	6,299,491	5,972,384	5,752,253
101-422-4216	COPS - More Grant	236,881	247,274	95.80%	0	0	0	0	0
101-422-422B	Law Enforcement Block Grant 2000						194,012	194,012	194,012
101-422-422C	Facility Upgrade Grant	0	83,000	0.00%	0	83,000	0	0	0
101-422-422E	Crime Control Equipment	0	160,000	0.00%	0	160,000	0	0	0
101-422-422F	School Law Enforcement	1,662,663	1,774,038	93.72%	1,828,530	1,884,474	2,361,462	1,795,491	2,061,361
101-422-422G	Community Policing	686,227	698,260	98.28%	0	2,520	0	0	0
101-422-422H	Law Enforcement Accreditation	7,107	7,135	99.60%	13,035	13,035	19,768	10,689	0
101-422-422K	COPS-More II	299,806	306,387	97.85%	0	0	0	0	0
101-422-422T	Law Enforcement Block Grant '97	1,197	1,202	99.60%	0	0	0	0	0
101-422-422U	Law Enforcement Block Grant '98	235,141	235,146	100.00%	0	0	0	0	0
101-422-422W	School Law Enforcement - COPS	571,276	597,585	95.60%	600,333	607,003	0	0	0
101-422-422X	COP More Grant '98	206,978	807,817	25.62%	0	288,723	0	0	0
101-422-422Y	Law Enforcement Block Grant '99					228,459	0	0	0
Total Sheriff		23,776,491	25,608,736	92.85%	24,731,448	25,802,947	27,034,084	23,305,566	23,961,688
424-Protective Services									
101-424-4230	Emergency Management	161,297	180,249	89.49%	138,209	159,116	95,958	0	0
101-424-4235	Fire Marshal	221,752	233,011	95.17%	215,678	217,427	182,339	182,339	182,339
101-424-4250	Animal Control	542,445	583,957	92.89%	797,660	801,427	654,885	654,885	720,712
101-424-4255	Inspections	1,099,066	1,186,758	92.61%	1,110,920	1,133,429	942,673	942,673	1,017,543
Total Protective Services		2,024,559	2,183,975	92.70%	2,262,467	2,311,399	1,875,855	1,779,897	1,920,594
426-Public Safety									
101-426-4214	Cumberland Day Reporting Center	259,423	273,222	94.95%	270,093	270,093	270,093	270,093	270,093
101-426-4217	Cumberland County Criminal Just. Unit	210,912	221,715	95.13%	208,977	220,761	188,081	185,834	185,834
101-426-425B	C-5 Facility Expenses	77,069	118,900	64.82%	82,851	83,632	90,961	90,961	90,961
101-426-4295	Public Safety Other	652,766	652,766	100.00%	537,841	654,266	675,732	636,633	653,910
Total Public Safety		1,200,171	1,266,603	94.76%	1,099,762	1,228,752	1,224,867	1,183,521	1,200,798
431-Health									
101-431-4301	Health - Administration	781,603	889,818	87.84%	1,085,791	1,115,847	1,146,884	1,146,884	1,326,955
101-431-4302	Laboratory	394,237	409,209	96.34%	426,145	429,555	351,145	351,145	351,145
101-431-4303	Mosquito Control	44,495	49,183	90.47%	55,875	55,875	0	0	45,818
101-431-4304	Pharmacy	395,264	404,111	97.81%	369,210	370,002	275,403	275,403	275,403
101-431-4306	C.C. Jail Health Program	962,299	1,043,882	92.18%	1,136,629	1,139,640	1,073,531	1,073,531	1,073,531
101-431-4307	Management Support						530,023	530,986	530,986

**COUNTY OF CUMBERLAND**  
**ADOPTED BUDGET EXPENDITURES**

Organization #	Department	Actual Expenditure	FY 2000	%Budget Spent	FY 2001		FY 2002		
			Final FY Budget		Budget 7/01/00	Budget 12/31/2000	Requested Budget	Recommended Budget	Adopted Budget
101-431-4310	NC Environmental Health	1,597,363	1,684,639	94.82%	1,599,012	1,615,660	1,301,743	1,301,743	1,301,743
101-431-4311	Immunization Clinic	219,747	261,005	84.19%	237,810	239,155	229,793	229,793	229,793
101-431-4312	School Health Program	737,771	816,939	90.31%	822,653	829,881	196,694	196,694	545,750
101-431-4314	C. C. Wellness Program	148,142	177,342	83.53%	190,485	191,281	0	0	0
101-431-4315	Child Health Clinic	739,421	819,035	90.28%	637,697	659,982	510,678	510,678	510,678
101-431-4316	Dental Clinic	274,858	471,176	58.33%	259,184	270,256	263,759	263,759	263,759
101-431-4317	Hypertension Clinic	21,119	25,735	82.06%	0	0	0	0	0
101-431-4318	Health Promotion	186,506	221,941	84.03%	233,824	235,339	272,489	272,489	272,489
101-431-4319	Maternal Health Clinic	1,303,617	1,468,675	88.76%	1,458,058	1,519,850	769,018	769,018	769,018
101-431-432E	Medical Records	102,156	137,342	74.38%	139,724	140,457	146,353	146,353	146,353
101-431-432F	Childhood Lead Poison Prevention	2,000	2,000	100.00%	2,000	0	0	0	0
101-431-432G	Breast/Cervical Cancer Control	37,623	61,930	60.75%	49,172	49,172	51,962	51,962	51,962
101-431-432N	CSC	549,391	592,150	92.78%	600,751	640,505	506,707	506,707	506,707
101-431-432U	Child Fatality Prevention	3,046	4,960	61.41%	4,960	4,960	4,960	4,960	4,960
101-431-432W	BCCP - CVD Screening	32,513	61,710	52.69%	55,902	55,902	55,902	55,902	55,902
101-431-432Y	Medical Referral Program	260,425	265,955	97.92%	24,690	2,850	0	0	0
101-431-4321	Chest TB Clinic	201,415	238,454	84.47%	206,997	223,655	182,809	182,809	182,809
101-431-4322	Mobile Health Van	79,530	86,409	92.04%	0	0	0	0	0
101-431-4323	Family Planning Clinic	400,985	577,926	69.38%	564,266	619,528	366,665	366,665	366,665
101-431-4324	NC Epilepsy Program	9,812	12,375	79.29%	12,375	12,375	12,375	12,375	12,375
101-431-4325	Communicable Disease	342,219	388,013	88.20%	292,766	294,428	573,164	573,164	573,164
101-431-4327	CDC TB Project	40,304	40,970	98.38%	42,000	43,156	42,763	42,763	42,763
101-431-4328	NC AIDS	24,287	42,121	57.66%	47,721	47,721	50,227	50,227	50,227
101-431-4329	Adult Health Clinic	786,677	875,726	89.83%	700,445	705,319	432,034	432,034	432,034
101-431-433F	School Health-BOE Grant	37,414	43,422	86.16%	38,022	38,602	40,322	40,322	40,322
101-431-433G	Spring Lake Resource Center	181,290	280,078	64.73%	267,035	268,301	0	0	0
101-431-433H	Healthy Families	1,090,207	1,663,517	65.54%	1,800,093	1,462,017	1,811,908	1,811,908	1,811,908
101-431-433J	Rape Prevention Assessment	3,394	4,869	69.70%	0	0	0	0	0
101-431-433K	Children's Special Health Services	63,565	80,200	79.26%	78,065	88,065	51,941	51,941	51,941
101-431-4330	Multiphasic Clinic	279,557	289,060	96.71%	353,477	354,199	0	0	0
101-431-4334	WIC-Client Services	1,257,490	1,447,946	86.85%	1,469,398	1,469,398	1,423,811	1,423,811	1,423,811
<b>Total Health</b>		<b>13,591,742</b>	<b>15,939,823</b>	<b>85.27%</b>	<b>15,262,232</b>	<b>15,192,933</b>	<b>12,675,063</b>	<b>12,676,026</b>	<b>13,250,971</b>
<b>432 - Health Other</b>									
101-432-4333	Health Other	210,333	232,541	90.45%	225,054	225,054	215,842	176,831	176,831
<b>437 - Social Services</b>									
101-437-4365	Social Services Department	25,307,321	26,696,442	94.80%	26,294,985	27,709,770	25,793,236	26,102,792	26,246,825
101-437-4366	Social Services Other	29,051,694	29,072,648	99.93%	28,260,039	29,559,369	33,654,099	33,654,099	33,654,099
101-437-4367	Grant FV Care Center	323,523	362,787	89.18%	300,783	332,663	281,521	351,192	351,192
101-437-4380	Welfare Other	568,455	831,277	68.38%	404,800	535,065	488,950	403,365	403,365
<b>Total Social Services</b>		<b>55,250,993</b>	<b>56,963,154</b>	<b>96.99%</b>	<b>55,260,607</b>	<b>58,136,867</b>	<b>60,217,806</b>	<b>60,511,448</b>	<b>60,655,481</b>
<b>439-Human Services</b>									
101-439-4395	Veterans Services	169,386	181,941	93.10%	228,231	228,960	156,072	156,072	156,072
101-439-4397	Senior Aides Local Support	48,765	50,173	97.19%	49,863	50,320	42,179	42,179	42,179
101-439-4398	Spring Lake Resource Center Administration	105,308	201,050	52.38%	54,483	54,935	48,496	38,146	38,146
<b>Total Human Services</b>		<b>323,459</b>	<b>433,164</b>	<b>74.67%</b>	<b>332,577</b>	<b>334,215</b>	<b>246,747</b>	<b>236,397</b>	<b>236,397</b>
<b>440-Library</b>									
101-440-4402	Library	6,725,994	7,577,227	88.77%	7,069,947	7,178,808	5,943,186	5,941,520	6,129,894
101-440-4406	Library - Law	75,794	75,912	99.84%	77,534	77,962	64,817	64,817	64,817
101-440-4411	Library- Smart Start	248,206	254,532	97.51%	256,092	301,738	324,193	324,193	324,193
101-440-4412	Library - Motherread	63,496	64,448	98.52%	65,083	85,000	104,639	104,639	104,639
101-440-4416	Library - Gates Foundation					167,063	0	0	0
101-440-4418	Library - Foreign Language	56,410	69,008	81.74%	50,000	74,307	50,000	50,000	50,000
<b>Total Library</b>		<b>7,169,899</b>	<b>8,041,127</b>	<b>89.17%</b>	<b>7,518,656</b>	<b>7,884,878</b>	<b>6,486,835</b>	<b>6,485,169</b>	<b>6,673,543</b>
<b>442 - Culture &amp; Recreation</b>									
101-442-4439	Stadium Maintenance	118,941	131,307	90.58%	124,055	124,680	87,899	87,899	87,899
101-442-4440	Culture Recreation Other	342,500	362,500	94.48%	465,000	485,000	441,025	381,300	381,300
<b>Total Culture &amp; Recreation</b>		<b>461,441</b>	<b>493,807</b>	<b>93.45%</b>	<b>589,055</b>	<b>609,680</b>	<b>528,924</b>	<b>469,199</b>	<b>469,199</b>
<b>450-Economic Development</b>									
101-450-4502	Planning	853,804	1,018,701	83.81%	1,012,769	1,019,733	854,185	854,185	854,185
101-450-4504	Engineering	243,141	272,331	89.28%	264,955	267,824	224,316	224,316	224,316
101-450-4506	NC Cooperative Extension Service	423,254	475,365	89.04%	426,553	498,017	369,861	369,861	391,357
101-450-4507	NC Cooperative Extension Programs	7,122	7,407	96.16%		51,093	78,144	78,144	78,144
101-450-4509	Soil Conservation District	43,341	48,436	89.48%	44,461	44,918	37,750	37,750	40,250
101-450-4511	Soil Conserv/Cost Share Program	40,246	41,021	98.11%	40,812	41,267	38,745	34,866	38,745
101-450-4514	Fort Bragg Erosion Program	0	65,638	0.00%	64,508	64,508	63,930	63,930	63,930
101-450-4520	Economic Phys Develop Other	609,037	849,664	71.68%	331,000	464,339	284,907	270,327	270,327
101-450-4526	Industrial Park	107,453	522,243	20.58%	345,919	350,752	85,000	85,000	85,000
<b>Total Economic Development</b>		<b>2,327,398</b>	<b>3,300,806</b>	<b>70.51%</b>	<b>2,530,977</b>	<b>2,802,451</b>	<b>2,036,838</b>	<b>2,018,379</b>	<b>2,046,254</b>

**COUNTY OF CUMBERLAND**  
**ADOPTED BUDGET EXPENDITURES**

			FY 2000		FY 2001		FY 2002		
Organization #	Department	Actual Expenditure	Final FY Budget	%Budget Spent	Budget 7/01/00	Budget 12/31/2000	Requested Budget	Recommended Budget	Adopted Budget
470 - Education									
101-470-4702	Education - BOE	50,983,742	50,983,742	100.00%	56,983,742	56,983,742	56,983,742	51,243,000	55,243,000
101-470-4702	Education - FTCC	6,373,900	6,703,787	95.08%	6,584,843	6,914,730	6,358,874	5,939,622	5,939,622
	Total Education	57,357,642	57,687,529	99.43%	63,568,585	63,898,472	63,342,616	57,182,622	61,182,622
	Total General Fund	209,800,641	226,378,804	92.68%	224,947,587	232,725,681	222,338,186	213,105,982	219,067,753
Separate Funds:									
002-Detention Facility Fund									
002-422-42CC	Detention Facility	20,383,335	54,367,921	37.49%	54,367,921	55,396,654	55,289,779	55,289,779	55,289,779
003 - DSS Community									
003-422-42EE	Community Corrections Center	2,599,979	2,890,349	89.95%	2,890,349	2,890,349	2,890,349	2,890,349	2,890,349
003-437-4376	Social Services Building	29,955,549	33,968,052	88.19%	33,968,052	33,968,052	33,968,052	33,968,052	34,219,020
	Total DSS/Community	32,555,528	36,858,401	88.33%	36,858,401	36,858,401	36,858,401	36,858,401	37,109,369
004 - School Bond Projects									
004-470-4710	School Bond Projects	57,223,875	102,728,929	55.70%	102,728,929	102,728,929	103,328,194	103,409,464	103,409,464
005 - MH Winding Creek Facility									
005-43A-435U	Winding Creek Facility	2,568,024	3,092,150	83.05%	3,092,150	3,092,150	3,092,150	3,092,150	3,092,150
006 - Animal Control Building									
006-424-4252	Animal Control Building				200,000	200,000	200,000	200,000	200,000
007 - Landfill Construction									
007-460-460A	Landfill Construction	1,885,778	4,789,273	39.38%	4,789,273	4,789,273	4,789,273	4,789,273	4,789,273
008 - Eastover Water System									
008-450-4519	Eastover Water System Project							7,125,593	7,125,593
102-Library Bond Fund									
102-440-440C	East Regional Branch Library	4,146,655	4,327,265	95.83%	4,327,265	4,327,265	0	0	0
102-440-440D	North Regional Branch Library	5,529,211	5,706,978	96.89%	5,706,978	5,706,978	0	0	0
102-440-440E	Spring Lake Branch Library	2,227,891	2,326,399	95.77%	2,326,399	2,326,399	0	0	0
	Total Library	11,903,758	12,360,642	96.30%	12,360,642	12,360,642	0	0	0
104-Wireless 911									
104-450-4595	Wireless 911					85,600	115,000	115,000	115,000
105-CP Bond Fund									
105-470-4714	School Bond Projects	54,067,929	55,252,898	97.86%	55,252,898	73,300,000	73,300,000	73,300,000	73,300,000
106-County School Fund									
106-412-4106	School Special Sales Tax	4,780,010	4,780,010	100.00%	4,631,035	4,631,035	4,482,060	4,482,060	4,482,060
106-470-4704	School CO Category I	3,055,202	5,351,000	57.10%	2,695,000	2,695,000	3,040,000	3,040,000	3,040,000
106-470-4706	School CO Category II	3,847,309	4,587,000	83.87%	3,765,415	3,765,415	3,687,940	3,687,940	3,687,940
106-470-4708	School CO Category III	580,164	894,000	64.90%	285,000	285,000	290,000	290,000	290,000
	Total School Fund	12,262,685	15,612,010	78.55%	11,376,450	11,376,450	11,500,000	11,500,000	11,500,000
107-Emergency 911 Fund									
107-450-4575	Emergency 911	851,910	1,469,244	57.98%	705,101	901,850	734,025	734,025	734,025
107-450-4577	911 Sign Shop	100,053	157,974	63.33%	180,912	181,912	138,289	138,289	138,289
	Total Emergency 911	951,962	1,627,218	58.50%	886,013	1,083,762	872,314	872,314	872,314
112-Mental Health									
43A-Mental Health Children									
112-43A-4336	MH - C & Y Contracts	602,505	649,725	92.73%	627,725	627,725	621,664	621,664	621,664
112-43A-434E	Adolescent Sex Offender Treatment	90,515	131,920	68.61%	136,083	136,083	136,545	136,545	136,545
112-43A-434F	Family Preservation	195,409	652,100	29.97%	569,592	569,592	534,070	534,070	580,109
112-43A-434L	MH-Homeless Child	22,966	41,175	55.78%	41,032	41,032	39,777	39,777	39,777
112-43A-434W	MH-Smart Start	208,066	224,521	92.67%	190,071	190,071	191,698	191,698	191,698
112-43A-4346	MH-CBA In Home	173,542	176,284	98.44%	182,614	176,297	175,508	175,508	175,508
112-43A-4349	Periodic Outpatient Services	812,609	1,122,525	72.39%	1,149,546	1,149,546	1,162,043	1,162,043	1,162,043
112-43A-435M	MH-Winding Creek	737,091	1,031,175	71.48%	973,858	1,024,206	821,264	821,264	821,264
112-43A-435Y	MH-DSS Family Preservation					251,223	251,223	251,223	251,223
112-43A-4363	MH-Adolescent Group Home	658,791	732,383	89.95%	716,193	716,193	709,940	709,940	709,940
	Total Mental Health Children	3,501,496	4,761,808	73.53%	4,586,714	4,881,968	4,643,732	4,643,732	4,689,771

**COUNTY OF CUMBERLAND**  
**ADOPTED BUDGET EXPENDITURES**

			FY 2000		FY 2001		FY 2002		
Organization #	Department	Actual Expenditure	Final FY Budget	%Budget Spent	Budget 7/01/00	Budget 12/31/2000	Requested Budget	Recommended Budget	Adopted Budget
43B-Mental Health Substance									
112-43B-434H	Case Management & Referral - SA	30,634	34,094	89.85%	34,764	34,764	35,106	35,106	35,106
112-43B-434I	High Risk - Primary Prevention	76,318	86,144	88.59%	88,775	88,775	82,376	82,376	82,376
112-43B-434K	MH-Employee Assist. Treatment	128,925	133,748	96.39%	134,710	145,006	157,655	157,655	157,655
112-43B-434X	Runaway/Homeless Youth	39,404	59,137	66.63%	44,223	44,223	41,539	41,539	41,539
112-43B-4340	NC Treatment Alternative To ST Crime	244,851	259,691	94.29%	240,780	240,780	240,942	240,942	240,942
112-43B-4342	NC Adolescent Substance Abuse	104,475	107,302	97.37%	111,668	111,668	111,785	111,785	111,785
112-43B-4345	Alcohol Drug - Women	310,142	324,635	95.54%	324,159	324,159	319,254	319,254	319,254
112-43B-4347	MH-SA Periodic	433,310	469,475	92.30%	485,277	485,277	542,680	542,680	542,680
112-43B-4348	MH-SA Contracts	153,418	168,418	91.09%	166,135	166,135	166,135	166,135	166,135
112-43B-435P	MH-Workfirst	107,139	145,738	73.51%	145,299	145,299	145,299	145,299	145,299
112-43B-435R	MH-Substance Abuse Grant	8,717	9,600	90.80%	0	0	0	0	0
112-43B-435T	MH-Substance Abuse EEAP Grant	143,629	168,099	85.44%	152,800	152,800	135,676	135,676	135,676
112-43B-435W	MH -Substance Abuse Incentive Grant	42,888	125,000	34.31%	125,000	125,000	125,000	125,000	125,000
112-43B-435X	MH -Substance Abuse Majors Grant	41,347	109,276	37.84%	180,192	184,973	180,192	180,192	224,572
112-43B-4351	Detoxification	710,781	904,650	78.57%	833,376	833,376	818,039	818,039	818,039
112-43B-4353	Consultation & Education	130,286	156,626	83.18%	164,255	186,255	160,354	160,354	160,354
112-43B-4356	Alcohol & Drug Support	284,129	318,289	89.27%	265,523	265,523	280,733	280,733	280,733
Total Mental Health Substance		2,990,392	3,579,922	83.53%	3,496,936	3,534,013	3,542,765	3,542,765	3,587,145
43C-MH Developmental Disability									
112-43C-434B	MH-DD Adult Outpatient	467,537	539,647	86.64%	566,428	566,428	609,523	609,523	609,523
112-43C-434C	MH-Spainhour	432,951	525,004	82.47%	521,298	521,298	509,807	509,807	509,807
112-43C-434D	MH-Able	247,972	296,332	83.68%	279,808	279,808	247,655	247,655	274,813
112-43C-434M	MH-ICF/MR HUD Homes	1,293,865	1,412,371	91.61%	1,412,361	1,453,919	1,453,919	1,453,919	1,453,919
112-43C-434S	MH-Autism	82,998	126,550	65.59%	92,484	92,484	91,961	91,961	91,961
112-43C-434V	MH-Smart Start Day Care	165,015	245,803	67.13%	296,478	296,478	230,110	230,110	230,110
112-43C-4341	MH Early Intervention	408,611	449,262	90.95%	474,176	474,176	465,006	465,006	465,006
112-43C-4343	MH-DD Contracts	1,300,919	1,411,380	92.17%	1,341,695	1,341,695	1,277,872	1,277,872	1,277,872
112-43C-435B	MH-DD Child Outpatient	378,940	612,211	61.90%	536,819	536,819	517,481	517,481	517,481
Total MH Developmental Disability		4,778,807	5,618,560	85.05%	5,521,547	5,563,105	5,403,334	5,403,334	5,430,492
43E-Mental Health Adult Services									
112-43E-4338	MH-Case Management	429,047	481,560	89.10%	497,420	497,420	497,852	497,852	497,852
112-43E-4339	Partial Hospitalization	652,450	853,876	76.41%	799,504	825,554	788,995	788,995	815,798
112-43E-434P	Adult CMI Group Home	260,000	260,000	100.00%	260,000	260,000	260,000	260,000	260,000
112-43E-434R	MH-Adult Contracts	69,451	69,451	100.00%	34,726	84,726	34,725	34,725	34,725
112-43E-435C	MH-HUD APT	208,140	253,646	82.06%	252,984	252,984	259,323	259,323	259,323
112-43E-435Z	Adult Homeless					40,000	40,000	40,000	40,000
112-43E-4355	Crisis Stabilization	645,644	791,204	81.60%	781,894	781,894	794,108	794,108	794,108
112-43E-4357	MH-Adult Periodic	802,171	919,777	87.21%	954,709	954,709	1,038,514	1,038,514	1,038,514
Total Mental Health Adult Services		3,066,904	3,629,514	84.50%	3,581,237	3,697,287	3,713,517	3,713,517	3,740,320
434-Mental Health Willie M									
112-434-4348	WM - MOD Management Group Living	352,884	380,819	92.66%	396,203	397,903	389,803	389,803	389,803
112-434-4352	WM - In Home Service	185,978	401,489	46.32%	261,477	275,209	226,610	226,610	226,610
112-434-4358	WM - Case Management	333,595	488,371	68.31%	417,390	427,879	406,180	406,180	406,180
112-434-436A	WM - High Management Group Home	407,798	429,764	94.89%	453,386	455,486	452,666	452,666	452,666
112-434-436B	WM - Tiffany Group Home	193,615	208,454	92.88%	218,439	218,439	218,353	218,353	218,353
112-434-436J	WM - Sprucewood Group Home	365,773	369,904	98.88%	389,640	390,940	388,170	388,170	388,170
112-434-436M	WM - Professional Parenting	96,864	305,497	31.71%	260,679	306,578	305,440	305,440	305,440
112-434-436N	WM - Respite	8,105	14,148	57.29%	14,148	28,000	28,000	28,000	28,000
112-434-436P	WM - Independent Living	206,166	210,992	97.71%	222,081	222,081	222,011	222,011	222,011
112-434-436I	WM - Day Treatment	116,070	200,557	57.87%	200,875	182,695	158,881	158,881	158,881
112-434-4362	WM - Administration	249,645	284,227	87.83%	289,628	289,628	286,776	286,776	286,776
Total Mental Health Willie M		2,516,493	3,294,222	76.39%	3,123,946	3,194,838	3,082,890	3,082,890	3,082,890
435-Mental Health									
112-435-4335	Mental Health	957,206	1,139,191	84.03%	1,189,537	1,191,247	1,030,501	1,027,549	1,027,549
112-435-434Y	Medical Services	1,858,620	1,977,426	93.99%	2,017,194	2,017,194	1,930,433	1,930,433	1,930,433
112-435-435A	MH-General Support	677,712	792,308	85.54%	1,064,901	1,064,901	1,062,995	1,062,995	1,062,995
112-435-435D	MH-Medical Records	397,438	433,898	91.60%	424,313	424,313	423,144	423,144	423,144
112-435-435G	MH-MIS	566,856	624,536	90.76%	634,042	634,042	639,474	639,474	639,474
112-435-435J	MH-Personnel	179,267	182,700	98.12%	186,920	186,920	189,800	192,752	192,752
112-435-435N	MH-Medicaid Contracts	0	255,000	0.00%	255,000	255,000	155,000	155,000	155,000
112-435-4359	MH-Managed Care	336,187	419,242	80.19%	386,156	386,156	401,889	401,889	401,889
Total Mental Health		4,973,286	5,824,301	85.39%	6,158,063	6,159,773	5,833,236	5,833,236	5,833,236
436-Mental Health Thomas S									
112-436-434G	TODDC Specific	1,132,302	1,134,927	99.77%	1,136,850	1,064,653	1,064,653	1,064,653	1,064,653
112-436-434T	Thomas S - Administrative	259,932	364,454	71.32%	358,295	146,318	146,318	146,318	146,318
112-436-435H	Thomas S - Case Management					177,887	157,887	157,887	157,887

**COUNTY OF CUMBERLAND**  
**ADOPTED BUDGET EXPENDITURES**

Organization #	Department	Actual Expenditure	FY 2000	% Budget Spent	FY 2001		FY 2002		
			Final FY Budget		Budget 7/01/00	Budget 12/31/2000	Requested Budget	Recommended Budget	Adopted Budget
112-436-435L	Thomas S - Crisis Diversion	62,516	74,022	84.46%	100,423	100,423	100,409	100,409	100,409
112-436-4350	Thomas S Group Home	20,763	304,154	6.83%	0	0	0	0	0
	<b>Total Mental Health Thomas S</b>	<b>1,475,512</b>	<b>1,877,557</b>	<b>78.59%</b>	<b>1,595,568</b>	<b>1,489,281</b>	<b>1,469,267</b>	<b>1,469,267</b>	<b>1,469,267</b>
	<b>Total Mental Health Fund</b>	<b>23,302,890</b>	<b>28,585,884</b>	<b>81.52%</b>	<b>28,064,011</b>	<b>28,520,265</b>	<b>27,688,741</b>	<b>27,688,741</b>	<b>27,833,121</b>
	<b>114-Food &amp; Beverage Fund</b>								
114-410-4109	Prepared Food & Beverage Tax	4,810,476	4,811,648	99.98%	3,081,741	3,081,741	3,217,199	3,217,199	3,217,199
	<b>115-Group Insurance Fund</b>								
115-412-4191	Group Insurance	7,491,802	7,491,802	100.00%	7,479,107	7,479,107	7,105,150	7,105,150	7,105,150
	<b>116-Employee Benefit Fund</b>								
116-412-4196	Employee Flexible Benefits	522,008	900,000	58.00%	625,000	625,000	500,000	500,000	500,000
	<b>120-Workers Compensation Fund</b>								
120-410-4106	Workers Compensation	1,061,237	1,814,999	58.47%	1,320,000	1,320,000	1,390,873	1,392,884	1,392,884
	<b>130-Workforce Devel Admin Fund</b>								
130-450-4530	Workforce Center Administration	249,582	303,015	82.37%	226,704	236,507	206,606	178,111	178,111
	<b>133-Workforce Development Fund</b>								
133-450-4538	WIA Adult	197,241	208,950	94.40%	272,672	249,014	249,014	249,014	249,014
133-450-4539	WIA Youth	32,259	68,600	47.02%	24,289	338,326	338,326	338,326	338,326
133-450-4541	T/A Grant	13,190	28,417	46.42%	3,000	14,771	14,771	14,771	14,771
133-450-4543	EDWAA	56,852	57,203	99.39%	0	0	0	0	0
133-450-4544	3% Funds	2,035	9,136	22.27%	0	0	0	0	0
133-450-4545	Emergency Fran Funds	179,150	432,000	41.47%	0	0	0	0	0
133-450-4546	Welfare to Work 30%	183,147	308,539	59.36%	285,932	298,854	36,779	36,779	36,779
133-450-4547	Welfare to Work 70%	417,393	1,080,737	38.62%	606,141	730,665	261,331	261,331	261,331
133-450-4548	Dislocated Worker	53,031	78,938	67.18%	124,093	307,871	307,871	307,871	307,871
133-450-455A	II-A Support T/R Prior	31,221	32,523	96.00%	0	0	0	0	0
133-450-455B	II-A Direct Training (Prior)	105,523	127,808	82.56%	0	0	0	0	0
133-450-455C	II-C Support T/R (Prior)	2,733	3,214	85.04%	0	0	0	0	0
133-450-455D	II-C Direct Training (Prior)	9,907	12,334	80.32%	0	0	0	0	0
133-450-4561	NC Workers Trust	40,829	47,880	85.27%	40,850	47,629	47,629	47,629	47,629
	<b>Total Workforce Development</b>	<b>1,324,511</b>	<b>2,496,279</b>	<b>53.06%</b>	<b>1,356,977</b>	<b>1,987,130</b>	<b>1,255,721</b>	<b>1,255,721</b>	<b>1,255,721</b>
	<b>136-Workforce Development 2B Fund</b>								
136-450-4532	Work Experience	255,366	301,122	84.80%	0	0	0	0	0
136-450-4534	Service to Clients	6,127	26,400	23.21%	0	0	0	0	0
	<b>Total Workforce Development 2B</b>	<b>261,493</b>	<b>327,522</b>	<b>79.84%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>139-Senior Aides Fund</b>								
139-450-4560	Senior Aides	309,938	332,038	93.34%	315,834	336,754	325,949	325,949	325,949
	<b>Total Workforce Development Funds</b>	<b>2,145,524</b>	<b>3,458,854</b>	<b>62.03%</b>	<b>1,899,515</b>	<b>2,560,391</b>	<b>1,788,276</b>	<b>1,759,781</b>	<b>1,759,781</b>
	<b>220-Industrial Development Fund</b>								
220-450-4529	Industrial Development Inducement	125,249	687,451	18.22%	678,175	759,220	556,104	1,298,857	1,341,272
	<b>230-Federal Drug Forfeiture Funds</b>								
230-422-422P	Justice	246,102	650,189	37.85%	0	495,964	500,000	500,000	500,000
231-422-422R	Treasury	6,735	17,237	39.07%	0	0	0	0	0
	<b>Total Federal Drug Forfeiture</b>	<b>252,837</b>	<b>667,426</b>	<b>37.88%</b>	<b>0</b>	<b>495,964</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
	<b>232 - State Drug Forfeiture Fund</b>								
232-422-4208	State Drug Forfeitures	8,270	74,024	11.17%	0	93,513	0	0	0
	<b>240 - Injured Animal Fund</b>								
240-424-4251	Injured Animal Stabilization	509	1,000	50.90%	950	6,076	1,394	1,394	1,394
	<b>250-Water &amp; Sewer Fund</b>								
250-450-4590	Water & Sewer Department	1,279,950	2,188,293	58.49%	928,742	1,392,764	585,300	798,595	798,595
	<b>252-Eastover Water Fund</b>								
252-450-4517	Eastover Water Authority	125,591	197,828	63.48%	75,630	162,930	0	0	0
	<b>410-Property Revaluation Fund</b>								
410-412-4153	Property Revaluation	404,913	441,672	91.68%	376,008	379,431	284,069	346,624	317,006
	<b>420- Recreation Fund</b>								
420-442-4441	Recreation	4,078,211	5,211,278	78.26%	4,570,812	5,163,012	3,200,684	3,201,552	4,001,552

**COUNTY OF CUMBERLAND**  
**ADOPTED BUDGET EXPENDITURES**

			FY 2000		FY 2001		FY 2002		
Organization #	Department	Actual Expenditure	Final FY Budget	%Budget Spent	Budget 7/01/00	Budget 12/31/2000	Requested Budget	Recommended Budget	Adopted Budget
430-Juvenile Crime Prevention Fund									
430-438-4385	Juvenile Crime Prevention	689,109	861,436	80.00%	712,349	741,577	646,962	855,812	855,812
430-438-4388	Residential Group Home	607,716	620,775	97.90%	631,613	649,460	677,689	622,201	622,201
	Total Juvenile Crime Prevention	1,296,825	1,482,211	87.49%	1,343,962	1,391,037	1,324,651	1,478,013	1,478,013
446-County Community Devel Fund									
446-450-4576	County CDBG Administration	349,650	384,420	90.96%	369,260	371,410	380,560	380,560	380,560
446-450-4580	Housing Activities	630,698	1,054,281	59.82%	833,258	940,361	596,717	596,717	596,717
446-450-4581	Economic Development	271,868	721,477	37.68%	120,495	674,951	0	0	0
446-450-4582	Public Facilities	1,010,343	1,813,121	55.72%	245,508	343,097	641,123	641,123	641,123
446-450-4583	Public Services	312,120	344,950	90.48%	277,779	277,779	284,400	284,400	284,400
446-450-4584	Infrastructure	511,250	1,373,168	37.23%	0	864,708	0	0	0
446-450-4585	Planning	36,362	75,900	47.91%	0	39,539	0	0	0
446-450-4591	Emergency Shelter Grant	220,281	394,694	55.81%	160,000	195,994	86,880	86,880	86,880
446-450-4593	Interim Assistance	9,187	11,463	80.14%	0	0	0	0	0
	Total County Community Devel	3,351,758	6,173,474	54.29%	2,006,300	3,707,839	1,989,680	1,989,680	1,989,680
447-Community Devel Home Fund									
447-450-4586	Home Administration	106,886	253,231	42.21%	78,767	237,236	74,000	74,000	74,000
447-450-4587	Home Housing Activity	721,155	1,883,718	38.28%	787,761	2,094,975	796,750	796,750	796,750
	Total Community Devel Home	828,041	2,136,949	38.75%	866,528	2,332,211	870,750	870,750	870,750
448-CD Support Housing									
448-450-4588	Support Housing Administration	42,962	95,979	44.76%	36,030	53,385	32,184	32,184	32,184
448-450-4589	Support Housing Program Grants	549,780	1,326,004	41.46%	0	776,227	0	640,000	640,000
	Total Support Housing	592,742	1,421,983	41.68%	36,030	829,612	32,184	672,184	672,184
	Total All Community Development Funds	4,772,541	9,732,406	49.04%	2,908,858	6,869,662	2,892,614	3,532,614	3,532,614
451-NC 91-08-010 Fund									
451-450-4502	Planning Department	41,220	45,160	91.28%	45,710	45,710	54,330	54,330	54,330
452-US DOT 104 Fund									
452-450-4571	US DOT 104 (F)	221,377	257,050	86.12%	268,367	268,367	272,850	272,850	272,850
454-NC Elderly									
454-450-4573	NC Elderly Handicapped Transportation	97,702	108,542	90.01%	55,510	166,507	143,958	143,958	143,958
469-Fire Tax									
469-429-4261	Special Fire District Tax	294,382	547,702	53.75%	261,668	545,674	270,438	270,438	270,438
470-Beaver Dam									
470-429-4260	Beaver Dam Fire District	77,195	77,295	99.87%	74,957	74,957	77,621	77,621	77,621
472-Bethany									
472-429-4262	Bethany Fire District	103,992	104,020	99.97%	100,385	100,385	105,526	105,526	105,526
473-Bonnie Doone									
473-429-4264	Bonnie Doone Fire District	214,601	219,328	97.84%	211,334	211,334	211,019	211,019	211,019
474-Cotton									
474-429-4266	Cotton Fire District	359,610	359,667	99.98%	347,756	351,856	357,246	357,246	357,246
476-Cumberland Road									
476-429-4268	Cumberland Road Fire District	333,466	333,780	99.91%	314,036	314,036	338,075	338,075	338,075
478-Eastover									
478-429-4270	Eastover Fire District	257,230	257,292	99.98%	248,207	248,207	258,691	258,691	258,691
480-Godwin Falcon									
480-429-4272	Godwin Falcon Fire District	47,813	47,852	99.92%	45,954	45,954	47,519	47,519	47,519
482-Grays Creek									
482-429-4274	Grays Creek Fire District	140,347	140,347	100.00%	140,621	140,721	147,558	147,558	147,558
482-429-4275	Grays Creek Fire Dept #24	140,247	140,347	99.93%	140,621	140,621	147,558	147,558	147,558
	Total Grays Creek Fire District	280,594	280,694	99.96%	281,242	281,342	295,116	295,116	295,116
484-Lafayette Village									
484-429-4276	Lafayette Village Fire District	581,389	622,448	93.40%	537,280	537,280	538,319	538,319	538,319
486-Lake Rim									
486-429-4278	Lake Rim Fire District	827,741	828,159	99.95%	803,381	803,381	827,657	827,657	827,657

**COUNTY OF CUMBERLAND**  
**ADOPTED BUDGET EXPENDITURES**

Organization #	Department	Actual Expenditure	FY 2000	%Budget Spent	FY 2001		FY 2002		
			Final FY Budget		Budget 7/01/00	Budget 12/31/2000	Requested Budget	Recommended Budget	Adopted Budget
490-429-4282	<b>490-Manchester</b> Manchester Fire District (Spring Lake)	73,215	73,333	99.84%	73,624	73,624	74,485	98,161	74,485
492-429-4284	<b>492-Pearces Mill</b> Pearces Mill Fire District	486,611	487,414	99.84%	484,270	484,270	509,508	509,508	509,508
494-429-4288	<b>494-Stedman</b> Stedman Fire District	71,226	71,376	99.79%	68,782	68,782	72,729	72,729	72,729
495-429-4290	<b>495-Stoney Point</b> Stoney Point Fire District	469,697	469,750	99.99%	461,125	461,225	482,419	482,419	482,419
496-429-4292	<b>496-Vander</b> Vander Fire District	605,739	605,861	99.98%	589,402	589,402	600,537	600,537	600,537
498-429-4294	<b>498-Wade</b> Wade Fire District	51,000	51,077	99.85%	48,706	48,706	50,577	50,577	50,577
499-429-4296	<b>499-Westarea</b> Westarea Fire District	744,732	744,953	99.97%	716,085	716,085	733,276	733,276	733,276
620-442-4442	<b>620-Civic Center Fund</b> Civic Center	4,226,076	4,560,290	92.67%	4,622,643	4,639,004	5,232,608	5,332,608	5,332,608
621-442-4443	<b>621-Civic Motel Tax</b> Civic Center Motel Tax	772,303	776,021	99.52%	645,419	645,419	657,811	657,811	657,811
623-442-4447	<b>623-Capitalize Interest</b> Capitalized Interest - Coliseum	3,244,271	3,722,477	87.15%	3,884,060	3,884,060	4,096,725	4,096,725	4,096,725
625-460-4602	<b>625-Solid Waste Fund</b> Solid Waste - Disposal	617,359	649,786	95.01%	704,395	704,395	741,033	741,033	741,033
625-460-4606	Solid Waste - Ann Street	6,780,384	7,495,599	90.46%	3,218,343	3,384,465	2,346,751	2,346,751	2,346,751
625-460-4607	Solid Waste - Wilkes Road	571,078	856,220	66.70%	1,008,882	1,008,882	1,288,695	1,288,695	1,288,695
625-460-4608	Solid Waste - Container Sites	519,638	762,855	68.12%	772,213	789,989	891,352	891,352	891,352
625-460-4609	Solid Waste - Transportaion	321,855	685,397	46.96%	582,913	582,913	523,444	523,444	523,444
625-460-4610	Solid Waste - HHW/Planning	213,592	276,464	77.26%	317,700	317,700	282,081	282,081	282,081
625-460-4611	Solid Waste - Maintenance	439,825	657,487	66.89%	587,171	592,371	620,464	620,464	620,464
625-460-4613	Solid Waste - White Goods	103,337	267,838	38.58%	313,622	330,382	233,350	233,350	233,350
	<b>Total Solid Waste</b>	<b>9,567,066</b>	<b>11,651,646</b>	<b>82.11%</b>	<b>7,505,239</b>	<b>7,711,097</b>	<b>6,927,170</b>	<b>6,927,170</b>	<b>6,927,170</b>
630-412-4135	<b>630-General Litigation</b> Legal	299,863	300,000	99.95%	300,000	300,000	246,000	246,000	225,241
802-800-8003	<b>802-Fayetteville Tax Fund</b> City of Fayetteville	31,103,292	0	0.00%	0	0	0	0	0
804-800-8005	<b>804-Revitalization Tax</b> Downtown Revitalization	120,974	0	0.00%	0	0	0	0	0
806-800-8001	<b>806-Falcon Tax</b> Town of Falcon	14,043	0	0.00%	0	0	0	0	0
808-800-8009	<b>808-Godwin Tax</b> Town of Godwin	9,152	0	0.00%	0	0	0	0	0
810-800-8011	<b>810-Hope Mills Tax</b> Town of Hope Mills	1,568,137	0	0.00%	0	0	0	0	0
812-800-8013	<b>812-Linden Tax</b> Town of Linden	13,079	0	0.00%	0	0	0	0	0
814-800-8015	<b>814-Spring Lake Tax</b> Town of Spring Lake	1,306,831	0	0.00%	0	0	0	0	0
816-800-8017	<b>816-Stedman Tax</b> Town of Stedman	103,111	0	0.00%	0	0	0	0	0
818-800-8019	<b>818-Wade Tax</b> Town of Wade	41,700	0	0.00%	0	0	0	0	0

**COUNTY OF CUMBERLAND**  
**ADOPTED BUDGET EXPENDITURES**

		FY 2000			FY 2001		FY 2002		
Organization #	Department	Actual Expenditure	Final FY Budget	%Budget Spent	Budget 7/01/00	Budget 12/31/2000	Requested Budget	Recommended Budget	Adopted Budget
820-Intergovernment Fund									
820-422-4200	Sheriff	25,605	0	0.00%	0	0	0	0	0
820-437-4364	Domestic Violence Center	75,880	0	0.00%	0	0	0	0	0
820-442-4450	Excise Tax on Deeds	573,025	0	0.00%	0	0	0	0	0
820-470-4712	Cumberland County Schools	0	0	0.00%	0	0	0	0	0
Total Intergovernment		674,510	0	0.00%	0	0	0	0	0
822-Stormwater Fund									
822-800-8020	Stormwater Utility	1,871,813	0	0.00%	0	0	0	0	0
824-Convention-Visitor Bureau									
824-450-4599	Convention - Visitor Bureau	641,035	0	0.00%	0	0	0	0	0
850-Inmate Welfare									
850-422-4205	Inmate Canteen	315,997	0	0.00%	0	0	0	0	0
855-Inmate Trust Fund									
855-422-4207	Inmate Account Fund	651,702	0	0.00%	0	0	0	0	0
870-LEO Special Separation									
870-422-4210	LEO Separation Allowance	71,787	80,738	88.91%	80,738	80,738	80,738	80,738	80,738
875-Cumberland Cemetery Trust									
875-411-4113	Cemetery Trust	2,125	6,900	30.80%	6,900	6,900	6,900	6,900	6,900
Total Separate Funds		308,341,107	382,127,043	80.69%	358,347,968	385,276,276	363,950,014	373,066,902	374,230,612
Total All Funds		518,141,748	608,505,847	85.15%	583,295,555	618,001,957	586,288,200	586,172,884	593,298,365