



**Cumberland County  
FY2006 Adopted Budget**

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**James E. Martin  
County Manager**

**CUMBERLAND COUNTY  
NORTH CAROLINA**

**FY2006 ADOPTED BUDGET**

**BOARD OF COUNTY COMMISSIONERS**

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**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**

**Bob Tucker ..... Accountant II**

**Todd Hathaway ..... Accountant II**

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## Budget Highlights

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- General Fund budget \$255,439,315
  - \$20,136,412 (8.56%) increase
- County-wide budget \$549,701,792
  - \$65,146,370 (10.00%) decrease

## County-Wide Budget

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● General Fund	\$255,439,315	46.5%
● Special Revenue	\$ 78,206,500	14.1%
● Capital Projects	\$181,942,735	33.2%
● Enterprise	\$ 19,112,775	3.5%
● Internal Service	<u>\$ 15,000,467</u>	<u>2.7%</u>
Total	\$549,701,370	100%

# Budget Highlights

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- No property tax increase
  - Tax rate remains at 88 cents
- Fire Districts remain at 10 cents
  - Special Fire District remains at ½ cent
- Recreation tax remains at 5 cents
- General Fund fund balance appropriation = 3.0% of ***recurring*** expenditures per County's fund balance policy

## Budget Policy

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- Sustainable fund balance appropriation
  - Limit fund balance appropriation to  $\leq 3\%$  of General Fund recurring expenditures
- Align expenditures with recurring revenue and a sustainable fund balance appropriation.
  - To increase expenditures, identify revenue source(s)

## Budget Policy

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- *Minimum* undesignated fund balance - 10.0%
  - Transfer any excess to reserve fund or designate fund balance for specific **one-time** project/expenditures



## Budget Highlights

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- 5% COLA for permanent employees with \$1,000 minimum; pro rated for part-time
- 1% county contribution to employee 401K plan (requires no employee contribution)
- 3.0055% increase for county school current expense per funding agreement
  - \$385,936 to mitigate sales tax loss due to annexation

## Budget Highlights

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- 10.08% increase in current expense for FTCC
  - Additional \$1,000,000 for capital needs
- 57 full time positions and 7 part time positions requested
  - 39 full time positions and 6 part time positions are adopted
- 36 County positions and 104 State classified positions are adopted for reclassification

# Budget Highlights

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- 65 vehicles were requested and 53 are adopted
  - Cost \$1,415,500
- Adopted capital outlay
  - General Fund      \$1,465,060
  - Separate Funds    \$1,202,585

# General Fund - Fund Balance

Fund Balance - July 1, 2004 (per audit)	\$ 67,344,825
Projected revenues - June 30, 2005	251,652,763
Projected expenditures	(243,171,290)
Projected encumbrances	(4,186,713)
FY2005 gain (deficit)	\$ 4,294,760
Projected total funds available	\$ 71,639,585
Additional fund balance- cablevision timing	712,417
Less: reserved for inventories & Register of Deeds	(345,566)
Less: Reserved by state statute	(21,023,167)
Projected undesignated fund balance-FY2006	\$ 50,983,269
Less: designated for technology (not in budget)	(2,861,997)
Less: designated for renovations & maintenance (not in budget)	(2,278,495)
Less: designated for Health Department renovations (not in budget)	(2,500,000)
Less: designated for school buses	(453,000)
Less: designated for courthouse security/plaza repairs (not in budget)	(1,705,555)
Projected undesignated fund balance	\$ 41,184,222
FY2006 total adopted budget	\$ 255,439,315
Less: one-time expenditures	(6,954,490)
FY2006 recurring budget	\$ 248,484,825
Fund balance appropriated for one-time expenditures	6,954,490
Fund balance appropriated at 3% of budgeted recurring expenditures	7,454,545
Total fund balance appropriated	\$ 14,409,035
% reserve remaining	10.48%

## General Fund Expenditures

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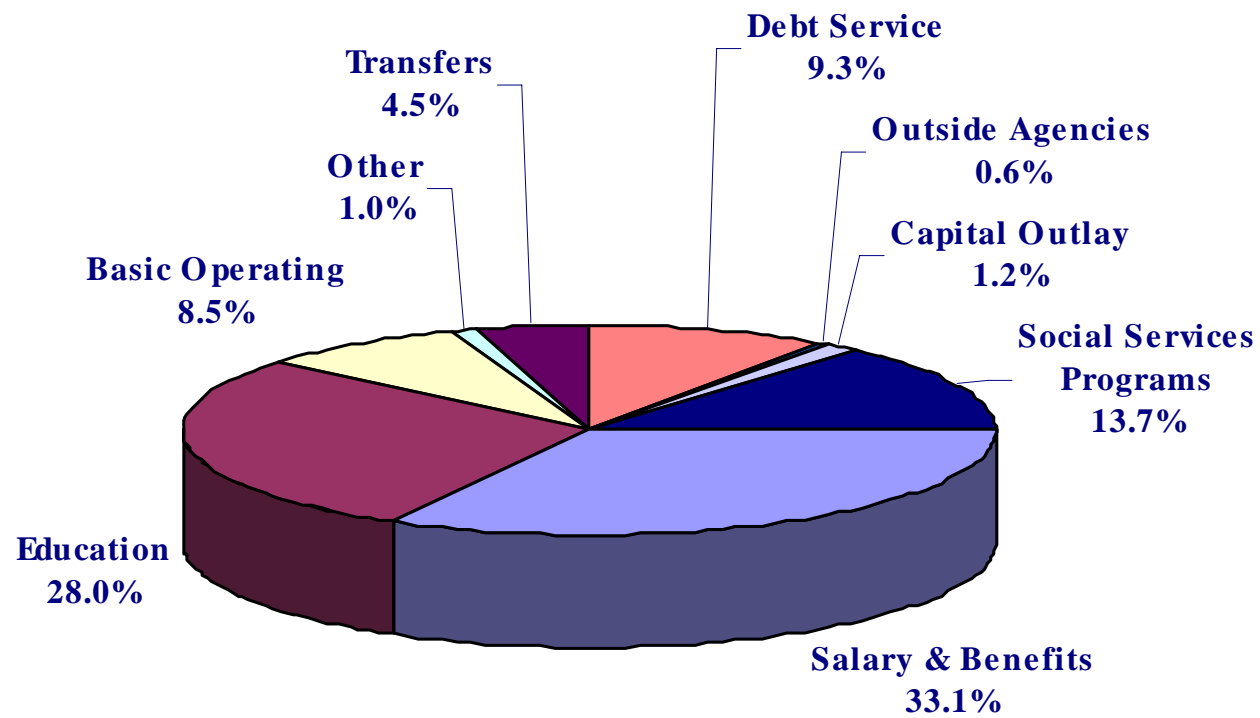
● Personnel	\$ 84,555,328
● Basic operating	\$ 21,614,799
● Capital outlay	<u>\$ 1,675,560</u>
<b><i>Department total(42.2%)</i></b>	<b><i>\$107,845,687</i></b>
● Capital outlay (non department)	\$ 1,500,000
● Social Service programs	\$ 35,037,939
● Debt service	\$ 23,865,839

## General Fund Expenditures

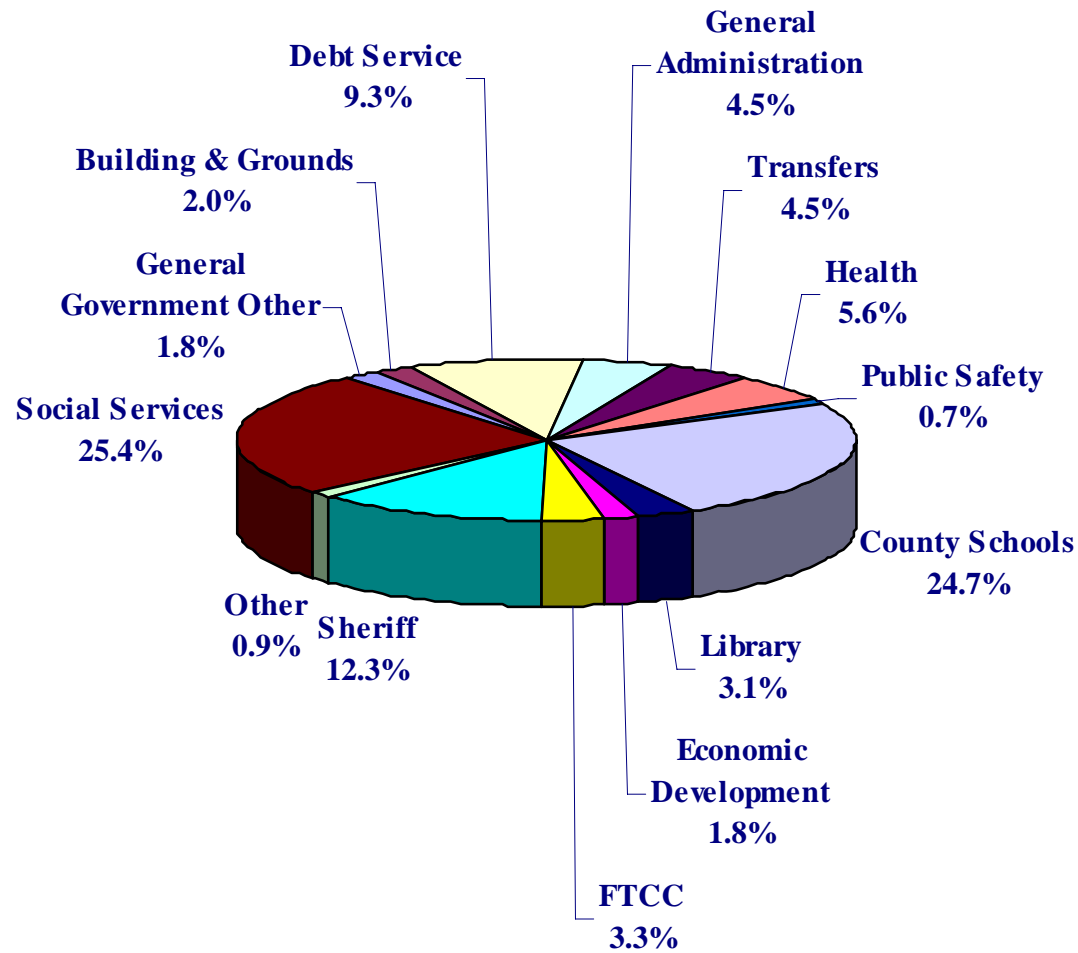
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● Outside agencies	\$ 1,618,142
● Transfers	\$ 11,506,170
● Education	
● County schools	\$ 63,209,481
● FTCC	\$ 8,316,823
● Miscellaneous	\$ 2,539,234
<b><i>General Fund total</i></b>	<b><i>\$255,439,315</i></b>

# GF Expenditures by Category

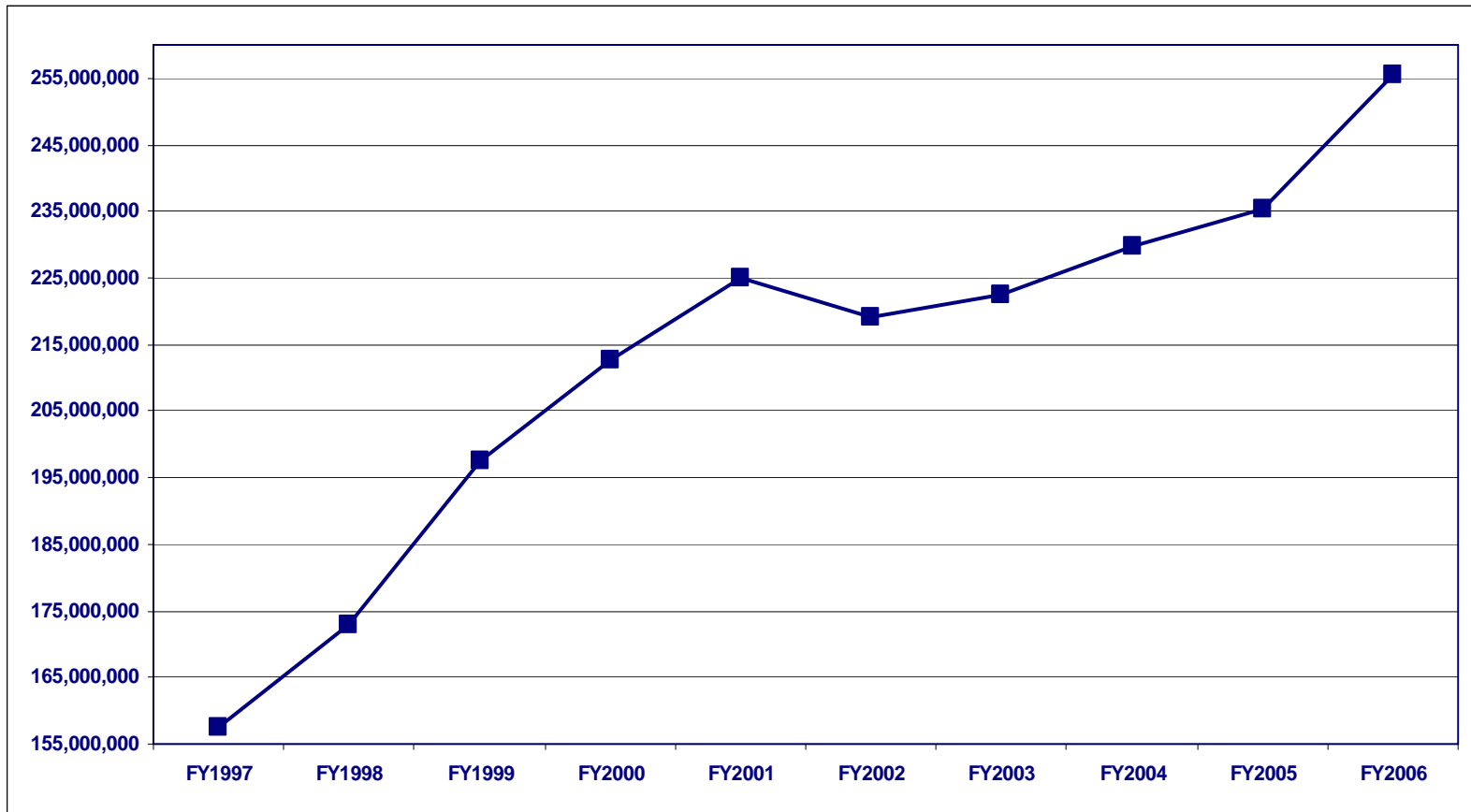


# GF Expenditures by Function



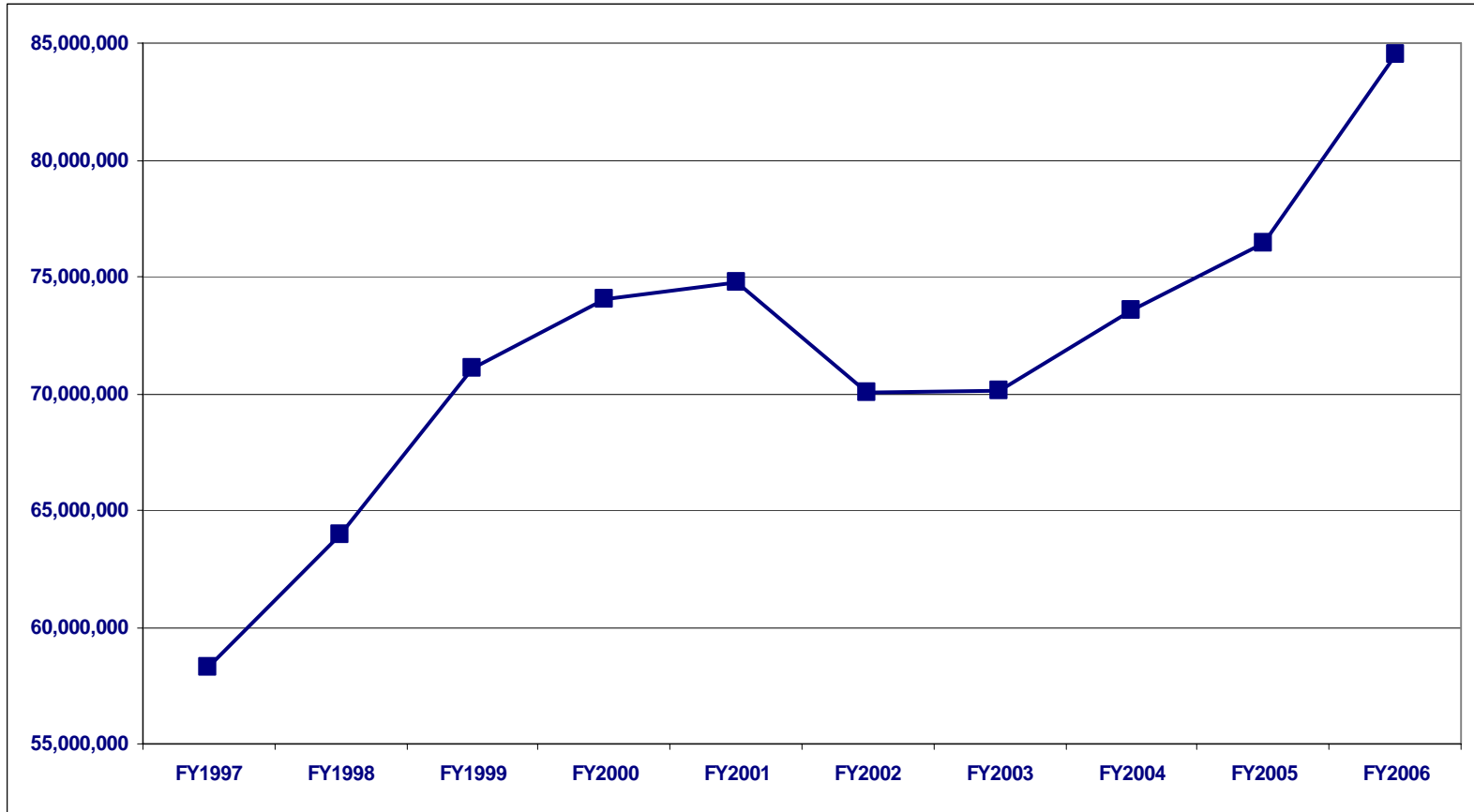


# General Fund Total Budget



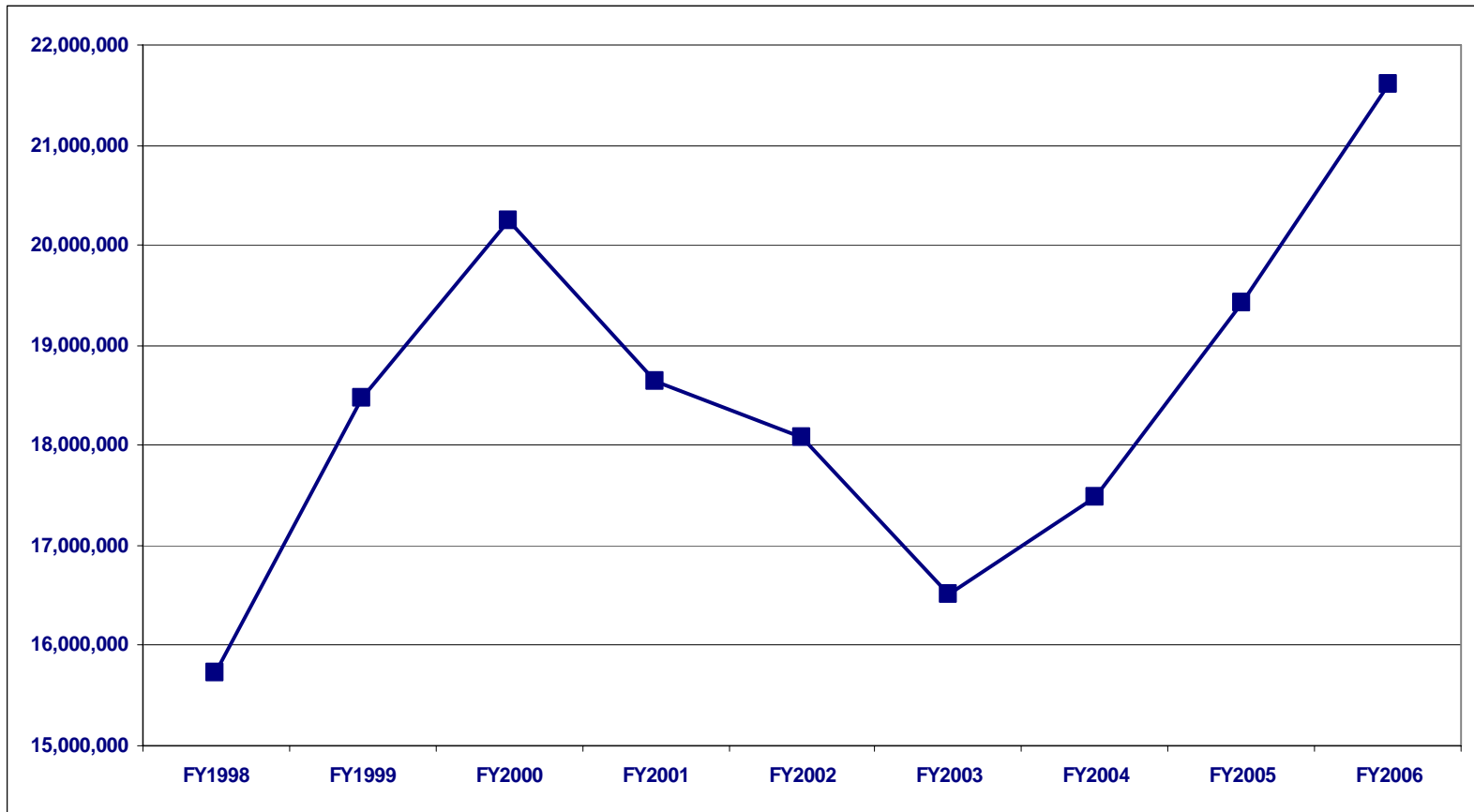
FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006
\$157.4M	\$173.1 M	\$197.6M	\$212.7M	\$224.9M	\$219.1M	\$222.5M	\$229.7M	\$235.3M	\$255.4M

# General Fund Personnel Costs



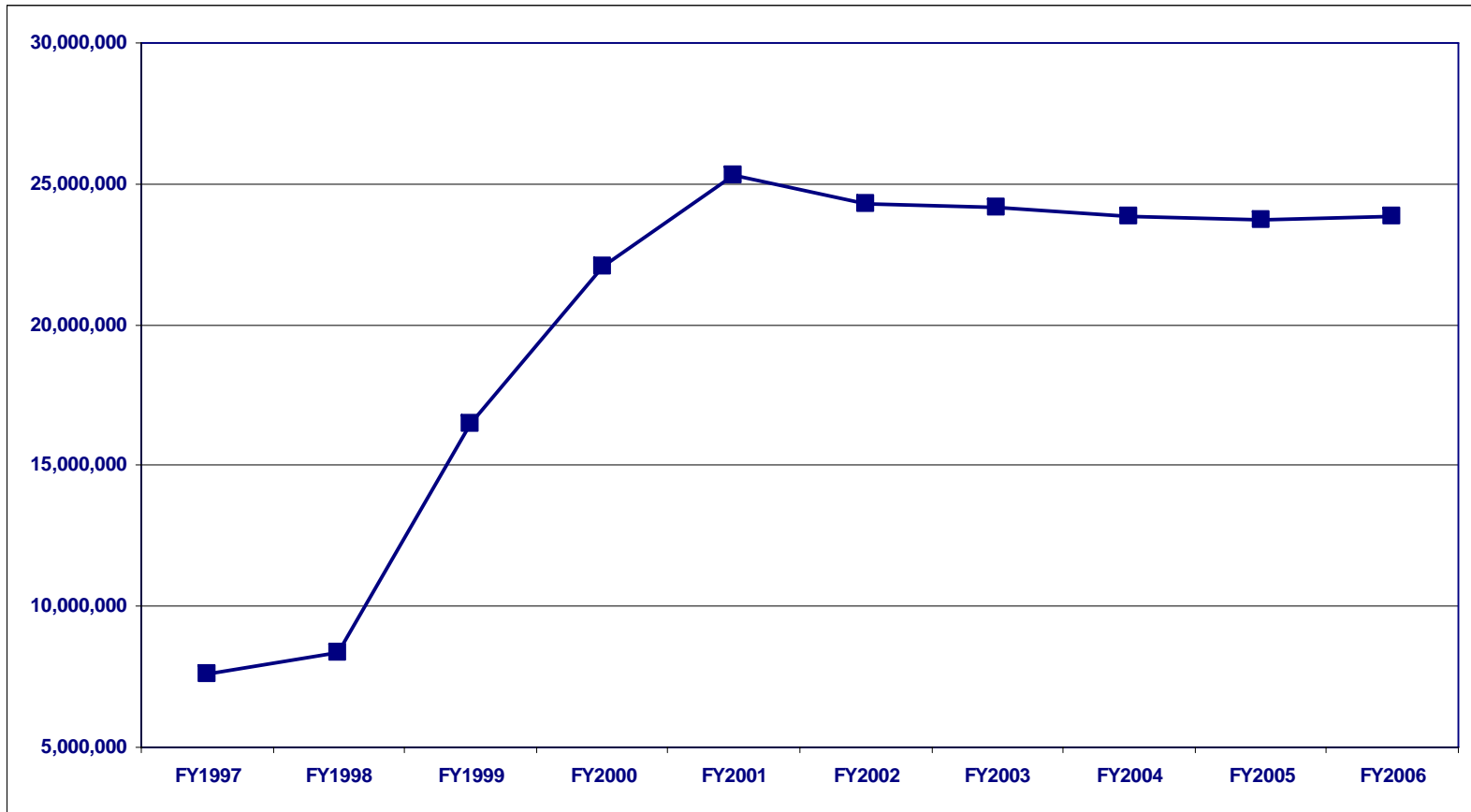
FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006
\$58.2M	\$63.9M	\$197.6M	\$74.0M	\$74.7M	\$70.0M	\$70.1M	\$73.6M	\$76.5M	\$84.6M

# General Fund Basic Operating



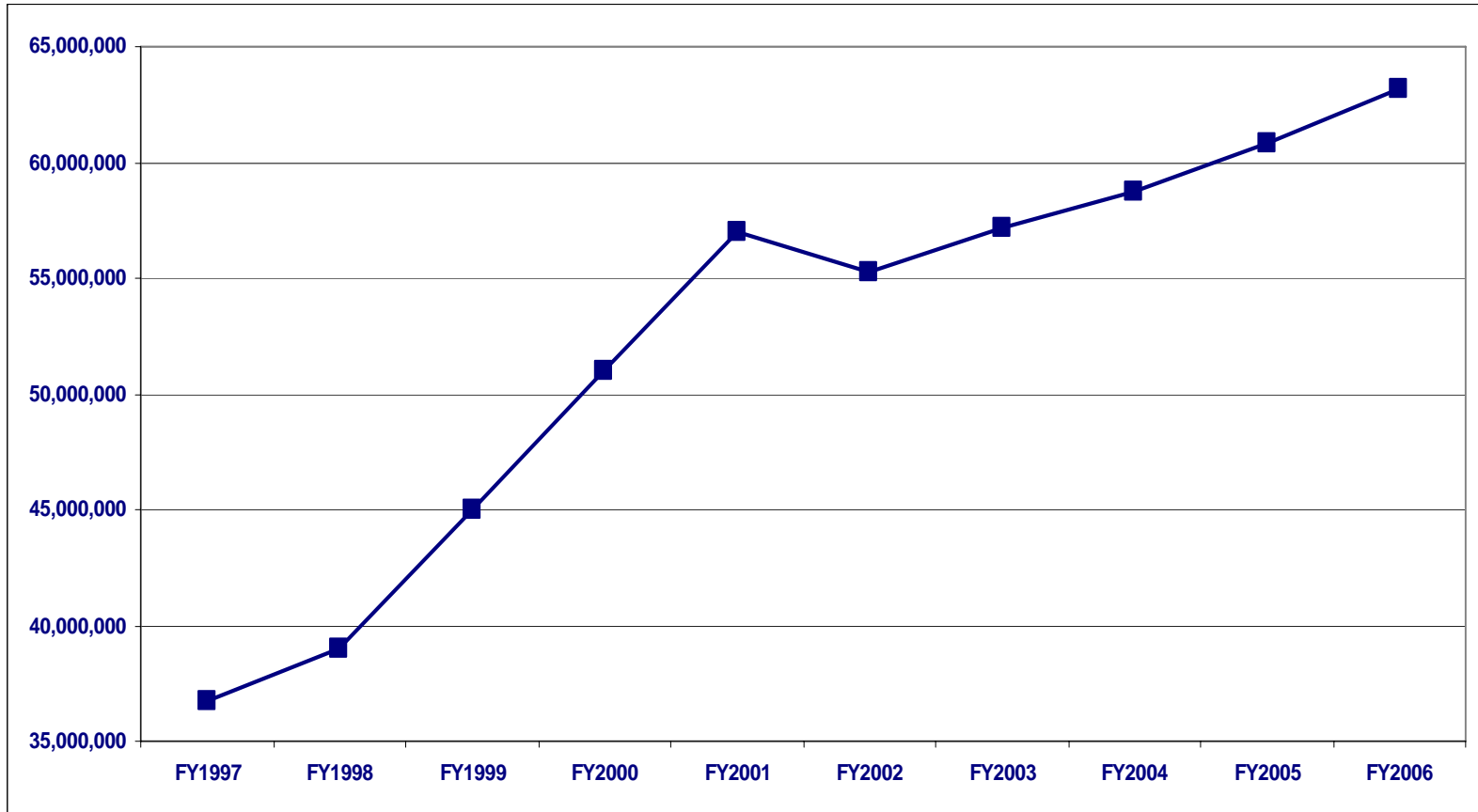
FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006
\$15.7M	\$18.5M	\$20.2M	\$18.6M	\$18.0M	\$16.5M	\$17.5M	\$19.6M	\$21.6M

# General Fund Debt Service



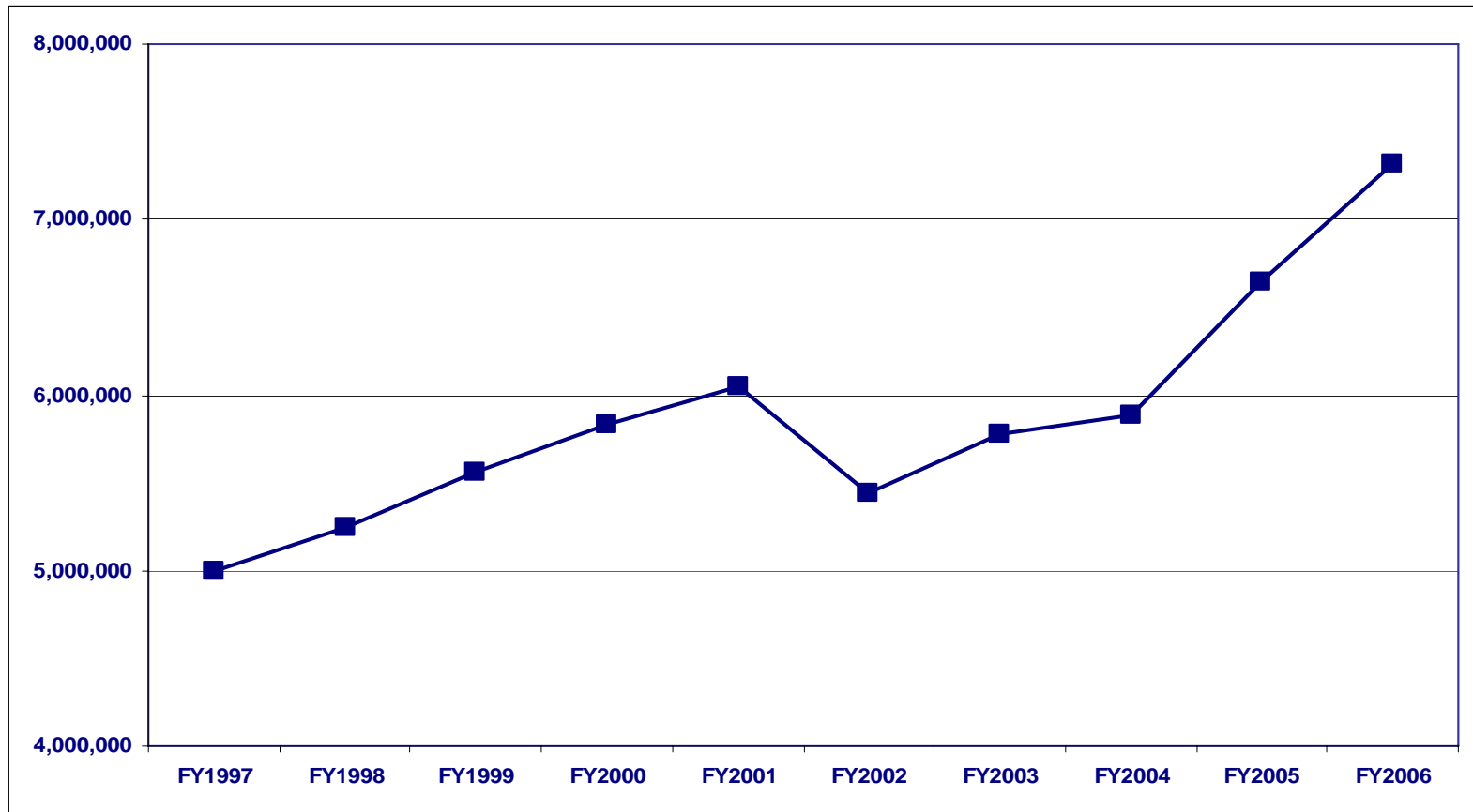
FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006
\$7.6M	\$8.4 M	\$16.5M	\$22.1M	\$25.3M	\$24.3M	\$24.2M	\$23.8M	\$23.7M	\$23.9M

# County Schools Current Expense



FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006
\$36.8M	\$39.0M	\$45.0M	\$51.0M	\$57.0M	\$55.2M	\$57.1M	\$58.8M	\$60.9M	\$63.2M

# FTCC Current Expense



FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006
\$5.0M	\$5.2M	\$5.60M	\$5.8M	\$6.0M	\$5.4M	\$5.8M	\$5.9M	\$6.6M	\$7.3M

## General Fund Revenue

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- Ad valorem taxes
  - Real & personal property \$111,304,864
  - Motor vehicle \$11,470,485
  - Other 6,316,025
- Other taxes
  - Sales \$41,984,019
  - Other \$1,768,264
- Unrestricted intergovernmental \$7,194,749
- Restricted intergovernmental \$40,720,140

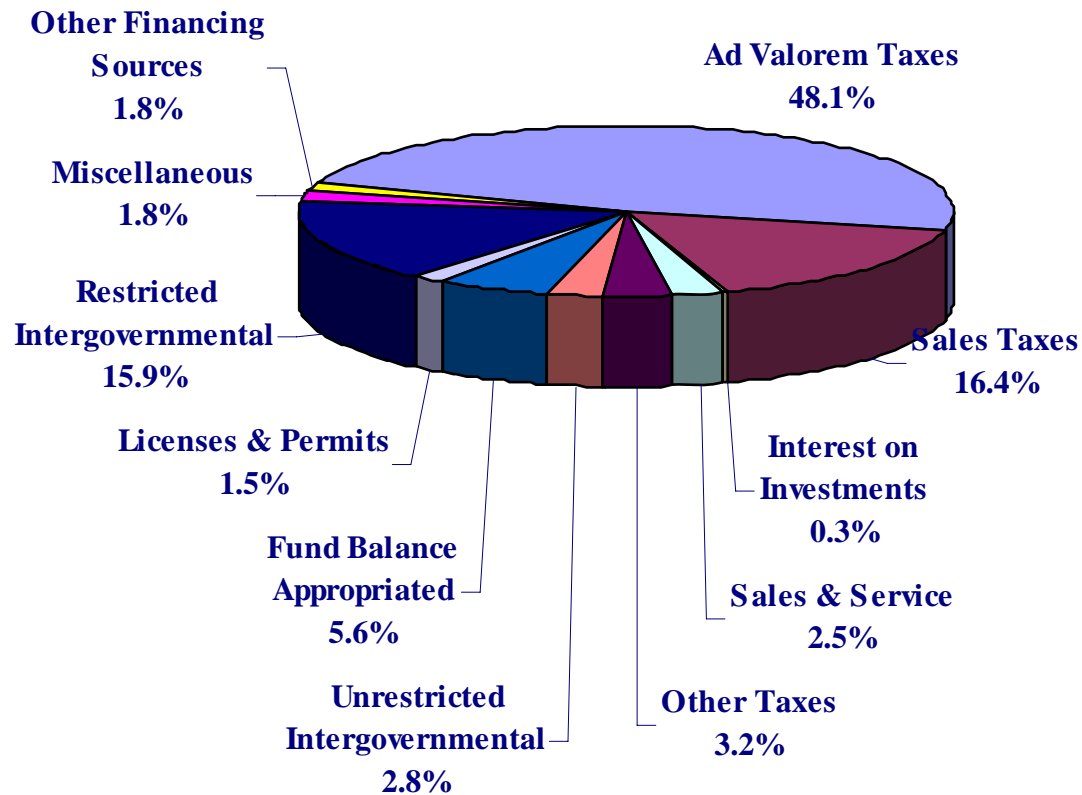
## General Fund Revenue

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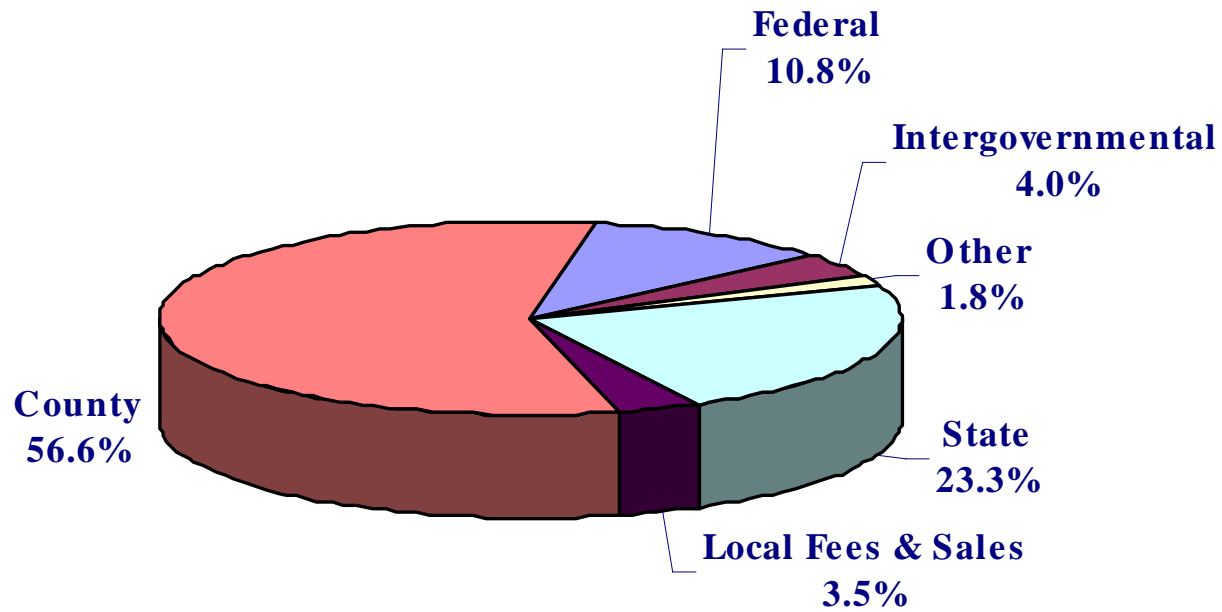
● Licenses & permits	\$3,954,848
● Sales & services	\$6,495,395
● Investment interest	\$757,362
● Miscellaneous	\$4,503,140
● Other financing sources	\$4,560,035
● Fund balance one-time	\$6,954,490
● Fund balance recurring	<u>\$7,454,545</u>
<b><i>General Fund total</i></b>	<b><i>\$255,439,315</i></b>



# General Fund Revenue by Category



# General Fund Revenue by Source



# Capital Projects

* Millions of \$			FY2006 Financing					
	FY2005	FY2006	Federal	State	GO Bonds	COPS	Other	County
1998 School Bond Projects	107.997	108.047			98.000		10.047	
Animal Control Shelter	3.000	4.400				4.200		0.200
Landfill Construction	4.789	4.789					4.789	
Eastover Water Project	6.918	-						
NORCRESS Sewer Project	9.526	9.635	4.140	2.689			2.806	
Kelly Hills Sewer Project	3.583	3.583	0.500	2.823			0.260	
Law Enforcement Training Ctr	2.180	2.180	2.180					
Eastover Sanitary District-Sewer	2.860	2.860					2.860	
School Bond Project 2004	-	45.871		2.194	43.677			
Averasboro Battlefield	-	0.578		0.450			0.128	
NC School Bond Fund	73.307	-						
	214.160	181.943	6.820	8.156	141.677	4.200	20.890	0.200

## Separate Funds

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● County Schools Capital Fund	\$9,000,000
● County contribution	\$0
● E-911 Funds	
● Wireless 911	\$215,000
● \$13,628 (6.8%) increase	
● County contribution	\$0
● Emergency 911	\$592,344
● \$18,155 (3.2%) increase	
● County contribution	\$0

## Separate Funds

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- Mental Health \$36,558,983
  - \$1,930,255 (5.6%) increase
  - County contribution \$4,456,053
- Prepared Food & Beverage Tax \$3,648,144
  - \$285,129 (8.5%) increase
  - County contribution \$0
- Group Insurance \$12,915,128
  - \$1,915,128 (17.7%) increase
  - County Contribution \$1,273,000

## Separate Funds

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- Workers Compensation \$1,466,434
  - \$380,748 (35.1%) increase
  - County contribution \$0
- Workforce Development \$3,746,736
  - \$552,426 (12.8%) decrease
  - County contribution \$15,000
- Industrial Development \$3,344,978
  - \$116,715 (3.4%) decrease
  - County Contribution \$556,104

## Separate Funds

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- Water & Sewer Fund \$4,465,000
  - \$3,494,373 (360.0%) increase
  - County contribution \$3,200,000
- Eastover Sanitary District \$260,000
  - \$10,000 (4.0%) increase
  - County contribution \$0
- Transportation & Planning Grants \$970,402
  - \$272,856 (39.1%) increase
  - County Contribution \$10,106

## Separate Funds

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- Property Revaluation \$507,252
  - \$5,639 (1.1%) increase
  - County contribution \$505,252
- Recreation \$3,273,505
  - \$861,327 (35.7%) increase
  - County contribution \$0
- Juvenile Crime Prevention \$1,613,659
  - \$98,389 (6.5%) increase
  - County Contribution \$180,367



## Separate Funds

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- Community Development \$2,846,854
  - \$382,194 (11.8%) decrease
  - County contribution \$169,898
- Volunteer Fire Departments \$6,318,432
  - \$600,123 (10.5%) increase
  - ***Tax rate remains at \$.105 per \$100***
  - County contribution \$0

## Separate Funds

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- Civic Center Complex \$4,986,518
  - \$24,654 (0.5%) increase
  - County Contribution \$683,000
- Solid Waste Management \$8,544,924
  - \$2,156,586 (33.8%) increase
  - Household fee remains at \$48
  - County contribution \$0

## Separate Funds

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- General Litigation Fund \$218,905
  - \$ 155,000 (41.5%) decrease
  - County Contribution \$218,905
- Federal Drug Forfeiture Fund \$233,928
  - \$15,036 (6.9%) increase
  - County Contribution \$0

# Reclassifications-County

Department Position #	Current Classification	Grade	Salary	Adopted Classification	Grade	Salary	Difference
<b>General Fund:</b>							
<b>101-410-4105 Administration</b>							
ADM0103	Human Resources Coordinator	69	40,197	Human Resources Analyst I	70	42,207	2,010
ADM0104	Human Resources Technician	65	31,815	Human Resources Technician II	66	33,404	1,589
ADM0107	Human Resources Technician	65	33,372	Human Resources Technician I	65	33,372	<u>0</u>
Total Administration							3,600
<b>101-410-4120 Information Services</b>							
IFS0009	Office Support V	61	26,472	Computer Systems Admin. I	68	35,445	8,973
<b>101-410-4130 Finance</b>							
FIN0004	Purchasing & Contracts Officer	68	46,590	Purchasing & Accounts Manager	70	48,921	2,330
<b>101-410-4135 Legal</b>							
LEG0003	Staff Attorney II	78	68,772	Staff Attorney II	82	72,210	3,438
LEG0002	Staff Attorney III	82	90,804	Staff Attorney III	83	95,344	<u>4,540</u>
Total Legal							7,979
<b>101-410-4145 Register of Deeds</b>							
ROD0003	Assistant Register of Deeds	65	36,090	Assistant Register of Deeds	67	37,896	1,805
ROD0007	Assistant Register of Deeds	65	38,596	Assistant Register of Deeds	67	40,526	1,930
ROD0008	Assistant Register of Deeds	65	37,804	Assistant Register of Deeds	67	39,694	<u>1,890</u>
Total Register of Deeds							5,625

# Reclassifications-County

Department Position #	Current Classification	Grade	Salary	Adopted Classification	Grade	Salary	Difference
<b>General Fund:</b>							
<b>101-410-4152 Tax Administration</b>							
TAX0011	Operations Division Manager	71	41,959	Operations Division Manager	76	50,914	8,955
TAX0012	Asst Collections Division Manager	70	39,962	Asst Collections Division Manager	72	42,454	2,491
TAX0013	Audit Supervisor	70	39,962	Audit Supervisor	71	41,958	1,996
TAX0024	Tax Analyst	64	30,393	Tax Collection Coordinator	65	31,913	1,520
TAX0044	Tax Assistant III	63	29,035	Tax Analyst	64	30,487	<u>1,452</u>
Total Tax Administration							16,414
<b>Law Enforcement</b>							
<b>101-422-4200 Sheriff</b>							
CSO0107	Staff Attorney III	82	78,750	Staff Attorney III	83	82,688	3,938
CSO0140	Lieutenant	69	47,637	Lieutenant Specialist	70	50,019	2,381
CSO0208	Sergeant Specialist	68	45,331	Lieutenant	69	47,599	2,267
CSO0226	Sergeant Specialist	68	54,743	Lieutenant	69	57,480	2,737
CSO0417	Deputy II	65	30,888	Sergeant	67	33,880	2,992
CSO0449	Deputy I	64	33,977	Public Information Officer	65	33,977	<u>0</u>
Total Sheriff							14,316
<b>101-422-4203 Jail</b>							
CSO0697	Detention Facility Instructor	65	33,406	Detention Officer II	64	29,508	(3,898)
CSO0698	Detention Facility Instructor	65	31,815	Sergeant Specialist-Detention	67	33,880	2,065
CSO0699	Detention Facility Instructor	65	31,815	Detention Officer I	62	26,924	<u>(4,891)</u>
Total Jail							<u>(6,724)</u>
Total Law Enforcement							7,592

# Reclassifications-County

Department Position #	Current Classification	Grade	Salary	Adopted Classification	Grade	Salary	Difference
<b>General Fund:</b>							
<b>101-450-4502 Planning and Inspections</b>							
PLN0025	Planner I	66	36,375	Planner II	68	38,193	1,819
PLN0026	Planning Assistant	63	28,189	Planner I	66	32,346	4,157
PLN0510	Chief Mechanical Inspector	68	47,490	Inspections Coordinator	70	49,864	<u>2,374</u>
	Total Planning and Inspections						8,350
<b>Total General Fund</b>							<b>60,862</b>

# Reclassifications-County

Department Position #	Current Classification	Grade	Salary	Adopted Classification	Grade	Salary	Difference
<b>General Fund:</b>							
<b>Separate Funds:</b>							
<b>107-450-4575 Emergency 911</b>							
PLN0104	Addressing Technician	63	31,196	Addressing Technician	64	32,756	1,560
PLN0127	Planning Assistant	63	30,468	Street Naming Coordinator	64	31,991	<u>1,523</u>
Total Emergency 911							3,083
<b>620-442-4444 Civic Center</b>							
CCC0001	Chief Executive Officer	83	110,487	General Manager/Chief Exec. Off.	83	110,487	0
CCC0012	Administrative Support II	65	34,067	Administrative Coordinator	68	35,770	1,703
CCC0004	Events Coordinator	68	36,508	Events Manager	68	36,508	0
CCC0051	Events Coordinator	68	36,508	Events Manager	68	35,445	(1,063)
CCC0008	Senior Events Coordinator	70	43,327	Senior Events Manager	70	43,327	0
CCC0052	Chief Operating Officer	76	57,925	Assistant General Manager/Operations	76	57,925	<u>0</u>
Total Civic Center							640
<b>850-422-4205 Inmate Welfare</b>							
CSO0701	Supply Clerk	59	25,315	Office Support IV	59	25,315	<u>0</u>
<b>Total Separate Funds</b>							<b>3,723</b>
<b>Total All Funds</b>							<b>64,585</b>

includes 5% COLA

# Reclassifications-State

Department	Current			Adopted				
Position #	Classification	Grade	Salary	Classification	Grade	Salary	Difference	
M- Mandated								
<b>General Fund:</b>								
<b>Health</b>								
<b>101-431-4301 Administration</b>								
PHD0008	Accounting Technician IV	65	31,815	Accounting Specialist II	69	37,081	5,266	
PHD0014	Processing Assistant IV	59	24,151	Facility Maintenance Coord I	62	26,924	2,773	
PHD0015	Processing Assistant IV	59	23,448	Processing Assistant V	61	25,702	<u>2,254</u>	
Total Administration								10,293
<b>101-431-4302 Laboratory</b>								
M PHD0102	Medical Lab Technologist II	69	38,992	Medical Lab Technologist II	70	40,942	1,950	
M PHD0101	Medical Lab Supervisor I	71	44,303	Medical Lab Supervisor I	73	46,518	2,215	
M 2 positions	Medical Lab Technologist I	67		Medical Lab Technologist I	68		<u>3,490</u>	
Total Laboratory								7,656
<b>101-431-4306 Jail Health Program</b>								
PHD0401	Public Health Nurse Supervisor I	72	59,031	Staff Nurse	71	59,031	0	
<b>101-431-4307 Management Support</b>								
PHD0009	Computer Support Tech II	63	29,035	Patient Relations Rep V	61	29,035	0	
PHD2115	Accounting Technician II	61	26,472	Patient Relations Rep V	61	26,472	0	
2 positions	Patient Relations Rep IV	59		Patient Relations Rep V	61		<u>3,804</u>	
Total Management Support								3,804
<b>101-431-4310 Environmental Health</b>								
M 2 positions	Environmental Health Prog Specialist	68		Environmental Health Prog Specialist	69		4,879	
M 14 positions	Environmental Health Specialist	66		Environmental Health Specialist	67		27,073	
M 3 positions	Environmental Health Supervisor I	69		Environmental Health Supervisor I	70		8,778	
M PHD0502	Soil Scientist I	73	53,091	Soil Scientist I	70	53,091	<u>0</u>	
Total Environmental Health								40,730



# Reclassifications-State

Department Position #	Current Classification	Grade	Salary	Adopted Classification	Grade	Salary	Difference
M- Mandated							
<b>General Fund:</b>							
<b>101-431-4312 School Health Program</b>							
2 positions	School Public Health Nurse I	68		School Public Health Nurse II	70		13,883
<b>101-431-4315 Child Health Clinic</b>							
M PHD0910	Physician III-A	8	161,177	Physician III-A	9	169,236	8,058
<b>101-431-4316 Dental Clinic</b>							
M PHD1001	Dentist III	87	103,824	Dentist III	89	109,015	5,192
<b>101-431-4323 Family Planning Clinic</b>							
M PHD1403	Physician Extender I	75	64,856	Physician Extender I	77	68,099	3,243
M PHD1401	Physician III-A	8	125,593	Physician III-A	9	131,874	<u>6,281</u>
	Total Family Planning Clinic						9,523
<b>101-431-4329 Adult Health Clinic</b>							
M PHD1806	Physician III-A	8	142,179	Physician III-A	9	149,288	7,108
M PHD1816	Physician Extender II	77	65,847	Physician Extender II	79	69,139	<u>3,292</u>
	Total Adult Health Clinic						10,400
<b>101-431-4334 Women, Infants, &amp; Children's Clinic</b>							
PHD2417	Nutritionist I	63	28,189	Nutritionist II	66	32,346	<u>4,157</u>
41 positions	Total Health						113,698



# Reclassifications-State

Department	Current			Adopted					
Position #	Classification	Grade	Salary	Classification	Grade	Salary	Difference		
M- Mandated									
<b>Separate Funds:</b>									
<b>Mental Health</b>									
<b>112-43A-4346 Community Based Alternatives - In Home</b>									
M M401112	Clinical Social Worker Trainee	68	43,878	Clinical Social Worker	70	43,878	0		
M M400545	Social Work Clinical Specialist	72	47,250	Social Work Clinical Specialist	74	49,613	2,363		
M M450528	Staff Psychologist II	72	45,150	Staff Psychologist II	73	47,408	<u>2,258</u>		
	Total Community Based Alternatives - In Home							4,621	
<b>112-43A-4349 Periodic Outpatient Services</b>									
M 3 positions	Clinical Social Worker	70		Clinical Social Worker	72		5,092		
M M450107	Senior Psychologist I	76	66,337	Senior Psychologist I	78	69,654	3,317		
M 2 positions	Staff Psychologist II	72		Staff Psychologist II	73		<u>5,328</u>		
	Total Periodic Outpatient Services							13,738	
<b>112-43A-434F Family Preservation</b>									
M400593	Social Work Supervisor III	72	46,363	Social Work Program Manager	73	50,999	4,636		
M M400457	Clinical Social Worker Trainee	70	42,758	Clinical Social Worker	72	42,758	<u>0</u>		
	Total Family Preservation							4,636	
<b>112-43B-4347 Substance Abuse Periodic</b>									
M400781	Clinical Substance Abuse Counselor	68	36,508	Clinical Sub. Abuse Counselor Cert.	70	38,797	2,289		

# Reclassifications-State

Department	Position #	Current Classification	Grade	Salary	Adopted Classification	Grade	Salary	Difference
M- Mandated								
<b>Separate Funds:</b>								
<b>Mental Health</b>								
<b>112-43B-4351 Detoxification</b>								
M	M480103	Physician Extender II	77	64,274	Physician Extender II	79	67,487	3,213
<b>112-43E-4338 Case Management</b>								
M	M401132	Clinical Social Worker	70	41,502	Clinical Social Worker	72	42,454	952
<b>112-43E-4355 Crisis Stabilization</b>								
	M040666	Processing Assistant III	57	22,800	Processing Assistant IV	59	23,448	647
<b>112-43E-4357 Adult Periodic</b>								
M	7 positions	Clinical Social Worker	70		Clinical Social Worker	72		19,055
M	M450532	Staff Psychologist II	72	43,727	Staff Psychologist II	73	45,915	2,188
		Total Adult Periodic						21,243
<b>112-434-4361 Day Treatment</b>								
	M450531	Staff Psychologist II	72	47,367	Human Services Clinical Counselor II	68	36,998	(10,370)
<b>112-435-4335 Mental Health</b>								
	M041175	Administrative Secretary III	62	36,738	Administrative Assistant I	63	38,574	1,836

# Reclassifications-State

Department Position #	Current Classification	Grade	Salary	Adopted Classification	Grade	Salary	Difference
M- Mandated							
<b>Separate Funds:</b>							
<b>Mental Health</b>							
<b>112-435-434Y Medical Services</b>							
M040665	Processing Assistant III	57	21,452	Processing Assistant IV	59	23,448	1,996
M 6 positions	Physician III-B	10		Physician III-B	11		40,045
M M490056	Physician III-C	11	158,081	Physician III-C	12	165,985	<u>7,904</u>
	Total Medical Services						49,944
<b>112-435-435F Provider Relations and Support</b>							
M M450536	Staff Psychologist II	72	47,367	Staff Psychologist II	73	49,736	2,369
<b>112-435-435K Service Management</b>							
M M490252	Physician Director II-B	11	176,858	Physician Director II-B	12	185,701	8,843
<b>112-435-435Q Consumer Affairs and Customer Service</b>							
NEW05G	Clinical Social Worker	70	41,517	Advocate I	68	44,839	<u>3,322</u>
	Total Mental Health						107,285
<b>36 positions</b>	<b>Total Separate Funds</b>						<b>107,285</b>
<b>104 positions</b>	<b>Total All Funds</b>						<b>285,251</b>
63 State mandated positions				includes 5% COLA			

# New Positions

Department	Position Title		FT/ # PT	Salary	Fringe	Other Cost	Total	Adopted # County	Other
S=Supplemental Request									
<b>General Fund:</b>									
<b>101-410-4105 Administration</b>									
	Human Resources Analyst II	S	1 FT	63,104	12,820		75,924	1	75,924
<b>101-410-4120 Information Services</b>									
	Networking Information System Mgr	S	1 FT	65,854	13,201		79,055	1	79,055
	Networking Specialist	S	<u>1</u> FT	60,137	12,410		<u>72,547</u>	<u>1</u>	<u>72,547</u>
	Total Information Services		2				151,602	2	151,602
<b>101-410-4135 Legal</b>									
	Paralegal I	S	1 FT	29,417	6,716	1,762	37,895		
<b>101-410-4152 Tax Administration</b>									
	Assistant Operations Div. Mgr	S	1 FT	41,443	9,830	4,589	55,862	1	55,862
	Tax Assistant II	S	<u>1</u> FT	24,986	6,123	950	<u>32,059</u>		
	Total Tax Administration		2				87,921		
<b>101-411-4510 Landscaping &amp; Grounds</b>									
	Maintenance Tech I	S	1 FT	23,951	8,336		32,287	1	32,287

# New Positions

Department	Position Title		FT/ # PT	Salary	Fringe	Other Cost	Total	#	Adopted County	Other
S=Supplemental Request										
<b>General Fund:</b>										
<b>Law Enforcement</b>										
<b>101-422-4200 Sheriff Office</b>										
	Office Support IV	S	1 FT	22,889	7,269		30,158	1	30,158	
	Deputy I- Security Monitoring	S	2 FT	28,806	10,183	4,100	43,089	2	86,178	
	Financial Assistant III	S	1 FT	26,847	8,916		35,763			
	Deputy III- Property Crimes Inv.	S	2 FT	30,806	9,625		80,862			
	Deputy II - Child Support Enf.	S	1 FT	29,417	9,376		38,793			
	Computer Consultant	S	<u>1</u> FT	37,874	9,338		<u>47,212</u>	<u>1</u>	<u>47,212</u>	
	Total Law Enforcement		8				275,877	4	163,548	
<hr/>										
<b>101-424-4250</b>	<b>Animal Control</b>									
	Office Support II	S	1 FT	18,320	6,639		24,959	1	24,959	

# New Positions

Department	Position Title		FT/ # PT	Salary	Fringe	Other Cost	Total	#	Adopted County	Other
S=Supplemental Request										
<b>General Fund:</b>										
<b>Health</b>										
<b>101-431-4301</b>	<b>Administration</b>									
	Computer Systems Administrator		0.5 FT	17,301	4,444		21,745	0.5	21,745	
<b>101-431-4316</b>	<b>Dental Clinic</b>									
	Dental Hygienst II		1 FT	37,874	9,360		47,234	1.0		47,234
<b>101-431-432B</b>	<b>Preparedness &amp; Response Bioterrorism</b>									
	Computer Systems Administrator		0.5 FT	17,301	4,444		21,745	0.5		21,745
<b>101-431-4334</b>	<b>Women, Infants and Children</b>									
	Medical Office Assistant		1 FT	20,941	7,012		27,953	1.0		27,953
	Nutritionist I		<u>1</u> FT	27,518	7,924		<u>35,442</u>	<u>1.0</u>		<u>35,442</u>
	Total Women, Infants and Children		<u>2</u>				<u>63,395</u>	<u>2</u>		<u>63,395</u>
	Total Health		4				154,119	4	21,745	132,374
<b>101-437-4365</b>	<b>Social Services</b>									
	Income Maintenance Caseworker I		3 FT	25,090	7,573		32,663	3	48,995	48,995
	Income Maintenance Caseworker III		<u>1</u> FT	30,152	8,271		<u>38,423</u>	<u>1</u>	<u>19,212</u>	<u>19,212</u>
	Total Social Services		4				71,086	4	68,206	68,206
<b>101-439-4395</b>	<b>Veterans Services</b>									
	Veterans Service Counselor	S	1 FT	22,889	7,269	1,871	32,029	1	32,029	



# New Positions

Department	Position Title		FT/ # PT	Salary	Fringe	Other Cost	Total	#	County	Adopted Other
S=Supplemental Request										
<b>General Fund:</b>										
<b>101-440-4402 Library</b>										
<b>Cliffdale Regional Branch Library</b>										
	Librarian I	S	1 FT	30,152	8,271		38,423	1	38,423	
	Library Associate II	S	1 FT	27,518	7,907		35,425	1	35,425	
	Library Technician	S	1 FT	19,146	6,752		25,898	1	25,898	
	Library Technician - part time	S	3 PT	9,190	726		9,916	3	29,748	
	Library Page - part-time	S	1 PT	7,378	583		<u>7,961</u>	<u>1</u>	<u>7,961</u>	
	Sub-Total Cliffdale Regional		7				117,623	7	137,455	
<b>North Regional Branch Library</b>										
	Librarian I	S	1 FT	29,417	7,877		37,294			
	Library Associate II	S	1 FT	26,847	7,548		34,395			
	Library Technician	S	1 FT	18,679	6,502		25,181			
	Library Technician - part time	S	1 PT	9,190	726		9,916	1	9,916	
	Library Page - part-time	S	1 PT	6,148	1,813		<u>7,961</u>	<u>1</u>	<u>7,961</u>	
	Sub-Total North Regional		5				114,747	2	17,877	
<b>East Regional Branch Library</b>										
	Librarian I	S	2 FT	29,417	7,877		74,589			
	Library Technician	S	1 FT	18,679	6,502		25,181			
	Library Page - part-time	S	1 PT	7,123	563		<u>7,686</u>			
	Sub-Total East Regional		<u>4</u>				<u>107,455</u>			
	Total Library		16				339,825	9	155,332	

# New Positions

Department	Position Title		FT/ # PT	Salary	Fringe	Other Cost	Total	#	Adopted County	Other
S=Supplemental Request										
<b>General Fund:</b>										
<b>101-450-4502 Planning and Inspections</b>										
	Administrative Support I	S	1 FT	29,417	7,877		37,294			
	Code Enforcement Officer I	S	<u>1</u> FT	30,000	8,400		<u>38,400</u>			
	Total Planning and Inspections		2				75,694			
<hr/>										
<b>101-450-4506 Cooperative Extension</b>										
	4-H Program Assistant (Dec - June in FY06)	S	1 FT	10,733	4,805		15,538			
<hr/>										
<b>Total General Fund</b>										
			7 PT				1,374,756	28	781,494	200,580

# New Positions

Department	Position Title	FT/ # PT	Salary	Fringe	Other Cost	Total	#	Adopted County	Other
S=Supplemental Request									
<b>Separate Funds:</b>									
<b>Mental Health</b>									
<b>112-434-436K</b>	<b>Court Ordered Evaluations</b>								
	Clinical Social Worker	1 FT	45,613	11,993		57,606	1		57,606
	Staff Psychologist II	<u>1</u> FT	47,663	10,717		<u>58,380</u>	<u>1</u>		<u>58,380</u>
		2				115,986	2		115,986
<hr/>									
<b>Workforce Development</b>									
<b>130-450-4538</b>	<b>Work Initiative Act - Adult</b>								
	Planning/Monitoring Officer	0.33 FT	15,828	4,092		19,920	0.33		19,920
<b>130-450-4539</b>	<b>Work Initiative Act - Youth 70%</b>								
	Planning/Monitoring Officer	0.17 FT	8,154	2,110		10,264	0.17		10,264
<b>130-450-4542</b>	<b>Work Initiative Act - Youth 30%</b>								
	Planning/Monitoring Officer	0.17 FT	8,154	2,110		10,264	0.17		10,264
<b>130-450-4548</b>	<b>Work Initiative Act - Dislocated Worker</b>								
	Planning/Monitoring Officer	<u>0.33</u> FT	15,828	4,092		<u>19,920</u>	<u>0.33</u>		<u>19,920</u>
	Total Workforce Development	1				60,368	1		60,368

# New Positions

Department	Position Title	FT/ # PT	Salary	Fringe	Other Cost	Total	#	County	Adopted Other
S=Supplemental Request									
<b>Separate Funds:</b>									
<b>620-444-4442 Civic Center</b>									
	Office Support IV	1 FT	22,889	7,215		30,104	1		30,104
	Production Manager	1 FT	34,601	8,804		43,405	1		43,405
	Director of Operations	1 FT	39,620	9,484		49,104	1		49,104
	Assistant General Manager/Admin	S 1 FT	65,000	12,559		77,559			
	Event Coordinator	S 1 FT	34,770	8,480		43,250			
	Director of Marketing	S 1 FT	39,814	9,113		<u>48,927</u>			
	Total Civic Center	6				292,349	3		122,613
<b>Solid Waste:</b>									
<b>625-460-4611 Maintenance</b>									
	Equipment Mechanic	1 FT	27,518	8,749		36,267	1		36,267
<b>625-460-4615 Recycling</b>									
	Truck Driver	1 FT	26,283	9,345		35,628	1		35,628
	Equipment Operator I	1 FT	22,889	8,668		31,557	1		31,557
	Maintenance Worker I	7 FT	19,146	7,922		27,068	7		189,476
	Recycling Coordinator	1 FT	34,601	10,089		<u>44,690</u>	1		<u>44,690</u>
	Total Recycling	10				138,943	10		301,351
	Total Solid Waste	11				175,210	11		337,618
<b>Total Separate Funds</b>		<b>PT</b>	<b>20 FT</b>			<b>527,927</b>	<b>17</b>		<b>636,585</b>
<b>Total All Fund</b>		<b>7 PT</b>	<b>57 FT</b>			<b>1,902,683</b>	<b>45</b>	<b>781,494</b>	<b>837,165</b>

# New Vehicles

Department	Vehicle Type		Qty Req	Unit Cost	Qty	Requested County	Other	Qty	Adopted County	Other
S=Supplemental										
<b>General Fund:</b>										
<b>101-410-4152 Tax Administration</b>										
3603	Compact Hybrid	S	6	19,849	6	119,094				
<b>101-411-4119 Central Maintenance</b>										
3603	Pickup Truck with 4WD	S	1	20,500	1	20,500		1	20,500	
<b>Law Enforcement:</b>										
<b>101-422-4200 Sheriff</b>										
3603	Vehicles-patrol	S	42	25,000	42	1,050,000		42	1,050,000	
3603	Vehicles-SUV	S	<u>8</u>	27,000	<u>8</u>	<u>216,000</u>		<u>4</u>	<u>108,000</u>	
	Total Sheriff		50	52,000	50	1,266,000		46	1,158,000	
<b>101-422-4203 Jail</b>										
3603	15 passenger van	S	<u>1</u>	<u>22,000</u>	<u>1</u>	<u>22,000</u>		<u>1</u>	<u>22,000</u>	
	Total Law Enforcement		51	47,000	51	1,288,000		47	1,180,000	
<b>101-450-4502 Planning and Inspections</b>										
3603	Mid-size SUV	S	1	23,500	1	23,500				
<b>101-450-4506 Cooperative Extension</b>										
3603	Activity bus - used	S	1	5,000	1	5,000		1	5,000	
<b>Total General Fund</b>			<b>60</b>		<b>60</b>	<b>1,456,094</b>		<b>49</b>	<b>1,205,500</b>	

# New Vehicles

Department	Vehicle Type		Qty Req	Unit Cost	Qty	Requested County	Other	Qty	Adopted County	Other
S=Supplemental										
<b>Separate Funds:</b>										
<b>410-412-41532 Property Revaluation</b>										
3603	Compact Hybrid	S	1	19,849	1	19,849				
<b>Solid Waste:</b>										
<b>625-460-4628 Administration</b>										
3603	1/4 ton truck 4WD		1	35,000	1		35,000	1		35,000
<b>625-460-4608 Container Site</b>										
3603	1/2 ton truck with lift gate		1	25,000	1		25,000	1		<u>25,000</u>
<b>625-460-4615 Recycling</b>										
3603	2 ton truck with lift gate		1	30,000	1		30,000	1		30,000
3603	Roll-off container truck		<u>1</u>	120,000	<u>1</u>		<u>120,000</u>	<u>1</u>		<u>120,000</u>
	Total Recycling		<u>2</u>	150,000	2		150,000	<u>2</u>		<u>150,000</u>
	Total Solid Waste		4		4		210,000	4		210,000
<b>Total Separate Funds</b>			<b>5</b>		<b>5</b>	<b>19,849</b>	<b>210,000</b>	<b>4</b>		<b>210,000</b>
<b>Total All Funds</b>			<b>65</b>		<b>65</b>	<b>1,475,943</b>	<b>210,000</b>	<b>53</b>	<b>1,205,500</b>	<b>210,000</b>

# Capital Outlay

Department	Item			Qty	Unit Cost	Total	Qty	Adopted County	Other
S=Supplemental Request									
<b>General Fund:</b>									
<b>101-410-4120 Information Services</b>									
3610	4507 Switch	S	A	1	26,205	26,205	1	26,205	
3610	2800 Series router with security	S	A	1	6,147	6,147	1	6,147	
3610	2800 Series router with fast ethernet	S	A	1	6,147	6,147	1	6,147	
3610	Cisco works 2000 additional module	S	A	1	12,697	<u>12,697</u>	1	<u>12,697</u>	
Total Information Services						51,196		51,196	
<b>101-410-4125 Elections</b>									
3610	Optech III PE Tabulators	S	A	4	6,000	24,000			
<b>101-411-4112 Public Buildings Other</b>									
3610	Emergency equipment		R			50,000		50,000	
<b>101-412-4195 General Government Other</b>									
3650	Health Department Renovations		R		1,000,000	1,000,000		1,000,000	
<b>101-420-4210 Emergency Services</b>									
3610	Radios	S	R	4	5,716	22,864	4	22,864	

# Capital Outlay

Department	Item			Qty	Unit Cost	Total	Qty	Adopted County	Other
S=Supplemental Request									
<b>General Fund:</b>									
<b>Law Enforcement</b>									
<b>101-422-4200 Sheriff</b>									
3610	Hostage negotiator throw phone	S	A	1	15,000	15,000	1	15,000	
3610	Ultra-violet scope	S	A	1	6,000	6,000	1	6,000	
3610	Weapon & Radio Equipment	S	P	2	4,100	8,200	2	8,200	
3610	Computer network server	S	R	1	90,000	<u>90,000</u>	1	<u>90,000</u>	
Total Sheriff						119,200		119,200	
<b>101-422-4203 Jail</b>									
3610	Live scan fingerprint machine	S	A	1	46,000	<u>46,000</u>	1	<u>46,000</u>	
Total Law Enforcement						165,200		165,200	
<b>101-437-4365 Social Services</b>									
3610	Server			1	10,000	10,000	1	10,000	
3610	Server IPS			1	6,000	6,000	1	6,000	
3610	SNAP Guardian 4500			1	4,000	4,000	1	4,000	
3610	SANP Guardian 4200			1	2,800	<u>2,800</u>	1	<u>2,800</u>	
Total Social Services						22,800		22,800	



# Capital Outlay

Department	Item			Qty	Unit Cost	Total	Qty	Adopted County	Other
S=Supplemental Request									
<b>General Fund:</b>									
<b>101-450-4502 Planning &amp; Inspections</b>									
3610	Printer	S	A	1	8,000	8,000	1	8,000	
<b>101-450-4526 Industrial Park</b>									
3650	Road improvements	S	R	1	145,000	145,000	1	145,000	
<b>Total General Fund</b>						<b>1,489,060</b>		<b>1,465,060</b>	

# Capital Outlay

Department	Item	Qty	Unit Cost	Total	Qty	Adopted County	Other
S=Supplemental Request							
<b>Separate Funds:</b>							
<b>620-444-4442 Civic Center</b>							
3610	Radio trunking system		A	49,500			49,500
3610	File server		R	6,500			6,500
3610	Curtain for the Arena		R	30,000			30,000
3610	Telephone system upgrade		R	22,000			22,000
3610	Marquee		S R	300,000			
3610	HVAC system		S A	50,000			
3610	Dasher system upgrade		S R	40,000			
3650	Cooling tower repairs		S R	80,000		80,000	
3650	Flooring		S R	20,500			
3650	Net rigging for Coliseum		R	50,000			50,000
3650	Carpeting		R	29,500			
3650	Scoreboard upgrade		R	<u>62,500</u>			<u>62,500</u>
	Total Civic Center			740,500		80,000	220,500

# Capital Outlay

Department	Item	Qty	Unit Cost	Total	Qty	Adopted County	Other
S=Supplemental Request							
<b>Separate Funds:</b>							
<b>Solid Waste:</b>							
<b>625-460-4602 Administration</b>							
3610	Waste wizard hardware	A		14,585			14,585
<b>625-460-4606 Ann Street</b>							
3610	CAS system for Rex compactor	A		120,000			120,000
3650	Methane gas system	A		<u>350,000</u>			<u>350,000</u>
	Total Ann Street			470,000			470,000
<b>625-460-4607 Wilkes Road</b>							
3610	963C tractor loader	A		250,000			250,000
3610	Rake with quick coupler for 963C tractor loader	A		12,500			12,500
3610	Pin for rake for 963 tractor loader	A		<u>13,000</u>			<u>13,000</u>
	Total Wilkes Road			275,500			275,500
<b>625-460-4608 Container Site</b>							
3610	Stationary compactor	R		32,000			32,000
<b>625-460-4615 Recycling</b>							
3610	Baler	A		110,000			110,000
3610	Front end loader	A		150,000			150,000
3650	Upgrade white goods building	R		45,000			45,000
3650	Sprinkler system for white goods building	A		<u>350,000</u>			<u>350,000</u>
	Total Recycling			<u>655,000</u>			<u>655,000</u>
	Total Solid Waste			902,085			902,085
<b>Total Separate Funds</b>				<b>1,642,585</b>		<b>80,000</b>	<b>1,122,585</b>
<b>Total All Funds</b>				<b>3,131,645</b>		<b>1,545,060</b>	<b>1,122,585</b>

# Current Debt

	Type of Debt	Purpose of the Debt	Date of Issue	Original Amount	Balance 6/30/05
<b>General Fund</b>					
School Refunding 1998 (for 1993 Series)	G.O. Bonds	Schools	03/01/98	23,325,000	16,035,000
School Series 1998	G.O. Bonds	Schools	03/01/98	53,180,000	37,080,000
School Series 2000 (partially refunded FY05)	G.O. Bonds	Schools	03/01/00	29,945,000	5,800,000
School Series 2002	G.O. Bonds	Schools	07/30/02	14,875,000	13,875,000
School Series 2004	G.O. Bonds	Schools	11/09/04	5,075,000	5,075,000
Schools - Refunding Series 2004	G.O. Bonds	Schools	11/23/04	<u>26,360,000</u>	<u>26,250,000</u>
<b>Total School Bonds</b>				<b><u>152,760,000</u></b>	<b><u>104,115,000</u></b>
Community College - Refunding Series 2004	G.O. Bonds	Community College	11/23/04	3,185,000	2,875,000
Library - Refunding Series 2004	G.O. Bonds	Library Facilities	11/23/04	5,960,000	5,950,000
Library Bonds (partially refunded FY05)	G.O. Bonds	Library Facilities	09/01/97	<u>11,400,000</u>	<u>1,200,000</u>
<b>Total General Obligation (G.O.) Bonds</b>				<b><u>173,305,000</u></b>	<b><u>114,140,000</u></b>

# Current Debt

	Type of Debt	Purpose of the Debt	Date of Issue	Original Amount	Balance 6/30/05
<b>General Fund</b>					
<b>Public Buildings Series 1998:</b>					
DSS Building	COPS	DSS Building	01/01/98	32,277,870	24,914,886
Equipment	COPS	Equipment	01/01/98	2,300,760	1,775,928
Community Corrections Center	COPS	Corrections Ctr	01/01/98	2,771,370	2,139,186
				<b>37,350,000</b>	<b>28,830,000</b>
<b>COPS Series 2000:</b>					
Detention Facility	COPS	Detention Facility	12/13/01	47,950,000	40,550,000
<b>Total Certificates of Participation (COPs)</b>				<b>85,300,000</b>	<b>69,380,000</b>
SunTrust Energy Savings	Capital Lease	Energy Conservation	12/09/04	4,537,080	4,537,080
Industrial Park (Healy Land)	Note Payable	New Industrial Park	11/14/02	931,000	658,411
Advance Auto Land (Yarborough)	Note Payable	Parking Lot	12/01/04	250,000	227,393
<b>Total Notes Payable</b>				<b>1,181,000</b>	<b>885,804</b>
<b>Total General Fund</b>				<b>264,323,080</b>	<b>188,942,884</b>

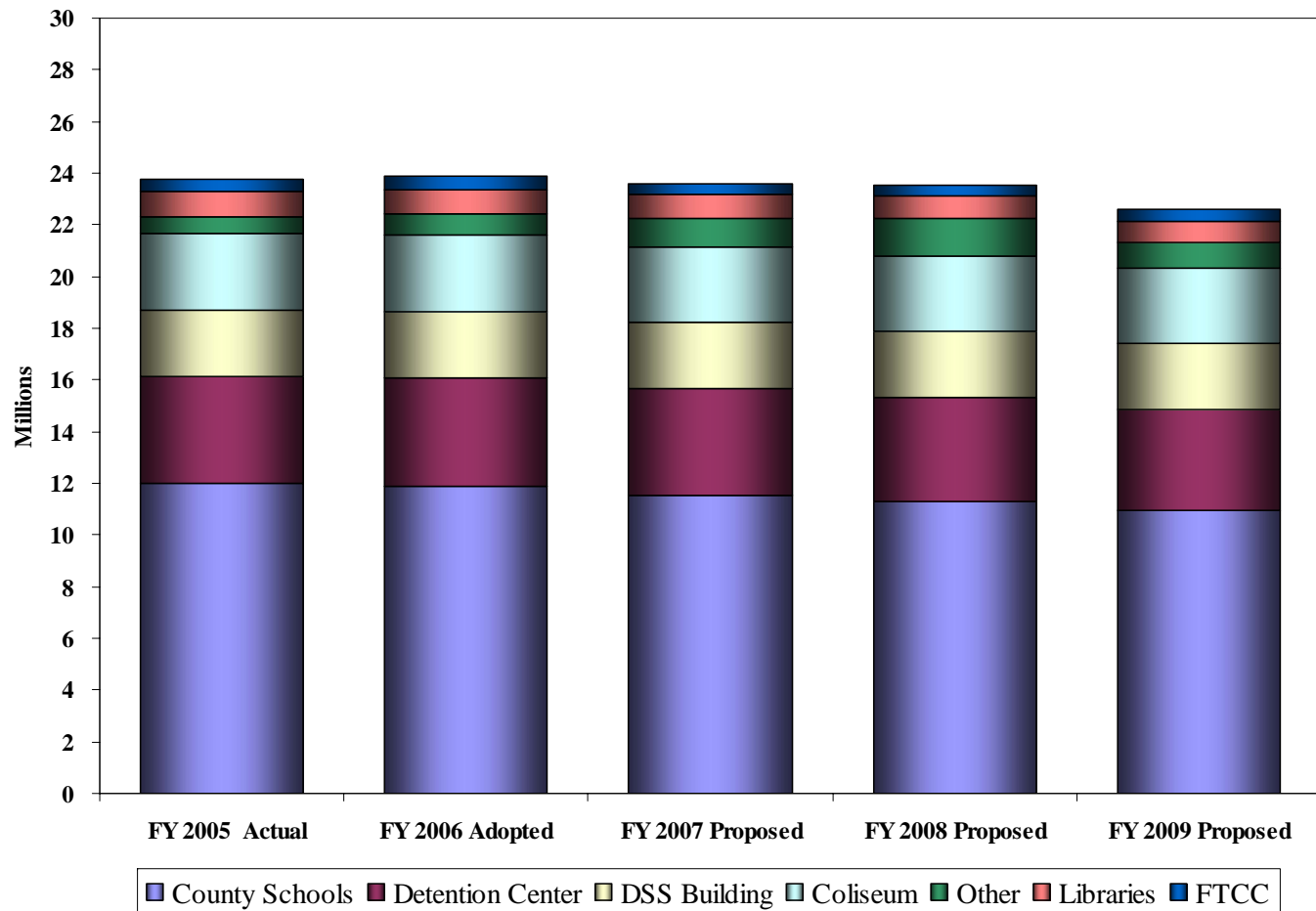
# Current Debt

	Type of Debt	Purpose of the Debt	Date of Issue	Original Amount	Balance 6/30/05
<b>Mental Health:</b>					
<b>COPS Series 2000</b>					
Mental Health Facility (Winding Creek)	COPS	WC Renovations	12/13/01	2,830,000	1,255,000
Mental Health (Detox)	Note Payable	MH's portion of	05/13/93	1,342,226	913,523
Mental Health (Crisis Stabilization)	Note Payable	CFVH 1993 Bonds	05/13/93	671,113	449,944
<b>Total Notes Payable</b>				<b>2,013,339</b>	<b>1,363,467</b>
<b>Total Mental Health</b>				<b>4,843,339</b>	<b>2,618,467</b>
<b>Crown Coliseum Complex</b>					
1995 Series A (Partially Refunded 1998)	COPS	Coliseum	01/01/95	53,003,781	1,428,781
1998 Refunding Series	COPS	Refinancing	07/01/98	52,950,000	49,630,000
<b>Total Crown Coliseum Complex</b>				<b>105,953,781</b>	<b>51,058,781</b>
<b>County Community Development</b>					
Section 108 Loan	Note Payable	Comm Development	08/01/99	1,500,000	750,000
<b>Total Separate Funds (Excluding Gain on Defeasance)</b>				<b>112,297,120</b>	<b>54,427,248</b>
<b>Total All Funds</b>				<b>376,620,200</b>	<b>243,370,132</b>

# General Fund Debt Service Projections

Debt	FY2005 Actual	FY2006 Adopted	FY2007 Proposed	FY2008 Proposed	FY2009 Proposed
School Series 1995 (partially refunded in FY05)	740,325				
School Refunding Series 1998	3,082,670	2,965,320	2,843,660	2,722,920	2,598,100
School Series 1998 (\$53.180M)	4,236,800	4,126,400	4,016,000	3,905,600	3,795,200
School Series 2000 (\$29.945M) (partially refunded in FY05)	2,010,655	1,419,000	1,358,500	1,398,000	1,332,000
School Series 2002 (\$14.875M)	1,131,500	1,111,500	1,091,500	1,071,500	1,051,500
School Series 2004 (\$5.075M)	97,969	395,938	388,938	381,938	374,938
Refunding Series 2004 - Schools (\$26.360M)	713,732	1,859,163	1,859,513	1,829,263	1,794,313
<b>Total Schools</b>	<b>12,013,651</b>	<b>11,877,321</b>	<b>11,558,111</b>	<b>11,309,221</b>	<b>10,946,051</b>
Community College Series 1994 - (fully refunded in FY05)	97,243				
Refunding Series 2004 - Community College (\$3.185M)	370,575	506,850	455,000	434,350	414,000
<b>Total Community College</b>	<b>467,818</b>	<b>506,850</b>	<b>455,000</b>	<b>434,350</b>	<b>414,000</b>
Library Bonds Series 1997 (partially refunded in FY05)	836,100	658,800	629,400		
Refunding Series 2004 - Libraries (\$5.960M)	143,350	281,400	280,950	880,500	857,050
<b>Total Libraries</b>	<b>979,450</b>	<b>940,200</b>	<b>910,350</b>	<b>880,500</b>	<b>857,050</b>
COPS Series 1998:					
DSS Building	2,550,881	2,553,785	2,553,512	2,554,204	2,554,824
Equipment	181,826	182,033	182,014	182,063	182,107
Community Corrections Center	219,018	219,267	219,244	219,303	219,357
<b>Total COPS Series 1998</b>	<b>2,951,725</b>	<b>2,955,085</b>	<b>2,954,770</b>	<b>2,955,570</b>	<b>2,956,288</b>
COPS Series 2000					
Detention Center	4,140,940	4,208,130	4,108,815	4,012,560	3,906,620
Energy Savings (SunTrust)		248,662	497,322	497,320	496,323
Industrial Park (Alphin Land - Note 2)	86,839				
Industrial Park (Healy Land)	127,272	127,503	124,270	454,452	
Advance Auto Bldg (Yarborough)	28,233	56,465	56,465	56,465	56,465
Coliseum Debt Service	2,945,623	2,945,623	2,945,623	2,945,623	2,945,623
<b>Total General Fund Debt Service</b>	<b>23,741,551</b>	<b>23,865,839</b>	<b>23,610,726</b>	<b>23,546,061</b>	<b>22,578,420</b>

# General Fund Debt Service Projections

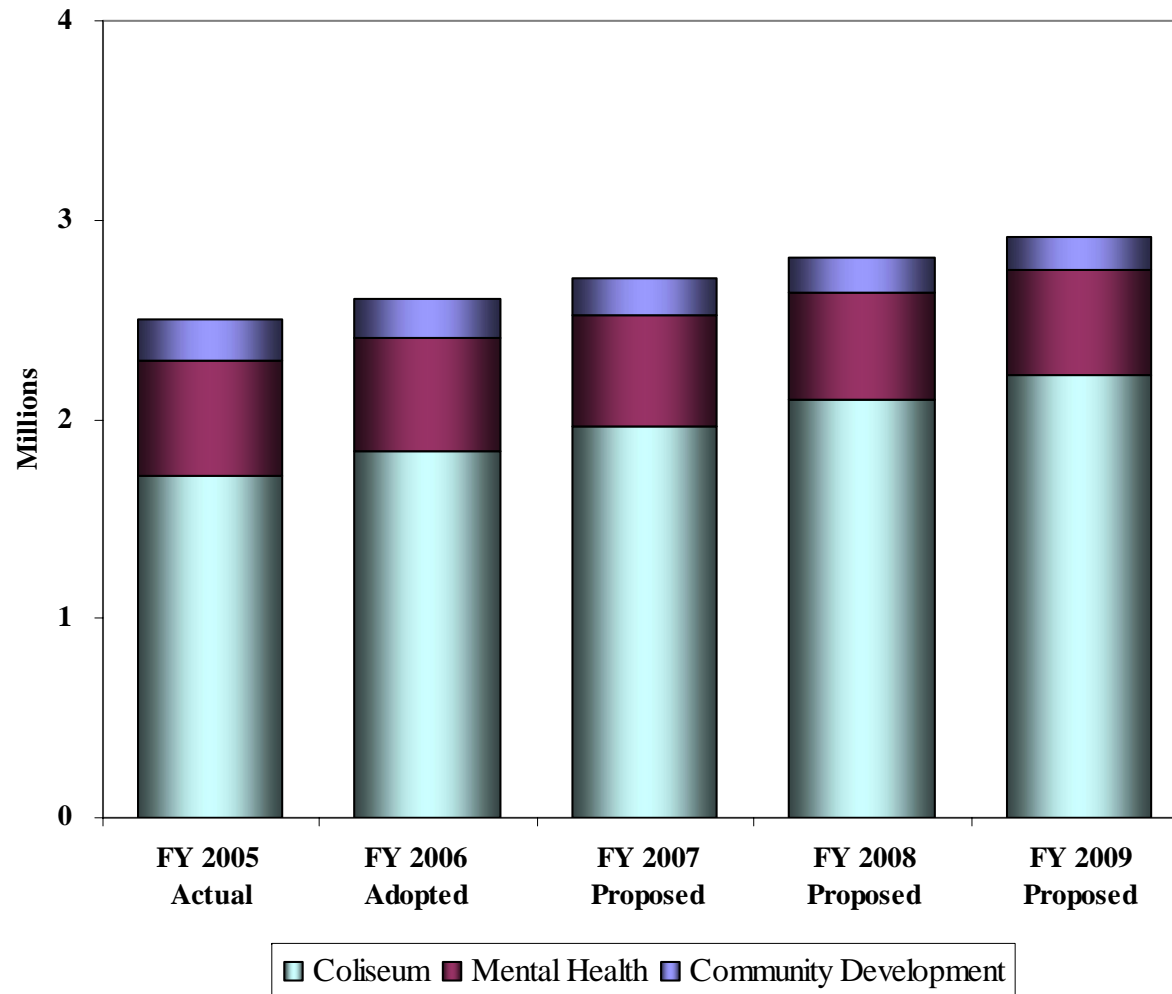




# Separate Funds Debt Service Projections

Debt	FY2005 Actual	FY2006 Adopted	FY2007 Proposed	FY2008 Proposed	FY2009 Proposed
<b>Mental Health</b>					
Winding Creek Building (COPS Series 2000)	390,350	375,860	361,055	345,935	325,500
Detoxification	121,836	129,050	128,961	128,980	131,441
Crisis Stabilization	60,009	63,562	63,518	63,527	64,740
<b>Total Mental Health</b>	<b>572,195</b>	<b>568,472</b>	<b>553,534</b>	<b>538,442</b>	<b>521,681</b>
<b>Coliseum</b>					
COPS - 1995 Series A	1,708,970				
COPS - 1998 Refunding	2,955,173	4,786,050	4,911,550	5,039,175	5,168,175
<b>Total Coliseum before GF Contribution</b>	<b>4,664,143</b>	<b>4,786,050</b>	<b>4,911,550</b>	<b>5,039,175</b>	<b>5,168,175</b>
Less General Fund Contribution	(2,945,623)	(2,945,623)	(2,945,623)	(2,945,623)	(2,945,623)
<b>Total Coliseum Paid from Separate Funds</b>	<b>1,718,520</b>	<b>1,840,427</b>	<b>1,965,927</b>	<b>2,093,552</b>	<b>2,222,552</b>
<b>County Community Development</b>					
Section 108 Loan	209,222	198,504	187,802	177,039	166,211
<b>Separate Funds Debt Service</b>	<b>2,499,937</b>	<b>2,607,403</b>	<b>2,707,263</b>	<b>2,809,033</b>	<b>2,910,444</b>

# Separate Funds Debt Service Projections



# Outside Agencies

Agency Name	FY 2005 Adopted	FY 2006 Requested	FY 2006 Recommended	FY 2006 Adopted
Airborne Special Operations Museum	164,000	164,000	164,000	164,000
Arts Council	125,000	100,000	100,000	100,000
Cape Fear Botanical Garden	8,200	10,000	8,200	8,200
Cape Fear Regional Bureau for Community Action		47,444	0	15,000
CC Coor Council on Older Adults/RSVP	93,357	93,357	93,357	93,357
Child Advocacy Center		50,000	0	50,000
Communicare	40,000	40,000	40,000	40,000
Contact	8,487	10,000	8,487	8,487
Cumberland County Business Council	420,625	560,450	420,625	420,625
Dogwood Festival	4,100	11,000	4,100	4,100
Economic Development Shell Building Debt	75,000	130,000	130,000	130,000
Employment Source	80,360	83,687	80,360	80,360
Fayetteville Area Sentencing Center	14,760	14,760	14,760	14,760
HIV Task Force	7,380	7,380	7,380	7,380
Homeless Coalition	7,380	7,380	7,380	7,380
Mid Carolina Council of Governments	185,045	184,693	184,693	184,693
N.C. Division of Vocational Rehabilitation	49,289	52,732	52,732	52,732
N.C. Forest Service	116,243	115,388	115,388	115,388
Orange Street Restoration	14,760	14,760	14,760	14,760
Salvation Army	36,900	36,900	36,900	36,900
Salvation Army Christmas Outreach	7,749	7,749	7,749	7,749
SE NC Radio Reading	7,591	7,591	7,591	7,591
Second Harvest Food Bank of Southeast NC		69,500	0	35,000
Sycamore Tree Senior Center	12,300	12,300	12,300	12,300
Teen Involvement Program	7,380	7,380	7,380	7,380
<b>Total Outside Agencies</b>	<b><u>1,485,906</u></b>	<b><u>1,838,451</u></b>	<b><u>1,518,142</u></b>	<b><u>1,618,142</u></b>

## BUDGET ORDINANCE ADOPTION

June 6, 2005

The Board of County Commissioners hereby adopts and enacts the proposed 2005-2006 fiscal year budget as recommended by the County Manager with amendments incorporated herein as the County of Cumberland's budget for FY2005-2006 under the following terms and conditions:

1. The Budget Ordinance shall govern only total dollar departmental appropriations, including multiple organizations within a department, 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 23, 2005 through adoption of the budget on June 6, 2005 and any subsequent adjustments approved through June 30, 2005 by the Board.
3. The County-Wide Ad Valorem Tax Rate and levy of 88.0 cents per \$100 valuation is hereby adopted.
4. The Special Recreation Tax Rate and levy of 5 cents per \$100 valuation is hereby adopted.
5. The Fire Tax District Rates as shown below are hereby adopted and taxes levied:

	<u>Approved Tax Rate Per \$100 Valuation</u>
Beaver Dam Fire District	10 cents
Bethany Fire District	10 cents
Bonnie Doone Fire District (annexation stayed)	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 (annexation stayed)	10 cents
Lake Rim Fire District (annexation stayed)	10 cents
Manchester Fire District	10 cents
Pearces Mills Fire District	10 cents
Stedman Fire District	10 cents
Stoney Point Fire District	10 cents
Vander Fire District	10 cents
Wade Fire District	10 cents

## BUDGET ORDINANCE ADOPTION

Westarea Fire District	10 cents
Special Fire Service Fire District	½ cent

6. The Cumberland County Board of Education's current expense appropriation is hereby adopted at \$62,690,705.
7. The County Pay Plan for FY2005-2006 includes a 5 % (minimum of \$1,000) cost of living increase for all permanent employees effective July 10 and a 1% employer contribution to a 401K retirement plan.
8. The Pay and Classification Plan previously adopted by the Board of Commissioners is automatically deemed amended and revised to reflect any additional or revised positions and/or classifications specifically approved by this budget.
9. The ten Sheriff Deputy positions added in the County's FY2005 Budget Ordinance Amendment continue to be authorized only during the period that the City of Fayetteville's Phase 5 annexation is delayed.
10. Encumbrances outstanding in the prior fiscal year will be included in the coming year (FY2006) budget.
11. Any shortfalls or other adjustments in revenues or expenditures created by the above adopted budget shall be adjusted by a like amount appropriation from the fund balance of the County of Cumberland or an adjustment to contingency or other line item so that the 2005-2006 fiscal year budget of the County of Cumberland is balanced pursuant to Chapter 159 of the NC General Statutes.
12. Storm Water Utility Fee:  
  
The monthly service charge per equivalent service unit under the Storm Water Public Enterprise Ordinance, effective July 1, 1995, shall be One Dollar (\$1.00), and shall remain in effect until subsequently amended by appropriate act of the governing body.
13. Solid Waste Management fee is hereby adopted at \$48.00 per household.

This ordinance is adopted the 6<sup>th</sup> day of June 2005.

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Dr. John T. Henley, Jr., Chairman

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James E. Martin, County Manager

## Adjustments to the FY2006 Adopted Budget

Department	Explanation of Change	Expenditure Changes	Revenue Changes
<b>General Fund</b>			
	<b>Adopted Budget</b>	<b>255,606,627</b>	<b>255,606,627</b>
<b>Personnel</b>	Additional 2% COLA	1,414,978	
	1% 401K retirement contribution	634,019	
	State reclassification/personnel adjustments	(308,952)	
	Other miscellaneous adjustments	(191,924)	
	Sheriff- Computer Consultant	47,212	
	Library		
	Librarian I	38,423	
	Library Associate II	35,425	
	Library Technician	25,898	
	4 Library Technicians (part-time)	39,664	
	2 Library Pages (part-time)	15,922	
	Stadium Maintenance- delete personnel	(33,798)	
<b>Recurring Other</b>	Stadium Maintenance contracted services	33,798	
	Personel market study	(100,000)	
	Pay plan	(2,000,000)	
	Cape Fear Regional Bureau for Community Action	15,000	
	Second Harvest Food Bank	35,000	
	Child Advocacy Center	50,000	
	Court Ordered Care	(125,000)	
	Transfer to Mental Health Department	125,000	
	Miscellaneous transfers	13,839	
	Miscellaneous operating	(21,816)	
<b>One-Time</b>	Library carpet & books	90,000	
<b>Revenue</b>	Social Services		207,537
	Interest income		(457,130)
	Fund balance appropriated one-time		90,000
	Fund balance appropriated recurring		(7,719)
	<b>Total Amended General Fund Budget</b>	<b>255,439,315</b>	<b>255,439,315</b>
<b>Animal Control Capital Project Fund</b>			
	<b>Adopted Budget</b>	<b>4,144,119</b>	<b>4,144,119</b>
	Construction	255,589	
	Transfer from 2004 School Bond Fund		255,589
	<b>Total Amended Animal Control Project Budget</b>	<b>4,399,708</b>	<b>4,399,708</b>
<b>NORCRESS Water &amp; Sewer Capital Project</b>			
	<b>Adopted Budget</b>	<b>9,526,460</b>	<b>9,526,460</b>
	Contingency	(144,823)	
	Construction; N & S Wade, Falcon, Godwin, pump station	252,991	
	Transfer from Water & Sewer Fund		108,168
	<b>Total Amended NORCRESS Capital Budget</b>	<b>9,634,628</b>	<b>9,634,628</b>

Department	Explanation of Change	Expenditure Changes	Revenue Changes
<b>2004 School G.O. Bond Fund</b>			
	<b>Adopted Budget</b>	<b>45,591,019</b>	<b>45,591,019</b>
	Operating	24,500	
	Transfer to Animal Control Capital Project Fund	255,589	
	Escrow restructuring proceeds		280,089
	<b>Total Amended 2004 School G.O. Bond Budget</b>	<b>45,871,108</b>	<b>45,871,108</b>
<b>E-911 Fund</b>			
	<b>Adopted Budget</b>	<b>590,011</b>	<b>590,011</b>
	Personnel	2,333	
	911 Telephone Surchage		2,333
	<b>Total Amended E-911 Budget</b>	<b>592,344</b>	<b>592,344</b>
<b>Mental Health Fund</b>			
	<b>Adopted Budget</b>	<b>36,192,925</b>	<b>36,192,925</b>
<b>Court Ordered Evaluations</b>	Clinical Social Worker	57,867	
	Staff Psychologist II	58,644	
	Operating	8,489	
	Transfer from General Fund		125,000
	<b>Court Ordered Evaluations Total Adjustments</b>	<b>125,000</b>	<b>125,000</b>
<b>Other MH Organizations</b>	Personnel	302,063	
	Operating	(61,005)	
	Fund Balance Appropriated		241,058
	<b>Total Amended Mental Health Budget</b>	<b>36,558,983</b>	<b>36,558,983</b>
<b>Workers Compensation Fund</b>			
	<b>Adopted Budget</b>	<b>1,450,244</b>	<b>1,450,244</b>
	Personnel	6,150	
	Fund Balance Appropriated		6,150
	<b>Total Amended Workers Compensation Fund</b>	<b>1,456,394</b>	<b>1,456,394</b>
<b>Federal Forfeiture Fund</b>			
	<b>Adopted Budget</b>	<b>466,440</b>	<b>466,440</b>
	Personnel	(232,512)	
	Fund Balance Appropriated		(232,512)
	<b>Total Amended Federal Foreiture Fund</b>	<b>233,928</b>	<b>233,928</b>
<b>Property Revaluation Fund</b>			
	<b>Adopted Budget</b>	<b>493,894</b>	<b>493,894</b>
	Personnel	13,358	
	Transfer from General Fund		13,358
	<b>Total Amended Property Revaluation Fund</b>	<b>507,252</b>	<b>507,252</b>

<b>Department</b>	<b>Explanation of Change</b>	<b>Expenditure Changes</b>	<b>Revenue Changes</b>
<b>Community Development Fund</b>			
	<b>Adopted Budget</b>	<b>1,680,971</b>	<b>1,680,971</b>
	Personnel	15,540	
	Operating	(15,059)	
	Transfer from General Fund		481
	<b>Total Amended Community Development Fund</b>	<b>1,681,452</b>	<b>1,681,452</b>

**Notes:**

1. Changes are only shown for funds that had a total dollar change from the Recommended Budget to the Adopted Budget
2. The Adopted Budget includes a 2.5 % increase in the minimum salary for a grade



**Attachment "A" Adjustments to the FY2006 Remommended Budget**

<b>Department</b>	<b>Explanation of Change</b>	<b>Expenditure Changes</b>	<b>Revenue Changes</b>
<b>General Fund</b>			
	<b>Recommended Budget</b>	<b>255,606,627</b>	<b>255,606,627</b>
<b>Personnel</b>	Additional 2% COLA	1,414,978	
	1% 401K retirement contribution	634,019	
	State reclassification/personnel adjustments	(308,952)	
	Other miscellaneous adjustments	(191,924)	
	Sheriff- Computer Consultant	47,212	
	Library		
	Librarian I	38,423	
	Library Associate II	35,425	
	Library Technician	25,898	
	4 Library Technicians (part-time)	39,664	
	2 Library Pages (part-time)	15,922	
	Stadium Maintenance- delete personnel	(33,798)	
<b>Recurring Other</b>	Stadium Maintenance contracted services	33,798	
	Personel market study	(100,000)	
	Pay plan	(2,000,000)	
	Cape Fear Regional Bureau for Community Action	15,000	
	Second Harvest Food Bank	35,000	
	Child Advocacy Center	50,000	
	Court Ordered Care	(125,000)	
	Transfer to Mental Health Department	125,000	
	Miscellaneous transfers	13,839	
	Miscellaneous operating	(21,816)	
<b>One-Time</b>	Library carpet & books	90,000	
<b>Revenue</b>	Social Services		207,537
	Interest income		(457,130)
	Fund balance appropriated one-time		90,000
	Fund balance appropriated recurring		(7,719)
	<b>Total Amended General Fund Budget</b>	<b>255,439,315</b>	<b>255,439,315</b>
<b>Animal Control Capital Project Fund</b>			
	<b>Recommended Budget</b>	<b>4,144,119</b>	<b>4,144,119</b>
	Construction	255,589	
	Transfer from 2004 School Bond Fund		255,589
	<b>Total Amended Animal Control Project Budget</b>	<b>4,399,708</b>	<b>4,399,708</b>
<b>NORCRESS Water &amp; Sewer Capital Project</b>			
	<b>Recommended Budget</b>	<b>9,526,460</b>	<b>9,526,460</b>
	Contingency	(144,823)	
	Construction; N & S Wade, Falcon, Godwin, pump station	252,991	
	Transfer from Water & Sewer Fund		108,168
	<b>Total Amended NORCRESS Capital Budget</b>	<b>9,634,628</b>	<b>9,634,628</b>

Department	Explanation of Change	Expenditure Changes	Revenue Changes
<b>2004 School G.O. Bond Fund</b>			
	<b>Recommended Budget</b>	<b>45,591,019</b>	<b>45,591,019</b>
	Operating	24,500	
	Transfer to Animal Control Capital Project Fund	255,589	
	Escrow restructuring proceeds		280,089
	<b>Total Amended 2004 School G.O. Bond Budget</b>	<b>45,871,108</b>	<b>45,871,108</b>
<b>E-911 Fund</b>			
	<b>Recommended Budget</b>	<b>590,011</b>	<b>590,011</b>
	Personnel	2,333	
	911 Telephone Surchage		2,333
	<b>Total Amended E-911 Budget</b>	<b>592,344</b>	<b>592,344</b>
<b>Mental Health Fund</b>			
	<b>Recommended Budget</b>	<b>36,192,925</b>	<b>36,192,925</b>
<b>Court Ordered Evaluations</b>	Clinical Social Worker	57,867	
	Staff Psychologist II	58,644	
	Operating	8,489	
	Transfer from General Fund		125,000
	<b>Court Ordered Evaluations Total Adjustments</b>	<b>125,000</b>	<b>125,000</b>
<b>Other MH Organizations</b>	Personnel	302,063	
	Operating	(61,005)	
	Fund Balance Appropriated		241,058
	<b>Total Amended Mental Health Budget</b>	<b>36,558,983</b>	<b>36,558,983</b>
<b>Workers Compensation Fund</b>			
	<b>Recommended Budget</b>	<b>1,450,244</b>	<b>1,450,244</b>
	Personnel	6,150	
	Fund Balance Appropriated		6,150
	<b>Total Amended Workers Compensation Fund</b>	<b>1,456,394</b>	<b>1,456,394</b>
<b>Federal Forfeiture Fund</b>			
	<b>Recommended Budget</b>	<b>466,440</b>	<b>466,440</b>
	Personnel	(232,512)	
	Fund Balance Appropriated		(232,512)
	<b>Total Amended Federal Foreiture Fund</b>	<b>233,928</b>	<b>233,928</b>
<b>Property Revaluation Fund</b>			
	<b>Recommended Budget</b>	<b>493,894</b>	<b>493,894</b>
	Personnel	13,358	
	Transfer from General Fund		13,358
	<b>Total Amended Property Revaluation Fund</b>	<b>507,252</b>	<b>507,252</b>

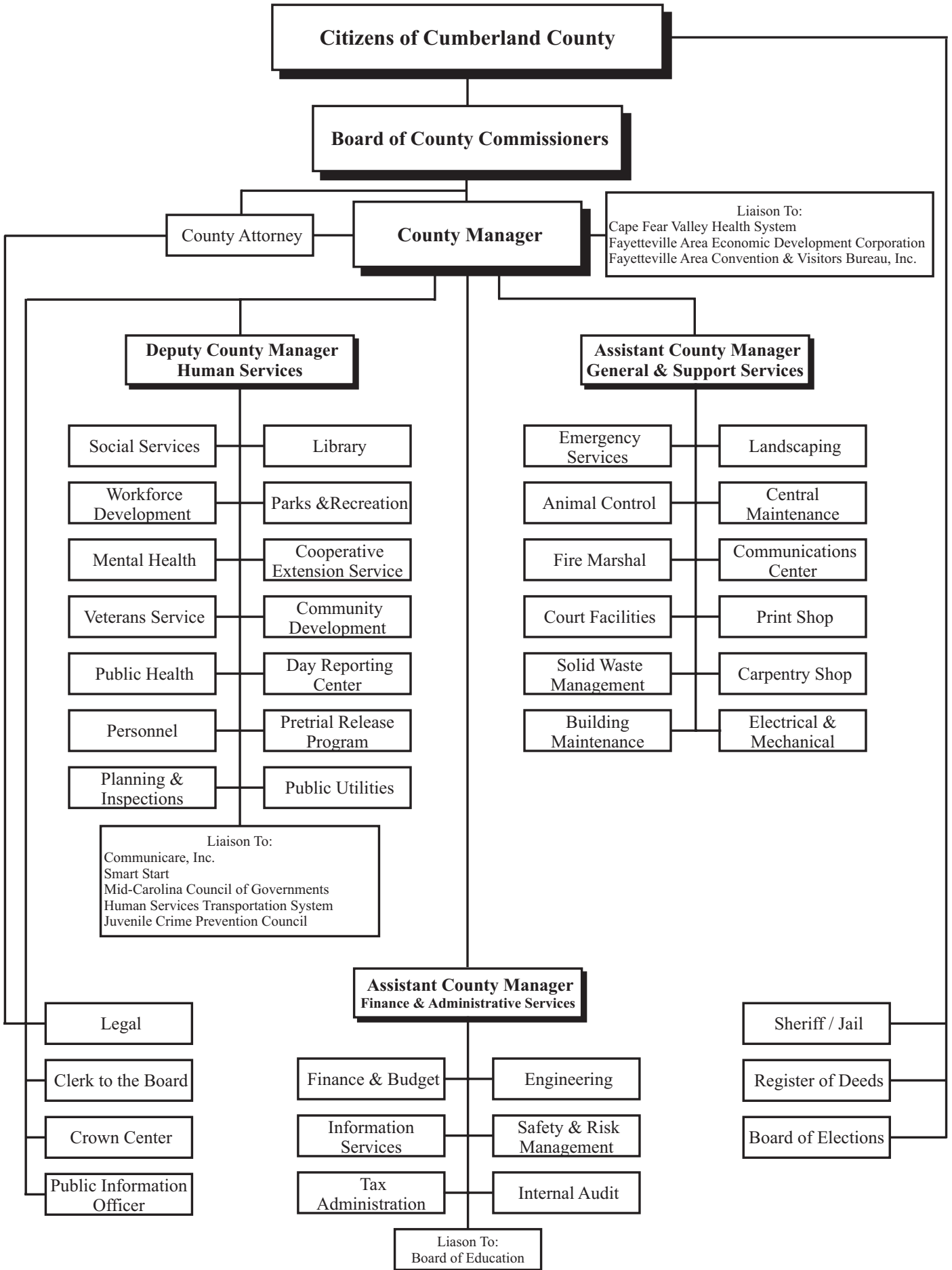
Department	Explanation of Change	Expenditure Changes	Revenue Changes
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**Community Development Fund**

	<b>Recommended Budget</b>	<b>1,680,971</b>	<b>1,680,971</b>
Personnel		15,540	
Operating		(15,059)	
Transfer from General Fund			481
<b>Total Amended Community Development Fund</b>		<b>1,681,452</b>	<b>1,681,452</b>

**Notes:**

1. Changes are only shown for funds that had a total dollar change from the Recommended Budget to the Adopted Budget
2. The Adopted Budget includes a 2.5 % increase in the minimum salary for a grade



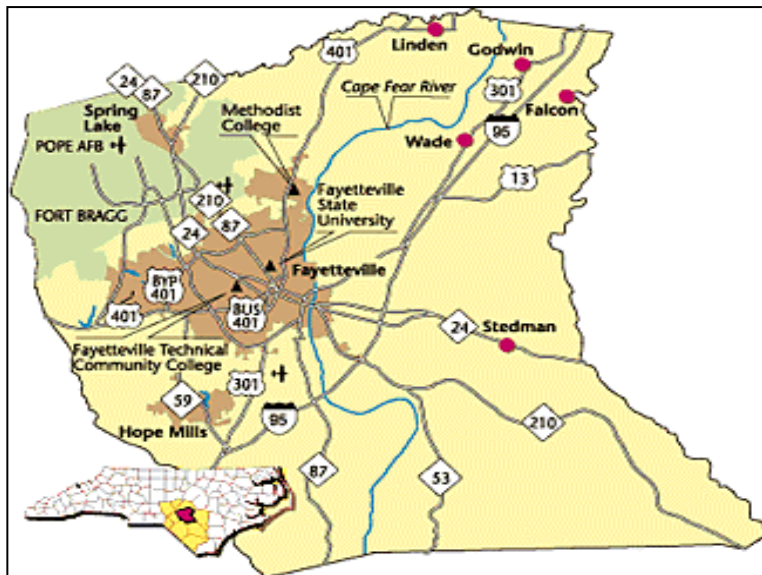
# BRIEF HISTORY OF THE COUNTY OF CUMBERLAND

## 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.

A devastating fire in 1831 and the invasion of General Sherman's army in 1865, during the American Civil War, delayed Fayetteville's growth. In 1918, the Army purchased land in northwest Cumberland County and opened Camp Bragg as an artillery and temporary training facility. Later, the camp became a permanent Army post and renamed 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 307,856 and consists of 664 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.

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 is the policy-making and legislative authority for the County, responsible for adopting the annual budget, establishing the tax rate, approving zoning and planning issues and other matters related to health, welfare and safety of citizens.

The County Manager is appointed by, and serves at the pleasure of the Board of Commissioners. The County Manager is the Chief Executive Officer and has the responsibility for implementing policies and procedures of the Board, delivery of services, managing daily operations and appointment of subordinate department managers.

The board of Commissioners meets two times each month. Scheduled meeting days are the first Monday of each month at 9:00 a.m. and the third Monday of the month at 7:00 p.m. The meetings are broadcast live on Fayetteville cable channel 7. When necessary, the Board holds special called meetings which are always advertised in advance. The Board of Commissioners meetings, open to the public, 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.

## MISCELLANEOUS STATISTICS

Date of Incorporation	1754
Form of Government	Commission/Manager
Population	
Cumberland County	307,856
Falcon	337
Fayetteville	130,692
Godwin	114
Hope Mills	12,086
Linden	122
Spring Lake	8,151
Stedman	667
Wade	519
Area in Square Miles	664
Parks and Recreation (Municipalities Excluded)	
Parks (one is undeveloped)	3
Park acreage	189
School parks	24
School program sites	9
School park acreage	379
Baseball stadiums	1
Recreation centers	5
Youth baseball/softball fields	47
Junior baseball/Adult softball fields	12
Regulation baseball fields	8
Tennis courts (includes school courts)	40
Sand volleyball courts	4
Multipurpose fields (includes football/soccer fields at schools)	23
Picnic shelters	10
Concession stands w/restrooms (includes community and school parks)	16
Contracted community parks	3
Disc golf course	1
Fire Protection (Municipalities Excluded)	
Number of stations	17
Number of fire personnel	610
Number of calls answered	9,904
Number of inspections conducted	1,851
Permits issued	820
Complaints investigated	17
Civic Center	
Number of event days	326
Attendance	513,658

## MISCELLANEOUS STATISTICS

### Hospitals

Number of county hospitals	1
Number of beds	447
Number of county 24 -hour urgent care	1
Number of beds for continuing acute-care and emergency care	77

### Sheriff Protection (Municipalities Excluded)

Number of stations	6
Number of personnel and deputies	626
Area in square miles patrolled by deputies	513
Miles driven	5,107,461
Number of calls answered	94,698
Number of persons brought to Detention Center	33,856
Number of inmates processed in & out at Detention Center	19,156
Number of detective cases worked	9,219
Number of civil court papers handled	40,542
Number of weapons confiscated at the Courthouse	12,887
Number of K-9 team actions	2,646
Number of search & rescue team actions	7
Number of bomb team actions	79
Number of school resource officers	33
Number of school crossing guard sites	70
Number of Latent Print Comparisons	12,662
Number of Ballistics Comparisons	855
Numbr of Crime Scene Investigation calls	2,884
Number of Polygraph Exams	200

### Library

Main Library	1
Branches	6
Bookmobiles	1
Law Library	1
Number of books	513,922

### Facilities and Services not Included in the Reporting Entity

#### Education

Number of elementary schools	53
Number of middle schools	15
Number of senior high schools	11
Number of special schools (alternative schools)	4
Number of evening academies	1
Number of year-round classical (6-12)	1
Number of community colleges	1
Number of private colleges and universities	2



## 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 by April 30.
2. The Cumberland County Schools and Fayetteville Technical Community College must submit their proposed budgets and 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 and the budget is posted to the county's web site at [www.co.cumberland.nc.us](http://www.co.cumberland.nc.us). 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 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, departments 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 departments and funds. A department 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 a department's "bottom line", or requires transfers between departments and funds must be approved by the Commissioners. All other revisions are approved by the County Manager.

## FUND STRUCTURE

The Accounting and Budgetary systems for the county are organized using funds and organizations. A fund is a separate accounting entity, with a self-balancing set of accounts. Organizations are cost centers within funds to accumulate separate financial data for various programs or functional areas to provide accountability for certain revenue and expenditures that would otherwise be loss. 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 Funds
    - ◆ Industrial Development Fund
    - ◆ Federal Drug Forfeiture Funds
    - ◆ Injured Animal Fund
    - ◆ County Water & Sewer Fund
    - ◆ Eastover Sanitary District Fund
    - ◆ Property Revaluation Fund
    - ◆ Recreation Fund
    - ◆ Juvenile Crime Prevention Fund
    - ◆ Community Development Funds
    - ◆ Transportation Funds
    - ◆ Fire Protection Funds
    - ◆ Inmate Welfare Fund
  
  - 2. Capital Project Funds
    - ◆ 1998 School Bond Fund
    - ◆ Animal Control Shelter Fund
    - ◆ Landfill Construction Fund
    - ◆ NORCRESS Sewer Project Fund
    - ◆ Kelly Hills Water and Sewer Fund
    - ◆ Law Enforcement Training Center Fund
    - ◆ Eastover Sanitary District Sewer Fund

- ◆ 2004 School Bond Projects
- ◆ Averagesboro Battlefield Fund

3. Proprietary Funds

- ◆ Internal Service Funds
  - ◆ Group Insurance Fund
  - ◆ Employee Flexible Benefit Fund
  - ◆ Workers' Compensation Fund
  - ◆ General Litigation Fund
- ◆ Enterprise Funds
  - ◆ Cumberland County Crown Center Funds
  - ◆ Cumberland County Solid Waste Fund

4. Fiduciary Funds

- ◆ Cumberland County Solid Waste Fund
  - ◆ Trust Fund
  - ◆ Special Separation Allowance Fund
- ◆ Permanent Fund
  - ◆ Cemetery Fund
  - ◆ Agency Funds
  - ◆ City Tax Funds
  - ◆ Intergovernmental Custodial Fund
  - ◆ Stormwater Utility Fund
  - ◆ Tourism Development Authority Fund\
  - ◆ Inmate Payee Fund

**SUMMARY OF POSITIONS BY DEPARTMENT**

Department	FY 2003			FY 2004			FY 2005			FY 2006		
	FT	PT	FTEs	FT	PT	FTEs	FT	PT	FTEs	FT	PT	FTEs
<b>General Fund</b>												
Governing Body	2	7	9.00	2	7	9.00	2	7	9.00	2	7	9.00
Administration/Personnel	14	1	14.40	15	1	15.40	15	1	15.40	16	1	16.40
Information Services	11	0	11.00	12	0	12.00	13	0	13.00	15	0	15.00
Elections	8	4	9.95	8	4	9.95	8	1	8.38	8	1	8.38
Finance	16	0	16.00	16	0	16.00	16	0	16.00	16	0	16.00
Legal	6	0	6.00	6	0	6.00	6	0	6.00	6	0	6.00
Register of Deeds	18	0	18.00	20	0	20.00	22	0	22.00	22	0	22.00
Tax Collector/Assessor/Mapping	61	0	61.00	65	0	65.00	64	0	64.00	65	0	65.00
Print Shop	3	0	3.00	3	0	3.00	3	0	3.00	3	0	3.00
Mail Management	3	0	3.00	3	0	3.00	3	0	3.00	3	0	3.00
Carpenter Shop	4	0	4.00	4	0	4.00	4	0	4.00	4	0	4.00
Public Buildings Equipment Maint	13	0	13.00	15	0	15.00	15	0	15.00	15	0	15.00
Public Buildings Janitorial	18	0	18.00	18	0	18.00	18	0	18.00	10	0	10.00
Central Maintenance	16	0	16.00	16	0	16.00	16	0	16.00	16	0	16.00
Landscaping & Grounds	10	0	10.00	10	0	10.00	10	0	10.00	11	0	11.00
Emergency Services	15	0	15.00	16	0	16.00	16	0	16.00	16	0	16.00
Sheriff	522	80	537.30	529	84	545.67	533	85	549.67	548	86	565.82
Fire Marshal	4	0	4.00	0	0	-	0	0	-	0	0	-
Animal Control	20	0	20.00	19	0	19.00	19	0	19.00	20	0	20.00
Inspections	0	0	-	0	0	-	0	0	-	0	0	-
Day Reporting	4	2	4.65	3	1	3.63	4	0	4.00	4	0	4.00
Criminal Justice Unit	3	2	4.35	5	0	5.00	5	0	5.00	5	0	5.00
C-5 Facility	3	0	3.00	2	0	2.00	2	0	2.00	2	0	2.00
Public Health	163	111	212.30	168	137	224.09	159	165	226.12	162	174	232.89
Social Services	600	15	606.11	604	12	608.55	601	1	601.50	607	1	607.50
Veterans Services	5	0	5.00	5	0	5.00	6	0	6.00	7	0	7.00
Senior Aides Local Support	0	1	0.81	0	1	0.81	0	1	0.81	0	1	0.81
Spring Lake Resource Center Admin	1	0	1.00	1	0	1.00	1	0	1.00	1	0	1.00
Library	119	63	145.32	127	64	153.88	132	68	161.82	137	72	31.52
Stadium Maintenance	0	2	1.00	0	2	1.00	1	0	1.00	0	0	-
Planning & Inspections	38	0	38.00	40	0	40.00	46	1	46.17	46	1	46.17
Engineering	3	0	3.00	4	0	4.00	3	0	3.00	3	0	3.00
NC Cooperative Extension Service	14	0	14.00	14	0	14.00	14	0	14.00	12	0	12.00
Soil Conservation/Cost Share	2	0	2.00	2	0	2.00	2	0	2.00	2	0	2.00
Fort Bragg Soil Erosion	2	0	2.00	2	0	2.00	0	0	-	0	0	-
Public Utilities	-	-	-	2	0	2.00	3	0	3.00	3	0	3.00
<b>Total General Fund</b>	<b>1,721</b>	<b>288</b>	<b>1,831.19</b>	<b>1,756</b>	<b>313</b>	<b>1,871.98</b>	<b>1,762</b>	<b>330</b>	<b>1,884.87</b>	<b>1,787</b>	<b>344</b>	<b>1,779.49</b>

## SUMMARY OF POSITIONS BY DEPARTMENT

Department	FY 2003			FY 2004			FY 2005			FY 2006		
	FT	PT	FTEs	FT	PT	FTEs	FT	PT	FTEs	FT	PT	FTEs
<b>Separate Fund</b>												
Emergency 911	9	0	9.00	8	0	8.00	6	1	6.83	6	1	6.83
Mental Health	442	26	447.97	451	21	455.00	466	6	469.00	405	3	406.50
Workers' Compensation	3	0	3.00	3	0	3.00	4	0	4.00	4	0	4.00
Workforce Development	2	46	11.52	3	31	13.19	10	33	19.19	11	37	21.19
Federal Drug Forfeiture - Justice	-	-	-	-	-	-	0	12	6.00	0	12	6.00
Property Revaluation	9	0	9.00	9	0	9.00	9	0	9.00	10	0	10.00
Parks and Recreation	48	2	49.00	48	2	49.00	0	0	-	0	0	-
Juvenile Crime Prevention	13	4	14.60	13	4	14.60	14	0	14.00	14	0	14.00
Transportation Planning	4	0	4.00	5	1	5.50	1	1	1.50	1	1	1.50
Community Development	7	16	13.00	5	16	13.00	7	13	13.00	7	11	12.00
Civic Center	36	0	36.00	40	0	40.00	41	0	41.00	41	0	41.00
Solid Waste Management	55	0	55.00	54	0	54.00	51	2	52.00	63	2	64.00
Inmate Canteen	-	-	-	-	-	-	2	0	2.00	2	0	2.00
<b>Total Separate Funds</b>	<b>628</b>	<b>94</b>	<b>652.09</b>	<b>639</b>	<b>75</b>	<b>664.29</b>	<b>611</b>	<b>68</b>	<b>637.52</b>	<b>564</b>	<b>67</b>	<b>589.02</b>
<b>Total All Funds</b>	<b>2,349</b>	<b>382</b>	<b>2,483.28</b>	<b>2,395</b>	<b>388</b>	<b>2,536.27</b>	<b>2,373</b>	<b>398</b>	<b>2,522.39</b>	<b>2,351</b>	<b>411</b>	<b>2,368.51</b>

FY 2003 the county installed new budgeting and payroll/HR software which changed how we account for employees and positions. The budget department has always tracked authorized positions and not actual employees. For example, if an employee spends 25% of his time in four different departments, the FT=0, PT=4, and the FTEs= 1. We have defined a full-time position (FT) to be a position budgeted for 40 hours per week, a full-time-equivalent (FTE) of 1.0. A position less than 1.0 FTE is counted as a part-time position (PT).

**FY2003:** The County added 20 new positions during the budget process. Nine full-time positions were added to the General Fund and eleven to other funds. See the New Position spreadsheet for details on these new positions. Due to changes in service delivery and to reduce costs, several departments chose to eliminated positions. Central Maintenance eliminated one vacant mechanic position. The Health Department eliminated six nursing positions; one vacant and five filled.

**FY2004:** Fifty-one new positions were added during the budget process. Thirty-four full-time positions and five part-time positions were added to the General Fund and twelve full-time positions were added to other funds. See the New Position spreadsheet for details on these new positions. A total of eighty-seven positions were reclassified, including seventy-three in the General Fund and fourteen in other funds. Twenty-seven of the reclassifications were information systems related positions throughout the County.

**FY2005:** For FY05, the county added 61 new positions. Twelve full-time positions and seven part-time positions were added to the General Fund and thirty-seven full-time positions and nineteen part-time positions were added to other funds. See the New Position spreadsheet for details on these new positions. A total of 113 positions were reclassified, including 102 in the General Fund and 11 in other funds. Seventy-four of the reclassifications were Child Protective Services in the Department of Social Services. As of July 1, 2004, per a consolidation agreement between Cumberland County and the City of Fayetteville, the forty-nine positions in the Parks and Recreation Department were transferred to the City.

**FY2006:** The County added 45 new positions during the budget process. Twenty-two full-time positions and six part-time positions were added to the General Fund and seventeen full-time positions were added to other funds. See the New Position spreadsheet for details on these new positions. The Library added nine new positions enabling extended hours at the Cliffdale Regional and North Regional Branches. Solid Waste added eleven new positions, ten are located in the newly developed Recycling organization.

**COUNTY RECLASSIFICATIONS**

Department Position #	Current Classification	Grade	Salary	Recommended Classification	Grade	Salary	Difference
<b>General Fund:</b>							
<b>101-410-4105 Administration</b>							
ADM0103	Human Resources Coordinator	69	40,197	Human Resources Analyst I	70	42,207	2,010
ADM0104	Human Resources Technician	65	31,815	Human Resources Technician II	66	33,404	1,589
ADM0107	Human Resources Technician	65	33,372	Human Resources Technician I	65	33,372	<u>0</u>
Total Administration							3,600
<b>101-410-4120 Information Services</b>							
IFS0009	Office Support V	61	26,472	Computer Systems Admin. I	68	35,445	8,973
<b>101-410-4130 Finance</b>							
FIN0004	Purchasing & Contracts Officer	68	46,590	Purchasing & Accounts Manager	70	48,921	2,330
<b>101-410-4135 Legal</b>							
LEG0003	Staff Attorney II	78	68,772	Staff Attorney II	82	72,210	3,438
LEG0002	Staff Attorney III	82	90,804	Staff Attorney III	83	95,344	<u>4,540</u>
Total Legal							7,979
<b>101-410-4145 Register of Deeds</b>							
ROD0003	Assistant Register of Deeds	65	36,090	Assistant Register of Deeds	67	37,896	1,805
ROD0007	Assistant Register of Deeds	65	38,596	Assistant Register of Deeds	67	40,526	1,930
ROD0008	Assistant Register of Deeds	65	37,804	Assistant Register of Deeds	67	39,694	<u>1,890</u>
Total Register of Deeds							5,625
<b>101-410-4152 Tax Administration</b>							
TAX0011	Operations Division Manager	71	41,959	Operations Division Manager	76	50,914	8,955
TAX0012	Asst Collections Division Manager	70	39,962	Asst Collections Division Manager	72	42,454	2,491
TAX0013	Audit Supervisor	70	39,962	Audit Supervisor	71	41,958	1,996
TAX0024	Tax Analyst	64	30,393	Tax Collection Coordinator	65	31,913	1,520
TAX0044	Tax Assistant III	63	29,035	Tax Analyst	64	30,487	<u>1,452</u>
Total Tax Administration							16,414
<b>Law Enforcement</b>							
<b>101-422-4200 Sheriff</b>							
CSO0107	Staff Attorney III	82	78,750	Staff Attorney III	83	82,688	3,938
CSO0140	Lieutenant	69	47,637	Lieutenant Specialist	70	50,019	2,381
CSO0208	Sergeant Specialist	68	45,331	Lieutenant	69	47,599	2,267
CSO0226	Sergeant Specialist	68	54,743	Lieutenant	69	57,480	2,737
CSO0417	Deputy II	65	30,888	Sergeant	67	33,880	2,992
CSO0449	Deputy I	64	33,977	Public Information Officer	65	33,977	<u>0</u>
Total Sheriff							14,316
<b>101-422-4203 Jail</b>							
CSO0697	Detention Facility Instructor	65	33,406	Detention Officer II	64	29,508	(3,898)
CSO0698	Detention Facility Instructor	65	31,815	Sergeant Specialist-Detention	67	33,880	2,065
CSO0699	Detention Facility Instructor	65	31,815	Detention Officer I	62	26,924	<u>(4,891)</u>
Total Jail							<u>(6,724)</u>
Total Law Enforcement							7,592

**COUNTY RECLASSIFICATIONS**

Department Position #	Current Classification	Grade	Salary	Recommended Classification	Grade	Salary	Difference
<b>101-450-4502 Planning and Inspections</b>							
PLN0025	Planner I	66	36,375	Planner II	68	38,193	1,819
PLN0026	Planning Assistant	63	28,189	Planner I	66	32,346	4,157
PLN0510	Chief Mechanical Inspector	68	47,490	Inspections Coordinator	70	49,864	<u>2,374</u>
	Total Planning and Inspections						8,350
<b>Total General Fund</b>							<b>60,862</b>
<b>Separate Funds:</b>							
<b>107-450-4575 Emergency 911</b>							
PLN0104	Addressing Technician	63	31,196	Addressing Technician	64	32,756	1,560
PLN0127	Planning Assistant	63	30,468	Street Naming Coordinator	64	31,991	<u>1,523</u>
	Total Emergency 911						3,083
<b>620-442-4444 Civic Center</b>							
CCC0001	Chief Executive Officer	83	110,487	General Manager/Chief Exec. Off.	83	110,487	0
CCC0012	Administrative Support II	65	34,067	Administrative Coordinator	68	35,770	1,703
CCC0004	Events Coordinator	68	36,508	Events Manager	68	36,508	0
CCC0051	Events Coordinator	68	36,508	Events Manager	68	35,445	(1,063)
CCC0008	Senior Events Coordinator	70	43,327	Senior Events Manager	70	43,327	0
CCC0052	Chief Operating Officer	76	57,925	Assistant General Manager/Operations	76	57,925	<u>0</u>
	Total Civic Center						640
<b>850-422-4205 Inmate Welfare</b>							
CSO0701	Supply Clerk	59	25,315	Office Support IV	59	25,315	<u>0</u>
<b>Total Separate Funds</b>							<b>3,723</b>
<b>Total All Funds</b>							<b>64,585</b>

includes 5% COLA

**STATE RECLASSIFICATIONS**

M- Mandated

<b>Department Position #</b>	<b>Current Classification</b>	<b>Grade</b>	<b>Salary</b>	<b>Recommended Classification</b>	<b>Grade</b>	<b>Salary</b>	<b>Difference</b>
<b>General Fund:</b>							
<b>Health</b>							
<b>101-431-4301 Administration</b>							
PHD0008	Accounting Technician IV	65	31,815	Accounting Specialist II	69	37,081	5,266
PHD0014	Processing Assistant IV	59	24,151	Facility Maintenance Coord I	62	26,924	2,773
PHD0015	Processing Assistant IV	59	23,448	Processing Assistant V	61	25,702	<u>2,254</u>
	Total Administration						10,293
<b>101-431-4302 Laboratory</b>							
M PHD0102	Medical Lab Technologist II	69	38,992	Medical Lab Technologist II	70	40,942	1,950
M PHD0101	Medical Lab Supervisor I	71	44,303	Medical Lab Supervisor I	73	46,518	2,215
M 2 positions	Medical Lab Technologist I	67		Medical Lab Technologist I	68		<u>3,490</u>
	Total Laboratory						7,656
<b>101-431-4306 Jail Health Program</b>							
PHD0401	Public Health Nurse Supervisor I	72	59,031	Staff Nurse	71	59,031	0
<b>101-431-4307 Management Support</b>							
PHD0009	Computer Support Tech II	63	29,035	Patient Relations Rep V	61	29,035	0
PHD2115	Accounting Technician II	61	26,472	Patient Relations Rep V	61	26,472	0
2 positions	Patient Relations Rep IV	59		Patient Relations Rep V	61		<u>3,804</u>
	Total Management Support						3,804
<b>101-431-4310 Environmental Health</b>							
M 2 positions	Environmental Health Prog Specialist	68		Environmental Health Prog Specialist	69		4,879
M 14 positions	Environmental Health Specialist	66		Environmental Health Specialist	67		27,073
M 3 positions	Environmental Health Supervisor I	69		Environmental Health Supervisor I	70		8,778
M PHD0502	Soil Scientist I	73	53,091	Soil Scientist I	70	53,091	<u>0</u>
	Total Environmental Health						40,730
<b>101-431-4312 School Health Program</b>							
2 positions	School Public Health Nurse I	68		School Public Health Nurse II	70		13,883
<b>101-431-4315 Child Health Clinic</b>							
M PHD0910	Physician III-A	8	161,177	Physician III-A	9	169,236	8,058
<b>101-431-4316 Dental Clinic</b>							
M PHD1001	Dentist III	87	103,824	Dentist III	89	109,015	5,192
<b>101-431-4323 Family Planning Clinic</b>							
M PHD1403	Physician Extender I	75	64,856	Physician Extender I	77	68,099	3,243
M PHD1401	Physician III-A	8	125,593	Physician III-A	9	131,874	<u>6,281</u>
	Total Family Planning Clinic						9,523
<b>101-431-4329 Adult Health Clinic</b>							
M PHD1806	Physician III-A	8	142,179	Physician III-A	9	149,288	7,108
M PHD1816	Physician Extender II	77	65,847	Physician Extender II	79	69,139	<u>3,292</u>
	Total Adult Health Clinic						10,400
<b>101-431-4334 Women, Infants, &amp; Children's Clinic</b>							
PHD2417	Nutritionist I	63	28,189	Nutritionist II	66	32,346	<u>4,157</u>
41 positions	Total Health						113,698



## STATE RECLASSIFICATIONS

M- Mandated

Department Position #	Current Classification	Grade	Salary	Recommended Classification	Grade	Salary	Difference
<b>101-437-4365 Social Services</b>							
2 positions	Accounting Technician III	63		Accounting Technician IV	65		3,365
5 positions	Accounting Clerk III	57		Accounting Clerk IV	59		7,829
S160001	Administrative Assistant I	63	44,264	Administrative Assistant II	65	46,477	2,213
S160204	Administrative Officer II	70	40,485	Administrative Officer III	72	42,510	2,025
S140002	Attorney I	75	55,048	Attorney II	81	63,867	8,819
M S140003	Attorney I	75	52,509	Attorney I	78	55,752	3,243
M S140101	Attorney II	79	66,000	Attorney II	81	69,300	3,300
8 positions	Income Maintenance Caseworker I	61		Income Maintenance Caseworker II	63		17,338
S021365	Income Maintenance Caseworker II	63	28,189	Income Maintenance Caseworker III	65	30,888	2,699
S021377	Income Maintenance Caseworker II	63	28,189	Income Maintenance Caseworker I	61	25,702	(2,487)
S022061	Income Maintenance Supervisor I	65	31,815	Income Maintenance Supervisor II	67	33,880	2,065
S040606	Personnel Assistant IV	59	23,448	Administration Services Assistant V	61	25,702	2,254
S400518	Social Worker II	66	32,346	Social Worker III	68	35,445	3,099
M 2 positions	Social Worker Clinical Specialist	72		Social Worker Clinical Specialist	74		<u>8,507</u>
27 positions	Total Social Services						64,269
<b>68 positions</b>	<b>Total General Fund</b>						<b>177,967</b>
<b>Separate Funds:</b>							
<b>Mental Health</b>							
<b>112-43A-4346 Community Based Alternatives - In Home</b>							
M M401112	Clinical Social Worker Trainee	68	43,878	Clinical Social Worker	70	43,878	0
M M400545	Social Work Clinical Specialist	72	47,250	Social Work Clinical Specialist	74	49,613	2,363
M M450528	Staff Psychologist II	72	45,150	Staff Psychologist II	73	47,408	<u>2,258</u>
	Total Community Based Alternatives - In Home						4,621
<b>112-43A-4349 Periodic Outpatient Services</b>							
M 3 positions	Clinical Social Worker	70		Clinical Social Worker	72		5,092
M M450107	Senior Psychologist I	76	66,337	Senior Psychologist I	78	69,654	3,317
M 2 positions	Staff Psychologist II	72		Staff Psychologist II	73		<u>5,328</u>
	Total Periodic Outpatient Services						13,738
<b>112-43A-434F Family Preservation</b>							
M400593	Social Work Supervisor III	72	46,363	Social Work Program Manager	73	50,999	4,636
M M400457	Clinical Social Worker Trainee	70	42,758	Clinical Social Worker	72	42,758	<u>0</u>
	Total Family Preservation						4,636
<b>112-43B-4347 Substance Abuse Periodic</b>							
M400781	Clinical Substance Abuse Counselor	68	36,508	Clinical Sub. Abuse Counselor Cert.	70	38,797	2,289
<b>112-43B-4351 Detoxification</b>							
M M480103	Physician Extender II	77	64,274	Physician Extender II	79	67,487	3,213
<b>112-43E-4338 Case Management</b>							
M M401132	Clinical Social Worker	70	41,502	Clinical Social Worker	72	42,454	952
<b>112-43E-4355 Crisis Stabilization</b>							
M040666	Processing Assistant III	57	22,800	Processing Assistant IV	59	23,448	647

## STATE RECLASSIFICATIONS

M- Mandated

Department Position #		Current Classification	Grade	Salary	Recommended Classification	Grade	Salary	Difference
<b>112-43E-4357 Adult Periodic</b>								
M	7 positions	Clinical Social Worker	70		Clinical Social Worker	72		19,055
M	M450532	Staff Psychologist II	72	43,727	Staff Psychologist II	73	45,915	<u>2,188</u>
Total Adult Periodic								21,243
<b>112-434-4361 Day Treatment</b>								
M	M450531	Staff Psychologist II	72	47,367	Human Services Clinical Counselor II	68	36,998	(10,370)
<b>112-435-4335 Mental Health</b>								
M	M041175	Administrative Secretary III	62	36,738	Administrative Assistant I	63	38,574	1,836
<b>112-435-434Y Medical Services</b>								
M	M040665	Processing Assistant III	57	21,452	Processing Assistant IV	59	23,448	1,996
M	6 positions	Physician III-B	10		Physician III-B	11		40,045
M	M490056	Physician III-C	11	158,081	Physician III-C	12	165,985	<u>7,904</u>
Total Medical Services								49,944
<b>112-435-435F Provider Relations and Support</b>								
M	M450536	Staff Psychologist II	72	47,367	Staff Psychologist II	73	49,736	2,369
<b>112-435-435K Service Management</b>								
M	M490252	Physician Director II-B	11	176,858	Physician Director II-B	12	185,701	8,843
<b>112-435-435Q Consumer Affairs and Customer Service</b>								
	NEW05G	Clinical Social Worker	70	41,517	Advocate I	68	44,839	<u>3,322</u>
Total Mental Health								107,285
<b>36 positions</b>		<b>Total Separate Funds</b>						<b>107,285</b>
<b>104 positions</b>		<b>Total All Funds</b>						<b>285,251</b>

63 State mandated positions

includes 5% COLA

## NEW POSITIONS

S = Supplemental Request

Department	Position Title		FT/ # PT	Salary	Fringe	Other Cost	Total	#	County	Adopted Other
<b>General Fund:</b>										
<b>101-410-4105 Administration</b>										
	Human Resources Analyst II	S	1 FT	63,104	12,820		75,924	1	75,924	
<b>101-410-4120 Information Services</b>										
	Networking Information System Mgr	S	1 FT	65,854	13,201		79,055	1	79,055	
	Networking Specialist	S	<u>1</u> FT	60,137	12,410		<u>72,547</u>	<u>1</u>	<u>72,547</u>	
	Total Information Services		2				151,602	2	151,602	
<b>101-410-4135 Legal</b>										
	Paralegal I	S	1 FT	29,417	6,716	1,762	37,895			
<b>101-410-4152 Tax Administration</b>										
	Assistant Operations Div. Mgr	S	1 FT	41,443	9,830	4,589	55,862	1	55,862	
	Tax Assistant II	S	<u>1</u> FT	24,986	6,123	950	<u>32,059</u>			
	Total Tax Administration		2				87,921			
<b>101-411-4510 Landscaping &amp; Grounds</b>										
	Maintenance Tech I	S	1 FT	23,951	8,336		32,287	1	32,287	
<b>Law Enforcement</b>										
<b>101-422-4200 Sheriff Office</b>										
	Office Support IV	S	1 FT	22,889	7,269		30,158	1	30,158	
	Deputy I- Security Monitoring	S	2 FT	28,806	10,183	4,100	43,089	2	86,178	
	Financial Assistant III	S	1 FT	26,847	8,916		35,763			
	Deputy III- Property Crimes Inv.	S	2 FT	30,806	9,625		80,862			
	Deputy II - Child Support Enf.	S	1 FT	29,417	9,376		38,793			
	Computer Consultant	S	<u>1</u> FT	37,874	9,338		<u>47,212</u>	<u>1</u>	<u>47,212</u>	
	Total Law Enforcement		8				275,877	4	163,548	
<b>101-424-4250 Animal Control</b>										
	Office Support II	S	1 FT	18,320	6,639		24,959	1	24,959	
<b>Health</b>										
<b>101-431-4301 Administration</b>										
	Computer Systems Administrator		0.5 FT	17,301	4,444		21,745	0.5	21,745	
<b>101-431-4316 Dental Clinic</b>										
	Dental Hygienist II		1 FT	37,874	9,360		47,234	1.0		47,234
<b>101-431-432B Preparedness &amp; Response Bioterrorism</b>										
	Computer Systems Administrator		0.5 FT	17,301	4,444		21,745	0.5		21,745

## NEW POSITIONS

S = Supplemental Request

Department	Position Title		FT/ # PT	Salary	Fringe	Other Cost	Total	#	County	Adopted Other
<b>101-431-4334 Women, Infants and Children</b>										
	Medical Office Assistant		1 FT	20,941	7,012		27,953	1.0		27,953
	Nutritionist I		<u>1</u> FT	27,518	7,924		<u>35,442</u>	<u>1.0</u>		<u>35,442</u>
	Total Women, Infants and Children		<u>2</u>				<u>63,395</u>	<u>2</u>		<u>63,395</u>
	Total Health		4				154,119	4	21,745	132,374
<b>101-437-4365 Social Services</b>										
	Income Maintenance Caseworker I		3 FT	25,090	7,573		32,663	3	48,995	48,995
	Income Maintenance Caseworker III		<u>1</u> FT	30,152	8,271		<u>38,423</u>	<u>1</u>	<u>19,212</u>	<u>19,212</u>
	Total Social Services		4				71,086	4	68,206	68,206
<b>101-439-4395 Veterans Services</b>										
	Veterans Service Counselor	S	1 FT	22,889	7,269	1,871	32,029	1	32,029	
<b>101-440-4402 Library</b>										
<b>Cliffdale Regional Branch Library</b>										
	Librarian I	S	1 FT	30,152	8,271		38,423	1	38,423	
	Library Associate II	S	1 FT	27,518	7,907		35,425	1	35,425	
	Library Technician	S	1 FT	19,146	6,752		25,898	1	25,898	
	Library Technician - part time	S	3 PT	9,190	726		9,916	3	29,748	
	Library Page - part-time	S	<u>1</u> PT	7,378	583		<u>7,961</u>	<u>1</u>	<u>7,961</u>	
	Sub-Total Cliffdale Regional		7				117,623	7	137,455	
<b>North Regional Branch Library</b>										
	Librarian I	S	1 FT	29,417	7,877		37,294			
	Library Associate II	S	1 FT	26,847	7,548		34,395			
	Library Technician	S	1 FT	18,679	6,502		25,181			
	Library Technician - part time	S	1 PT	9,190	726		9,916	1	9,916	
	Library Page - part-time	S	<u>1</u> PT	6,148	1,813		<u>7,961</u>	<u>1</u>	<u>7,961</u>	
	Sub-Total North Regional		5				114,747	2	17,877	
<b>East Regional Branch Library</b>										
	Librarian I	S	2 FT	29,417	7,877		74,589			
	Library Technician	S	1 FT	18,679	6,502		25,181			
	Library Page - part-time	S	<u>1</u> PT	7,123	563		<u>7,686</u>			
	Sub-Total East Regional		<u>4</u>				<u>107,455</u>			
	Total Library		16				339,825	9	155,332	
<b>101-450-4502 Planning and Inspections</b>										
	Administrative Support I	S	1 FT	29,417	7,877		37,294			
	Code Enforcement Officer I	S	<u>1</u> FT	30,000	8,400		<u>38,400</u>			
	Total Planning and Inspections		2				75,694			
<b>101-450-4506 Cooperative Extension</b>										
	4-H Program Assistant (Dec - June in FY06)	S	1 FT	10,733	4,805		15,538			
<b>Total General Fund</b>			<b>7 PT</b>	<b>37 FT</b>			<b>1,374,756</b>	<b>28</b>	<b>781,494</b>	<b>200,580</b>

## NEW POSITIONS

S = Supplemental Request

Department	Position Title	FT/ # PT	Salary	Fringe	Other Cost	Total	#	County	Adopted Other
<b>Separate Funds:</b>									
<b>Mental Health</b>									
<b>112-434-436K</b>	<b>Court Ordered Evaluations</b>								
	Clinical Social Worker	1 FT	45,613	11,993		57,606	1		57,606
	Staff Psychologist II	<u>1</u> FT	47,663	10,717		<u>58,380</u>	<u>1</u>		<u>58,380</u>
		2				115,986	2		115,986
<hr/>									
<b>Workforce Development</b>									
<b>130-450-4538</b>	<b>Work Initiative Act - Adult</b>								
	Planning/Monitoring Officer	0.33 FT	15,828	4,092		19,920	0.33		19,920
<b>130-450-4539</b>	<b>Work Initiative Act - Youth 70%</b>								
	Planning/Monitoring Officer	0.17 FT	8,154	2,110		10,264	0.17		10,264
<b>130-450-4542</b>	<b>Work Initiative Act - Youth 30%</b>								
	Planning/Monitoring Officer	0.17 FT	8,154	2,110		10,264	0.17		10,264
<b>130-450-4548</b>	<b>Work Initiative Act - Dislocated Worker</b>								
	Planning/Monitoring Officer	<u>0.33</u> FT	15,828	4,092		<u>19,920</u>	<u>0.33</u>		<u>19,920</u>
	Total Workforce Development	1				60,368	1		60,368
<hr/>									
<b>620-444-4442</b>	<b>Civic Center</b>								
	Office Support IV	1 FT	22,889	7,215		30,104	1		30,104
	Production Manager	1 FT	34,601	8,804		43,405	1		43,405
	Director of Operations	1 FT	39,620	9,484		49,104	1		49,104
	Assistant General Manager/Admin	S 1 FT	65,000	12,559		77,559			
	Event Coordinator	S 1 FT	34,770	8,480		43,250			
	Director of Marketing	S <u>1</u> FT	39,814	9,113		<u>48,927</u>			
	Total Civic Center	6				292,349	3		122,613
<hr/>									
<b>Solid Waste:</b>									
<b>625-460-4611</b>	<b>Maintenance</b>								
	Equipment Mechanic	1 FT	27,518	8,749		36,267	1		36,267
<b>625-460-4615</b>	<b>Recycling</b>								
	Truck Driver	1 FT	26,283	9,345		35,628	1		35,628
	Equipment Operator I	1 FT	22,889	8,668		31,557	1		31,557
	Maintenance Worker I	7 FT	19,146	7,922		27,068	7		189,476
	Recycling Coordinator	<u>1</u> FT	34,601	10,089		<u>44,690</u>	<u>1</u>		<u>44,690</u>
	Total Recycling	10				138,943	10		301,351
	Total Solid Waste	11				175,210	11		337,618
<hr/>									
<b>Total Separate Funds</b>		<b>PT</b>	<b>20 FT</b>			<b>527,927</b>	<b>17</b>		<b>636,585</b>
<b>Total All Fund</b>		<b>7 PT</b>	<b>57 FT</b>			<b>1,902,683</b>	<b>45</b>	<b>781,494</b>	<b>837,165</b>

## CAPITAL OUTLAY

R = Replacement                      P = Position Related  
 A = Addition                            V = Vehicle Related  
 S = Supplemental Request

Department	Item			Qty	Unit Cost	Total	Qty	Adopted County	Other
<b>General Fund:</b>									
<b>101-410-4120 Information Services</b>									
3610	4507 Switch	S	A	1	26,205	26,205	1	26,205	
3610	2800 Series router with security	S	A	1	6,147	6,147	1	6,147	
3610	2800 Series router with fast ethernet	S	A	1	6,147	6,147	1	6,147	
3610	Cisco works 2000 additional module	S	A	1	12,697	<u>12,697</u>	1	<u>12,697</u>	
	Total Information Services					51,196		51,196	
<b>101-410-4125 Elections</b>									
3610	Optech III PE Tabulators	S	A	4	6,000	24,000			
<b>101-411-4112 Public Buildings Other</b>									
3610	Emergency equipment		R			50,000		50,000	
<b>101-412-4195 General Government Other</b>									
3650	Health Department Renovations		R		1,000,000	1,000,000		1,000,000	
<b>101-420-4210 Emergency Services</b>									
3610	Radios	S	R	4	5,716	22,864	4	22,864	
<b>Law Enforcement</b>									
<b>101-422-4200 Sheriff</b>									
3610	Hostage negotiator throw phone	S	A	1	15,000	15,000	1	15,000	
3610	Ultra-violet scope	S	A	1	6,000	6,000	1	6,000	
3610	Weapon & Radio Equipment	S	P	2	4,100	8,200	2	8,200	
3610	Computer network server	S	R	1	90,000	<u>90,000</u>	1	<u>90,000</u>	
	Total Sheriff					119,200		119,200	
<b>101-422-4203 Jail</b>									
3610	Live scan fingerprint machine	S	A	1	46,000	<u>46,000</u>	1	<u>46,000</u>	
	Total Law Enforcement					165,200		165,200	
<b>101-437-4365 Social Services</b>									
3610	Server			1	10,000	10,000	1	10,000	
3610	Server IPS			1	6,000	6,000	1	6,000	
3610	SNAP Guardian 4500			1	4,000	4,000	1	4,000	
3610	SANP Guardian 4200			1	2,800	<u>2,800</u>	1	<u>2,800</u>	
	Total Social Services					22,800		22,800	

## CAPITAL OUTLAY

R = Replacement                      P = Position Related  
 A = Addition                              V = Vehicle Related  
 S = Supplemental Request

Department	Item		Qty	Unit Cost	Total	Qty	Adopted County	Other
<b>101-450-4502 Planning &amp; Inspections</b>								
3610	Printer	S	A	1	8,000	8,000	1	8,000
<hr/>								
<b>101-450-4526 Industrial Park</b>								
3650	Road improvements	S	R	1	145,000	145,000	1	145,000
<b>Total General Fund</b>						<b>1,489,060</b>	<b>1,465,060</b>	
<b>Separate Funds:</b>								
<b>620-444-4442 Civic Center</b>								
3610	Radio trunking system			A	49,500			49,500
3610	File server			R	6,500			6,500
3610	Curtain for the Arena			R	30,000			30,000
3610	Telephone system upgrade			R	22,000			22,000
3610	Marquee	S		R	300,000			
3610	HVAC system	S		A	50,000			
3610	Dasher system upgrade	S		R	40,000			
3650	Cooling tower repairs	S		R	80,000		80,000	
3650	Flooring	S		R	20,500			
3650	Net rigging for Coliseum			R	50,000			50,000
3650	Carpeting			R	29,500			
3650	Scoreboard upgrade			R	<u>62,500</u>			<u>62,500</u>
Total Civic Center					740,500		80,000	220,500
<hr/>								
<b>Solid Waste:</b>								
<b>625-460-4602 Administration</b>								
3610	Waste wizard hardware			A	14,585			14,585
<b>625-460-4606 Ann Street</b>								
3610	CAS system for Rex compactor			A	120,000			120,000
3650	Methane gas system			A	<u>350,000</u>			<u>350,000</u>
Total Ann Street					470,000			470,000
<b>625-460-4607 Wilkes Road</b>								
3610	963C tractor loader			A	250,000			250,000
3610	Rake with quick coupler for 963C tractor loader			A	12,500			12,500
3610	Pin for rake for 963 tractor loader			A	<u>13,000</u>			<u>13,000</u>
Total Wilkes Road					275,500			275,500
<b>625-460-4608 Container Site</b>								
3610	Stationary compactor			R	32,000			32,000

## CAPITAL OUTLAY

R = Replacement                      P = Position Related  
 A = Addition                            V = Vehicle Related  
 S = Supplemental Request

Department	Item	Qty	Unit Cost	Total	Qty	Adopted County	Other
<b>625-460-4615 Recycling</b>							
3610	Baler		A	110,000			110,000
3610	Front end loader		A	150,000			150,000
3650	Upgrade white goods building		R	45,000			45,000
3650	Sprinkler system for white goods building		A	<u>350,000</u>			<u>350,000</u>
	Total Recycling			<u>655,000</u>			<u>655,000</u>
	Total Solid Waste			902,085			902,085
<b>Total Separate Funds</b>				<b>1,642,585</b>		<b>80,000</b>	<b>1,122,585</b>
<b>Total All Funds</b>				<b>3,131,645</b>		<b>1,545,060</b>	<b>1,122,585</b>



**NEW VEHICLES**

S = Supplemental Request

Department	Vehicle Type		Qty Req	Unit Cost	Qty	Requested County	Other	Qty	Adopted County	Other
<b>General Fund:</b>										
<b>101-410-4152 Tax Administration</b>										
3603	Compact Hybrid	S	6	19,849	6	119,094				
<b>101-411-4119 Central Maintenance</b>										
3603	Pickup Truck with 4WD	S	1	20,500	1	20,500		1	20,500	
<b>Law Enforcement:</b>										
<b>101-422-4200 Sheriff</b>										
3603	Vehicles-patrol	S	42	25,000	42	1,050,000		42	1,050,000	
3603	Vehicles-SUV	S	<u>8</u>	27,000	<u>8</u>	<u>216,000</u>		<u>4</u>	<u>108,000</u>	
	Total Sheriff		50	52,000	50	1,266,000		46	1,158,000	
<b>101-422-4203 Jail</b>										
3603	15 passenger van	S	<u>1</u>	<u>22,000</u>	<u>1</u>	<u>22,000</u>		<u>1</u>	<u>22,000</u>	
	Total Law Enforcement		51	47,000	51	1,288,000		47	1,180,000	
<b>101-450-4502 Planning and Inspections</b>										
3603	Mid-size SUV	S	1	23,500	1	23,500				
<b>101-450-4506 Cooperative Extension</b>										
3603	Activity bus - used	S	1	5,000	1	5,000		1	5,000	
<b>Total General Fund</b>			<b>60</b>		<b>60</b>	<b>1,456,094</b>		<b>49</b>	<b>1,205,500</b>	
<b>Separate Funds:</b>										
<b>410-412-41532 Property Revaluation</b>										
3603	Compact Hybrid	S	1	19,849	1	19,849				
<b>Solid Waste:</b>										
<b>625-460-4628 Administration</b>										
3603	1/4 ton truck 4WD		1	35,000	1		35,000	1		35,000
<b>625-460-4608 Container Site</b>										
3603	1/2 ton truck with lift gate		1	25,000	1		25,000	1		<u>25,000</u>
<b>625-460-4615 Recycling</b>										
3603	2 ton truck with lift gate		1	30,000	1		30,000	1		30,000
3603	Roll-off container truck		<u>1</u>	120,000	<u>1</u>		<u>120,000</u>	<u>1</u>		<u>120,000</u>
	Total Recycling		<u>2</u>	150,000	2		150,000	<u>2</u>		<u>150,000</u>
	Total Solid Waste		4		4		210,000	4		210,000
<b>Total Separate Funds</b>			<b>5</b>		<b>5</b>	<b>19,849</b>	<b>210,000</b>	<b>4</b>		<b>210,000</b>
<b>Total All Funds</b>			<b>65</b>		<b>65</b>	<b>1,475,943</b>	<b>210,000</b>	<b>53</b>	<b>1,205,500</b>	<b>210,000</b>

## FUND BALANCE PROJECTIONS

Fund Balance - July 1, 2004 (per audit)	\$	67,344,825
Projected revenues - June 30, 2005		251,652,763
Projected expenditures		(243,171,290)
Projected encumbrances		(4,186,713)
FY2005 gain (deficit)	\$	<u>4,294,760</u>
Projected total funds available	\$	71,639,585
Additional fund balance- cablevision timing		712,417
Less: reserved for inventories & Register of Deeds		(345,566)
Less: Reserved by state statute		(21,023,167)
Projected undesignated fund balance-July 1, 2005	\$	<u>50,983,269</u>
Less: designated for technology (not in budget)		(2,861,997)
Less: designated for renovations & maintenance (not in budget)		(2,278,495)
Less: designated for Health Department renovations (not in budget)		(2,500,000)
Less: designated for school buses (not in budget)		(453,000)
Less: designated for courthouse security/plaza repairs (not in budget)		(1,705,555)
Projected undesignated fund balance	\$	<u>41,184,222</u>
FY2006 total adopted budget	\$	255,439,315
Less: one-time expenditures		(6,954,490)
FY2006 recurring budget	\$	<u>248,484,825</u>
Fund balance appropriated for one-time expenditures		6,954,490
Fund balance appropriated at 3% of budgeted recurring expenditures		7,454,545
Total fund balance appropriated	\$	<u>14,409,035</u>
<b>% reserve remaining</b>		<b>10.48%</b>

## Outside Agencies

Agency Name	FY 2005 Adopted	FY 2006 Requested	FY 2006 Recommended	FY 2006 Adopted
Airborne Special Operations Museum	164,000	164,000	164,000	164,000
Arts Council	125,000	100,000	100,000	100,000
Cape Fear Botanical Garden	8,200	10,000	8,200	8,200
Cape Fear Regional Bureau for Community Action		47,444	0	15,000
CC Coor Council on Older Adults/RSVP	93,357	93,357	93,357	93,357
Child Advocacy Center		50,000	0	50,000
Communicare	40,000	40,000	40,000	40,000
Contact	8,487	10,000	8,487	8,487
Cumberland County Business Council	420,625	560,450	420,625	420,625
Dogwood Festival	4,100	11,000	4,100	4,100
Economic Development Shell Building Debt	75,000	130,000	130,000	130,000
Employment Source	80,360	83,687	80,360	80,360
Fayetteville Area Sentencing Center	14,760	14,760	14,760	14,760
HIV Task Force	7,380	7,380	7,380	7,380
Homeless Coalition	7,380	7,380	7,380	7,380
Mid Carolina Council of Governments	185,045	184,693	184,693	184,693
N.C. Division of Vocational Rehabilitation	49,289	52,732	52,732	52,732
N.C. Forest Service	116,243	115,388	115,388	115,388
Orange Street Restoration	14,760	14,760	14,760	14,760
Salvation Army	36,900	36,900	36,900	36,900
Salvation Army Christmas Outreach	7,749	7,749	7,749	7,749
SE NC Radio Reading	7,591	7,591	7,591	7,591
Second Harvest Food Bank of Southeast NC		69,500	0	35,000
Sycamore Tree Senior Center	12,300	12,300	12,300	12,300
Teen Involvement Program	7,380	7,380	7,380	7,380
<b>Total Outside Agencies</b>	<b>1,485,906</b>	<b>1,838,451</b>	<b>1,518,142</b>	<b>1,618,142</b>

## **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 service is paid from Mental Health revenue. In general, debt service for the Enterprise Funds is budgeted in the appropriate Enterprise Fund and is paid from revenue generated by the respective Enterprise Fund. However, debt service for the Coliseum is partially funded with General Fund revenue. The types of long-term debt budgeted in the General Fund include general obligation bonds, certificates of participation, and promissory notes. Debt service for certificates of participation used to finance construction of the Coliseum is budgeted in the appropriate 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. General obligation bond debt of \$114,140,000 at June 30, 2005 is significantly less than the legal limit of approximately \$1,000,000,000. Debt service payments represent 3.68% of total expenditures for FY 2005 and 4.82% of budgeted expenditures for FY 2006. In FY 1998, the County issued general obligation bonds in the amounts of \$53,180,000 for school construction and \$11,400,000 for construction of new library facilities. Also, in FY 1998, the County issued 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 \$52,950,000 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. In July 2003, the County issued general obligation school bonds in the amount of \$14,875,000. In FY 2005, the County issued two-thirds general obligation school bonds in the amount of \$5,075,000 for construction of new classrooms to ease overcrowding at several elementary schools. Also during FY 2005, the County issued refunding general obligation bonds in the amount of \$35,505,000 to refinance certain other school and library general obligation bond debt. The County believes that the debt obligations of the County are prudent and remain within manageable levels.

In July 2002, the North Carolina Municipal Council upgraded its debt rating for the County from 85 to 86. In February 2000, Moody's upgraded the County's debt rating from A1 to Aa3. In September 1999, the County received an upgrade of its debt rating by Standard & Poors from A+ to AA-. The ratings remain in effect as of June 30, 2004. The County does not currently anticipate any changes in the ratings.

## SUMMARY OF CURRENT DEBT

	Type of Debt	Purpose of the Debt	Date of Issue	Original Amount	Balance 6/30/05
<b>General Fund</b>					
School Refunding 1998 (for 1993 Series)	G.O. Bonds	Schools	03/01/98	23,325,000	16,035,000
School Series 1998	G.O. Bonds	Schools	03/01/98	53,180,000	37,080,000
School Series 2000 (partially refunded FY05)	G.O. Bonds	Schools	03/01/00	29,945,000	5,800,000
School Series 2002	G.O. Bonds	Schools	07/30/02	14,875,000	13,875,000
School Series 2004	G.O. Bonds	Schools	11/09/04	5,075,000	5,075,000
Schools - Refunding Series 2004	G.O. Bonds	Schools	11/23/04	<u>26,360,000</u>	<u>26,250,000</u>
<b>Total School Bonds</b>				<b><u>152,760,000</u></b>	<b><u>104,115,000</u></b>
Community College - Refunding Series 2004	G.O. Bonds	Community College		3,185,000	2,875,000
Library - Refunding Series 2004	G.O. Bonds	Library Facilities		5,960,000	5,950,000
Library Bonds (partially refunded FY05)	G.O. Bonds	Library Facilities	09/01/97	<u>11,400,000</u>	<u>1,200,000</u>
<b>Total General Obligation (G.O.) Bonds</b>				<b><u>173,305,000</u></b>	<b><u>114,140,000</u></b>
<b>Public Buildings Series 1998:</b>					
DSS Building	COPS	DSS Building	01/01/98	32,277,870	24,914,886
Equipment	COPS	Equipment	01/01/98	2,300,760	1,775,928
Community Corrections Center	COPS	Corrections Ctr	01/01/98	<u>2,771,370</u>	<u>2,139,186</u>
				<b><u>37,350,000</u></b>	<b><u>28,830,000</u></b>
<b>COPS Series 2000:</b>					
Detention Facility	COPS	Detention Facility	12/13/01	<u>47,950,000</u>	<u>40,550,000</u>
<b>Total Certificates of Participation (COPs)</b>				<b><u>85,300,000</u></b>	<b><u>69,380,000</u></b>
SunTrust Energy Savings	Capital Lease	Energy Conservation	12/09/04	<u>4,537,080</u>	<u>4,537,080</u>
<b>Total Capital Leases</b>				<b><u>4,537,080</u></b>	<b><u>4,537,080</u></b>
Industrial Park (Healy Land)	Note Payable	New Industrial Park	11/14/02	931,000	658,411
Advance Auto Land (Yarbotrough)	Note Payable	Parking Lot	12/01/04	<u>250,000</u>	<u>227,393</u>
<b>Total Notes Payable</b>				<b><u>1,181,000</u></b>	<b><u>885,804</u></b>
<b>Total General Fund</b>				<b><u>264,323,080</u></b>	<b><u>188,942,884</u></b>
<b>Separate Funds</b>					
<b>Mental Health:</b>					
<b>COPS Series 2000</b>					
Mental Health Facility (Winding Creek)	COPS	WC Renovations	12/13/01	2,830,000	1,255,000
Mental Health (Detox)	Note Payable	MH's portion of	05/13/93	1,342,226	913,523
Mental Health (Crisis Stabilization)	Note Payable	CFVH 1993 Bonds	05/13/93	<u>671,113</u>	<u>449,944</u>
<b>Total Notes Payable</b>				<b><u>2,013,339</u></b>	<b><u>1,363,467</u></b>
<b>Total Mental Health</b>				<b><u>4,843,339</u></b>	<b><u>2,618,467</u></b>

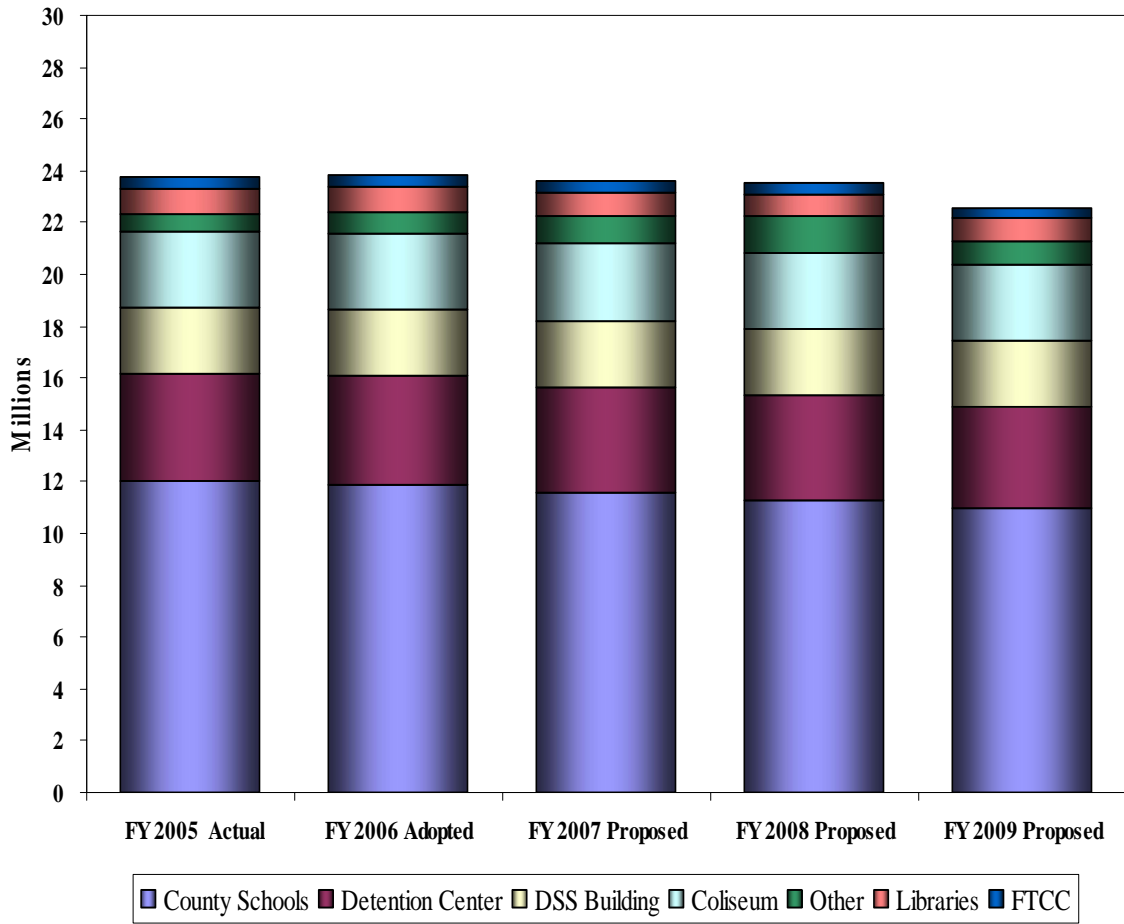
## SUMMARY OF CURRENT DEBT

	Type of Debt	Purpose of the Debt	Date of Issue	Original Amount	Balance 6/30/05
<b>Crown Coliseum Complex</b>					
1995 Series A (Partially Refunded 1998)	COPS	Coliseum	01/01/95	53,003,781	1,428,781
1998 Refunding Series	COPS	Refinancing	07/01/98	52,950,000	49,630,000
<b>Total Crown Coliseum Complex</b>				<b><u>105,953,781</u></b>	<b><u>51,058,781</u></b>
<b>County Community Development</b>					
Section 108 Loan	Note Payable	Comm Development	08/01/99	1,500,000	750,000
<b>Total Separate Funds (Excluding Gain on Defeasance)</b>				<b><u>112,297,120</u></b>	<b><u>54,427,248</u></b>
<b>Total All Funds</b>				<b><u>376,620,200</u></b>	<b><u>243,370,132</u></b>

## GENERAL FUND DEBT SERVICE PROJECTIONS

Debt	FY2005 Actual	FY2006 Adopted	FY2007 Proposed	FY2008 Proposed	FY2009 Proposed
School Series 1995 (partially refunded in FY05)	740,325				
School Refunding Series 1998	3,082,670	2,965,320	2,843,660	2,722,920	2,598,100
School Series 1998 (\$53.180M)	4,236,800	4,126,400	4,016,000	3,905,600	3,795,200
School Series 2000 (\$29.945M) (partially refunded in FY05)	2,010,655	1,419,000	1,358,500	1,398,000	1,332,000
School Series 2002 (\$14.875M)	1,131,500	1,111,500	1,091,500	1,071,500	1,051,500
School Series 2004 (\$5.075M)	97,969	395,938	388,938	381,938	374,938
Refunding Series 2004 - Schools (\$26.360M)	713,732	1,859,163	1,859,513	1,829,263	1,794,313
<b>Total Schools</b>	<b>12,013,651</b>	<b>11,877,321</b>	<b>11,558,111</b>	<b>11,309,221</b>	<b>10,946,051</b>
Community College Series 1994 - (fully refunded in FY05)	97,243				
Refunding Series 2004 - Community College (\$3.185M)	370,575	506,850	455,000	434,350	414,000
<b>Total Community College</b>	<b>467,818</b>	<b>506,850</b>	<b>455,000</b>	<b>434,350</b>	<b>414,000</b>
Library Bonds Series 1997 (partially refunded in FY05)	836,100	658,800	629,400		
Refunding Series 2004 - Libraries (\$5.960M)	143,350	281,400	280,950	880,500	857,050
<b>Total Libraries</b>	<b>979,450</b>	<b>940,200</b>	<b>910,350</b>	<b>880,500</b>	<b>857,050</b>
COPS Series 1998:					
DSS Building	2,550,881	2,553,785	2,553,512	2,554,204	2,554,824
Equipment	181,826	182,033	182,014	182,063	182,107
Community Corrections Center	219,018	219,267	219,244	219,303	219,357
<b>Total COPS Series 1998</b>	<b>2,951,725</b>	<b>2,955,085</b>	<b>2,954,770</b>	<b>2,955,570</b>	<b>2,956,288</b>
COPS Series 2000					
Detention Center	4,140,940	4,208,130	4,108,815	4,012,560	3,906,620
Energy Savings (SunTrust)		248,662	497,322	497,320	496,323
Industrial Park (Alphin Land - Note 2)	86,839				
Industrial Park (Healy Land)	127,272	127,503	124,270	454,452	
Advance Auto Bldg (Yarborough)	28,233	56,465	56,465	56,465	56,465
Coliseum Debt Service	2,945,623	2,945,623	2,945,623	2,945,623	2,945,623
<b>Total General Fund Debt Service</b>	<b>23,741,551</b>	<b>23,865,839</b>	<b>23,610,726</b>	<b>23,546,061</b>	<b>22,578,420</b>

## GENERAL FUND DEBT SERVICE PROJECTIONS

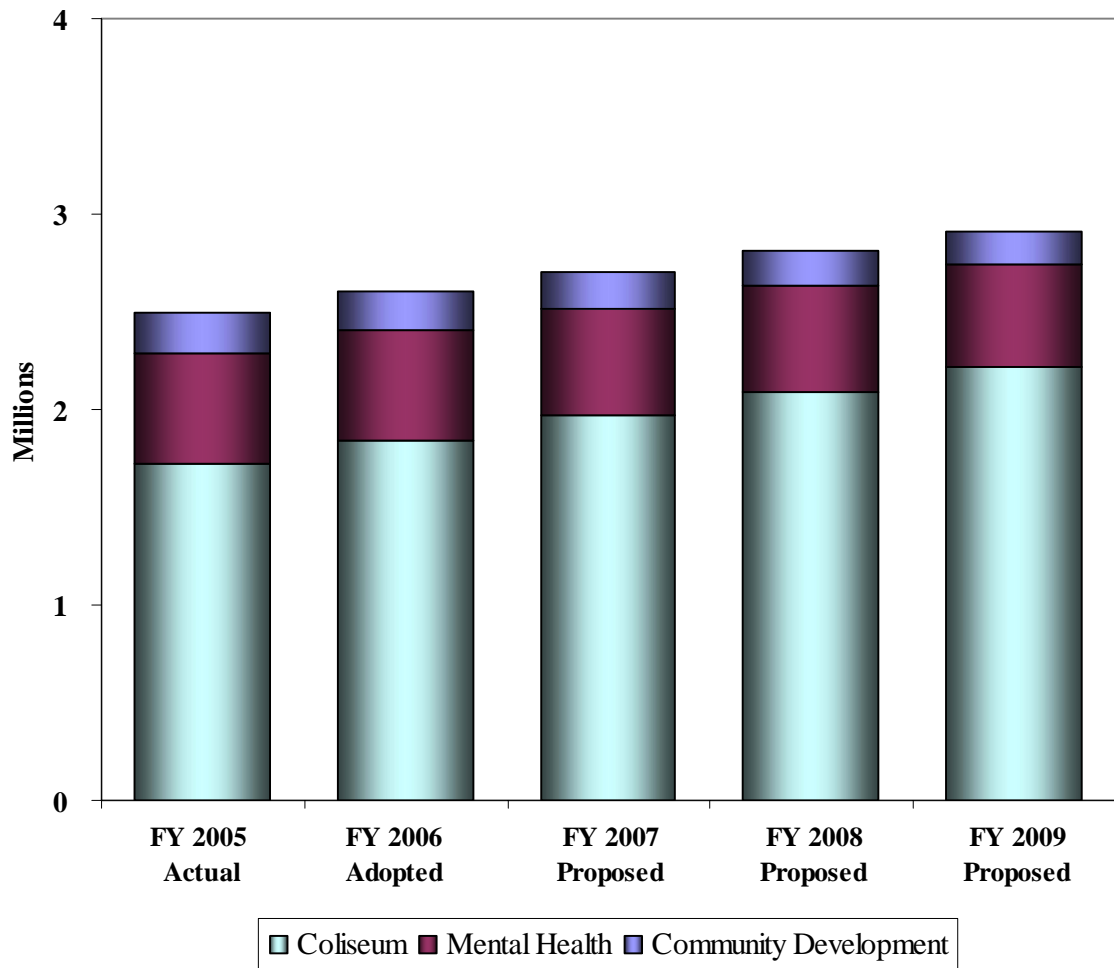




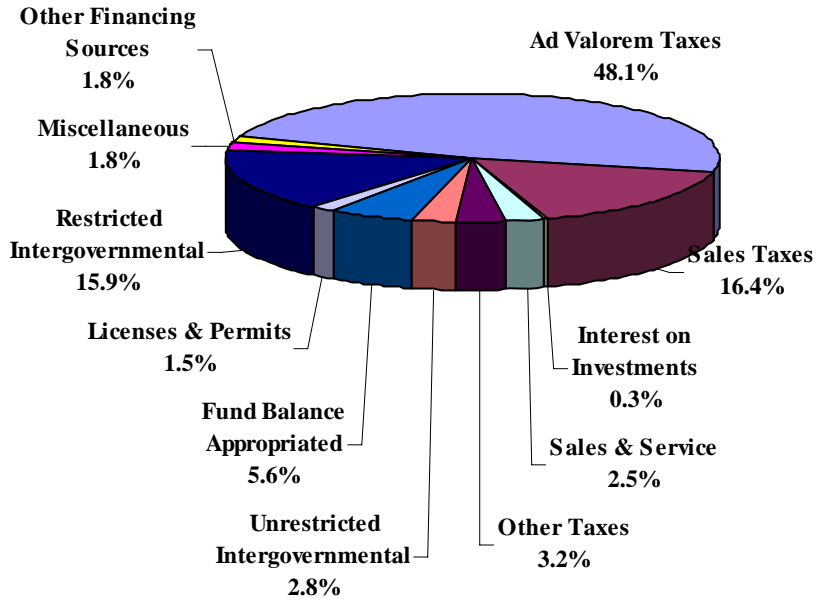
**SEPARATE FUNDS DEBT SERVICE PROJECTIONS**

<b>Debt</b>	<b>FY2005 Actual</b>	<b>FY2006 Adopted</b>	<b>FY2007 Proposed</b>	<b>FY2008 Proposed</b>	<b>FY2009 Proposed</b>
<b>Mental Health</b>					
Winding Creek Building (COPS Series 2000)	390,350	375,860	361,055	345,935	325,500
Detoxification	121,836	129,050	128,961	128,980	131,441
Crisis Stabilization	60,009	63,562	63,518	63,527	64,740
<b>Total Mental Health</b>	<b>572,195</b>	<b>568,472</b>	<b>553,534</b>	<b>538,442</b>	<b>521,681</b>
<b>Coliseum</b>					
COPS - 1995 Series A	1,708,970				
COPS - 1998 Refunding	2,955,173	4,786,050	4,911,550	5,039,175	5,168,175
<b>Total Coliseum before GF Contribution</b>	<b>4,664,143</b>	<b>4,786,050</b>	<b>4,911,550</b>	<b>5,039,175</b>	<b>5,168,175</b>
Less General Fund Contribution	(2,945,623)	(2,945,623)	(2,945,623)	(2,945,623)	(2,945,623)
<b>Total Coliseum Paid from Separate Funds</b>	<b>1,718,520</b>	<b>1,840,427</b>	<b>1,965,927</b>	<b>2,093,552</b>	<b>2,222,552</b>
<b>County Community Development</b>					
Section 108 Loan	209,222	198,504	187,802	177,039	166,211
<b>Separate Funds Debt Service</b>	<b>2,499,937</b>	<b>2,607,403</b>	<b>2,707,263</b>	<b>2,809,033</b>	<b>2,910,444</b>

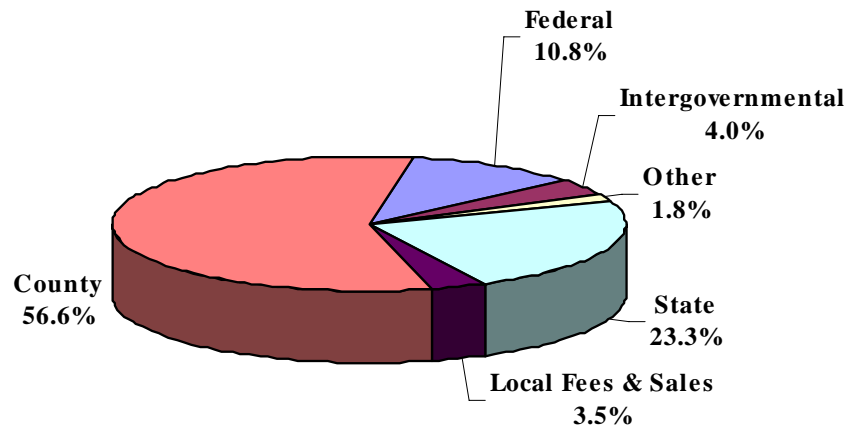
### SEPARATE FUNDS DEBT SERVICE PROJECTIONS



### GENERAL FUND REVENUE BY CATEGORY



### GENERAL FUND REVENUE BY SOURCE



**GENERAL FUND  
SUMMARY OF REVENUE**

	<b>FY 2002 Final Budget</b>	<b>FY 2003 Final Budget</b>	<b>FY 2004 Final Budget</b>	<b>FY 2005 Final Budget</b>	<b>FY2006 Adopted Budget</b>
<b>Revenue Categories</b>					
Ad Valorem Taxes	\$113,899,163	\$117,703,666	\$119,995,201	\$124,675,577	\$129,091,374
Other Taxes	31,471,429	31,895,792	35,902,583	39,914,402	43,752,283
Unrestricted Intergovernmental	4,795,662	3,790,952	3,715,579	4,119,019	7,194,749
Restricted Intergovernmental	43,770,826	43,627,785	44,087,253	45,301,469	40,720,140
Licenses & Permits	2,294,491	2,921,246	3,849,913	3,654,962	3,954,848
Sales & Service	6,408,882	6,626,682	6,428,404	6,726,377	6,495,395
Interest on Investments	1,877,833	1,638,841	815,136	671,267	757,362
Miscellaneous	4,116,923	5,194,532	5,111,805	4,715,150	4,503,140
Fund Balance Appropriated	10,618,306	10,591,570	15,490,946	18,145,381	14,409,035
Other Financing Sources	5,032,885	12,660,985	4,449,038	9,945,857	4,560,989
<b>Total Revenue</b>	<b>\$224,286,400</b>	<b>\$236,652,051</b>	<b>\$239,845,858</b>	<b>\$257,869,461</b>	<b>\$255,439,315</b>

	<b>FY 2002 Adopted Budget</b>	<b>FY 2003 Adopted Budget</b>	<b>FY 2004 Adopted Budget</b>	<b>FY 2005 Adopted Budget</b>	<b>FY 2006 Adopted Budget</b>
<b>Revenue Sources</b>					
Federal	\$28,859,378	\$28,802,019	\$28,154,293	\$26,518,017	\$27,625,985
Intergovernmental	1,302,351	6,276,019	7,553,960	9,810,443	10,226,144
State	12,648,441	39,274,053	41,115,083	51,893,050	59,416,975
In-kind	40,000	0	0	0	0
Other	8,010,608	3,401,311	3,717,521	4,049,372	4,500,869
Local Fees & Sales	5,133,960	6,970,721	8,431,660	7,928,617	8,968,227
County	163,073,015	137,753,486	140,763,968	135,103,404	144,701,115
<b>Total Revenue</b>	<b>\$219,067,753</b>	<b>\$222,477,609</b>	<b>\$229,736,485</b>	<b>\$235,302,903</b>	<b>\$255,439,315</b>

## REVENUE BY SOURCE

Department	Revenue Sources					Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other					
<b>General Fund:</b>										
<b>410-General Administration</b>										
Governing Body										100.00%
Administration										100.00%
Court Facilities										100.00%
Information Services										100.00%
Elections			125,241						125,241	81.31%
Finance										100.00%
Legal					6,000				6,000	98.82%
Register of Deeds						2,519,603			2,519,603	0.00%
Register of Deeds Automation						167,044	618,350		785,394	0.00%
Tax Administration					41,020	7,850			48,870	98.65%
<b>Total General Administration</b>			<b>125,241</b>		<b>47,020</b>	<b>2,694,497</b>	<b>618,350</b>		<b>3,485,108</b>	<b>69.49%</b>
<b>411-Building &amp; Grounds</b>										
Facilities Management										100.00%
Print Shop					50,000				50,000	71.47%
Communications Center										100.00%
Carpenter Shop										100.00%
Public Buildings Equip Maint										100.00%
Public Buildings Janitorial										100.00%
Central Maintenance					288,981	168,500			457,481	42.06%
Landscaping & Grounds										100.00%
<b>Total Building &amp; Grounds</b>					<b>338,981</b>	<b>168,500</b>			<b>507,481</b>	<b>90.12%</b>
<b>412-General Government</b>										
Debt Service		4,188,658	42,330						4,230,988	82.27%
General Government Other										100.00%
<b>Total General Government</b>		<b>4,188,658</b>	<b>42,330</b>						<b>4,230,988</b>	<b>89.41%</b>
<b>420-Emergency Services</b>										
Emergency Services		16,700				37,000			53,700	94.43%
<b>422-Law Enforcement Sheriff</b>										
Sheriff	2,500	205,688	150,690			925,712			1,284,590	93.44%
Jail	200,000	75,000				30,000			305,000	96.83%
School Law Enforcement - Local			1,013,613						1,013,613	53.81%
<b>Total Sheriff</b>	<b>202,500</b>	<b>280,688</b>	<b>1,164,303</b>			<b>955,712</b>			<b>2,603,203</b>	<b>91.71%</b>
<b>424-Protective Services</b>										
Animal Control						511,275			511,275	44.34%
<b>426-Public Safety</b>										
Cumberland Day Reporting Center		222,277							222,277	0.00%
Cumberland County Criminal Justice Unit										100.00%
C-5 Facility Expenses		71,663							71,663	0.00%
Public Safety Other										100.00%
<b>Total Public Safety</b>		<b>293,940</b>							<b>293,940</b>	<b>80.73%</b>
<b>431-Health</b>										
Health - Administration		170,180				1,600			171,780	87.12%
Laboratory						210,000			210,000	47.25%
Mosquito Control										100.00%
Pharmacy						200,000			200,000	31.36%
C.C. Jail Health Program						5,000			5,000	99.61%
Management Support										100.00%
Regional Bioterrorism Response Team		404,738							404,738	0.00%
NC Environmental Health		6,750				155,000			161,750	88.83%
Immunization Clinic		146,804				156,000			302,804	17.52%
School Health Program					98,630	2,000			100,630	86.85%
Child Health Clinic		160,000				281,000			441,000	36.62%

## REVENUE BY SOURCE

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

## REVENUE BY SOURCE

Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
<b>470 - Education</b>											
Education - BOE											100.00%
Education - FTCC											100.00%
<b>Total Education</b>											<b>100.00%</b>
Unallocated Revenue		42,502,197	8,757,206		2,314,056	139,671	13,790,685	130,292,080	197,795,895		65.87%
<b>Total General Fund</b>	<b>27,625,985</b>	<b>59,416,975</b>	<b>10,226,144</b>		<b>4,500,869</b>	<b>8,968,227</b>	<b>14,409,035</b>	<b>130,292,080</b>	<b>255,439,315</b>		<b>51.01%</b>

## REVENUE BY SOURCE

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



## REVENUE BY SOURCE

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

## REVENUE BY SOURCE

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

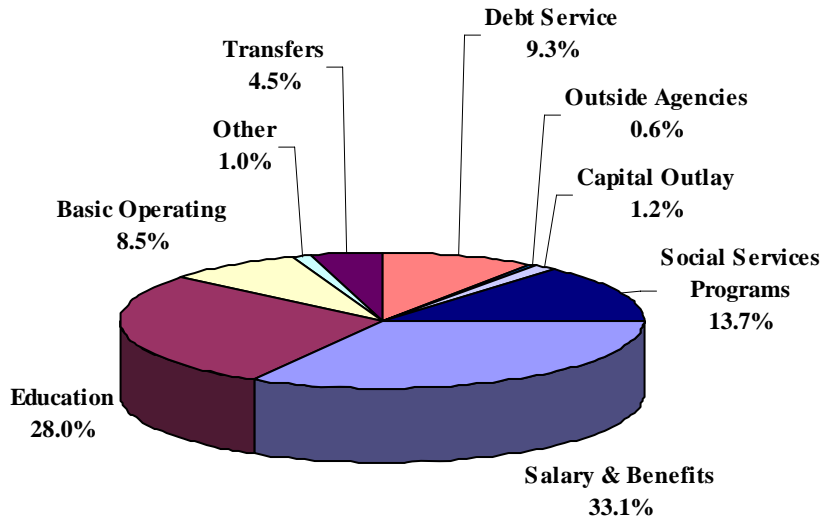
## REVENUE BY SOURCE

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

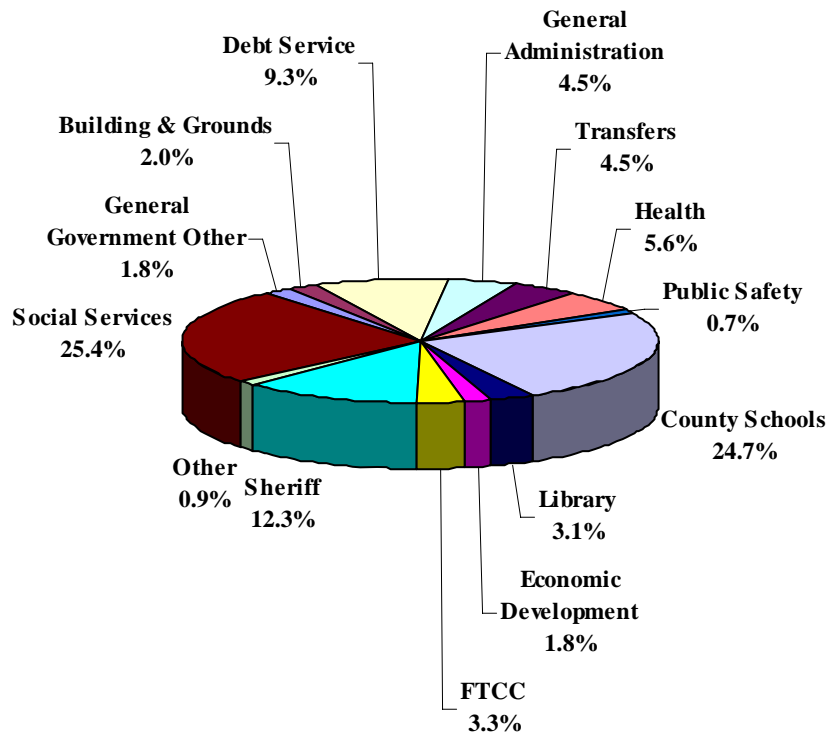
## REVENUE BY SOURCE

Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
Household Hazardous Waste/Planning Maintenance					118		133,576	46,522		180,098	0.00%
White Goods		120,000	1,376				40,000	108,354		269,730	0.00%
Construction & Demolition			236				231,064			231,300	0.00%
Recycling							368,520	969,084		1,337,604	0.00%
<b>Total Solid Waste</b>		<b>395,000</b>	<b>259,435</b>		<b>227,706</b>		<b>6,064,358</b>	<b>1,598,425</b>		<b>8,544,924</b>	<b>0.00%</b>
<b>630-General Litigation</b>											
Legal									218,905	218,905	100.00%
<b>850-Inmate Canteen</b>											
Inmate Canteen					468		375,515			375,983	0.00%
<b>870-LEO Special Separation</b>											
LEO Separation Allowance									230,000	230,000	100.00%
<b>875-Cumberland Cemetary Trust</b>											
Cumberland Cemetary Trust					400		3,900			4,300	0.00%
<b>Total Separate Funds</b>	<b>8,614,843</b>	<b>24,167,434</b>	<b>1,304,100</b>	<b>227,236</b>	<b>26,119,236</b>		<b>22,112,861</b>	<b>8,888,092</b>	<b>20,885,940</b>	<b>112,319,742</b>	<b>18.60%</b>
<b>T. Annual Budgeted Funds</b>	<b>36,240,828</b>	<b>83,584,409</b>	<b>11,530,244</b>	<b>227,236</b>	<b>30,620,105</b>		<b>31,081,088</b>	<b>23,297,127</b>	<b>151,178,020</b>	<b>367,759,057</b>	<b>41.11%</b>
<b>Multi-Year Funds</b>											
<b>004-98 School Bond Projects</b>											
1998 School Bond Projects							108,047,215			108,047,215	0.00%
<b>006-Animal Control Shelter</b>											
Animal Control Shelter							4,199,708		200,000	4,399,708	4.55%
<b>007-Landfill Construction</b>											
Landfill Construction							4,789,273			4,789,273	0.00%
<b>009-NORCRESS Sewer Project</b>											
NORCRESS Sewer Project	4,140,000	2,688,781	828,366				1,977,481			9,634,628	0.00%
<b>010-Kelly Hills Sewer Project</b>											
Kelly Hills Sewer Project	500,000	2,823,400	130,000				130,000			3,583,400	0.00%
<b>011-Law Enforcement Training</b>											
Law Training Facility Project	2,180,000									2,180,000	0.00%
<b>012-ESD Sewer Project</b>											
Eastover Sanitary District Sewer							2,825,286	34,500		2,859,786	0.00%
<b>013 - 2004 School Bond Projects</b>											
2004 School Bond Projects		2,194,400					43,676,708			45,871,108	0.00%
<b>014 - Averagesboro Battlefield</b>											
Averagesboro Battlefield		450,093					127,524			577,617	0.00%
<b>Total Multi-Year Funds</b>	<b>6,820,000</b>	<b>8,156,674</b>	<b>958,366</b>		<b>165,773,195</b>		<b>34,500</b>		<b>200,000</b>	<b>181,942,735</b>	<b>0.00%</b>
<b>Total All Funds</b>	<b>43,060,828</b>	<b>91,741,083</b>	<b>12,488,610</b>	<b>227,236</b>	<b>196,393,300</b>		<b>31,115,588</b>	<b>23,297,127</b>	<b>151,378,020</b>	<b>549,701,792</b>	<b>27.54%</b>

## GENERAL FUND EXPENDITURES BY CATEGORY



## GENERAL FUND EXPENDITURES BY FUNCTION



**GENERAL FUND  
SUMMARY OF EXPENDITURES**

	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</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>

**Expenditures by Category**

Salary & Benefits	\$69,219,770	\$70,162,816	\$72,592,823	\$76,490,601	\$84,555,328
Basic Operating	19,582,201	24,234,770	22,865,900	24,618,671	21,614,799
Capital Outlay	2,068,498	1,437,931	2,871,175	8,343,533	3,175,560
General Government Other	331,294	1,306,045	371,621	371,816	168,257
Debt Service	24,283,886	23,949,349	23,877,113	23,741,551	23,865,839
Transfers	7,035,600	8,862,370	8,438,001	12,199,640	11,506,170
Outside Agencies	1,464,004	1,430,031	1,483,205	1,485,906	1,618,142
Social Services Programs	34,734,006	37,328,711	36,166,513	37,230,086	35,037,939
Education	61,807,813	64,190,371	66,373,404	69,840,674	71,526,304
Other	3,759,328	3,749,657	4,806,103	3,546,983	2,370,977
<b>Total Expenditures</b>	<b>\$224,286,400</b>	<b>\$236,652,051</b>	<b>\$239,845,858</b>	<b>\$257,869,461</b>	<b>\$255,439,315</b>

	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</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>

**Expenditures by Function**

General Government Other	\$5,301,595	\$10,650,908	\$5,726,552	\$11,240,441	\$4,567,049
Building & Grounds	4,448,028	4,896,547	4,914,207	5,106,635	5,137,198
Debt Service	24,283,886	23,949,349	23,877,113	23,741,551	23,865,839
General Administration	8,441,262	8,791,956	9,505,438	10,232,198	11,422,303
Transfers	7,029,624	8,847,283	8,422,790	12,199,640	11,506,170
Public Health	12,449,975	12,249,957	13,460,362	13,871,030	13,648,946
Public Safety & Protective Services	3,975,244	3,128,209	4,518,914	5,230,845	3,408,775
County Schools	55,243,000	57,150,000	58,775,000	60,992,358	63,209,481
Library	6,968,962	6,043,385	6,756,556	7,653,707	8,039,776
Economic Development	2,120,452	3,294,689	3,832,696	4,052,819	4,551,220
FTCC	6,564,813	7,040,371	7,598,404	8,848,316	8,316,823
Sheriff	24,183,021	25,265,347	27,774,575	28,698,787	31,389,595
Social Services	62,355,799	64,450,642	64,009,560	65,176,729	64,781,507
Other	920,739	893,408	673,691	824,405	1,594,633
<b>Total Expenditures</b>	<b>\$224,286,400</b>	<b>\$236,652,051</b>	<b>\$239,845,858</b>	<b>\$257,869,461</b>	<b>\$255,439,315</b>

**EXPENDITURES BY ORGANIZATION**

Department	FY 2004			FY2005		FY 2006		
	Actual Expenditure	Final FY Budget	%Budget Spent	Budget 07/01/04	Budget 6/30/05	Requested Budget	Recommended Budget	Adopted Budget
<b>General Fund:</b>								
<b>410-General Administration</b>								
Governing Body	339,154	339,178	99.99%	412,618	412,618	391,486	407,709	414,767
Administration	978,756	1,037,438	94.34%	1,099,487	1,121,679	1,175,756	1,272,942	1,305,999
Court Facilities	95,884	110,210	87.00%	41,000	41,000	31,000	31,000	31,000
Information Services	1,218,017	1,222,803	99.61%	1,366,652	1,386,652	1,506,923	1,555,862	1,578,610
Elections	480,899	604,037	79.61%	520,411	755,713	672,640	661,836	670,201
Finance	742,659	788,231	94.22%	809,018	824,868	811,654	851,820	877,937
Legal	447,181	455,058	98.27%	466,869	466,869	513,423	494,704	506,786
Register of Deeds	1,398,700	1,409,459	99.24%	1,473,594	1,534,594	1,569,317	1,616,321	1,637,807
Register of Deeds Automation	176,458	196,355	89.87%	133,676	133,676	785,394	785,394	785,394
Tax Administration	3,198,758	3,342,669	95.69%	3,496,149	3,554,529	3,660,380	3,546,272	3,613,802
<b>Total General Administration</b>	<b>9,076,465</b>	<b>9,505,438</b>	<b>95.49%</b>	<b>9,819,474</b>	<b>10,232,198</b>	<b>11,117,973</b>	<b>11,223,860</b>	<b>11,422,303</b>
<b>411-Building &amp; Grounds</b>								
Facilities Management	1,869,953	2,191,844	85.31%	2,116,759	2,138,788	2,066,759	1,955,317	1,955,317
Print Shop	127,852	130,660	97.85%	148,146	162,146	161,567	173,958	175,239
Communications Center	129,332	136,829	94.52%	139,847	139,847	139,847	146,312	149,250
Carpenter Shop	151,924	153,163	99.19%	165,240	165,760	152,355	162,350	166,176
Public Buildings Equipment Maintenance	647,742	664,955	97.41%	699,965	699,965	707,599	747,043	761,675
Public Buildings Janitorial	474,030	485,495	97.64%	483,353	518,947	483,353	597,691	605,957
Central Maintenance	642,271	667,579	96.21%	782,410	792,145	738,224	780,005	789,602
Landscaping & Grounds	477,536	483,682	98.73%	489,037	489,037	515,220	524,105	533,982
<b>Total Building &amp; Grounds</b>	<b>4,520,640</b>	<b>4,914,207</b>	<b>91.99%</b>	<b>5,024,757</b>	<b>5,106,635</b>	<b>4,964,924</b>	<b>5,086,781</b>	<b>5,137,198</b>
<b>412-General Government</b>								
Debt Service	23,877,111	23,877,113	100.00%	23,701,039	23,741,551	23,987,746	23,865,839	23,865,839
General Government Other	10,138,349	13,954,830	72.65%	10,939,944	23,440,081	19,463,110	18,034,380	16,073,219
<b>Total General Government</b>	<b>34,015,460</b>	<b>37,831,943</b>	<b>89.91%</b>	<b>34,640,983</b>	<b>47,181,632</b>	<b>43,450,856</b>	<b>41,900,219</b>	<b>39,939,058</b>
<b>420-Emergency Services</b>								
Emergency Services	810,682	883,920	91.71%	873,165	922,052	905,029	949,450	964,815
Emergency Services Grants	241,053	1,229,253	19.61%	0	1,877,023	0	0	0
<b>Total Emergency Services</b>	<b>1,051,736</b>	<b>2,113,173</b>	<b>49.77%</b>	<b>873,165</b>	<b>2,799,075</b>	<b>905,029</b>	<b>949,450</b>	<b>964,815</b>
<b>422-Law Enforcement Sheriff</b>								
Sheriff	16,321,962	16,941,368	96.34%	16,729,327	17,214,786	18,851,041	19,596,669	19,579,238
Jail	8,184,208	8,540,576	95.83%	8,932,537	9,153,319	9,027,959	9,424,060	9,615,970
Law Enforcement Block Grant 2003	0	149,945	0.00%	0	150,238	0	0	0
School Law Enforcement - Local	1,999,670	2,034,605	98.28%	2,054,904	2,100,723	2,079,044	2,149,745	2,194,387
Law Enforcement Block Grant 2002	91,358	108,081	84.53%	0	17,213	0	0	0
Law Enforcement Block Grant 2004	0	0	0.00%	0	62,508	0	0	0
<b>Total Sheriff</b>	<b>26,597,198</b>	<b>27,774,575</b>	<b>95.76%</b>	<b>27,716,768</b>	<b>28,698,787</b>	<b>29,958,044</b>	<b>31,170,474</b>	<b>31,389,595</b>
<b>424-Protective Services</b>								
Animal Control	878,949	911,949	96.38%	905,871	953,417	864,558	904,678	918,534
<b>426-Protective Services</b>								
Cumberland Day Reporting Center	208,716	222,277	93.90%	222,277	222,277	222,277	222,277	222,277
Cumberland County Criminal Just. Unit	238,910	242,440	98.54%	252,346	253,921	252,346	265,473	271,518
C-5 Facility Expenses	43,236	69,882	61.87%	70,463	70,463	71,663	75,467	77,036
Public Safety Other	884,976	959,193	92.26%	931,692	931,692	954,595	954,595	954,595
<b>Total Protective Services</b>	<b>1,375,837</b>	<b>1,493,792</b>	<b>92.10%</b>	<b>1,476,778</b>	<b>1,478,353</b>	<b>1,500,881</b>	<b>1,517,812</b>	<b>1,525,426</b>
<b>431-Health</b>								
Health - Administration	1,249,401	1,337,162	93.44%	1,198,798	1,265,686	1,283,759	1,287,763	1,333,753
Laboratory	355,126	384,985	92.24%	386,617	394,617	378,006	390,405	398,112
Mosquito Control	72,472	73,116	99.12%	79,786	94,286	103,076	104,123	105,852
Pharmacy	223,403	232,814	95.96%	278,506	278,506	286,141	289,406	291,377

**EXPENDITURES BY ORGANIZATION**

Department	FY 2004			FY2005		FY 2006		
	Actual Expenditure	Final FY Budget	%Budget Spent	Budget 07/01/04	Budget 6/30/05	Requested Budget	Recommended Budget	Adopted Budget
C.C. Jail Health Program	1,320,720	1,503,885	87.82%	1,550,520	1,550,520	1,251,439	1,274,924	1,292,486
Management Support	159,094	159,413	99.80%	215,836	233,198	258,116	271,191	277,597
Regional Bioterrorism Response Team	454,930	569,356	79.90%	447,345	355,724	404,738	404,738	404,738
NC Environmental Health	1,228,743	1,257,181	97.74%	1,284,910	1,319,867	1,345,220	1,410,361	1,447,500
Immunization Clinic	336,773	340,349	98.95%	349,964	394,365	349,091	362,059	367,107
School Health Program	413,231	511,701	80.76%	547,416	669,503	699,196	748,153	765,336
Child Health Clinic	633,244	643,810	98.36%	733,481	696,278	649,012	677,661	695,756
Dental Clinic	256,512	266,032	96.42%	296,168	302,231	343,348	358,788	366,343
Health Promotion	237,312	275,768	86.06%	308,569	291,939	297,147	311,036	317,531
Maternal Health Clinic	728,679	779,414	93.49%	809,807	823,290	451,506	508,885	491,599
Bio-Terrorism Preparedness	12,738	66,757	19.08%	64,286	133,098	158,560	160,323	160,323
Sexually Transmitted Disease Clinic	296,981	306,552	96.88%	287,892	287,892	276,447	289,418	299,066
Medical Records	148,970	160,779	92.66%	148,473	167,473	168,201	175,487	178,738
Childhood Lead Poison Prevention	4,577	5,200	88.02%	2,400	2,400	2,400	2,400	2,400
Breast/Cervical Cancer Control	92,472	99,174	93.24%	61,468	93,047	61,100	61,990	62,894
Bio-Terrorism Competitive Project	38,435	77,375	49.67%	0	0	0	0	0
Bio-Terrorism Smallpox Vaccine Stockpile	0	88,970	0.00%	88,970	20,151	0	0	0
Local Health Alert Network	0	0	0.00%	0	0	15,744	15,744	15,744
Child Service Coordination	490,184	539,836	90.80%	616,300	618,860	620,449	652,452	667,125
Maternal Care Coordination	0	0	0.00%	0	0	432,035	453,309	463,332
Child Fatality Prevention	143	4,264	3.35%	4,054	4,054	4,102	4,102	4,102
Breast/Cervical Cancer Control - Wisewoman	43,023	58,310	73.78%	57,923	57,923	57,558	59,805	60,847
Chest Tuberculosis Clinic	146,255	201,080	72.73%	156,427	156,427	123,348	127,431	130,038
Family Planning Clinic	622,106	734,338	84.72%	730,805	793,647	729,997	754,654	762,402
NC Epilepsy Program	6,271	12,375	50.68%	12,375	12,375	12,375	12,375	12,375
Communicable Disease	251,600	255,871	98.33%	314,773	325,921	311,339	314,509	321,600
Center for Disease Control Tuberculosis	43,039	48,317	89.08%	47,631	54,667	47,281	45,881	46,902
NC AIDS	57,641	63,547	90.71%	65,175	65,175	65,628	68,236	69,491
Adult Health Clinic	397,339	436,952	90.93%	458,789	469,569	437,054	445,706	439,154
School Health-Board of Education Grant	202,091	389,000	51.95%	389,000	389,000	389,000	389,000	389,000
Women, Infants & Children-Client Services	1,478,356	1,576,679	93.76%	1,654,482	1,549,341	1,707,792	1,734,459	1,734,459
<b>Total Health</b>	<b>12,001,862</b>	<b>13,460,362</b>	<b>89.16%</b>	<b>13,648,946</b>	<b>13,871,030</b>	<b>13,720,205</b>	<b>14,166,774</b>	<b>14,375,079</b>
<b>432 - Health Other</b>								
Health Other	145,456	145,456	100.00%	145,516	145,516	214,926	148,959	163,959
<b>437 - Social Services</b>								
Social Services Department	24,825,647	27,011,646	91.91%	26,861,637	27,257,401	27,108,687	28,349,881	28,925,263
Social Services Other	33,221,443	36,110,037	92.00%	33,002,251	37,230,086	35,037,939	35,037,939	35,037,939
Grant Family Violence Care Center	387,976	477,211	81.30%	369,983	374,353	356,567	377,012	385,439
Welfare Other	290,922	410,666	70.84%	310,889	314,889	592,366	472,866	432,866
<b>Total Social Services</b>	<b>58,725,989</b>	<b>64,009,560</b>	<b>91.75%</b>	<b>60,544,760</b>	<b>65,176,729</b>	<b>63,095,559</b>	<b>64,237,698</b>	<b>64,781,507</b>
<b>439-Human Services</b>								
Veterans Services	164,947	171,429	96.22%	208,640	208,640	237,668	244,182	249,333
Senior Aides Local Support	39,990	43,584	91.75%	45,412	45,412	45,412	51,939	53,189
Spring Lake Resource Center Administration	3,907	37,585	10.40%	37,842	37,842	37,842	39,901	40,024
<b>Total Human Services</b>	<b>208,845</b>	<b>252,598</b>	<b>82.68%</b>	<b>291,894</b>	<b>291,894</b>	<b>320,922</b>	<b>336,022</b>	<b>342,546</b>
<b>440-Library</b>								
Library	5,986,347	6,207,719	96.43%	6,912,566	7,033,472	7,384,080	7,160,975	7,558,220
Library - Law	64,840	65,957	98.31%	66,978	66,978	66,978	69,176	70,194
Library - LSCA Enrichment Grant	52,329	52,629	99.43%	0	172,277	0	0	0
Library - Smart Start	275,664	299,018	92.19%	275,097	266,506	285,764	285,764	285,764
Library - Motherhead	64,400	74,390	86.57%	68,439	64,474	75,598	75,598	75,598
Library - Foreign Language	54,242	56,843	95.42%	50,000	50,000	50,000	50,000	50,000
<b>Total Library</b>	<b>6,497,823</b>	<b>6,756,556</b>	<b>96.17%</b>	<b>7,373,080</b>	<b>7,653,707</b>	<b>7,862,420</b>	<b>7,641,513</b>	<b>8,039,776</b>



**EXPENDITURES BY ORGANIZATION**

Department	FY 2004			FY2005		FY 2006		
	Actual Expenditure	Final FY Budget	%Budget Spent	Budget 07/01/04	Budget 6/30/05	Requested Budget	Recommended Budget	Adopted Budget
<b>442 - Culture &amp; Recreation</b>								
Stadium Maintenance	76,755	85,695	89.57%	85,695	85,695	85,695	51,897	85,695
Culture Recreation Other	351,300	351,300	100.00%	301,300	301,300	293,700	276,300	276,300
Averasboro Battlefield	0	33,154	0.00%	0	577,617	0	0	0
<b>Total Culture &amp; Recreation</b>	<b>428,055</b>	<b>470,149</b>	<b>91.05%</b>	<b>386,995</b>	<b>964,612</b>	<b>379,395</b>	<b>328,197</b>	<b>361,995</b>
<b>450-Economic Development</b>								
Planning	2,166,913	2,241,896	96.66%	2,456,478	2,533,148	2,812,138	2,828,916	2,890,637
Engineering	195,962	251,275	77.99%	216,615	216,615	218,691	229,715	235,097
NC Cooperative Extension Service	392,665	429,671	91.39%	440,973	468,667	458,310	460,614	470,284
NC Cooperative Extension Programs	10,520	35,000	30.06%	35,000	35,000	27,500	27,500	27,500
Soil Conservation District	45,625	46,872	97.34%	75,086	78,073	48,986	51,176	52,187
Public Utilities	100,040	140,891	71.01%	180,079	180,079	180,076	189,303	193,712
Soil Conserv/Cost Share Program	41,246	45,423	90.80%	42,564	46,362	42,560	45,277	46,418
Fort Bragg Erosion Program	0	66,283	0.00%	0	0	0	0	0
Economic Phys Develop Other	446,633	470,385	94.95%	435,385	435,385	715,035	435,385	435,385
Industrial Park	26,828	105,000	25.55%	55,000	59,490	200,000	200,000	200,000
<b>Total Economic Development</b>	<b>3,426,432</b>	<b>3,832,696</b>	<b>89.40%</b>	<b>3,937,180</b>	<b>4,052,819</b>	<b>4,703,296</b>	<b>4,467,886</b>	<b>4,551,220</b>
<b>470 - Education</b>								
Education - BOE	58,775,000	58,775,000	100.00%	61,369,913	60,992,358	62,289,282	63,209,481	63,209,481
Education - FTCC	5,896,911	7,598,404	77.61%	7,146,823	8,848,316	8,607,505	8,316,823	8,316,823
<b>Total Education</b>	<b>64,671,911</b>	<b>66,373,404</b>	<b>97.44%</b>	<b>68,516,736</b>	<b>69,840,674</b>	<b>70,896,787</b>	<b>71,526,304</b>	<b>71,526,304</b>
<b>Total General Fund</b>	<b>223,622,656</b>	<b>239,845,858</b>	<b>93.24%</b>	<b>235,302,903</b>	<b>258,447,078</b>	<b>253,955,775</b>	<b>255,606,627</b>	<b>255,439,315</b>

**EXPENDITURES BY ORGANIZATION**

Department	FY 2004			FY2005		FY 2006		
	Actual Expenditure	Final FY Budget	%Budget Spent	Budget 07/01/04	Budget 6/30/05	Requested Budget	Recommended Budget	Adopted Budget
<b>Separate Funds:</b>								
<b>102-Library Bond Fund</b>								
Headquarters Library	340,316	341,265	99.72%	0	21,445	0	0	0
<b>104-Wireless 911</b>								
Wireless 911	5,500	185,000	2.97%	201,372	201,372	215,000	215,000	215,000
<b>106-County School Fund</b>								
School Special Sales Tax	4,156,360	4,156,360	100.00%	4,009,445	6,409,445	4,188,658	4,188,658	4,188,658
School CO Category I	2,981,250	5,809,140	51.32%	2,075,555	5,262,555	1,925,000	1,925,000	1,925,000
School CO Category II	2,945,460	3,742,300	78.71%	2,730,000	3,303,500	3,014,342	2,661,342	2,661,342
School CO Category III	131,019	188,300	69.58%	185,000	216,000	680,000	225,000	225,000
<b>Total School Fund</b>	<b>10,214,089</b>	<b>13,896,100</b>	<b>73.50%</b>	<b>9,000,000</b>	<b>15,191,500</b>	<b>9,808,000</b>	<b>9,000,000</b>	<b>9,000,000</b>
<b>107-Emergency 911 Fund</b>								
Emergency 911	589,869	675,561	87.32%	458,060	623,634	470,113	470,113	470,113
911 Sign Shop	137,084	164,734	83.22%	116,129	119,025	123,285	119,898	122,231
<b>Total Emergency 911</b>	<b>726,954</b>	<b>840,295</b>	<b>86.51%</b>	<b>574,189</b>	<b>742,659</b>	<b>593,398</b>	<b>590,011</b>	<b>592,344</b>
<b>112-Mental Health</b>								
<b>43A-Mental Health Children</b>								
Child & Youth Contracts	122,823	621,664	19.76%	618,000	618,000	840,000	840,000	840,000
Adolescent Sex Offender Treatment	129,849	136,226	95.32%	140,532	140,532	147,504	147,504	148,738
Family Preservation	180,786	329,190	54.92%	219,297	214,788	187,603	187,603	187,603
Homeless Child	42,383	45,388	93.38%	46,301	49,065	56,475	56,475	56,475
Smart Start	180,754	186,246	97.05%	205,543	207,630	205,543	205,543	205,543
Community Based Alternatives - In Home	181,691	215,951	84.14%	224,827	227,005	227,873	227,873	237,467
Periodic Outpatient Services	713,952	1,161,202	61.48%	1,106,890	1,097,124	1,237,819	1,237,819	1,237,819
Winding Creek	456,150	584,800	78.00%	523,650	523,650	508,660	508,660	508,660
DSS Family Preservation	199,279	219,217	90.90%	275,422	275,422	284,495	284,495	289,418
Adolescent Group Home	667,208	725,421	91.98%	741,802	741,802	783,347	783,347	799,669
<b>Total Mental Health Children</b>	<b>2,874,874</b>	<b>4,225,305</b>	<b>68.04%</b>	<b>4,102,264</b>	<b>4,095,018</b>	<b>4,479,319</b>	<b>4,479,319</b>	<b>4,511,392</b>
<b>43B-Mental Health Substance</b>								
Community Partnership	447,290	597,295	74.89%	598,952	690,447	801,932	801,932	808,283
Case Management & Referral - Substance Abuse	8,533	34,350	24.84%	35,336	35,336	37,354	37,354	38,267
High Risk - Primary Prevention	114,601	124,904	91.75%	124,343	124,343	94,479	94,479	96,510
Employee Assistant Treatment	165,780	166,054	99.83%	0	0	0	0	0
Runaway/Homeless Youth	0	42,724	0.00%	41,527	3,055	0	0	0
NC Treatment Alternative to Street Crime	190,098	250,754	75.81%	256,440	256,440	269,524	269,524	274,145
NC Adolescent Substance Abuse	72,803	111,894	65.06%	114,103	114,103	121,979	121,979	123,911
Alcohol Drug - Women	243,893	322,974	75.51%	156,484	156,484	164,028	164,028	165,401
Substance Abuse Periodic	626,381	832,610	75.23%	779,135	779,135	845,839	845,839	845,839
Substance Abuse Contracts	164,275	166,135	98.88%	166,135	216,135	466,135	466,135	466,135
Workfirst	39,730	84,178	47.20%	80,694	80,694	80,000	80,000	81,980
Substance Abuse Majors Grant	146,412	245,468	59.65%	246,345	241,165	263,459	263,459	263,459
Detoxification	809,003	963,510	83.96%	934,761	911,761	1,083,044	1,083,044	1,086,283
Consultation & Education	166,744	168,379	99.03%	172,834	172,834	179,817	179,817	184,183
<b>Total Mental Health Substance</b>	<b>3,195,541</b>	<b>4,111,229</b>	<b>77.73%</b>	<b>3,707,089</b>	<b>3,781,932</b>	<b>4,407,590</b>	<b>4,407,590</b>	<b>4,434,396</b>
<b>43C-MH Developmental Disability</b>								
Community Alternative Program-Dev. Disablec	462,537	828,444	55.83%	951,406	951,406	0	0	0
Developmentally Disabled Adult Outpatient	220,963	284,470	77.68%	261,866	319,839	0	0	0
Spainhour	511,239	554,332	92.23%	398,565	398,565	0	0	0
Adult Better Living Efficiency	245,379	284,153	86.35%	287,217	287,217	298,895	298,895	298,895
Intermediate Care Facility/Mentally Retarded	1,373,867	1,453,919	94.49%	1,453,919	1,618,563	1,453,919	1,618,563	1,618,563
Autism	58,008	94,714	61.24%	96,474	96,474	101,403	101,403	101,403
Smart Start Day Care	140,306	175,814	79.80%	153,164	12,500	0	0	0

**EXPENDITURES BY ORGANIZATION**

Department	FY 2004			FY2005		FY 2006		
	Actual Expenditure	Final FY Budget	%Budget Spent	Budget 07/01/04	Budget 6/30/05	Requested Budget	Recommended Budget	Adopted Budget
Early Intervention	385,181	475,294	81.04%	234,670	234,670	0	0	0
Developmentally Disabled Contract:	1,279,605	1,297,277	98.64%	1,122,196	1,147,196	1,802,228	1,802,228	1,802,228
Developmentally Disabled Child Outpatient	119,926	176,499	67.95%	156,227	246,326	0	0	0
<b>Total MH Developmental Disability</b>	<b>4,797,011</b>	<b>5,624,916</b>	<b>85.28%</b>	<b>5,115,704</b>	<b>5,312,756</b>	<b>3,656,445</b>	<b>3,821,089</b>	<b>3,821,089</b>
<b>43E-Mental Health Adult Services</b>								
Case Management	641,772	1,062,136	60.42%	1,101,368	1,101,368	1,149,146	1,149,146	1,165,773
Partial Hospitalization	771,468	928,952	83.05%	906,584	902,119	912,437	912,437	912,437
Adult Community Services	217,081	498,738	43.53%	425,046	478,399	406,973	406,973	411,054
Adult Chronically Mentally Ill Group Home	257,569	260,000	99.06%	260,000	260,000	174,000	174,000	174,000
Adult Contracts	34,725	34,725	100.00%	34,725	34,725	434,725	434,725	434,725
Housing & Urban Development Apartments	208,524	274,365	76.00%	280,757	280,757	0	0	0
Adult Homeless	34,286	50,611	67.74%	50,610	83,291	84,000	84,000	84,000
Crisis Stabilization	626,352	872,584	71.78%	924,496	934,496	985,940	985,940	985,940
Adult Periodic	1,065,151	1,441,467	73.89%	1,562,764	1,616,764	1,815,412	1,815,412	1,875,739
<b>Total MH Adult Services</b>	<b>3,856,927</b>	<b>5,423,578</b>	<b>71.11%</b>	<b>5,546,350</b>	<b>5,691,919</b>	<b>5,962,633</b>	<b>5,962,633</b>	<b>6,043,668</b>
<b>434-MH Comprehensive Treatment Svc Prog</b>								
Moderate Management Group Living	404,290	500,842	80.72%	527,961	527,961	505,084	505,084	515,215
Case Management	395,806	479,049	82.62%	479,356	479,356	499,794	499,794	507,447
High Management Group Home	337,982	460,609	73.38%	0	0	0	0	0
Tiffany Group Home	379,552	430,431	88.18%	444,299	444,299	469,455	469,455	474,350
Sprucewood Group Home	116,818	387,660	30.13%	0	0	0	0	0
Court Order Evaluations								125,000
Professional Parenting	1,400,028	1,508,865	92.79%	1,625,978	2,238,978	2,128,454	2,128,454	2,128,454
Day Treatment	142,522	164,931	86.41%	169,725	169,725	128,669	128,669	128,669
Administration	242,899	1,374,871	17.67%	1,207,805	1,060,640	1,073,144	1,073,144	1,073,144
<b>Total MH Comprehensive Treatment Svc Prog</b>	<b>3,419,897</b>	<b>5,307,258</b>	<b>64.44%</b>	<b>4,455,124</b>	<b>4,920,959</b>	<b>4,804,600</b>	<b>4,804,600</b>	<b>4,952,279</b>
<b>435-Mental Health</b>								
Mental Health	838,448	1,005,756	83.36%	738,630	743,630	830,071	830,071	830,071
Medical Services	2,080,747	2,336,197	89.07%	2,156,342	2,255,342	2,519,871	2,519,871	2,558,243
General Support	555,051	658,601	84.28%	728,107	728,107	460,337	460,337	460,337
Medical Records	419,301	508,627	82.44%	419,394	419,394	433,975	433,975	441,952
Business Management & Accountability	0	0	0.00%	584,040	584,040	598,211	598,211	611,708
Provider Relations and Support	0	0	0.00%	242,334	246,334	254,439	254,439	254,439
Management Information Systems	512,162	736,642	69.53%	674,369	907,369	678,550	678,550	678,550
Access Line Screening Triag & Referral	0	0	0.00%	882,090	882,090	1,010,223	1,010,223	1,010,223
Personnel	236,998	268,390	88.30%	151,047	151,047	154,407	154,407	154,407
Service Management	0	0	0.00%	762,002	766,002	783,527	783,527	802,146
Medicaid Contracts	1,117,500	1,117,500	100.00%	1,117,500	2,333,500	2,113,500	2,113,500	2,113,500
Consumer Affairs & Customer Service	0	0	0.00%	489,601	493,601	496,438	496,438	496,438
Quality Improvement & Outcome	0	0	0.00%	849,018	1,009,018	877,791	915,048	915,048
Managed Care	431,921	471,735	91.56%	94,794	94,794	90,088	52,831	52,831
<b>Total Mental Health</b>	<b>6,192,128</b>	<b>7,103,448</b>	<b>87.17%</b>	<b>9,889,268</b>	<b>11,614,268</b>	<b>11,301,428</b>	<b>11,301,428</b>	<b>11,379,893</b>
<b>436-MH Mentally Retarded &amp; Ill</b>								
Mentally Retarded & Ill Contracts:	1,319,866	1,502,875	87.82%	1,502,875	1,334,445	1,367,393	1,367,393	1,367,393
Administrative	133,420	149,666	89.14%	118,807	22,956	0	0	0
Case Management	125,488	145,578	86.20%	144,164	144,164	0	0	0
Crisis Diversion	6,938	46,597	14.89%	47,083	47,083	48,873	48,873	48,873
<b>Total MH Mentally Retarded &amp; Ill</b>	<b>1,585,712</b>	<b>1,844,716</b>	<b>85.96%</b>	<b>1,812,929</b>	<b>1,548,648</b>	<b>1,416,266</b>	<b>1,416,266</b>	<b>1,416,266</b>
<b>Total Mental Health Fund</b>	<b>25,922,089</b>	<b>33,640,450</b>	<b>77.06%</b>	<b>34,628,728</b>	<b>36,965,500</b>	<b>36,028,281</b>	<b>36,192,925</b>	<b>36,558,983</b>
<b>114-Food &amp; Beverage Fund</b>								
Prepared Food & Beverage Tax	3,274,148	3,312,430	98.84%	3,363,015	3,363,015	3,648,144	3,648,144	3,648,144

**EXPENDITURES BY ORGANIZATION**

Department	FY 2004			FY2005		FY 2006		
	Actual Expenditure	Final FY Budget	%Budget Spent	Budget 07/01/04	Budget 6/30/05	Requested Budget	Recommended Budget	Adopted Budget
<b>115-Group Insurance Fund</b>								
Group Insurance	10,446,220	10,446,220	100.00%	11,000,000	15,780,033	12,915,128	12,915,128	12,915,128
<b>116-Employee Benefit Fund</b>								
Employee Flexible Benefits	349,220	502,800	69.46%	500,000	500,000	400,000	400,000	400,000
<b>120-Workers Compensation Fund</b>								
Workers Compensation	1,170,512	1,215,492	96.30%	1,085,686	1,235,686	1,448,758	1,460,329	1,466,434
<b>130-Workforce Devel Admin Fund</b>								
Workforce Center Administration	159,292	185,953	85.66%	206,096	232,596	221,253	221,253	221,253
<b>133-Workforce Development Fund</b>								
Work Initiative Act - Adult	415,268	438,028	94.80%	414,543	482,677	529,942	529,942	529,942
Work Initiative Act - Youth 70%	670,509	789,453	84.93%	369,686	381,897	403,753	403,753	403,753
Statewide Activities	191,185	294,883	64.83%	222,869	293,499	271,915	271,915	271,915
Work Initiative Act - Youth 30%				253,638	253,638	254,359	254,359	254,359
Work Initiative Act Dislocated Worker	330,447	397,046	83.23%	423,455	590,094	699,226	699,226	699,226
<b>Total Workforce Development</b>	<b>1,607,409</b>	<b>1,919,410</b>	<b>83.74%</b>	<b>1,684,191</b>	<b>2,001,805</b>	<b>2,159,195</b>	<b>2,159,195</b>	<b>2,159,195</b>
<b>136-WDC National Emergency Fund</b>								
National Emergency Grant	60,709	2,280,828	2.66%	2,129,031	2,152,787	1,092,939	1,092,939	1,092,939
<b>139-Senior Aides Fund</b>								
Senior Aides	249,070	282,280	88.24%	279,844	279,844	273,349	273,349	273,349
<b>Total Workforce Development Funds</b>	<b>2,076,480</b>	<b>4,668,471</b>	<b>44.48%</b>	<b>4,299,162</b>	<b>4,667,032</b>	<b>3,746,736</b>	<b>3,746,736</b>	<b>3,746,736</b>
<b>220-Industrial Development Fund</b>								
Industrial Development Inducement	662,325	3,144,350	21.06%	3,461,693	5,055,645	3,344,978	3,344,978	3,344,978
<b>230-Federal Drug Forfeiture Funds</b>								
Justice	2,182,710	2,185,500	99.87%	218,892	218,892	437,724	466,440	233,928
<b>231 - Federal Drug Forfeiture Fund</b>								
Federal Drug Forfeitures	18,699	25,551	73.18%	0	6,517	0	0	0
<b>232 - State Drug Forfeiture Fund</b>								
State Drug Forfeitures	83,483	121,957	68.45%	0	33,685	0	0	0
<b>240 - Injured Animal Fund</b>								
Injured Animal Stabilization	998	1,000	99.77%	1,000	1,000	1,000	1,000	1,000
<b>250-Water &amp; Sewer Fund</b>								
Water & Sewer Department	30,419	1,127,627	2.70%	970,627	1,735,972	2,900,000	4,465,000	4,465,000
<b>252-Eastover Sanitary District Fund</b>								
Eastover Sanitary District	185,217	273,440	67.74%	250,000	337,941	255,000	260,000	260,000
<b>410-Property Revaluation Fund</b>								
Property Revaluation	443,164	500,506	88.54%	501,613	516,461	500,005	493,894	507,252
<b>420- Recreation Fund</b>								
Recreation	3,668,826	5,347,152	68.61%	2,412,178	6,042,350	3,273,505	3,273,505	3,273,505
<b>430-Juvenile Crime Prevention Fund</b>								
Juvenile Crime Prevention	904,326	915,492	98.78%	873,394	969,220	880,894	945,638	945,638
JCP Residential Group Home	629,801	648,172	97.17%	641,876	637,113	668,021	668,021	668,021
<b>Total Juvenile Crime Prevention</b>	<b>1,534,127</b>	<b>1,563,664</b>	<b>98.11%</b>	<b>1,515,270</b>	<b>1,606,333</b>	<b>1,548,915</b>	<b>1,613,659</b>	<b>1,613,659</b>

**EXPENDITURES BY ORGANIZATION**

Department	FY 2004			FY2005		FY 2006		
	Actual Expenditure	Final FY Budget	%Budget Spent	Budget 07/01/04	Budget 6/30/05	Requested Budget	Recommended Budget	Adopted Budget
<b>445- Linden Revitalation Project Fund</b>								
Linden Revitalation Project	149,982	149,982	100.00%	0	0	0	0	0
<b>446-County Community Devel Fund</b>								
County CDBG Administration	329,059	345,883	95.14%	362,800	362,800	348,744	348,744	349,225
Housing Activities	762,498	1,342,123	56.81%	870,828	1,339,750	818,783	818,783	818,783
Economic Develoment	61,978	260,000	23.84%	52,800	242,800	53,273	53,273	53,273
Public Facilities	771,857	1,779,215	43.38%	209,222	1,395,657	223,504	223,504	223,504
Public Services	241,502	260,100	92.85%	250,350	250,350	236,667	236,667	236,667
Planning	0	20,000	0.00%	0	0	0	0	0
Emergency Shelter Grants	10,276	10,312	99.65%	0	0	0	0	0
<b>Total County Community Development</b>	<b>2,177,171</b>	<b>4,017,633</b>	<b>54.19%</b>	<b>1,746,000</b>	<b>3,591,357</b>	<b>1,680,971</b>	<b>1,680,971</b>	<b>1,681,452</b>
<b>447-Community Devel Home Fund</b>								
Home Administration	98,454	221,891	44.37%	70,495	200,541	67,213	67,213	67,213
Home Housing Activity	990,073	1,794,698	55.17%	1,041,997	1,933,136	957,103	957,103	957,103
<b>Total Community Devel Home</b>	<b>1,088,527</b>	<b>2,016,589</b>	<b>53.98%</b>	<b>1,112,492</b>	<b>2,133,677</b>	<b>1,024,316</b>	<b>1,024,316</b>	<b>1,024,316</b>
<b>448-CD Support Housing</b>								
Support Housing Administration	11,968	38,020	31.48%	12,335	17,498	6,086	6,086	6,086
Support Housing Program Grants	525,036	1,953,180	26.88%	358,221	677,990	135,000	135,000	135,000
<b>Total Support Housing</b>	<b>537,004</b>	<b>1,991,200</b>	<b>26.97%</b>	<b>370,556</b>	<b>695,488</b>	<b>141,086</b>	<b>141,086</b>	<b>141,086</b>
<b>Total All Community Development Funds</b>	<b>3,952,684</b>	<b>8,175,404</b>	<b>48.35%</b>	<b>3,229,048</b>	<b>6,420,522</b>	<b>2,846,373</b>	<b>2,846,373</b>	<b>2,846,854</b>
<b>451-NC 91-08-010 Fund</b>								
Planning Grants	62,270	62,270	100.00%	62,270	62,080	62,080	62,080	62,080
<b>452-US DOT 104 Fund</b>								
US DOT 104 (F)	205,664	390,380	52.68%	290,380	290,380	547,850	547,850	547,850
<b>454-NC Elderly</b>								
Community Transportation Program	57,001	66,455	85.77%	68,444	68,444	68,204	68,204	68,204
Rural Operation Assistance Program	173,932	210,517	82.62%	208,964	208,964	224,780	224,780	224,780
Mid Carolina Senior Transportation	38,012	67,488	56.32%	67,488	67,488	67,488	67,488	67,488
Transportation Other	1,020	1,020	100.00%	0	0	0	0	0
<b>Total NC Elderly</b>	<b>269,965</b>	<b>345,480</b>	<b>78.14%</b>	<b>344,896</b>	<b>344,896</b>	<b>360,472</b>	<b>360,472</b>	<b>360,472</b>
<b>469-Fire Tax</b>								
Special Fire District Tax	112	290,115	0.04%	200,028	598,093	302,936	302,936	302,936
<b>470-Beaver Dam</b>								
Beaver Dam Fire District	93,060	93,155	99.90%	96,621	101,627	100,567	100,567	100,567
<b>472-Bethany</b>								
Bethany Fire District	128,422	128,586	99.87%	133,243	143,090	137,609	137,609	137,609
<b>473-Bonnie Doone</b>								
Bonnie Doone Fire District	191,057	191,075	99.99%	206,046	223,265	199,944	199,944	199,944
<b>474-Cotton</b>								
Cotton Fire District	386,151	386,226	99.98%	406,818	437,850	424,186	424,186	424,186
<b>476-Cumberland Road</b>								
Cumberland Road Fire District	276,677	325,228	85.07%	270,381	275,400	283,542	283,542	283,542
<b>478-Eastover</b>								
Eastover Fire District	276,497	276,676	99.94%	286,396	306,221	291,897	291,897	291,897

**EXPENDITURES BY ORGANIZATION**

Department	FY 2004			FY2005		FY 2006		
	Actual Expenditure	Final FY Budget	%Budget Spent	Budget 07/01/04	Budget 6/30/05	Requested Budget	Recommended Budget	Adopted Budget
<b>480-Godwin Falcon</b>								
Godwin Falcon Fire District	57,763	57,863	99.83%	63,348	69,719	64,801	64,801	64,801
<b>482-Grays Creek</b>								
Grays Creek Fire Department #18	173,540	173,601	99.96%	184,630	193,670	191,689	191,689	191,689
Grays Creek Fire Department #24	173,351	173,451	99.94%	184,630	193,670	191,689	191,689	191,689
<b>Total Grays Creek Fire District</b>	<b>346,891</b>	<b>347,052</b>	<b>99.95%</b>	<b>369,260</b>	<b>387,340</b>	<b>383,378</b>	<b>383,378</b>	<b>383,378</b>
<b>484-Lafayette Village</b>								
Lafayette Village Fire District	410,073	535,921	76.52%	401,969	408,554	382,410	382,410	382,410
<b>486-Lake Rim</b>								
Lake Rim Fire District	997,372	997,738	99.96%	971,092	1,059,010	1,018,172	1,018,172	1,018,172
<b>490-Manchester</b>								
Manchester Fire District (Spring Lake)	85,521	85,594	99.92%	79,854	82,985	77,524	77,524	77,524
<b>492-Pearces Mill</b>								
Pearces Mill Fire District	530,565	530,724	99.97%	548,958	595,199	576,397	576,397	576,397
<b>494-Stedman</b>								
Stedman Fire District	84,586	84,736	99.82%	88,883	94,850	92,705	92,705	92,705
<b>495-Stoney Point</b>								
Stoney Point Fire District	577,800	578,018	99.96%	308,552	682,022	653,763	653,763	653,763
<b>496-Vander</b>								
Vander Fire District	555,373	576,909	96.27%	556,772	569,402	583,535	583,535	583,535
<b>498-Wade</b>								
Wade Fire District	58,193	58,343	99.74%	59,044	63,431	59,397	59,397	59,397
<b>499-Westarea</b>								
Westarea Fire District	677,437	677,515	99.99%	671,044	753,766	685,669	685,669	685,669
<b>620-Civic Center Fund</b>								
Civic Center	4,301,374	4,964,544	86.64%	4,961,864	6,394,390	6,124,845	4,986,518	4,986,518
<b>621-Civic Center Motel Tax</b>								
Civic Center Motel Tax	551,937	626,150	88.15%	720,127	720,127	795,283	795,283	795,283
<b>623-Coliseum Debt Service</b>								
Debt Service - Coliseum	3,108,110	4,549,650	68.32%	4,664,143	4,664,143	4,786,050	4,786,050	4,786,050
<b>625-Solid Waste Fund</b>								
Administration	546,367	658,992	82.91%	642,452	667,766	784,198	784,198	784,198
Ann Street	1,116,878	2,338,567	47.76%	2,480,760	2,496,995	3,152,583	3,152,583	3,152,583
Wilkes Road	589,581	1,535,306	38.40%	1,033,054	1,643,054	819,502	819,502	819,502
Container Sites	570,763	813,741	70.14%	735,066	735,066	762,895	762,895	762,895
Transportaion	490,806	512,613	95.75%	431,323	431,323	482,827	482,827	482,827
Household Hazardous Waste/Planning	132,568	239,632	55.32%	165,647	165,647	180,098	180,098	180,098
Maintenance	425,884	520,950	81.75%	460,470	460,470	524,187	524,187	524,187
White Goods	196,716	218,606	89.99%	267,817	267,817	269,730	269,730	269,730
Construction & Demolition	0	0	0.00%	171,749	171,749	231,300	231,300	231,300
Recycling	0	0	0.00%	0	0	1,337,604	1,337,604	1,337,604
<b>Total Solid Waste</b>	<b>4,069,563</b>	<b>6,838,407</b>	<b>59.51%</b>	<b>6,388,338</b>	<b>7,039,887</b>	<b>8,544,924</b>	<b>8,544,924</b>	<b>8,544,924</b>
<b>630-General Litigation</b>								
Legal	504,472	523,905	96.29%	373,905	476,705	218,905	218,905	218,905

**EXPENDITURES BY ORGANIZATION**

Department	FY 2004			FY2005		FY 2006		
	Actual Expenditure	Final FY Budget	%Budget Spent	Budget 07/01/04	Budget 6/30/05	Requested Budget	Recommended Budget	Adopted Budget
<b>802-Fayetteville Tax Fund</b>								
City of Fayetteville	39,117,176							
<b>804-Revitalization Tax</b>								
Downtown Revitalization	72,725							
<b>806-Falcon Tax</b>								
Town of Falcon	17,070							
<b>808-Godwin Tax</b>								
Town of Godwin	9,483							
<b>810-Hope Mills Tax</b>								
Town of Hope Mills	2,365,279							
<b>812-Linden Tax</b>								
Town of Linden	15,246							
<b>814-Spring Lake Tax</b>								
Town of Spring Lake	2,020,426							
<b>816-Stedman Tax</b>								
Town of Stedman	125,420							
<b>818-Wade Tax</b>								
Town of Wade	46,059							
<b>820-Intergovernment Fund</b>								
Sheriff	25,150							
Domestic Violence Center	73,340							
Excise Tax on Deeds	1,069,852							
Cumberland County Schools	1,942							
<b>Total Intergovernment</b>	<b>1,170,284</b>							
<b>822-Stormwater Fund</b>								
Stormwater Utility	2,115,358							
<b>824-Tourism Development Authority</b>								
Tourism Development Authority	1,339,196							
<b>850-Inmate Welfare</b>								
Inmate Canteen	256,476	400,000	64.12%	400,000	400,000	375,983	375,983	375,983
<b>855-Inmate Trust Fund</b>								
Inmate Account Fund	687,476							
<b>870-LEO Special Separation</b>								
LEO Separation Allowance	109,784	205,000	53.55%	205,000	225,000	230,000	230,000	230,000
<b>875-Cumberland Cemetery Trust</b>								
Cemetery Trust	2,525	6,900	36.59%	6,900	6,900	4,300	4,300	4,300
<b>Total Separate Funds</b>	<b>135,565,067</b>	<b>116,648,834</b>	<b>116.22%</b>	<b>101,348,605</b>	<b>128,119,892</b>	<b>112,280,069</b>	<b>112,163,919</b>	<b>112,319,742</b>
<b>Total County Annually Budgeted Funds</b>	<b>359,187,723</b>	<b>356,494,692</b>	<b>100.76%</b>	<b>336,651,508</b>	<b>386,566,970</b>	<b>366,235,844</b>	<b>367,770,546</b>	<b>367,759,057</b>

**EXPENDITURES BY ORGANIZATION**

Department	FY 2004			FY2005		FY 2006		
	Actual Expenditure	Final FY Budget	%Budget Spent	Budget 07/01/04	Budget 6/30/05	Requested Budget	Recommended Budget	Adopted Budget
<b>Multi-Year Funds:</b>								
<b>002-Detention Facility Fund</b>								
Detention Facility	57,760,741	64,036,539	90.20%	64,036,539	65,075,572	0	0	0
<b>003 - DSS/Community Correction Fund</b>								
Community Corrections Center	0	2,890,349	0.00%	0	2,890,349	0	0	0
Social Services Building	0	40,075,482	0.00%	0	0	0	0	0
<b>Total DSS/Community</b>	<b>0</b>	<b>42,965,831</b>	<b>0.00%</b>	<b>0</b>	<b>2,890,349</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>004 - School Bond Projects</b>								
School Bond Projects	104,629,025	107,996,848	96.88%	107,996,848	108,047,215	108,047,215	108,047,215	108,047,215
<b>005 - MH Winding Creek Facility</b>								
Winding Creek Facility	3,216,585	3,228,286	99.64%	0	3,228,289	0	0	0
<b>006 - Animal Control</b>								
Animal Control Building	215,000	3,000,000	7.17%	3,000,000	4,399,708	4,144,119	4,144,119	4,399,708
<b>007 - Landfill Construction</b>								
Landfill Construction	4,198,050	4,789,273	87.66%	4,789,273	4,789,273	4,789,273	4,789,273	4,789,273
<b>008 - Eastover Water Project</b>								
Eastover Water Project	6,687,305	6,917,509	96.67%	6,917,509	6,917,509	0	0	0
<b>009 - NORCRESS Sewer Project</b>								
NORCRESS Sewer Project	687,553	9,526,460	7.22%	9,526,460	9,634,628	9,526,460	9,526,460	9,634,628
<b>010 - Kelly Hills Sewer Project</b>								
Kelly Hills Sewer Project	234,801	3,583,400	6.55%	3,583,400	3,583,400	3,583,400	3,583,400	3,583,400
<b>011 - Sheriff Training Facility</b>								
Training Facility Project	0	2,180,000	0.00%	2,180,000	2,180,000	2,180,000	2,180,000	2,180,000
<b>012 - Eastover Sanitary District Sewer Project</b>								
Eastover Sanitary District Sewer Project	46,996	2,859,786	1.64%	2,859,786	2,859,786	2,859,786	2,859,786	2,859,786
<b>013 - 2004 School Bond Projects</b>								
2004 School Bond Projects	0	0	0.00%	0	45,871,108	45,591,019	45,591,019	45,871,108
<b>014 - Averagesboro Battlefield</b>								
Averagesboro Battlefield	0	0	0.00%	0	0	577,617	577,617	577,617
<b>105-CP Bond Fund</b>								
NC School Bond Projects	73,306,839	73,306,839	100.00%	73,306,839	73,306,839	0	0	0
<b>Total Multi-Year Funds</b>	<b>250,982,896</b>	<b>324,390,771</b>	<b>77.37%</b>	<b>278,196,654</b>	<b>332,783,676</b>	<b>181,298,889</b>	<b>181,298,889</b>	<b>181,942,735</b>
<b>Total All Funds</b>	<b>610,170,619</b>	<b>680,885,463</b>	<b>89.61%</b>	<b>614,848,162</b>	<b>719,350,646</b>	<b>547,534,733</b>	<b>549,069,435</b>	<b>549,701,792</b>