



FY2003 Adopted Budget

County of Cumberland
North Carolina



Budget Highlights

- **No increase** in property taxes
- Eliminates 2% tax discount – net \$850,000
- \$900 one-time stipend for full-time employees and pro-rata share for most part-time; one year service required
 - *Commissioners' Goal #1*
- Maintained fund balance at 10% per Budgetary Policy established last year

CUMBERLAND COUNTY NORTH CAROLINA

FY 2003 ADOPTED BUDGET

BOARD OF COUNTY COMMISSIONERS

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

COUNTY MANAGER
James E. Martin

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

BUDGET STAFF

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

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BUDGET ORDINANCE ADOPTION

June 17, 2002

The Board of County Commissioners hereby adopts and enacts the proposed 2002-2003 fiscal year budget as recommended by the County Manager with amendments incorporated herein as the County of Cumberland's budget for FY2002-2003 under the following terms and conditions:

1. The Budget Ordinance shall govern only total dollar departmental appropriations as shown subject to the resolution of September 7, 1892, 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 June 3, 2002 through adoption of the budget on June 17, 2002 and any subsequent adjustments approved through June 30, 2002.
3. The County-wide Ad Valorem Tax Rate and levy of 92.5 cents per \$100 valuation is hereby adopted.
4. The 2 percent tax discount previously approved for early payment of county property taxes prior to September 1st of each year is hereby repealed.
5. The Special Recreation Tax Rate and levy of 5 cents per \$100 valuation is hereby adopted.
6. The Fire Tax District Rates as shown below are hereby adopted and taxes levied:

Approved Tax Rate Per \$100 Valuation

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

BUDGET ORDINANCE ADOPTION

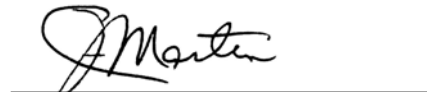
Vander Fire District	10 cents
Wade Fire District	10 cents
Westarea Fire District	10 cents
Special Fire Service Fire District	10 cents

7. The Cumberland County Board of Education's current expense appropriation is hereby adopted at \$57,150,000.
8. A one-time stipend of \$900 is provided for all full-time employees and a pro-rata share for most part-time employees who have at least one year continuous service as of June 30, 2002.
9. Encumbrances outstanding in the prior fiscal year will be included in the coming year (FY2003) budget.
10. Any shortfalls in revenues created by the above adopted budget shall be adjusted by a like amount appropriation from the fund balance of the County of Cumberland so that the 2002-2003 fiscal year budget of the County of Cumberland is balanced pursuant to Chapter 159 of the NC General Statutes.
11. Storm Water Utility Fee:

The monthly service charge per equivalent service unit under the Storm Water Public Enterprise Ordinance shall be One Dollar (\$1.00), effective July 1, 1995 and shall remain in effect until subsequently amended by appropriate act of the governing body.
12. Solid Waste Management fee is hereby adopted at \$48.00 per household.

This ordinance is adopted the 17th day of June 2002.


J. Breeden Blackwell, Chairman


James E. Martin, County Manager

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

GENERAL FUND

EXPENDITURES

Recommended Budget - June 3, 2002 **\$ 222,477,609**

Board of Commissioners' Adjustments

Administration	* Salary adjustment	\$ 8,460
	Retirement	(8,460)
Register of Deeds	Two new positions - Deputy Register I	54,552
	Reduction in rent equipment	(54,552)
General Government Other	Contingency	21,731
	Distribution of stipend	(1,427,120)
Day Reporting Center	Stipend	3,694
	Salary adjustment	(2,358)
	Contingency	(1,336)
Health Department	One new position - Personnel Officer I	43,198
	Delete vacant part-time position	(14,608)
	Stipend - WIC	32,520
	Salary adjustments	(29,000)
	Operating	(3,520)
Public Health Other	Speech/Audiology Cape Fear Valley Hospital	(32,279)
Library	Salary Adjustments	(34,858)
Welfare Other	The Women's Center	(10,250)
Economic Development Other	Metrovisions	(12,300)
	Downtown Development Corporation	(39,360)
	Fayetteville Area Economic Development Corp	(200,000)
	Economic Development	261,910
Department Wide	Personnel changes	(18,042)
	Stipend and benefits	1,461,978

Total Board Adjustments **\$ _____ -**

Adopted General Fund Budget **\$ 222,477,609**

* In order to comply with NCGS 128-30(b)(1) and to hold the County Manager harmless under his present contract, the retirement contribution for the County Manager has been transferred from the retirement line item to the salary line item. The net effect to the County of this mandated change is zero.

REVENUE

Recommended Budget - June 3, 2002 **\$ 222,477,609**

Board of Commissioners' Adjustments

Central Maintenance Facility	Transfer from Solid Waste Fund	\$ 7,091
General Revenue	Interest income	\$ (7,091)

Total Board Adjustments **\$ _____ -**

Adopted General Fund Budget **\$ 222,477,609**

Fund 002 - Detention Center Project

BUDGET ORDINANCE
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 55,289,779

Board of Commissioners' Adjustments

Construction	BOCC approved 6/17/02 B02-478	\$ 3,530,502
General Contractor	BOCC approved 6/17/02 B02-478	\$ (1,917,217)

Total Board Adjustments **\$ 1,613,285**

Adopted Detention Center Budget **\$ 56,903,064**

REVENUE

Recommended Budget - June 3, 2002 \$ 55,289,779

Board of Commissioners' Adjustments

Insurance Settlement	BOCC approved 6/17/02 B02-478	\$ 1,613,285
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Total Board Adjustments **\$ 1,613,285**

Adopted Detention Center Budget **\$ 56,903,064**

Fund 010 - Kelly Hills Water and Sewer Fund

EXPENDITURES

Recommended Budget - June 3, 2002 \$ -

Board of Commissioners' Adjustments

Kelly Hills Water and Sewer	BOCC approved 6/3/02 B02-449	\$ 3,583,400
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Total Board Adjustments **\$ 3,583,400**

Adopted Kelly Hills Water and Sewer Budget **\$ 3,583,400**

REVENUE

Recommended Budget - June 3, 2002 \$ -

Board of Commissioners' Adjustments

Kelly Hills Water and Sewer	BOCC approved 6/3/02 B02-449	\$ 3,583,400
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Total Board Adjustments **\$ 3,583,400**

Adopted Kelly Hills Water and Sewer Budget **\$ 3,583,400**

Fund 107 - Emergency 911 Fund

BUDGET ORDINANCE
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 891,675

Board of Commissioners' Adjustments

Workers' Compensation Fund	Stipend and benefits	\$ 9,117
	Operating	\$ (9,117)

Total Board Adjustments \$ -

Adopted Emergency 911 Budget \$ 891,675

Fund 112 - Mental Health Fund

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 28,844,594

Manager Adjustments

Mental Health Fund	Salaries	\$ 19,260
	One new position - SA Education Specialist	\$ 32,199
	Salary adjustments	(19,260)
	Travel & Training	3,000
	Contracted services	(35,199)

Total Manager Adjustments \$ -

Board of Commissioners' Adjustments

Mental Health Fund	Stipend and benefits	\$ 324,234
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Total Board Adjustments \$ 324,234

Adopted Mental Health Budget \$ 29,168,828

REVENUE

Recommended Budget - June 3, 2002 \$ 28,844,594

Board of Commissioners' Adjustments

Mental Health	Fund Balance	\$ 323,221
	Transfer from Workers Compensation fund	1,013

Total Board Adjustments \$ 324,234

Adopted Mental Health Budget \$ 29,168,828

Fund 120 - Workers Compensation Fund

EXPENDITURES

BUDGET ORDINANCE
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET

Recommended Budget - June 3, 2002 \$ 1,108,174

Board of Commissioners' Adjustments

Workers Compensation Fund	Stipend and benefits	\$ 3,038
	Transfer to Mental Health	\$ 1,013

Total Board Adjustments \$ 4,051

Adopted Workers Compensation Budget \$ 1,112,225

Fund 130 - Job Training Administration Fund

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 183,367

Board of Commissioners' Adjustments

Workers Compensation Fund	Stipend and benefits	\$ 2,927
	Salary adjustments	\$ (2,927)

Total Board Adjustments \$ -

Adopted Job Training Administration Budget \$ 183,367

Fund 133 - Jobs Training Title 2A Fund

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 1,150,311

Board of Commissioners' Adjustments

Workers Compensation Fund	Stipend and benefits	\$ 8,404
	Salary appropriation	\$ (8,404)

Total Board Adjustments \$ -

Adopted Jobs Training Title 2A Budget \$ 1,150,311

Fund 410 - Property Revaluation Fund

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 588,366

Manager Adjustments

Property Revaluation	Salaries temporary	\$ 29,911
	Operating	(23,911)

BUDGET ORDINANCE
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET

Capital outlay	(6,000)	
Total Manager Adjustments		\$ _____ -
<u>Board of Commissioners' Adjustments</u>		
Property Revaluation	Stipend and benefits	\$ 6,077
Total Board Adjustments		\$ 6,077
Total Adjustments		\$ 6,077
Adopted Property Revaluation Budget		\$ 594,443

REVENUE

Recommended Budget - June 3, 2002		\$ 588,366
<u>Board of Commissioners' Adjustments</u>		
Property Revaluation	Fund Balance	\$ 6,077
Total Board Adjustments		\$ 6,077
Adopted Property Revaluation Budget		\$ 594,443

Fund 420 - Recreation Fund

EXPENDITURES

Recommended Budget - June 3, 2002		\$ 3,870,686
<u>Board of Commissioners' Adjustments</u>		
Recreation	Stipend and benefits	\$ 36,458
	Salary adjustments	\$ (36,458)
Total Board Adjustments		\$ _____ -
Adopted Recreation Budget		\$ 3,870,686

FUND 430 - Juvenile Crime Prevention Fund

EXPENDITURES

Recommended Budget - June 3, 2002		\$ 1,308,927
<u>Manager Adjustments</u>		
Juvenile Crime Prevention Programs	Contingency	\$ (685,100)
	Juvenile Crime Prevention Programs	886,986

BUDGET ORDINANCE
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET

JCP Group Home	Salary adjustments	13,447
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Total Manager Adjustments	\$ 215,333
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Board of Commissioners' Adjustments

JCP Group Home	Stipend and benefits	\$ 13,168
	Salary adjustments	\$ (13,168)

Total Board Adjustments	\$ -
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Total Adjustments	\$ 215,333
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Adopted Juvenile Crime Prevention Budget	\$ 1,524,260
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REVENUE

Recommended Budget - June 3, 2002	\$ 1,308,927
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Manager Adjustments

Juvenile Crime Prevention Programs	NC JCP	\$ 21,216
	In-kind	133,685
	Fund balance	46,985
JCP Group Home	NC TANF	28,677
	NC JCP	(15,230)

Total Manager Adjustments	\$ 215,333
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Adopted Juvenile Crime Prevention Budget	\$ 1,524,260
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Fund 446 - Community Development Fund

EXPENDITURES

Recommended Budget - June 3, 2002	\$ 1,910,000
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Board of Commissioners' Adjustments

CD Housing	Stipend and benefits	\$ 10,639
	Operating	\$ (10,639)

Total Board Adjustments	\$ -
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Adopted Community Development Budget	\$ 1,910,000
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Fund 447 - Community Development Housing Fund

EXPENDITURES

Recommended Budget - June 3, 2002	\$ 897,519
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Board of Commissioners' Adjustments

BUDGET ORDINANCE
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET

CD Housing	Stipend and benefits	\$	1,518
	Operating	\$	(1,518)

Total Board Adjustments **\$ -**

Adopted Community Development Housing Budget **\$ 897,519**

Fund 452 - US DOT 104 Fund

EXPENDITURES

Recommended Budget - June 3, 2002 **\$ 269,850**

Board of Commissioners' Adjustments

US DOT 104	Stipend and benefits	\$	3,038
	Operating	\$	(3,038)

Total Board Adjustments **\$ -**

Adopted US DOT 104 Budget **\$ 269,850**

Fund 620 - Civic Center Fund

EXPENDITURES

Recommended Budget - June 3, 2002 **\$ 5,390,964**

Manager Adjustments

Civic Center	Retirement	\$	38
	Reclassifications	\$	(38)

Total Manager Adjustments **\$ -**

Board of Commissioners' Adjustments

Civic Center	Stipend and benefits		19,196
	Salary adjustments	\$	(7,195)
	Operating	\$	(12,001)

Total Board Adjustments **\$ -**

Adopted Civic Center Budget **\$ 5,390,964**

Fund 625 - Solid Waste Fund

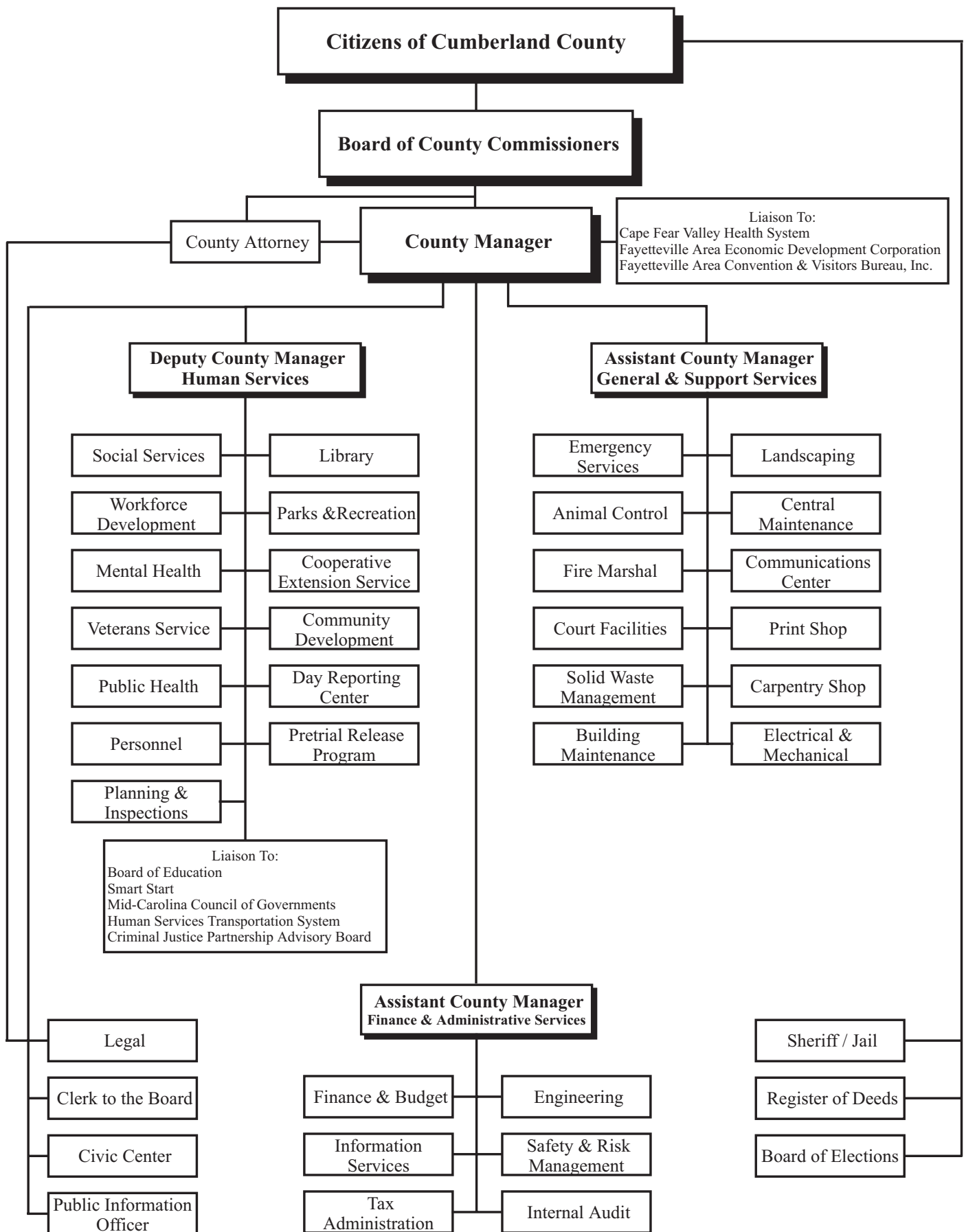
EXPENDITURES

Recommended Budget - June 3, 2002 **\$ 6,638,896**

BUDGET ORDINANCE
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET

Board of Commissioners' Adjustments

Solid Waste	Stipend and benefits	51,660	
	Salary adjustments	\$ (51,660)	
	Transfer to General Fund	\$ 7,091	
	Operating	\$ (7,091)	
Total Board Adjustments			<u>\$ -</u>
Adopted Solid Waste Budget			<u>\$ 6,638,896</u>



BUDGET ORDINANCE
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET

GENERAL FUND

EXPENDITURES

Recommended Budget - June 3, 2002 **\$ 222,477,609**

Board of Commissioners' Adjustments

Administration	* Salary adjustment	\$ 8,460
	Retirement	(8,460)
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	Reduction in rent equipment	(54,552)
General Government Other	Contingency	21,731
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Day Reporting Center	Stipend	3,694
	Salary adjustment	(2,358)
	Contingency	(1,336)
Health Department	One new position - Personnel Officer I	43,198
	Delete vacant part-time position	(14,608)
	Stipend - WIC	32,520
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	Operating	(3,520)
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Library	Salary Adjustments	(34,858)
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Economic Development Other	Metrovisions	(12,300)
	Downtown Development Corporation	(39,360)
	Fayetteville Area Economic Development Corp	(200,000)
	Economic Development	261,910
Department Wide	Personnel changes	(18,042)
	Stipend and benefits	1,461,978

Total Board Adjustments **\$ _____ -**

Adopted General Fund Budget **\$ 222,477,609**

* In order to comply with NCGS 128-30(b)(1) and to hold the County Manager harmless under his present contract, the retirement contribution for the County Manager has been transferred from the retirement line item to the salary line item. The net effect to the County of this mandated change is zero.

REVENUE

Recommended Budget - June 3, 2002 **\$ 222,477,609**

Board of Commissioners' Adjustments

Central Maintenance Facility	Transfer from Solid Waste Fund	\$ 7,091
General Revenue	Interest income	\$ (7,091)

Total Board Adjustments **\$ _____ -**

Adopted General Fund Budget **\$ 222,477,609**

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

Fund 002 - Detention Center Project

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 55,289,779

Board of Commissioners' Adjustments

Construction	BOCC approved 6/17/02 B02-478	\$ 3,530,502
General Contractor	BOCC approved 6/17/02 B02-478	\$ (1,917,217)

Total Board Adjustments \$ 1,613,285

Adopted Detention Center Budget \$ 56,903,064

REVENUE

Recommended Budget - June 3, 2002 \$ 55,289,779

Board of Commissioners' Adjustments

Insurance Settlement	BOCC approved 6/17/02 B02-478	\$ 1,613,285
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Total Board Adjustments \$ 1,613,285

Adopted Detention Center Budget \$ 56,903,064

Fund 010 - Kelly Hills Water and Sewer Fund

EXPENDITURES

Recommended Budget - June 3, 2002 \$ -

Board of Commissioners' Adjustments

Kelly Hills Water and Sewer	BOCC approved 6/3/02 B02-449	\$ 3,583,400
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Total Board Adjustments \$ 3,583,400

Adopted Kelly Hills Water and Sewer Budget \$ 3,583,400

REVENUE

Recommended Budget - June 3, 2002 \$ -

Board of Commissioners' Adjustments

Kelly Hills Water and Sewer	BOCC approved 6/3/02 B02-449	\$ 3,583,400
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Total Board Adjustments \$ 3,583,400

Adopted Kelly Hills Water and Sewer Budget \$ 3,583,400

BUDGET ORDINANCE
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET

Fund 107 - Emergency 911 Fund

EXPENDITURES

Recommended Budget - June 3, 2002 **\$ 891,675**

Board of Commissioners' Adjustments

Workers' Compensation Fund	Stipend and benefits	\$ 9,117
	Operating	\$ (9,117)

Total Board Adjustments **\$ -**

Adopted Emergency 911 Budget **\$ 891,675**

Fund 112 - Mental Health Fund

EXPENDITURES

Recommended Budget - June 3, 2002 **\$ 28,844,594**

Manager Adjustments

Mental Health Fund	Salaries	\$ 19,260
	One new position - SA Education Specialist	\$ 32,199
	Salary adjustments	(19,260)
	Travel & Training	3,000
	Contracted services	(35,199)

Total Manager Adjustments **\$ -**

Board of Commissioners' Adjustments

Mental Health Fund	Stipend and benefits	\$ 324,234
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Total Board Adjustments **\$ 324,234**

Adopted Mental Health Budget **\$ 29,168,828**

REVENUE

Recommended Budget - June 3, 2002 **\$ 28,844,594**

Board of Commissioners' Adjustments

Mental Health	Fund Balance	\$ 323,221
	Transfer from Workers Compensation fund	1,013

Total Board Adjustments **\$ 324,234**

Adopted Mental Health Budget **\$ 29,168,828**

BUDGET ORDINANCE
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET

Fund 120 - Workers Compensation Fund

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 1,108,174

Board of Commissioners' Adjustments

Workers Compensation Fund	Stipend and benefits	\$	3,038
	Transfer to Mental Health	\$	1,013

Total Board Adjustments \$ 4,051

Adopted Workers Compensation Budget \$ 1,112,225

Fund 130 - Job Training Administration Fund

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 183,367

Board of Commissioners' Adjustments

Workers Compensation Fund	Stipend and benefits	\$	2,927
	Salary adjustments	\$	(2,927)

Total Board Adjustments \$ -

Adopted Job Training Administration Budget \$ 183,367

Fund 133 - Jobs Training Title 2A Fund

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 1,150,311

Board of Commissioners' Adjustments

Workers Compensation Fund	Stipend and benefits	\$	8,404
	Salary appropriation	\$	(8,404)

Total Board Adjustments \$ -

Adopted Jobs Training Title 2A Budget \$ 1,150,311

Fund 410 - Property Revaluation Fund

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 588,366

BUDGET ORDINANCE
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET

Manager Adjustments

Property Revaluation	Salaries temporary	\$	29,911
	Operating		(23,911)
	Capital outlay		(6,000)

Total Manager Adjustments **\$ -**

Board of Commissioners' Adjustments

Property Revaluation	Stipend and benefits	\$	6,077
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Total Board Adjustments **\$ 6,077**

Total Adjustments **\$ 6,077**

Adopted Property Revaluation Budget **\$ 594,443**

REVENUE

Recommended Budget - June 3, 2002 **\$ 588,366**

Board of Commissioners' Adjustments

Property Revaluation	Fund Balance	\$	6,077
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Total Board Adjustments **\$ 6,077**

Adopted Property Revaluation Budget **\$ 594,443**

Fund 420 - Recreation Fund

EXPENDITURES

Recommended Budget - June 3, 2002 **\$ 3,870,686**

Board of Commissioners' Adjustments

Recreation	Stipend and benefits	\$	36,458
	Salary adjustments	\$	(36,458)

Total Board Adjustments **\$ -**

Adopted Recreation Budget **\$ 3,870,686**

FUND 430 - Juvenile Crime Prevention Fund

EXPENDITURES

Recommended Budget - June 3, 2002 **\$ 1,308,927**

BUDGET ORDINANCE
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET

Manager Adjustments

Juvenile Crime Prevention Programs	Contingency	\$	(685,100)
	Juvenile Crime Prevention Programs		886,986
JCP Group Home	Salary adjustments		13,447
Total Manager Adjustments			<u>\$ 215,333</u>

Board of Commissioners' Adjustments

JCP Group Home	Stipend and benefits	\$	13,168
	Salary adjustments	\$	(13,168)
Total Board Adjustments			<u>\$ -</u>
Total Adjustments			<u>\$ 215,333</u>

Adopted Juvenile Crime Prevention Budget	<u>\$ 1,524,260</u>
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REVENUE

Recommended Budget - June 3, 2002	\$ 1,308,927
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Manager Adjustments

Juvenile Crime Prevention Programs	NC JCP	\$	21,216
	In-kind		133,685
	Fund balance		46,985
JCP Group Home	NC TANF		28,677
	NC JCP		(15,230)
Total Manager Adjustments			<u>\$ 215,333</u>
Adopted Juvenile Crime Prevention Budget			<u>\$ 1,524,260</u>

Fund 446 - Community Development Fund

EXPENDITURES

Recommended Budget - June 3, 2002	\$ 1,910,000
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Board of Commissioners' Adjustments

CD Housing	Stipend and benefits	\$	10,639
	Operating	\$	(10,639)
Total Board Adjustments			<u>\$ -</u>
Adopted Community Development Budget			<u>\$ 1,910,000</u>

BUDGET ORDINANCE
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET

Fund 447 - Community Development Housing Fund

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 897,519

Board of Commissioners' Adjustments

CD Housing	Stipend and benefits	\$ 1,518
	Operating	\$ (1,518)

Total Board Adjustments \$ -

Adopted Community Development Housing Budget \$ 897,519

Fund 452 - US DOT 104 Fund

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 269,850

Board of Commissioners' Adjustments

US DOT 104	Stipend and benefits	\$ 3,038
	Operating	\$ (3,038)

Total Board Adjustments \$ -

Adopted US DOT 104 Budget \$ 269,850

Fund 620 - Civic Center Fund

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 5,390,964

Manager Adjustments

Civic Center	Retirement	\$ 38
	Reclassifications	\$ (38)

Total Manager Adjustments \$ -

Board of Commissioners' Adjustments

Civic Center	Stipend and benefits	19,196
	Salary adjustments	\$ (7,195)
	Operating	\$ (12,001)

Total Board Adjustments \$ -

Adopted Civic Center Budget \$ 5,390,964

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

Fund 625 - Solid Waste Fund

EXPENDITURES

Recommended Budget - June 3, 2002 **\$ 6,638,896**

Board of Commissioners' Adjustments

Solid Waste	Stipend and benefits	51,660
	Salary adjustments	\$ (51,660)
	Transfer to General Fund	\$ 7,091
	Operating	\$ (7,091)

Total Board Adjustments **\$ -**

Adopted Solid Waste Budget **\$ 6,638,896**

BRIEF HISTORY OF THE COUNTY OF CUMBERLAND

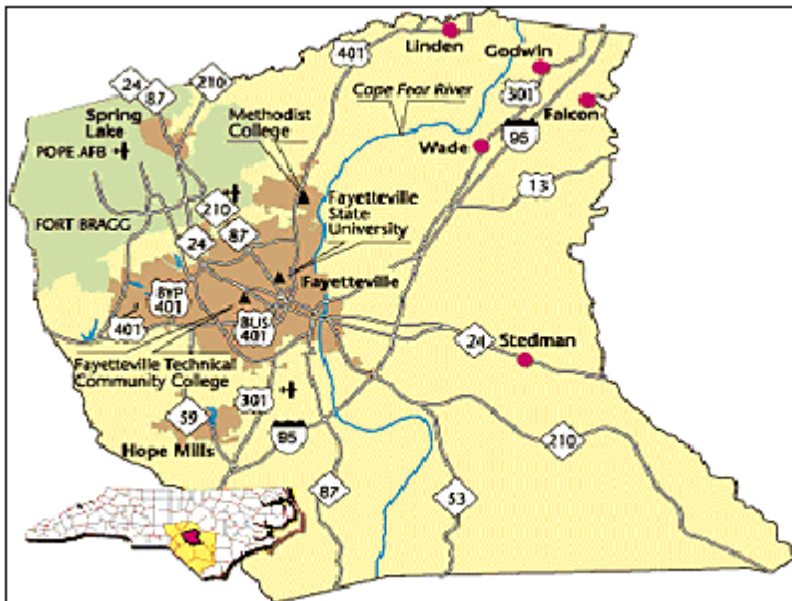
HISTORY

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

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

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

Presently, Cumberland County has a population of 303,892 and consists of 661 square miles located in the Upper Coastal Plain section of the state. This area is better known as the "Sandhills." Cumberland County has progressed from its beginnings as a river front distribution center to a highly commercialized area offering a variety of services to its citizens.



DESCRIPTION OF CUMBERLAND COUNTY GOVERNMENT

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

BRIEF HISTORY OF CUMBERLAND COUNTY

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

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

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

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

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

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

FUND STRUCTURE

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

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

B. Separate Funds:

1. Special Revenue Funds

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

2. Capital Project Funds

- Detention Facility Fund
- Social Services/Community Corrections Center Fund
- School Bond Fund 98
- Mental Health Winding Creek Fund
- Animal Control Shelter
- Landfill Construction Fund
- Eastover Water Project Fund
- NORCRESS Water and Sewer Fund
- Kelly Hills Water and Sewer Fund

FUND STRUCTURE

Headquarters Library Bond Fund
NC School Bond Projects Fund

3. Proprietary Funds

Internal Service Funds

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

Enterprise Funds

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

4. Fiduciary Funds

Trust Funds

Inmate Fund
Special Separation Allowance Fund

Agency Funds

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

NEW POSITIONS

Department	Position Title	FT/ Annualized # PT	Salary	Fringe	Other Cost	Total	#	County	Adopted Other
General Fund:									
101-410-4120 Information Services	Data Base Administrator	1 FT	48,000	9,044	0	57,044	1	57,044	
101-410-4130 Finance	Financial Assistant III	1 FT	25,939	6,255	0	32,194	1	32,194	
101-410-4145 Register of Deeds	Deputy Register of Deeds I	2 FT	43,152	11,396	0	54,548	2	54,548	
101-411-4117 Public Buildings Equip. Maintenance	Maintenance Technician II	1 FT	24,775	6,385	665	31,825	1	31,825	
101-424-4250 Animal Control	Office Support II	2 FT	34,246	10,294	3,850	48,390	2	48,390	
101-431-4301 Health Department	Personnel Officer I	1 FT	35,700	7,484	0	43,184	1	43,198	
101-450-4502 Planning Department	Zoning/Minimum Housing Officer	1 FT	27,153	6,677	0	33,830	1	33,830	
Total General Fund		9 FT				301,015	9	301,029	0
Separate Funds									
112-435-435A Mental Health:	Patient Relations Rep. IV	1 FT	21,576	5,698	4,505	31,779	1		31,779
410-412-4153 Property Revaluation	Tax Assistant II	3 FT	70,950	17,904	0	88,854	3	88,854	
420-442-4441 Recreation:	<u>April - 3 months</u> Recreation Center Director	1 FT	27,153	6,694	0	33,847	1		9,051
	Assistant Rec. Center Director	1 FT	24,775	6,369	0	31,144	1		8,324
	Maintenance Worker I	1 FT	17,929	5,569	0	23,498	1		6,266
	Subtotal	3				88,489	3		23,641
620-444-4442 Civic Center:	Custodian - Janitor I	4 FT	56,980	19,724	0	76,704	4		76,704
Total Separate Funds		11 FT				285,826	11	88,854	132,124
Total All Funds		20 FT				586,841	20	389,883	132,124

CAPITAL OUTLAY

R = Replacement
A = Addition

P = Position Related
V = Vehicle Related

Department	Qty	Unit Cost	Total	Qty	Adopted County	Other
General Fund:						
101-410-4110 Court Facilities						
3607 C.O. Furniture	A	1	6,500	1	6,500	
3650 Other Improvements	A	1	6,000	1	6,000	
Total			12,500		12,500	
101-411-4112 Facilities Management						
3610 CO Equipment	A	1	50,000	1	50,000	
101-422-4200 Sheriff's Office						
3610 Digital Camera and Accessories	A	7	2,797	7	19,579	
Total General Fund			82,079		82,079	0
Separate Funds:						
104-450-4595 Wireless 911						
3610 C.O. Equipment	A	1	140,000	1		140,000
107-450-4575 Emergency 911						
3610 NAS Storage Device	A	1	4,600	1		4,600
107-450-4577 Sign Shop						
3610 Graphtec Plotter	A	1	4,900	1		4,900
Total Emergency 911			9,500			9,500
410-412-4153 Property Revaluation						
3610 Oasis Printers				1		2,700
3610 LCD Projector				1		6,200
Total						8,900
420-442-4441 Recreation						
3609 Admin Addition Architectural Fees	A	1	10,000	1		10,000
3609 Athletic Storage Architectural Fees	A	1	5,000	1		5,000
3609 Stedman Recreation Architectural Fees	A	1	3,500	1		3,500
3609 Armstrong Recreation Architectural Fees	A	1	80,000	1		80,000
3610 Server	A	1	5,000	1		5,000
3610 Floor Scrubber for Sedman Recreation	A	1	3,500	1		3,500
3610 Utility Vehicle - Arnette Park	A	1	5,500	1		5,500
3610 Front Mount Mower Decks	A	1	7,000	1		7,000
3610 Three Wheel Bunker Rake	A	1	9,000	1		9,000
3610 Carpet Cleaner	A	1	2,000	1		2,000

CAPITAL OUTLAY

R = Replacement
A = Addition

P = Position Related
V = Vehicle Related

Department	Qty	Unit	Cost	Total	Qty	Adopted County	Other
3650 Stedman Field and Parking Lot	A	1	110,000	110,000	1		110,000
3650 Fitness Cluster - Arnette Park	A	1	25,000	25,000	1		25,000
3650 Gray's Creek Recreation Center	A	1	750,000	750,000	1		750,000
3650 Irrigation/Sprigging - Lake Rim Recreation	A	1	20,000	20,000	1		20,000
3650 Irrigation - Pine Forest School Park	A	1	12,000	12,000	1		12,000
3650 Stedman Recreation Center Gym Floor	R	1	35,000	35,000	1		35,000
3650 Lake Rim School Park Fields	A	1	35,000	35,000	1		35,000
3650 Eastover Ballpark Field B	A	1	16,000	16,000	1		16,000
3650 Administration Office Annex	A	1	100,000	100,000	1		100,000
3650 Storage Building Addition	A	1	50,000	50,000	1		50,000
3650 Walking Track - Lake Rim School -Park	A	1	8,000	8,000	1		8,000
3650 Walking Track - Stedman School - Park	A	1	8,000	8,000	1		8,000
Total				1,299,500			1,299,500
620-442-4442							
Civic Center							
3610 Sound System Auditorium	A	1	6,000	6,000	1		6,000
3610 Upgrade Sound System - Agri Expo	R	1	6,000	6,000	1		6,000
3610 Floor Scrubber	A	1	20,000	20,000	1		20,000
3610 Fork Lift	A	1	20,000	20,000	1		20,000
3610 Arena Risers	A	1	525,000	525,000	1		525,000
3610 Spare Basketball Goal	A	1	19,000	19,000	1		19,000
3610 Buffer	A	1	3,000	3,000	1		3,000
3610 Downsizing Curtain	A	1	52,955	52,955	1		52,955
3610 Hospitality Wall Track	A	1	35,000	35,000	1		35,000
3610 Lawnmower	A	1	10,000	10,000	1		10,000
Total				696,955			696,955
Solid Waste:							
625-460-4602							
Solid Waste - Administration							
3610 Weight Scales for Ann Street	R	1	70,000	70,000	1		70,000
625-460-4606							
Solid Waste - Ann Street							
3610 Trash Compactor	R	1	501,167	501,167	1		501,167
Total Solid Waste				571,167			571,167
Total Separate Funds				2,717,122	2,726,022		
Total All Funds				2,799,201	82,079	2,726,022	

NEW VEHICLES

A = Addition
R = Replacement
P = Position Related

Department		Priority		Qty Req	Unit Cost	Qty	Adopted County	Other
General Fund:								
101-422-4200 Sheriff	3,603	Ford Crown Victoria	1	R	21	25,314		
Total General Fund				21				
Separate Funds:								
420-442-4441 Recreation	3603	Ford Ranger	1	A	1	16,000	1	16,000
625-460-4609 Solid Waste - Transportation	3603	1 1/2 Ton Truck W/Lift	1	R	2	24,000	2	48,000
Total Separate Funds				3		3		64,000
Total All Funds				24		3		64,000

OUTSIDE AGENCIES

Account No.			Agency Name	FY 2002 Adopted	FY 2003 Adopted
General Government:					
412	4195	5080	Mid Carolina Council	167,933	167,933
412	4195	3371	Seniors Call to Action Team, Inc.	11,070	0
Public Safety Other:					
426	4295	5023	Fayetteville Area Sentencing Center	14,760	14,760
426	4295	5606	N.C. Forest Service	95,985	95,985
Public Health Other:					
432	4333	3851	N.C. Division of Vocational Rehabilitation	48,325	46,885
432	4333	5062	Speech/Audiology of Cape Fear Valley Hospital	32,279	0
432	4333	5064	Employment Source (Windows of Opportunity)	80,360	80,360
432	4333	5069	HIV Task Force	7,380	7,380
432	4333	5070	Contact	8,487	8,487
Welfare Other:					
437	4380	5014	CC Coor Council on Older Adults/RSVP	93,357	93,357
437	4380	5015	Salvation Army	36,900	36,900
437	4380	5016	Sycamore Tree Senior Center	12,300	12,300
437	4380	5025	Big Brothers/Big Sisters	7,380	7,380
437	4380	5030	Salvation Army Christmas Outreach	7,749	7,749
437	4380	5036	Teen Involvement Program	7,380	7,380
437	4380	5038	Women's Center	10,250	0
437	4380	5044	Homeless Coalition	7,380	7,380
437	4380	345R	Communicare	38,669	38,669
Library:					
440	4402	3393	SE NC Radio Reading	7,591	7,591
Culture Recreation Other:					
442	4440	5004	Arts Council	205,000	205,000
442	4440	5026	Airborne Spec Operations	164,000	164,000
442	4440	5029	Dogwood Festival	4,100	4,100
442	4440	5067	Cape Fear Botanical	8,200	8,200
Economic Physical Development Other:					
450	4520	3308	Chamber of Comm - Metro Visions	12,300	0
450	4520	5031	Orange Street Restoration	14,760	14,760
450	4520	5032	Fayetteville Economic Development	200,000	0
450	4520	5034	Economic Development		261,910
450	4520	5045	Downtown Fayetteville, Inc.	39,360	0
Total Outside Agencies				1,343,255	1,298,466

SUMMARY OF CURRENT DEBT

	Type of Debt	Purpose of Debt Issue	Date of Issue	Original Amount	Balance 6/30/02
General Fund					
School Series 1993 (Refunded 1998)	G.O. Bonds	Schools	01/01/93	38,000,000	1,700,000
Community College FAC (1994)	G.O. Bonds	Schools	05/01/94	5,710,000	3,960,000
School Series 1995	G.O. Bonds	Schools	04/01/95	12,000,000	8,325,000
School Refunding 1998 (for 1993 Series)	G.O. Bonds	Schools	03/01/98	23,325,000	21,065,000
\$98M School Bonds:					
1998 Series	G.O. Bonds	Schools	03/01/98	53,180,000	43,980,000
2000 Series	G.O. Bonds	Schools	03/01/00	29,945,000	27,745,000
2001 Series	G.O. Bonds	Schools	Future	<u>14,875,000</u>	<u>0</u>
				<u>98,000,000</u>	<u>71,725,000</u>
Total School Bonds				177,035,000	106,775,000
Library Bonds	G.O. Bonds	New Libraries	09/01/97	<u>11,400,000</u>	<u>9,000,000</u>
Total G.O. Bonds				188,435,000	115,775,000
Public Buildings Series 1998:					
DSS Building	COPS	DSS Building	01/01/98	32,277,870	28,933,416
DSS Equipment	COPS	DSS Equipment	01/01/98	2,300,760	2,062,368
Community Corrections Center	COPS	Corrections Ctr	01/01/98	<u>2,771,370</u>	<u>2,484,216</u>
				37,350,000	33,480,000
COPS Series 2000:					
Detention Facility	COPS	Detention Facility	12/13/01	47,950,000	45,105,000
BB&T Lease 95 - Courthouse 4th Floor	Capital Lease	Courthouse Renov.	11/27/96	2,200,000	533,785
Industrial Park (Alphin Land)	Note Payable	New Industrial Park	02/24/99	885,940	238,111
Industrial Park (Clark Land)	Note Payable	New Industrial Park	02/26/99	300,000	128,843
Industrial Park (Alphin Land #2)	Note Payable	New Industrial Park	01/31/02	238,125	238,125
Total General Fund				277,359,065	195,498,864
Separate Funds					
Mental Health:					
COPS Series 2000					
Mental Health Facility (Winding Creek)	COPS	WC Renovations	12/13/01	2,830,000	2,200,000
Mental Health (Detox)	Note Payable	MH's portion of	05/13/93	1,348,936	1,146,607
Mental Health (Crisis Stabilization)	Note Payable	CFVH 1993 Bonds	05/13/93	<u>664,402</u>	<u>564,747</u>
				<u>2,013,338</u>	<u>1,711,354</u>
Total Mental Health				4,843,338	3,911,354
Coliseum					
1995 Series A	COPS	Coliseum	01/01/95	53,003,781	5,693,781
1995 Series B	COPS	Coliseum Parking	01/01/95	2,150,000	0
1998 Refunding Series	COPS	Refinancing	07/01/98	52,950,000	50,965,000
Less Gain on Defeasance					(4,652,493)
Sigma Construction	Note Payable	Construction Claim	07/08/98	<u>400,000</u>	<u>240,000</u>
Total Coliseum				108,503,781	52,246,288

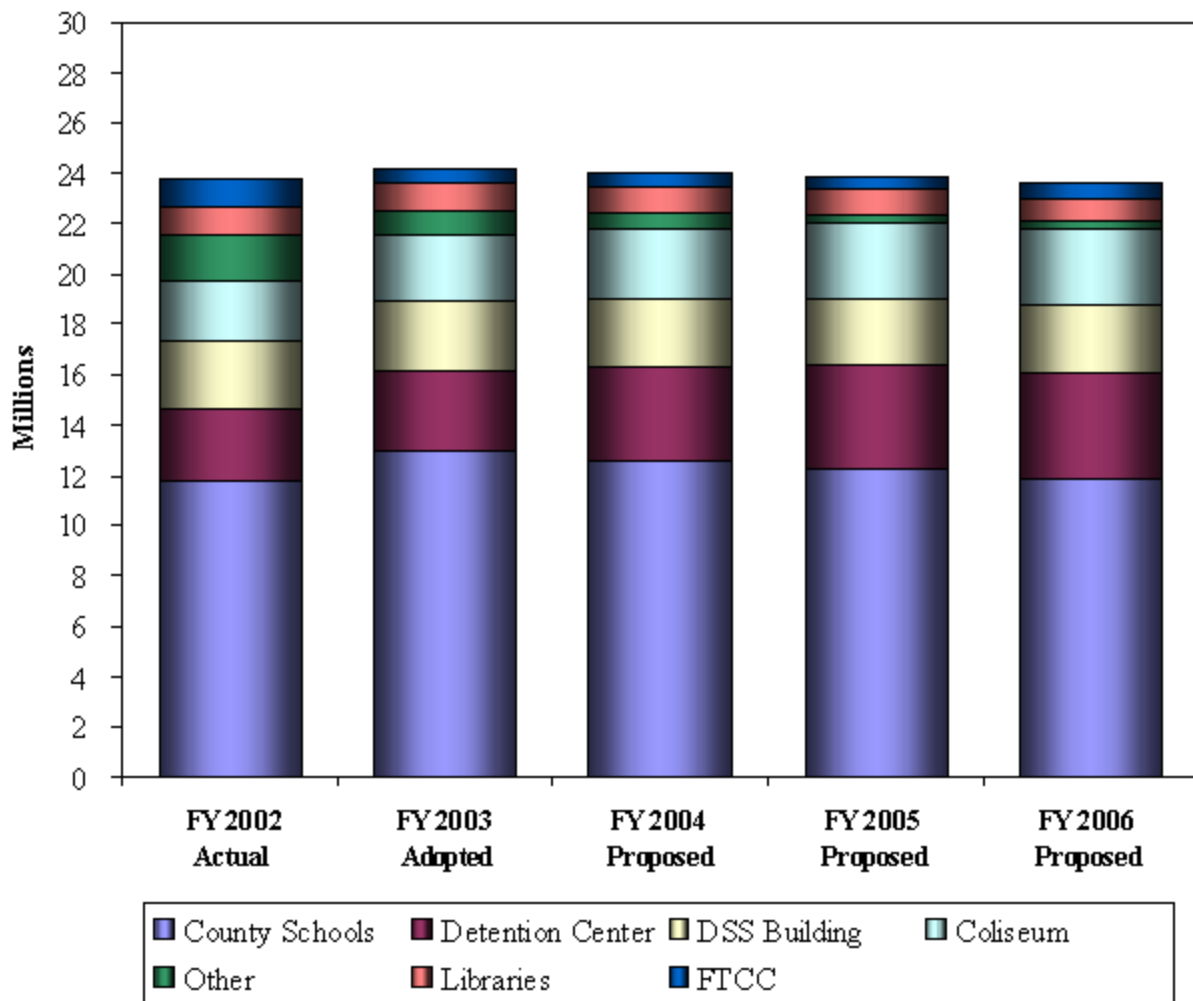
SUMMARY OF CURRENT DEBT

	Type of Debt	Purpose of Debt Issue	Date of Issue	Original Amount	Balance 6/30/02
County Community Development					
Section 108 Loan	Note Payable	Section 108 Loan	08/01/99	1,500,000	1,200,000
Eastover Sanitary District (blended component unit)					
USDA Loan	Note Payable	Water Project	06/10/02	3,904,000	3,904,000
Separate Funds Debt Service (Excluding gain on defeasance-Coliseum)				118,751,119	61,261,642
Total All Funds Debt Service				396,110,184	256,760,506

GENERAL FUND DEBT SERVICE PROJECTIONS

Debt	FY2002 Actual	FY2003 Adopted	FY2004 Proposed	FY2005 Proposed	FY2006 Proposed
School Series 1993	1,892,100	1,796,900			
Community College Fac (1994)	604,860	584,735	564,610	544,485	524,360
School Series 1995	1,013,400	984,525	955,650	926,775	897,900
School Refunding 1998	1,576,560	1,551,135	3,200,710	3,082,670	2,965,320
\$98M School Bonds					
FY1998 \$53.180M	4,568,000	4,457,600	4,347,200	4,236,800	4,126,400
FY2000 \$29.945M	2,723,310	2,662,810	2,602,310	2,541,810	2,481,310
FY2002 \$14.875M (estimate-future issue)	<u>0</u>	<u>1,488,519</u>	<u>1,450,313</u>	<u>1,413,125</u>	<u>1,375,938</u>
	7,291,310	8,608,929	8,399,823	8,191,735	7,983,648
 Library Bonds	 1,071,000	 1,042,200	 1,013,400	 984,600	 955,800
 COPS Series 1998:					
DSS Building	2,553,495	2,552,354	2,552,976	2,550,881	2,553,784
Equipment	182,013	181,931	181,976	181,826	182,034
Community Corrections Center	<u>219,242</u>	<u>219,145</u>	<u>219,198</u>	<u>219,018</u>	<u>219,267</u>
	<u>2,954,750</u>	<u>2,953,430</u>	<u>2,954,150</u>	<u>2,951,725</u>	<u>2,955,085</u>
 COPS Series 2000					
Detention Center	2,850,136	3,264,824	3,715,985	4,140,940	4,208,130
 BB&T Lease 95 - Courthouse	373,327	373,327	186,664		
FTTC Applied Technology	510,742				
East Regional Library - Land	13,978				
Vanstory	123,400				
Cape Fear Farm Credit Building	68,555				
BOA Lease - Vehicles and PBX	758,168				
Industrial Park (Alphin Land)	250,016	250,018			
Industrial Park (Clark Land)	69,293	69,294	69,067		
Industrial Park (Alphin Land #2)		86,839	86,839	86,839	
Coliseum Debt Service Transfer	2,378,205	2,599,158	2,831,130	2,945,623	3,067,530
Total General Fund Debt Service	23,799,800	24,165,314	23,978,028	23,855,392	23,557,773

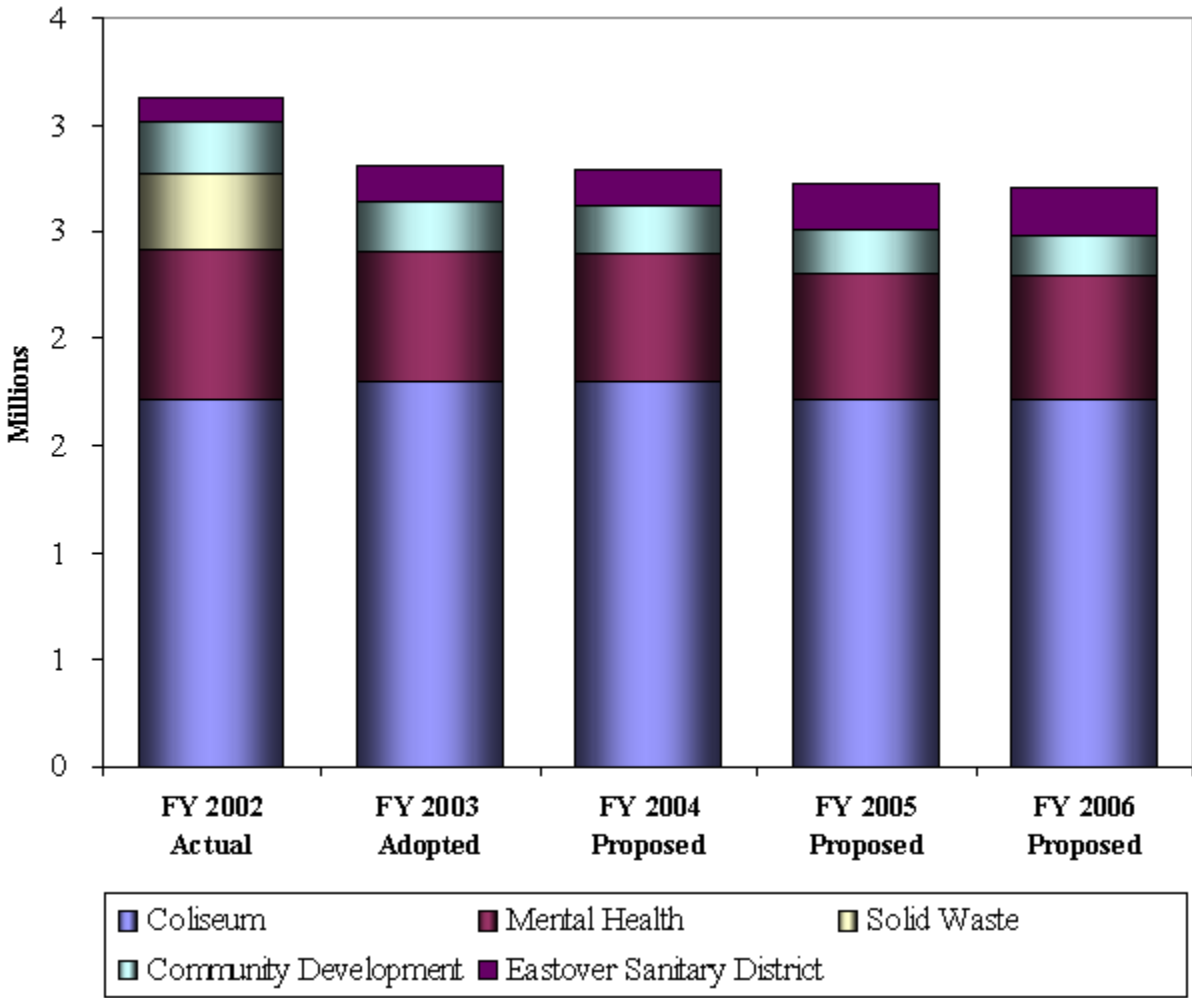
GENERAL FUND DEBT SERVICE PROJECTIONS



SEPARATE FUNDS DEBT SERVICE PROJECTIONS

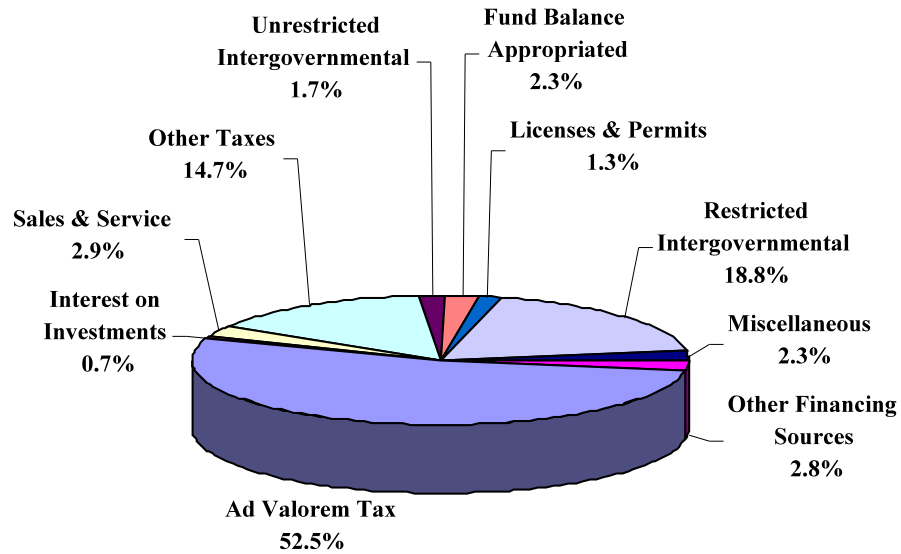
Debt	FY2002 Actual	FY2003 Adopted	FY2004 Proposed	FY2005 Proposed	FY2006 Proposed
Mental Health					
Winding Creek Bldg (COPS 2000)	431,379	417,992	404,210	390,350	375,860
Winding Creek - Parking Lot	93,085				
Detoxification	118,585	129,576	129,219	129,284	129,050
Crisis Stabilization	<u>58,407</u>	<u>63,821</u>	<u>63,646</u>	<u>63,677</u>	<u>63,562</u>
Total Mental Health	701,456	611,389	597,075	583,311	568,472
Coliseum					
COPS - 1995 Series A	1,142,240	1,365,105	1,595,135	1,708,970	
COPS - 1998 Refunding	2,954,485	2,952,573	2,954,515	2,955,173	4,786,050
Sigma Construction (Principal only)	<u>0</u>	<u>80,000</u>	<u>80,000</u>	<u>0</u>	<u>0</u>
Total Coliseum before GF Contribution	4,096,725	4,397,678	4,629,650	4,664,143	4,786,050
Less General Fund Contribution	<u>(2,378,205)</u>	<u>(2,599,158)</u>	<u>(2,831,130)</u>	<u>(2,945,623)</u>	<u>(3,067,530)</u>
Total Coliseum (paid from SF)	1,718,520	1,798,520	1,798,520	1,718,520	1,718,520
Solid Waste					
Vehicles/ Equipment - Ann Street	286,417				
Vehicles/Equipment - Container Sites	24,389				
Vehicles/Equipment - Transportation	33,633				
Vehicles/Equipment - Maintenance	<u>12,992</u>				
Total Solid Waste	357,431				
County Community Development					
Section 108 Loan	241,123	230,573	219,929	209,222	198,504
Eastover Sanitary District (blended component unit)					
Eastover BANS #1 (principal=\$3,904,000)	82,309				
Eastover BANS #2 (principal=\$3,904,000)	22,774				
UDSA Loan (LGC Estimates)	<u>0</u>	<u>170,619</u>	<u>174,993</u>	<u>217,433</u>	<u>217,030</u>
Total Eastover Sanitary District	105,083	170,619	174,993	217,433	217,030
Total Separate Funds Debt Service	3,123,613	2,811,101	2,790,517	2,728,486	2,702,526

SEPARATE FUNDS DEBT SERVICE PROJECTIONS

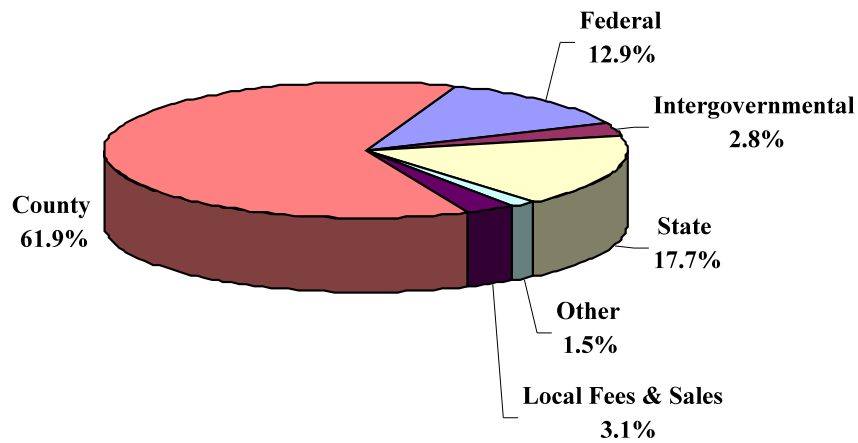


COUNTY OF CUMBERLAND

General Fund Revenue by Category



General Fund Revenue by Source



**GENERAL FUND
SUMMARY OF REVENUE**

	FY 1999 Final Budget	FY 2000 Final Budget	FY 2001 Final Budget	FY 2002 Final Budget	FY 2003 Adopted Budget
Revenue Categories					
Ad Valorem Taxes	\$90,039,242	\$97,530,527	\$107,542,928	\$113,899,163	\$117,703,666
Other Taxes	28,994,043	29,492,540	30,365,431	31,471,429	31,895,792
Unrestricted Intergovernmental	4,040,461	4,389,175	3,762,979	4,795,662	3,790,952
Restricted Intergovernmental	40,097,442	44,836,715	45,959,986	43,790,326	41,910,225
Licenses & Permits	2,280,937	2,215,738	2,309,656	2,309,491	2,903,246
Sales & Service	6,658,807	7,438,604	6,597,221	6,372,382	6,360,750
Interest on Investments	2,286,629	2,500,395	2,500,239	1,877,500	1,638,710
Miscellaneous	4,233,268	4,538,935	4,368,133	4,082,423	5,104,004
Fund Balance Appropriated	18,280,303	24,412,012	28,291,877	10,427,296	5,047,082
Other Financing Sources	8,415,205	9,024,163	4,787,440	5,220,182	6,123,182
Total Revenue	\$205,326,337	\$226,378,804	\$236,485,890	\$224,245,854	\$222,477,609

	FY 1999 Adopted Budget	FY 2000 Adopted Budget	FY 2001 Adopted Budget	FY 2002 Adopted Budget	FY 2003 Adopted Budget
Revenue Sources					
Federal	\$22,533,940	\$23,896,623	\$27,027,503	\$28,859,378	\$28,802,019
Intergovernmental	1,044,776	1,137,765	1,264,415	1,302,351	6,276,019
State	13,583,287	13,036,187	11,289,985	12,648,441	39,274,053
In-kind	5,924	0	2,218	40,000	0
Other	7,071,615	7,295,593	7,168,441	8,010,608	3,401,311
Local Fees & Sales	6,247,982	6,514,634	6,195,546	5,133,960	6,970,721
County	147,047,749	160,819,402	171,999,479	163,073,015	137,753,486
Total Revenue	\$197,535,273	\$212,700,204	\$224,947,587	\$219,067,753	\$222,477,609

Revenue Sources										
Department	Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
Home Visiting Project		20,000							20,000	0.00%
NC Environmental Health		6,750				122,000			128,750	89.20%
Immunization Clinic		146,804				105,000			251,804	7.40%
School Health Program										100.00%
Child Health Clinic		330,000				266,000			596,000	12.10%
Dental Clinic						138,000			138,000	45.43%
Health Promotion		85,814				150			85,964	70.79%
Maternal Health Clinic		178,354				407,000			585,354	23.59%
Medical Records						3,500			3,500	97.55%
Childhood Lead Poison Prevention		4,250							4,250	0.00%
Breast/Cervical Cancer Control		42,998				1,600			44,598	26.32%
CSC		118,284				200,000	72,899		391,183	20.53%
Child Fatality Prevention		4,724							4,724	0.00%
BCCCP - CVD Screening		55,902							55,902	0.00%
Chest TB Clinic						56,800	89,551		146,351	22.17%
Family Planning Clinic		347,000				126,000			473,000	19.02%
NC Epilepsy Program		12,375							12,375	0.00%
Communicable Disease		26,400				267,200			293,600	41.34%
CDC TB Project		45,430							45,430	0.00%
NC AIDS		25,000							25,000	61.35%
Adult Health Clinic		21,600				56,000			77,600	82.66%
School Health - BOE Grant		35,642							35,642	19.82%
WIC-Client Services	1,442,161								1,442,161	0.00%
Total Health	1,442,161	2,056,947				2,060,750	162,450		5,722,308	50.77%
432 - Health Other										
Health Other										100.00%
437 - Social Services										
Social Services Department	13,297,423	2,310,090			1,592,963	58,686			17,259,162	31.63%
Social Services Other	13,775,073	6,991,767							20,766,840	43.72%
Grant FV Care Center	222,388	84,500				30,176			337,064	8.98%
Welfare Other						43,445			43,445	87.18%
Total Social Services	27,294,884	9,386,357			1,592,963	132,307			38,406,511	38.89%
439-Human Services										
Veterans Services		2,000							2,000	98.72%
Senior Aides Local Support										100.00%
Spring Lake Resource Center - Admin										100.00%
Total Human Services		2,000							2,000	99.16%
440-Library										
Library		276,000				319,600			595,600	88.77%
Library - Law										100.00%
Library - LSCA Enrichment Grant					80,157				80,157	0.00%
Library - Smart Start		274,910							274,910	0.05%
Library - Motherread		72,090							72,090	0.00%
Library - Foreign Language						50,000			50,000	0.00%
Total Library		623,000			80,157	369,600			1,072,757	81.57%
442 - Culture & Recreation										
Stadium Maintenance										100.00%
Culture Recreation Other										100.00%
Total Culture & Recreation										100.00%
450-Economic Development										
Planning			45,370		2,000	796,994			844,364	55.56%
Engineering										100.00%
NC Cooperative Extension Service										100.00%
NC Cooperative Extension Programs					79,200				79,200	0.00%
Soil Conservation District		4,000				4,540			8,540	78.37%
Soil Conserv/Cost Share Program		19,409							19,409	51.16%

ADOPTED BUDGET REVENUE SOURCES

Revenue Sources										
Department	Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
Fort Bragg Erosion Program	31,974								31,974	50.00%
Economic Phys Develop Other										100.00%
Industrial Park										100.00%
Total Economic Development	31,974	23,409	45,370		81,200	801,534			983,487	68.31%
470 - Education										
Education - BOE										100.00%
Education - FTCC										100.00%
Total Education										100.00%
Unallocated Revenue		22,401,367	5,148,007		1,332,204	139,619	6,492,927	131,098,109	166,612,233	78.68%
Total General Fund	28,802,019	39,274,053	6,276,019	0	3,401,311	6,970,721	6,655,377	131,098,109	222,477,609	58.93%
Separate Funds:										
002-Detention Facility Fund										
Detention Facility					55,289,779				55,289,779	0.00%
003-DSS Capital Projects Fund										
Community Corrections Center		350,000			2,540,349				2,890,349	0.00%
Social Services Building					34,109,803		109,217		34,219,020	0.00%
Total DSS Capital Projects		350,000			36,650,152		109,217		37,109,369	0.00%
004-98 School Bond Projects										
1998 School Bond Projects					106,613,737				106,613,737	0.00%
005-Winding Creek MH Facility										
Winding Creek Renovations					3,092,150				3,092,150	0.00%
006-Animal Control Shelter								200,000	200,000	100.00%
Animal Control Shelter										
007-Landfill Construction										
Landfill Construction					4,789,273				4,789,273	0.00%
008-Eastover Water Project										
Eastover Water Project	1,926,000				4,981,353				6,907,353	0.00%
009-NORCRESS Sewer Project										
NORCRESS Sewer Project	5,390,000	2,688,781	625,000		530,219				9,234,000	0.00%
010-Kelly Hills Sewer Project										
Kelly Hills Sewer Project	500,000	2,823,400	130,000		130,000				3,583,400	0.00%
102-Library Bond Fund										
Headquarters Library							881,335		881,335	0.00%
104-Wireless 911										
Wireless 911			140,000						140,000	0.00%
105-CP Bond Fund										
NC School Bond Projects		73,300,000							73,300,000	0.00%
106-County School Fund										
School Special Sales Tax		4,332,560							4,332,560	0.00%
School CO Category I		3,012,440							3,012,440	0.00%
School CO Category II		3,110,000							3,110,000	0.00%
School CO Category III		545,000							545,000	0.00%
Total School Fund		11,000,000							11,000,000	0.00%
107-Emergency 911 Fund										
Emergency 911			138,079			600,595			738,674	0.00%
911 Sign Shop						153,001			153,001	0.00%
Total Emergency 911			138,079			753,596			891,675	0.00%

ADOPTED BUDGET REVENUE SOURCES

Revenue Sources										
Department	Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
112-Mental Health Fund										
43A-Mental Health Children										
MH - C & Y Contracts						621,664			621,664	0.00%
Adolescent Sex Offender Treatment	29,236	10,593				23,246	28,715	39,641	131,431	30.16%
Family Preservation		139,479				132,672	15,874	122,660	410,685	29.87%
MH-Homeless Child	37,500					2,277	335		40,112	0.00%
MH-Smart Start		146,923				47,321			194,244	0.00%
MH-CBA In Home		116,158				56,800			172,958	0.00%
Periodic Outpatient Services	70,529	231,308				732,687	163,441	36,975	1,234,940	2.99%
MH-Winding Creek						162,000	425,592		587,592	0.00%
MH -DSS Family Preservation	251,000								251,000	0.00%
MH-Adolescent Group Home						619,457	63,230	36,410	719,097	5.06%
Total Mental Health Children	388,265	644,461				2,398,124	697,187	235,686	4,363,723	5.40%
43B-Mental Health Substance										
MH Community Partnership	430,752								430,752	0.00%
Case Managment & Referral - SA	17,535	5,971				1,392	1,273	7,142	33,313	21.44%
High Risk - Primary Prevention	111,920	8,159				2,670	2,653	1,546	126,948	1.22%
MH-Employee Assist. Treatment	7,012				51,815	47,420	3,270	51,017	160,534	31.78%
Runaway/Homeless Youth		40,894						642	41,536	1.55%
NC Treatment Alternative To St Crim	41,707	98,562				81,614	21,184	6,566	249,633	2.63%
NC Adolescent Substance Abuse		45,213				44,000	6,121	15,698	111,032	14.14%
Alcohol Drug - Women	94,644	202,018				10,833	4,881	7,188	319,564	2.25%
MH-SA Periodic	39,915	164,678	31,675			167,911	107,481	203,086	714,746	28.41%
MH-SA Contracts		166,135							166,135	0.00%
MH-Workfirst	145,299								145,299	0.00%
MH-Substance Abuse Majors Grant	154,999	75,686							230,685	0.00%
Detoxification	39,439	451,294	67,000			236,914	14,794	101,676	911,117	11.16%
Consultation & Education	83,238	12,043				35,742	2,954	25,962	159,939	16.23%
Alcohol & Drug Support	50,248	16,456	39,000			145,664	29,528	14,059	294,955	4.77%
Total MH Substance	1,216,708	1,287,109	137,675		51,815	774,160	194,139	434,582	4,096,188	10.61%
43C-MH Developmental Disability										
CAP-DD						785,694			785,694	0.00%
MH-DD Adult Outpatient	13,184	96,331				122,723	10,000		242,238	0.00%
MH-Spainhour	48,684	300,325				123,000		37,798	509,807	7.41%
MH-Able		177,427				66,459	11,070	18,860	273,816	6.89%
MH-ICF/MR HUD Homes						1,450,919		3,000	1,453,919	0.21%
MH-Autism		34,036				26,208	3,140	28,464	91,848	30.99%
MH-Smart Start Day Care		160,768				28,549			189,317	0.00%
MH Early Intervention	79,489	213,907				145,700			439,096	0.00%
MH-DD Contracts	116,926	1,007,760				132,000		21,186	1,277,872	1.66%
MH-DD Child Outpatient		25,765				127,927			153,692	0.00%
Total MH Developmental Disability	258,283	2,016,319				3,009,179	24,210	109,308	5,417,299	2.02%
43E-MH Adult Services										
MH-Case Management	924	177,830				260,255	15,511	46,427	500,947	9.27%
Partial Hospitalization		12,380				745,239			757,619	0.00%
MH-Community Services		272,917				40,000			312,917	0.00%
Adult CMI Group Home		200,000						60,000	260,000	23.08%
MH-Adult Contracts								34,725	34,725	100.00%
MH-HUD APT	1,042					263,952			264,994	0.00%
MH-Adult Homeless	45,000								45,000	0.00%
Crisis Stabilization		397,193				302,743	56,981	92,057	848,974	10.84%
MH-Adult Periodic	23,478	779,944				240,694	63,000	245,861	1,352,977	18.17%
Total MH Adult Services	70,444	1,840,264				1,852,883	135,492	479,070	4,378,153	10.94%

ADOPTED BUDGET REVENUE SOURCES

Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
434-MH Wille M											
WM - MOD Management Group Living		90,000				311,020				401,020	0.00%
WM - In Home Service		51,901				33,134				85,035	0.00%
WM - Case Management		46,736				233,000				279,736	0.00%
WM - High Management Group Home		105,000				364,832				469,832	0.00%
WM - Tiffany Group Home		50,806				169,894				220,700	0.00%
WM - Sprucewood		90,005				315,832				405,837	0.00%
WM - Professional Parenting		80,000				799,251				879,251	0.00%
WM - Respite		8,000								8,000	0.00%
WM - Independent Living		51,562				172,508				224,070	0.00%
WM - Day Treatment		36,500				40,379				76,879	0.00%
WM - Administration		290,351								290,351	0.00%
Total MH Willie M		900,861				2,439,850				3,340,711	0.00%
435-Mental Health											
Mental Health		83,969					91,369	835,045		1,010,383	82.65%
Medical Services		384,670				750,335	478,440	549,454		2,162,899	25.40%
MH-General Support		55,359				34,098	43,644	508,779		641,880	79.26%
MH-Medical Records		61,426				7,079	39,592	312,775		420,872	74.32%
MH-MIS		60,039				21,000	83,326	422,672		587,037	72.00%
MH-Personnel		2,904					33,566	187,230		223,700	83.70%
MH-Medicaid Contracts						100,000				100,000	0.00%
MH-Managed Care		3,823					51,389	381,452		436,664	87.36%
Total Mental Health		652,190				912,512	821,326	3,197,407		5,583,435	57.27%
436-MH Thomas S											
TODDC Specific		1,075,575				242,351				1,317,926	0.00%
Thomas S - Administrative		149,428								149,428	0.00%
Thomas S - Case Management						151,731				151,731	0.00%
Thomas S - Crisis Diversion		30,000				16,000				46,000	0.00%
Total Thomas S		1,255,003				410,082				1,665,085	0.00%
Total Mental Health Fund	1,933,700	8,596,207	137,675		51,815	11,796,790	1,872,354	4,456,053		28,844,594	15.45%
114-Food & Beverage Fund											
Prepared Food & Beverage Tax					3,239,873		31,198			3,271,071	0.00%
115-Group Insurance Fund											
Group Insurance					8,325,746			147,792		8,473,538	1.74%
116-Employee Benefit Fund											
Employee Flexible Benefits					502,800					502,800	0.00%
120-Workers Compensation Fund											
Workers Compensation					487,736		620,438			1,108,174	0.00%
130-Workforce Development Admin											
Workforce Center Administration	145,927				3,000			34,440		183,367	18.78%
133-Workforce Development Fund											
JTPA WIA Adult	260,660									260,660	0.00%
JTPA WIA Youth	407,701									407,701	0.00%
T/A Grant	97,000									97,000	0.00%
Welfare to Work 30%	16,570									16,570	0.00%
Welfare to Work 70%	76,754									76,754	0.00%
JTPA WIA Dislocated Worker	211,909									211,909	0.00%
NC Workers Trust	79,717									79,717	0.00%
Total Workforce Development Fund	1,150,311									1,150,311	0.00%
139-Senior Aides Fund											
Senior Aides	305,767			15,000						320,767	0.00%
Total Workforce Development Funds	1,602,005				3,000			34,440		1,639,445	2.10%

ADOPTED BUDGET REVENUE SOURCES

Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
220-Industrial Development Fund Industrial Development Inducement								2,197,711	556,104	2,753,815	20.19%
40-Injured Animal Stabilization Fund Injured Animal Stabilization					3,000					3,000	0.00%
250-Water & Sewer Fund Water & Sewer Department					287,143					287,143	0.00%
252-Eastover Sanitary District Fund Eastover Sanitary District			170,620					218,463		389,083	0.00%
410-Property Revaluation Fund Property Revaluation					2,158				586,208	588,366	99.63%
420- Recreation Fund Recreation		30,000			2,854,621	185,000		801,065		3,870,686	0.00%
430-Juvenile Crime Prevention JCP - Juvenile Crime Prevention		746,095		34,820				46,985	69,235	897,135	7.72%
JCP - Residential Group Home	388,639	34,603			26,000	94,251			83,632	627,125	13.34%
Total Juvenile Crime Prevention	388,639	780,698		34,820	26,000	94,251		46,985	152,867	1,524,260	10.03%
446-County Comm Development County CDBG Administration	382,000									382,000	0.00%
Housing Activities	718,427				50,000					768,427	0.00%
Public Facilities	480,573									480,573	0.00%
Public Services	279,000									279,000	0.00%
Total County CDBG Fund	1,860,000				50,000					1,910,000	0.00%
447-Comm Development Home Fnd Home Administration	81,900									81,900	0.00%
Home Housing Activity	657,100				80,000				78,519	815,619	9.63%
Total CD Home	739,000				80,000				78,519	897,519	8.75%
448-Comm Devel Support Housing Support Housing Administration	19,145									19,145	0.00%
Support Housing Program Grants	846,592								8,906	855,498	1.04%
Total Comm Devel Support Housing	865,737								8,906	874,643	1.02%
Total All CD Funds	3,464,737				130,000				87,425	3,682,162	2.37%
451-NC 91-08-010 Fund Planning Department	60,300									60,300	0.00%
452-US DOT 104 Fund US DOT 104 (F)	215,880			53,970						269,850	0.00%
454-NC Elderly NC Elderly Handicapped Transportati	36,045	177,854							6,758	220,657	0.00%
469-Fire Tax Special Fire District Tax		253							275,648	275,901	99.91%
470-Beaver Dam Beaver Dam Fire District		768							80,951	81,719	99.06%
472-Bethany Bethany Fire District		1,235							111,339	112,574	98.90%
473-Bonnie Doone Bonnie Doone Fire District		23,392							191,363	214,755	89.11%

ADOPTED BUDGET REVENUE SOURCES

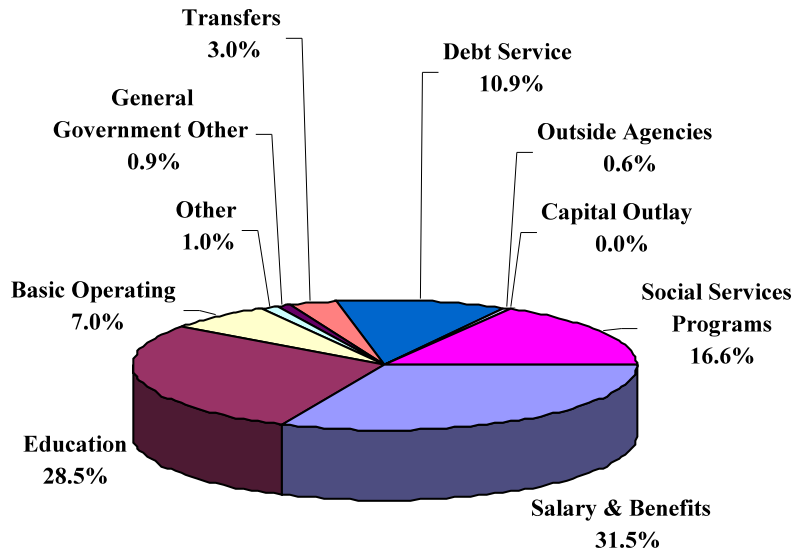
Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
474-Cotton Cotton Fire District		18,180							363,039	381,219	95.23%
476-Cumberland Road Cumberland Road Fire District		28,218							317,247	345,465	91.83%
478-Eastover Eastover Fire District		1,000							267,851	268,851	99.63%
480-Godwin Falcon Godwin Falcon Fire District		501							49,808	50,309	99.00%
482-Grays Creek Grays Creek Fire District		1,308							157,909	159,217	99.18%
Grays Creek Fire Dept #24		1,308							157,909	159,217	99.18%
Total Grays Creek Fire District		2,616							315,818	318,434	99.18%
484-Lafayette Village Lafayette Village Fire District		11,458							539,917	551,375	97.92%
486-Lake Rim Lake Rim Fire District		5,912							856,223	862,135	99.31%
490-Manchester Manchester Fire District (Spring Lake)		916							75,659	76,575	98.80%
492-Pearces Mill Pearces Mill Fire District		19,782							536,785	556,567	96.45%
494-Stedman Stedman Fire District		871							75,074	75,945	98.85%
495-Stoney Point Stoney Point Fire District		2,888							496,007	498,895	99.42%
496-Vander Vander Fire District		24,811							571,443	596,254	95.84%
498-Wade Wade Fire District		589							51,443	52,032	98.87%
499-Westarea Westarea Fire District		22,443							639,839	662,282	96.61%
620-Civic Center Fund Civic Center						2,429,892	2,428,072		533,000	5,390,964	9.89%
621-Civic Motel Tax Civic Center Motel Tax						613,875		425,000		1,038,875	0.00%
623-Debt Service Coliseum Debt Service-Coliseum						1,718,520			2,599,158	4,317,678	60.20%
625-Solid Waste Fund Solid Waste Administration						115,600	665,945			781,545	0.00%
Solid Waste-Ann Street			69,789			11,388	2,576,388			2,657,565	0.00%
Solid Waste-Wilkes Street		240,000	13,216				713,755			966,971	0.00%
Solid Waste-Container Sites							800,892			800,892	0.00%
Solid Waste-Transportation			109,396				337,683			447,079	0.00%
Solid Waste-HHW/Planning							254,262			254,262	0.00%
Solid Waste- Maintenance							506,524			506,524	0.00%
White Goods							10,000	214,058		224,058	0.00%
Total Solid Waste		240,000	192,401			126,988	5,865,449	214,058		6,638,896	0.00%

ADOPTED BUDGET REVENUE SOURCES

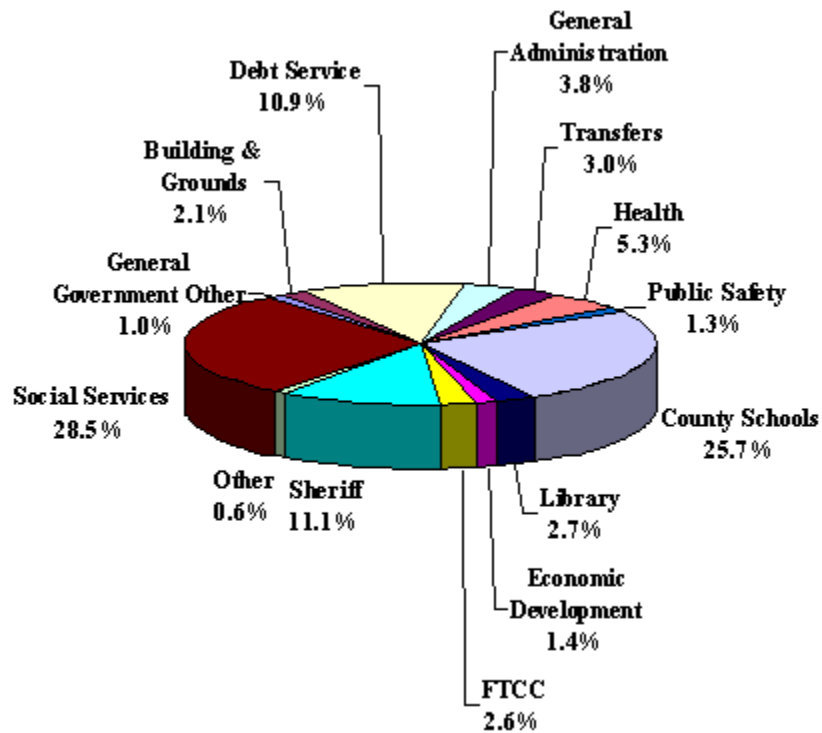
Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
630-General Litigation Legal									218,905	218,905	100.00%
870-LEO Special Separation LEO Separation Allowance					21,012			57,371		78,383	0.00%
875-Cumberland Cemetary Trust Cumberland Cemetary Trust							6,900			6,900	0.00%
Total Separate Funds	15,517,306	100,152,773	1,533,775	103,790	232,900,842	21,130,058	7,475,195	15,394,164	394,207,903	3.91%	
Total All Funds	44,319,325	139,426,826	7,809,794	103,790	236,302,153	28,100,779	14,130,572	146,492,273	616,685,512	23.75%	

COUNTY OF CUMBERLAND

General Fund Expenditures by Category



General Fund Expenditures by Function



GENERAL FUND
SUMMARY OF EXPENDITURES

FY 1999	FY 2000	FY 2001	FY 2002	FY 2003
Final	Final	Final	Final	Adopted
Budget	Budget	Budget	Budget	Budget

Expenditures by Category

Salary & Benefits	\$70,342,146	\$73,016,903	\$73,424,660	\$69,233,907	\$70,162,638
Basic Operating	22,325,304	22,864,228	22,249,776	19,084,961	15,473,170
Capital Outlay	4,700,451	3,739,210	3,060,301	2,067,498	89,779
General Government Other	2,495,449	6,409,277	4,334,766	3,801,214	2,051,764
Debt Service	16,500,314	22,099,498	25,387,663	24,283,886	24,165,314
Transfers	9,048,182	8,365,411	8,781,925	7,029,624	6,770,646
Outside Agencies	1,565,152	1,496,739	1,583,005	1,460,629	1,298,466
Social Services Programs	25,033,410	29,072,648	32,765,546	34,734,006	36,896,759
Education	51,055,832	57,687,529	63,898,472	61,807,813	63,425,962
Other	2,260,097	1,627,361	999,776	742,316	2,143,111
Total Expenditures	\$205,326,337	\$226,378,804	\$236,485,890	\$224,245,854	\$222,477,609

FY 1999	FY 2000	FY 2001	FY 2002	FY 2003
Final	Final	Final	Final	Adopted
Budget	Budget	Budget	Budget	Budget

Expenditures by Function

General Government Other	\$2,495,449	\$6,409,277	\$4,334,766	\$5,480,523	\$2,303,424
Building & Grounds	4,511,469	4,671,561	4,566,986	4,448,028	4,776,555
Debt Service	16,500,314	22,099,498	25,387,663	24,283,886	24,165,314
General Administration	9,740,131	9,411,065	9,417,828	8,441,262	8,478,092
Transfers	9,048,182	8,365,411	8,781,925	7,029,624	6,770,646
Health	15,886,389	15,939,823	15,069,227	12,413,475	11,783,042
Public Safety	3,173,666	3,465,604	3,563,120	3,138,135	2,906,555
County Schools	44,983,742	50,983,742	56,983,742	55,243,000	57,150,000
Library	7,791,470	8,041,127	7,926,478	6,968,962	5,897,590
Economic Development	3,079,087	3,300,806	2,330,639	2,120,452	3,166,039
FTCC	6,072,090	6,733,787	6,914,730	6,564,813	5,776,462
Sheriff	25,610,952	25,608,736	26,034,220	24,183,021	24,605,279
Social Services	52,302,761	56,963,154	60,688,306	62,355,799	63,344,272
Other	4,130,635	4,385,213	4,486,260	1,574,874	1,354,339
Total Expenditures	\$205,326,337	\$226,378,804	\$236,485,890	\$224,245,854	\$222,477,609

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ADOPTED BUDGET REVENUE SOURCES

Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
Regional Bioterrorism Response Team		369,850								369,850	0.00%
Home Visiting Project		20,000								20,000	0.00%
NC Environmental Health		6,750				122,000				128,750	89.20%
Immunization Clinic		146,804				105,000				251,804	7.40%
School Health Program											100.00%
Child Health Clinic		330,000				266,000				596,000	12.10%
Dental Clinic						138,000				138,000	45.43%
Health Promotion		85,814				150				85,964	70.79%
Maternal Health Clinic		178,354				407,000				585,354	23.59%
Medical Records						3,500				3,500	97.55%
Childhood Lead Poison Prevention		4,250								4,250	0.00%
Breast/Cervical Cancer Control		42,998				1,600				44,598	26.32%
CSC		118,284				200,000		72,899		391,183	20.53%
Child Fatality Prevention		4,724								4,724	0.00%
BCCCP - CVD Screening		55,902								55,902	0.00%
Chest TB Clinic						56,800		89,551		146,351	22.17%
Family Planning Clinic		347,000				126,000				473,000	19.02%
NC Epilepsy Program		12,375								12,375	0.00%
Communicable Disease		26,400				267,200				293,600	41.34%
CDC TB Project		45,430								45,430	0.00%
NC AIDS		25,000								25,000	61.35%
Adult Health Clinic		21,600				56,000				77,600	82.66%
School Health - BOE Grant		35,642								35,642	19.82%
WIC-Client Services	1,442,161									1,442,161	0.00%
Total Health	1,442,161	2,056,947				2,060,750	162,450			5,722,308	50.77%
432 - Health Other											
Health Other											100.00%
437 - Social Services											
Social Services Department	13,297,423	2,310,090			1,592,963	58,686				17,259,162	31.63%
Social Services Other	13,775,073	6,991,767								20,766,840	43.72%
Grant FV Care Center	222,388	84,500				30,176				337,064	8.98%
Welfare Other						43,445				43,445	87.18%
Total Social Services	27,294,884	9,386,357			1,592,963	132,307				38,406,511	38.89%
439-Human Services											
Veterans Services		2,000								2,000	98.72%
Senior Aides Local Support											100.00%
Spring Lake Resource Center - Admin											100.00%
Total Human Services		2,000								2,000	99.16%
440-Library											
Library		276,000				319,600				595,600	88.77%
Library - Law											100.00%
Library - LSCA Enrichment Grant					80,157					80,157	0.00%
Library - Smart Start		274,910								274,910	0.05%
Library - Motherread		72,090								72,090	0.00%
Library - Foreign Language						50,000				50,000	0.00%
Total Library		623,000			80,157	369,600				1,072,757	81.57%
442 - Culture & Recreation											
Stadium Maintenance											100.00%
Culture Recreation Other											100.00%
Total Culture & Recreation											100.00%
450-Economic Development											
Planning			45,370		2,000	796,994				844,364	55.56%
Engineering											100.00%
NC Cooperative Extension Service											100.00%
NC Cooperative Extension Programs					79,200					79,200	0.00%

Revenue Sources																	
Department	Federal	State	Intergov	Inkind	Other	Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County							
Soil Conservation District	31,974	4,000				4,540			8,540	78.37%							
Soil Conserv/Cost Share Program		19,409							19,409	51.16%							
Fort Bragg Erosion Program									31,974	50.00%							
Economic Phys Develop Other										100.00%							
Industrial Park										100.00%							
Total Economic Development	31,974	23,409	45,370		81,200	801,534			983,487	68.31%							
470 - Education																	
Education - BOE										100.00%							
Education - FTCC										100.00%							
Total Education										100.00%							
Unallocated Revenue		22,401,367	5,148,007		1,332,204	139,619	6,492,927	131,098,109	166,612,233	78.68%							
Total General Fund	28,802,019	39,274,053	6,276,019	0	3,401,311	6,970,721	6,655,377	131,098,109	222,477,609	58.93%							
Separate Funds:																	
002-Detention Facility Fund																	
Detention Facility											55,289,779					55,289,779	0.00%
003-DSS Capital Projects Fund																	
Community Corrections Center											350,000	2,540,349			2,890,349	0.00%	
Social Services Building												34,109,803	109,217		34,219,020	0.00%	
Total DSS Capital Projects											350,000	36,650,152	109,217		37,109,369	0.00%	
004-98 School Bond Projects																	
1998 School Bond Projects														106,613,737			106,613,737
005-Winding Creek MH Facility																	
Winding Creek Renovations				3,092,150			3,092,150	0.00%									
006-Animal Control Shelter																	
Animal Control Shelter							200,000	200,000	100.00%								
007-Landfill Construction																	
Landfill Construction				4,789,273				4,789,273	0.00%								
008-Eastover Water Project																	
Eastover Water Project	1,926,000			4,981,353				6,907,353	0.00%								
009-NORCRESS Sewer Project																	
NORCRESS Sewer Project	5,390,000	2,688,781	625,000		530,219			9,234,000	0.00%								
010-Kelly Hills Sewer Project																	
Kelly Hills Sewer Project	500,000	2,823,400	130,000		130,000			3,583,400	0.00%								
102-Library Bond Fund																	
Headquarters Library							881,335	881,335	0.00%								
104-Wireless 911																	
Wireless 911			140,000					140,000	0.00%								
105-CP Bond Fund																	
NC School Bond Projects		73,300,000						73,300,000	0.00%								
106-County School Fund																	
School Special Sales Tax		4,332,560						4,332,560	0.00%								
School CO Category I		3,012,440						3,012,440	0.00%								
School CO Category II		3,110,000						3,110,000	0.00%								

ADOPTED BUDGET REVENUE SOURCES

Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
School CO Category III		545,000								545,000	0.00%
Total School Fund		11,000,000								11,000,000	0.00%
107-Emergency 911 Fund											
Emergency 911			138,079				600,595			738,674	0.00%
911 Sign Shop							153,001			153,001	0.00%
Total Emergency 911			138,079				753,596			891,675	0.00%
112-Mental Health Fund											
43A-Mental Health Children											
MH - C & Y Contracts							621,664			621,664	0.00%
Adolescent Sex Offender Treatment	29,236	10,593					23,246	28,715	39,641	131,431	30.16%
Family Preservation		139,479					132,672	15,874	122,660	410,685	29.87%
MH-Homeless Child	37,500						2,277	335		40,112	0.00%
MH-Smart Start		146,923					47,321			194,244	0.00%
MH-CBA In Home		116,158					56,800			172,958	0.00%
Periodic Outpatient Services	70,529	231,308					732,687	163,441	36,975	1,234,940	2.99%
MH-Winding Creek							162,000	425,592		587,592	0.00%
MH -DSS Family Preservation	251,000									251,000	0.00%
MH-Adolescent Group Home							619,457	63,230	36,410	719,097	5.06%
Total Mental Health Children	388,265	644,461					2,398,124	697,187	235,686	4,363,723	5.40%
43B-Mental Health Substance											
MH Community Partnership	430,752									430,752	0.00%
Case Managment & Referral - SA	17,535	5,971					1,392	1,273	7,142	33,313	21.44%
High Risk - Primary Prevention	111,920	8,159					2,670	2,653	1,546	126,948	1.22%
MH-Employee Assist. Treatment	7,012					51,815	47,420	3,270	51,017	160,534	31.78%
Runaway/Homeless Youth		40,894							642	41,536	1.55%
NC Treatment Alternative To St Crim	41,707	98,562					81,614	21,184	6,566	249,633	2.63%
NC Adolescent Substance Abuse		45,213					44,000	6,121	15,698	111,032	14.14%
Alcohol Drug - Women	94,644	202,018					10,833	4,881	7,188	319,564	2.25%
MH-SA Periodic	39,915	164,678	31,675				167,911	107,481	203,086	714,746	28.41%
MH-SA Contracts		166,135								166,135	0.00%
MH-Workfirst	145,299									145,299	0.00%
MH-Substance Abuse Majors Grant	154,999	75,686								230,685	0.00%
Detoxification	39,439	451,294	67,000				236,914	14,794	101,676	911,117	11.16%
Consultation & Education	83,238	12,043					35,742	2,954	25,962	159,939	16.23%
Alcohol & Drug Support	50,248	16,456	39,000				145,664	29,528	14,059	294,955	4.77%
Total MH Substance	1,216,708	1,287,109	137,675			51,815	774,160	194,139	434,582	4,096,188	10.61%
43C-MH Developmental Disability											
CAP-DD							785,694			785,694	0.00%
MH-DD Adult Outpatient	13,184	96,331					122,723	10,000		242,238	0.00%
MH-Spainhour	48,684	300,325					123,000		37,798	509,807	7.41%
MH-Able		177,427					66,459	11,070	18,860	273,816	6.89%
MH-ICF/MR HUD Homes							1,450,919		3,000	1,453,919	0.21%
MH-Autism		34,036					26,208	3,140	28,464	91,848	30.99%
MH-Smart Start Day Care		160,768					28,549			189,317	0.00%
MH Early Intervention	79,489	213,907					145,700			439,096	0.00%
MH-DD Contracts	116,926	1,007,760					132,000		21,186	1,277,872	1.66%
MH-DD Child Outpatient		25,765					127,927			153,692	0.00%
Total MH Developmental Disability	258,283	2,016,319					3,009,179	24,210	109,308	5,417,299	2.02%
43E-MH Adult Services											
MH-Case Management	924	177,830					260,255	15,511	46,427	500,947	9.27%
Partial Hospitalization		12,380					745,239			757,619	0.00%
MH-Community Services		272,917					40,000			312,917	0.00%
Adult CMI Group Home		200,000							60,000	260,000	23.08%
MH-Adult Contracts									34,725	34,725	100.00%
MH-HUD APT	1,042						263,952			264,994	0.00%

ADOPTED BUDGET REVENUE SOURCES

Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
NC Workers Trust	79,717									79,717	0.00%
Total Workforce Development Fund	1,150,311									1,150,311	0.00%
139-Senior Aides Fund											
Senior Aides	305,767			15,000						320,767	0.00%
Total Workforce Development Funds	1,602,005				3,000				34,440	1,639,445	2.10%
220-Industrial Development Fund											
Industrial Development Inducement								2,197,711	556,104	2,753,815	20.19%
40-Injured Animal Stabilization Fund											
Injured Animal Stabilization					3,000					3,000	0.00%
250-Water & Sewer Fund											
Water & Sewer Department					287,143					287,143	0.00%
252-Eastover Sanitary District Fund											
Eastover Sanitary District			170,620					218,463		389,083	0.00%
410-Property Revaluation Fund											
Property Revaluation					2,158				586,208	588,366	99.63%
420- Recreation Fund											
Recreation		30,000			2,854,621	185,000	801,065			3,870,686	0.00%
430-Juvenile Crime Prevention											
JCP - Juvenile Crime Prevention		746,095		34,820				46,985	69,235	897,135	7.72%
JCP - Residential Group Home	388,639	34,603			26,000	94,251			83,632	627,125	13.34%
Total Juvenile Crime Prevention	388,639	780,698		34,820	26,000	94,251	46,985	152,867		1,524,260	10.03%
446-County Comm Development											
County CDBG Administration	382,000									382,000	0.00%
Housing Activities	718,427				50,000					768,427	0.00%
Public Facilities	480,573									480,573	0.00%
Public Services	279,000									279,000	0.00%
Total County CDBG Fund	1,860,000				50,000					1,910,000	0.00%
447-Comm Development Home Fnd											
Home Administration	81,900									81,900	0.00%
Home Housing Activity	657,100				80,000				78,519	815,619	9.63%
Total CD Home	739,000				80,000				78,519	897,519	8.75%
448-Comm Devel Support Housing											
Support Housing Administration	19,145									19,145	0.00%
Support Housing Program Grants	846,592								8,906	855,498	1.04%
Total Comm Devel Support Housing	865,737								8,906	874,643	1.02%
Total All CD Funds	3,464,737				130,000				87,425	3,682,162	2.37%
451-NC 91-08-010 Fund											
Planning Department	60,300									60,300	0.00%
452-US DOT 104 Fund											
US DOT 104 (F)	215,880			53,970						269,850	0.00%
454-NC Elderly											
NC Elderly Handicapped Transportati	36,045	177,854							6,758	220,657	0.00%
469-Fire Tax											
Special Fire District Tax		253							275,648	275,901	99.91%

ADOPTED BUDGET REVENUE SOURCES

Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
470-Beaver Dam Beaver Dam Fire District		768							80,951	81,719	99.06%
472-Bethany Bethany Fire District		1,235							111,339	112,574	98.90%
473-Bonnie Doone Bonnie Doone Fire District		23,392							191,363	214,755	89.11%
474-Cotton Cotton Fire District		18,180							363,039	381,219	95.23%
476-Cumberland Road Cumberland Road Fire District		28,218							317,247	345,465	91.83%
478-Eastover Eastover Fire District		1,000							267,851	268,851	99.63%
480-Godwin Falcon Godwin Falcon Fire District		501							49,808	50,309	99.00%
482-Grays Creek Grays Creek Fire District		1,308							157,909	159,217	99.18%
Grays Creek Fire Dept #24		1,308							157,909	159,217	99.18%
Total Grays Creek Fire District		2,616							315,818	318,434	99.18%
484-Lafayette Village Lafayette Village Fire District		11,458							539,917	551,375	97.92%
486-Lake Rim Lake Rim Fire District		5,912							856,223	862,135	99.31%
490-Manchester Manchester Fire District (Spring Lake)		916							75,659	76,575	98.80%
492-Pearces Mill Pearces Mill Fire District		19,782							536,785	556,567	96.45%
494-Stedman Stedman Fire District		871							75,074	75,945	98.85%
495-Stoney Point Stoney Point Fire District		2,888							496,007	498,895	99.42%
496-Vander Vander Fire District		24,811							571,443	596,254	95.84%
498-Wade Wade Fire District		589							51,443	52,032	98.87%
499-Westarea Westarea Fire District		22,443							639,839	662,282	96.61%
620-Civic Center Fund Civic Center						2,429,892	2,428,072		533,000	5,390,964	9.89%
621-Civic Motel Tax Civic Center Motel Tax						613,875		425,000		1,038,875	0.00%

ADOPTED BUDGET REVENUE SOURCES

Department	Revenue Sources						Local Fees & Sales	Spec Fund Bal Approp	County	Total Revenue	% County
	Federal	State	Intergov	Inkind	Other						
623-Debt Service Coliseum											
Debt Service-Coliseum					1,718,520				2,599,158	4,317,678	60.20%
625-Solid Waste Fund											
Solid Waste Administration					115,600	665,945				781,545	0.00%
Solid Waste-Ann Street			69,789		11,388	2,576,388				2,657,565	0.00%
Solid Waste-Wilkes Street		240,000	13,216			713,755				966,971	0.00%
Solid Waste-Container Sites						800,892				800,892	0.00%
Solid Waste-Transportation			109,396			337,683				447,079	0.00%
Solid Waste-HHW/Planning						254,262				254,262	0.00%
Solid Waste- Maintenance						506,524				506,524	0.00%
White Goods						10,000		214,058		224,058	0.00%
Total Solid Waste		240,000	192,401		126,988	5,865,449	214,058			6,638,896	0.00%
630-General Litigation											
Legal									218,905	218,905	100.00%
870-LEO Special Separation											
LEO Separation Allowance					21,012			57,371		78,383	0.00%
875-Cumberland Cemetary Trust											
Cumberland Cemetary Trust						6,900				6,900	0.00%
Total Separate Funds	15,517,306	100,152,773	1,533,775	103,790	232,900,842	21,130,058	7,475,195	15,394,164	394,207,903	3.91%	
Total All Funds	44,319,325	139,426,826	7,809,794	103,790	236,302,153	28,100,779	14,130,572	146,492,273	616,685,512	23.75%	

ADOPTED BUDGET EXPENDITURES

		FY 2001		FY 2002			FY 2003	
Department	Actual Expenditure	Final FY Budget	%Budget Spent	Budget 7/01/01	Budget 04/30/02	Requested Budget	Recommended Budget	Adopted Budget
General Fund:								
410-General Administration								
Governing Body	356,497	374,030	95.31%	310,957	320,827	310,957	325,015	333,823
Administration	1,169,694	1,218,901	95.96%	964,218	964,218	964,218	966,311	977,595
Court Facilities	65,583	70,848	92.57%	41,000	41,000	41,000	41,000	41,000
Information Services	661,204	715,360	92.43%	598,610	688,359	696,012	991,238	999,342
Elections	520,120	556,539	93.46%	458,886	459,930	458,879	458,879	463,944
Finance	810,224	868,888	93.25%	722,836	745,815	722,836	755,032	770,223
Legal	444,895	455,747	97.62%	403,590	412,926	416,961	416,961	421,970
Register of Deeds	1,367,486	1,471,227	92.95%	1,179,119	1,247,726	1,197,020	1,197,020	1,213,171
Register of Deeds Automation					40,721	162,686	162,686	162,686
Tax Collector	914,101	995,036	91.87%	0	0	0	0	0
Mapping/GIS	363,225	438,288	82.87%	0	0	0	0	0
Tax Assessor	2,193,620	2,252,964	97.37%	2,982,501	3,216,293	2,958,237	3,023,753	3,094,338
Total General Administration	8,866,649	9,417,828	94.15%	7,661,717	8,137,815	7,928,806	8,337,895	8,478,092
411-Building & Grounds								
Public Buildings Other	1,561,850	1,963,216	79.56%	2,216,492	2,216,492	2,216,492	2,216,492	2,216,492
Print Shop	129,002	145,320	88.77%	120,892	120,892	120,892	125,533	128,572
Communications Center	130,264	155,938	83.54%	131,004	131,004	130,993	130,993	134,031
Carpenter Shop	169,295	171,902	98.48%	144,863	144,863	140,750	140,750	144,802
Public Buildings Equipment Maintenance	566,075	592,900	95.48%	522,460	522,460	522,460	559,687	570,831
Public Buildings Janitorial	461,365	524,909	87.89%	449,677	449,677	449,031	456,531	470,713
Central Maintenance	500,931	515,789	97.12%	432,974	432,974	424,902	640,707	658,115
Landscaping & Grounds	456,660	497,012	91.88%	417,820	417,820	417,771	442,871	452,999
Total Building & Grounds	3,975,442	4,566,986	87.05%	4,436,182	4,436,182	4,423,291	4,713,564	4,776,555
412-General Government								
Debt Service	25,385,360	25,387,663	99.99%	24,283,886	24,283,886	24,165,314	24,165,314	24,165,314
General Government Other	12,025,430	15,126,910	79.50%	10,228,354	12,751,390	9,139,153	10,479,459	9,074,070
Total General Government	37,410,790	40,514,573	92.34%	34,512,240	37,035,276	33,304,467	34,644,773	33,239,384
420-Emergency Services								
Emergency Services	611,096	644,235	94.86%	683,236	705,530	683,773	680,720	695,436
422-Law Enforcement Sheriff								
Sheriff	17,249,272	18,164,229	94.96%	15,954,062	16,127,732	16,093,750	15,660,601	15,956,673
Jail	4,027,840	4,399,497	91.55%	5,752,253	5,859,758	6,430,856	6,417,019	6,485,498
Law Enforcement Block Grant 2000	0	194,012	0.00%	194,012	194,012	0	0	0
Facility Upgrade Grant	79,905	83,000	96.27%	0	3,094	0	0	0
Crime Control Equipment	159,707	160,000	99.82%	0	0	0	0	0
School Law Enforcement	1,825,748	1,884,474	96.88%	2,061,361	1,956,285	1,896,688	1,924,403	1,955,980
Community Policing	2,520	2,520	100.00%	0	0	0	0	0
Law Enforcement Accreditation	19,617	19,935	98.41%	0	0	0	0	0
800 Mhz Voice Radios						207,128	207,128	207,128
School Law Enforcement - COPS	609,132	609,132	100.00%	0	0	0	0	0
COP More Grant '98	272,771	288,723	94.47%	0	16,382	0	0	0
Law Enforcement Block Grant '99	228,693	228,698	100.00%	0	0	0	0	0
Total Sheriff	24,475,205	26,034,220	94.01%	23,961,688	24,157,263	24,628,422	24,209,151	24,605,279
424-Protective Services								
Emergency Management	124,717	159,116	78.38%	0	0	0	0	0
Fire Marshal	210,288	217,427	96.72%	182,339	182,339	182,062	182,062	186,114
Animal Control	692,183	814,427	84.99%	720,712	725,212	739,011	818,375	833,568
Inspections	1,059,225	1,133,429	93.45%	1,017,543	1,002,988	0	0	0
Total Protective Services	2,086,413	2,324,399	89.76%	1,920,594	1,910,539	921,073	1,000,437	1,019,682

ADOPTED BUDGET EXPENDITURES

Department	Actual Expenditure	FY 2001	%Budget Spent	FY 2002		Requested Budget	FY 2003	
		Final FY Budget		Budget 7/01/01	Budget 04/30/02		Recommended Budget	Adopted Budget
426-Protective Services								
Cumberland Day Reporting Center	264,440	270,093	97.91%	270,093	245,271	240,885	240,885	240,885
Cumberland County Criminal Just. Unit	218,440	220,761	98.95%	185,834	185,834	194,755	199,247	202,641
C-5 Facility Expenses	72,654	83,632	86.87%	90,961	90,961	90,961	90,961	94,001
Public Safety Other	661,565	662,916	99.80%	653,910	654,806	670,649	653,910	653,910
Total Protective Services	1,217,099	1,237,402	98.36%	1,200,798	1,176,872	1,197,250	1,185,003	1,191,437
431-Health								
Health - Administration	965,643	1,115,847	86.54%	1,326,955	1,247,418	1,236,292	1,218,713	1,271,846
Laboratory	381,924	429,555	88.91%	351,145	361,497	389,954	389,954	391,788
Mosquito Control	43,866	55,875	78.51%	45,818	45,818	65,835	65,835	66,131
Pharmacy	216,097	218,002	99.13%	275,403	205,403	229,143	229,143	229,903
C.C. Jail Health Program	1,033,606	1,139,640	90.70%	1,073,531	1,005,013	986,439	986,439	991,601
Management Support				530,986	581,286	264,788	264,788	266,681
Regional Bioterrorism Response					206,150	369,850	369,850	369,850
Home Visiting Project					31,265	20,000	20,000	20,000
NC Environmental Health	1,505,118	1,628,954	92.40%	1,301,743	1,387,739	1,192,541	1,192,541	1,215,164
Immunization Clinic	222,581	239,155	93.07%	229,793	234,019	271,941	271,941	276,367
School Health Program	650,137	829,881	78.34%	545,750	551,750	534,543	534,543	545,792
C. C. Wellness Program	150,248	191,281	78.55%	0	0	0	0	0
Child Health Clinic	602,017	664,982	90.53%	510,678	516,880	680,394	678,071	683,250
Dental Clinic	231,021	270,256	85.48%	263,759	394,413	252,884	252,884	256,881
Health Promotion	218,433	240,339	90.89%	272,489	262,407	294,298	294,298	299,059
Maternal Health Clinic	1,258,912	1,524,850	82.56%	769,018	756,721	761,967	766,036	776,891
Medical Records	131,218	140,457	93.42%	146,353	145,532	142,804	142,804	146,855
Childhood Lead Poison Prevention					8,000	4,250	4,250	4,250
Breast/Cervical Cancer Control	46,495	49,172	94.56%	51,962	51,963	60,533	60,533	60,827
CSC	452,395	640,505	70.63%	506,707	714,330	501,486	492,244	498,218
Child Fatality Prevention	2,148	4,960	43.31%	4,960	4,872	4,724	4,724	4,724
BCCP - CVD Screening	42,213	55,902	75.51%	55,902	56,253	55,902	55,902	56,813
Medical Referral Program	2,845	2,850	99.84%	0	0	0	0	0
Chest TB Clinic	184,402	223,655	82.45%	182,809	159,379	188,033	188,033	192,766
Family Planning Clinic	580,154	619,528	93.64%	366,665	477,795	584,122	584,122	590,444
NC Epilepsy Program	11,989	12,375	96.88%	12,375	12,375	12,375	12,375	12,375
Communicable Disease	235,316	294,428	79.92%	573,164	550,025	500,494	500,494	504,342
CDC TB Project	42,356	43,156	98.15%	42,763	48,430	45,430	45,430	45,592
NC AIDS	27,755	47,721	58.16%	50,227	49,227	64,683	64,683	65,858
Adult Health Clinic	589,337	705,319	83.56%	432,034	353,583	447,567	447,567	451,209
School Health-BOE Grant	34,597	38,602	89.63%	40,322	40,322	44,452	44,452	45,404
Spring Lake Resource Center	184,653	268,301	68.82%	0	0	0	0	0
Healthy Families	1,169,297	1,462,017	79.98%	1,811,908	381,492	0	0	0
Children's Special Health Services	70,992	88,065	80.61%	51,941	52,931	0	0	0
Multiphasic Clinic	292,895	354,199	82.69%	0	0	0	0	0
WIC-Client Services	1,318,308	1,469,398	89.72%	1,423,811	1,419,813	1,442,161	1,440,829	1,442,161
Total Health	12,898,968	15,069,227	85.60%	13,250,971	12,314,101	11,649,885	11,623,478	11,783,042
432 - Health Other								
Health Other	207,848	225,054	92.35%	176,831	176,831	178,913	175,391	143,112
437 - Social Services								
Social Services Department	25,988,529	27,053,016	96.07%	26,246,825	26,718,819	25,264,251	25,245,147	25,740,523
Social Services Other	32,265,091	32,765,546	98.47%	33,654,099	35,144,355	38,511,184	36,896,759	36,896,759
Grant FV Care Center	325,438	332,663	97.83%	351,192	367,746	370,326	370,326	378,430
Welfare Other	363,097	537,081	67.61%	403,365	428,365	359,476	338,810	328,560
Total Social Services	58,942,155	60,688,306	97.12%	60,655,481	62,659,285	64,505,237	62,851,042	63,344,272

ADOPTED BUDGET EXPENDITURES

Department	Actual Expenditure	FY 2001	%Budget Spent	FY 2002		Requested Budget	FY 2003	
		Final FY Budget		Budget 7/01/01	Budget 04/30/02		Recommended Budget	Adopted Budget
439-Human Services								
Veterans Services	104,314	228,960	45.56%	156,072	156,072	156,072	156,072	159,111
Senior Aides Local Support	49,117	50,320	97.61%	42,179	42,179	42,168	42,168	42,990
Spring Lake Resource Center Administration	51,517	54,935	93.78%	38,146	38,146	37,923	38,471	39,483
Total Human Services	204,948	334,215	61.32%	236,397	236,397	236,163	236,711	241,584
440-Library								
Library	6,585,455	7,210,458	91.33%	6,129,894	6,196,988	6,129,894	5,304,883	5,373,739
Library - Law	77,025	77,962	98.80%	64,817	64,817	64,817	39,060	40,074
Library-LSCA Enrichment Grant					199,641	80,157	80,157	80,157
Library- Smart Start	286,023	301,738	94.79%	324,193	324,193	274,910	275,050	279,598
Library - Motherread	75,135	85,000	88.39%	104,639	104,639	72,090	72,090	73,009
Library - Gates Foundation	171,065	177,013	96.64%	0	5,947	0	0	0
Library - Foreign Language	57,967	74,307	78.01%	50,000	72,737	50,000	50,000	51,013
Total Library	7,252,671	7,926,478	91.50%	6,673,543	6,968,962	6,671,868	5,821,240	5,897,590
442 - Culture & Recreation								
Stadium Maintenance	295,359	305,767	96.60%	87,899	92,386	87,829	87,829	88,843
Culture Recreation Other	485,000	485,000	100.00%	381,300	381,300	429,000	381,300	381,300
Averasboro Battlefield					33,154	0	0	0
Total Culture & Recreation	780,359	790,767	98.68%	469,199	506,840	516,829	469,129	470,143
450-Economic Development								
Planning	889,715	1,019,733	87.25%	854,185	876,089	1,897,654	1,900,149	1,933,576
Engineering	238,724	267,824	89.13%	224,316	224,716	224,414	224,414	227,454
NC Cooperative Extension Service	433,131	489,280	88.52%	391,357	420,681	395,347	395,347	409,530
NC Cooperative Extension Programs	36,471	51,093	71.38%	78,144	78,144	79,200	79,200	79,200
Soil Conservation District	45,072	46,182	97.60%	40,250	45,850	39,474	39,474	40,487
Soil Conserv/Cost Share Program	40,484	41,267	98.10%	38,745	38,745	39,736	39,736	40,749
Fort Bragg Erosion Program	565	64,508	0.88%	63,930	63,930	63,948	63,948	63,948
Economic & Physical Development Other	342,962	483,089	70.99%	270,327	276,159	269,660	266,420	276,670
Industrial Park	74,721	350,752	21.30%	85,000	94,425	94,425	94,425	94,425
Total Economic Development	2,101,845	2,813,728	74.70%	2,046,254	2,118,739	3,103,858	3,103,113	3,166,039
470 - Education								
Education - BOE	56,983,742	56,983,742	100.00%	55,243,000	55,243,000	57,150,000	57,150,000	57,150,000
Education - FTCC	6,289,539	6,914,730	90.96%	5,939,622	6,564,813	6,612,302	6,275,962	6,275,962
Total Education	63,273,281	63,898,472	99.02%	61,182,622	61,807,813	63,762,302	63,425,962	63,425,962
Total General Fund	224,304,771	236,485,890	94.85%	219,067,753	224,348,445	223,712,137	222,477,609	222,477,609

ADOPTED BUDGET EXPENDITURES

Department	Actual Expenditure	FY 2001	%Budget Spent	FY 2002		Requested Budget	FY 2003	
		Final FY Budget		Budget 7/01/01	Budget 04/30/02		Recommended Budget	Adopted Budget
Separate Funds:								
002-Detention Facility Fund								
Detention Facility	45,106,967	55,289,779	81.58%	55,289,779	55,289,779	55,289,779	55,289,779	56,903,064
003 - DSS Community								
Community Corrections Center	2,627,843	2,890,349	90.92%	2,890,349	2,890,349	2,890,349	2,890,349	2,890,349
Social Services Building	31,161,333	34,219,020	91.06%	34,219,020	34,219,020	34,219,020	34,219,020	34,219,020
Total DSS/Community	33,789,176	37,109,369	91.05%	37,109,369	37,109,369	37,109,369	37,109,369	37,109,369
004 - School Bond Projects								
School Bond Projects	79,154,540	103,409,464	76.54%	103,409,464	106,613,737	106,613,737	106,613,737	106,613,737
005 - MH Winding Creek Facility								
Winding Creek Facility	3,080,450	3,092,150	99.62%	3,092,150	3,092,150	3,092,150	3,092,150	3,092,150
006 - Animal Control Building								
Animal Control Building	0	200,000	0.00%	200,000	200,000	200,000	200,000	200,000
007 - Landfill Construction								
Landfill Construction	4,198,050	4,789,273	87.66%	4,789,273	4,789,273	4,789,273	4,789,273	4,789,273
008 - Eastover Water Project								
Eastover Water Project	1,132,991	7,125,593	15.90%	7,125,593	6,907,353	6,907,353	6,907,353	6,907,353
009 - NORCRESS Water and Sewer								
NORCRESS Water and Sewer						9,234,000	9,234,000	9,234,000
010 - Kelly Hills Water and Sewer								
Kelly Hills Water and Sewer								3,583,400
102-Library Bond Fund								
East Regional Branch Library	4,150,953	4,327,265	95.93%	0	4,327,265	0	0	0
North Regional Branch Library	5,529,211	5,706,978	96.89%	0	5,706,978	0	0	0
Spring Lake Branch Library	2,230,391	2,326,399	95.87%	0	2,326,399	0	0	0
Headquarters Library							881,335	881,335
Total Library	11,910,555	12,360,642	96.36%	0	12,360,642	0	881,335	0
104-Wireless 911								
Wireless 911	22,079	85,600	25.79%	115,000	115,000	140,000	140,000	140,000
105-CP Bond Fund								
School Bond Projects	57,571,724	73,300,000	78.54%	73,300,000	73,300,000	73,300,000	73,300,000	73,300,000
106-County School Fund								
School Special Sales Tax	4,631,035	4,631,035	100.00%	4,482,060	4,482,060	4,332,560	4,332,560	4,332,560
School CO Category I	2,843,956	4,173,983	68.14%	3,040,000	4,738,000	0	3,012,440	3,012,440
School CO Category II	3,513,112	4,454,415	78.87%	3,687,940	4,356,440	0	3,110,000	3,110,000
School CO Category III	515,003	624,700	82.44%	290,000	475,000	0	545,000	545,000
Total School Fund	11,503,106	13,884,133	82.85%	11,500,000	14,051,500	4,332,560	11,000,000	11,000,000
107-Emergency 911 Fund								
Emergency 911	623,682	901,850	69.16%	734,025	1,149,440	738,674	738,674	738,674
911 Sign Shop	115,945	181,912	63.74%	138,289	138,289	153,001	153,001	153,001
Total Emergency 911	739,627	1,083,762	68.25%	872,314	1,287,729	891,675	891,675	891,675
110-FTCC Bond								
FTCC Construction					235,000	0	0	0

ADOPTED BUDGET EXPENDITURES

Department	Actual Expenditure	FY 2001	%Budget Spent	FY 2002		Requested Budget	FY 2003	
		Final FY Budget		Budget 7/01/01	Budget 04/30/02		Recommended Budget	Adopted Budget
112-Mental Health								
43A-Mental Health Children								
MH - C & Y Contracts	394,578	627,725	62.86%	621,664	621,664	621,664	621,664	621,664
Adolescent Sex Offender Treatment	94,625	136,083	69.53%	136,545	136,545	135,031	131,431	133,457
Family Preservation	190,070	569,592	33.37%	580,109	580,109	421,865	410,685	412,711
MH-Homeless Child	32,645	41,032	79.56%	39,777	39,777	41,000	40,112	41,125
MH-Smart Start	176,400	196,590	89.73%	191,698	211,892	194,244	194,244	197,790
MH-CBA In Home	148,432	148,925	99.67%	175,508	177,068	177,068	172,958	174,985
Periodic Outpatient Services	839,887	1,155,985	72.66%	1,162,043	1,162,043	1,265,951	1,234,940	1,248,108
MH-Winding Creek	799,744	1,024,206	78.08%	821,264	821,264	587,592	587,592	587,592
MH-DSS Family Preservation	200,745	251,223	79.91%	251,223	251,000	251,000	251,000	257,078
MH-Adolescent Group Home	640,277	716,193	89.40%	709,940	709,940	721,350	719,097	731,254
Total Mental Health Children	3,517,403	4,867,554	72.26%	4,689,771	4,711,302	4,416,765	4,363,723	4,405,764
43B-Mental Health Substance								
MH-Community Partnership					430,752	430,752	430,752	434,806
Case Managment & Referral - SA	36,295	36,649	99.03%	35,106	35,106	34,201	33,313	33,313
High Risk - Primary Prevention	79,424	88,775	89.47%	82,376	82,376	83,899	126,948	127,960
MH-Employee Assist. Treatment	107,275	145,006	73.98%	157,655	160,093	164,967	160,534	163,573
Runaway/Homeless Youth	35,213	44,223	79.63%	41,539	41,539	42,554	41,536	42,550
NC Treatment Alternative To ST Crime	222,550	240,780	92.43%	240,942	243,115	255,391	249,633	253,686
NC Adolescent Substance Abuse	90,995	111,668	81.49%	111,785	111,785	114,019	111,032	114,071
Alcohol Drug - Women	291,256	324,159	89.85%	319,254	319,254	322,593	319,564	321,591
MH-SA Periodic	437,867	483,392	90.58%	542,680	536,567	729,540	714,746	724,876
MH-SA Contracts	157,800	178,852	88.23%	166,135	166,135	166,135	166,135	166,135
MH-Workfirst	106,271	145,299	73.14%	145,299	145,299	145,299	145,299	148,338
MH-Substance Abuse EEAP Grant	113,831	162,468	70.06%	135,676	135,676	0	0	0
MH -Substance Abuse Incentive Grant	87,107	125,000	69.69%	125,000	119,275	0	0	0
MH -Substance Abuse Majors Grant	132,077	217,068	60.85%	224,572	230,685	230,685	230,685	234,738
Detoxification	711,572	833,376	85.38%	818,039	818,039	927,570	911,117	918,714
Consultation & Education	166,127	186,255	89.19%	160,354	160,354	164,161	159,939	162,979
Alcohol & Drug Support	226,127	265,523	85.16%	280,733	282,661	301,051	294,955	301,033
Total Mental Health Substance	3,001,789	3,588,493	83.65%	3,587,145	4,018,711	4,112,817	4,096,188	4,148,363
43C-MH Developmental Disability								
CAP-DD						785,694	785,694	792,887
MH-DD Adult Outpatient	530,815	595,521	89.13%	609,523	633,523	250,694	242,238	249,232
MH-Spainhour	431,508	521,298	82.78%	509,807	655,807	521,177	509,807	521,958
MH-Able	240,891	279,808	86.09%	274,813	277,344	279,489	273,816	279,894
MH-ICF/MR HUD Homes	1,346,892	1,453,919	92.64%	1,453,919	1,453,919	1,453,919	1,453,919	1,453,919
MH-Autism	68,177	92,484	73.72%	91,961	91,961	93,807	91,848	93,874
MH-Smart Start Day Care	197,915	217,929	90.82%	230,110	194,291	189,317	189,317	192,864
MH Early Intervention	367,288	474,176	77.46%	465,006	465,006	461,441	439,096	447,201
MH-DD Contracts	1,264,701	1,352,695	93.49%	1,277,872	1,279,310	1,277,872	1,277,872	1,277,872
MH-DD Child Outpatient	368,395	516,819	71.28%	517,481	517,481	157,489	153,692	156,732
Total MH Developmental Disability	4,816,581	5,504,649	87.50%	5,430,492	5,568,642	5,470,899	5,417,299	5,466,433
43E-Mental Health Adult Services								
MH-Case Management	449,657	497,420	90.40%	497,852	497,852	513,816	500,947	511,078
Partial Hospitalization	716,350	825,554	86.77%	815,798	787,383	774,372	757,619	772,812
MH-Adult Community Services							312,917	312,917
Adult CMI Group Home	260,000	260,000	100.00%	260,000	260,000	260,000	260,000	260,000
MH-Adult Contracts	34,725	84,726	40.99%	34,725	34,725	34,725	34,725	34,725

ADOPTED BUDGET EXPENDITURES

Department	Actual Expenditure	FY 2001 Final FY Budget	%Budget Spent	FY 2002		Requested Budget	FY 2003	
				Budget 7/01/01	Budget 04/30/02		Recommended Budget	Adopted Budget
MH-HUD APT	228,691	252,984	90.40%	259,323	268,315	270,286	264,994	269,551
Adult Homeless	6,014	40,000	15.03%	40,000	45,000	45,000	45,000	45,000
Crisis Stabilization	696,894	781,894	89.13%	794,108	794,108	872,563	848,974	858,596
MH-Adult Periodic	830,186	955,589	86.88%	1,038,514	1,039,032	1,395,135	1,352,977	1,373,238
Total Mental Health Adult Services	3,222,517	3,698,167	87.14%	3,740,320	3,726,415	4,165,897	4,378,153	4,437,917
434-Mental Health Willie M								
WM - MOD Management Group Living	353,301	397,903	88.79%	389,803	391,778	401,020	401,020	406,945
WM - In Home Service	185,214	275,209	67.30%	226,610	216,610	225,297	225,297	228,844
WM - Case Management	294,700	427,879	68.87%	406,180	406,180	410,685	410,685	417,269
WM - High Management Group Home	398,629	455,486	87.52%	452,666	486,324	469,832	469,832	478,849
WM - Tiffany Group Home	191,851	218,439	87.83%	218,353	218,486	220,700	220,700	226,271
WM - Sprucewood Group Home	368,704	390,940	94.31%	388,170	388,170	405,837	405,837	412,168
WM - Professional Parenting	285,387	306,578	93.09%	305,440	517,569	520,704	520,704	520,704
WM - Respite	14,765	28,000	52.73%	28,000	28,000	8,000	8,000	8,000
WM - Independent Living	208,782	222,081	94.01%	222,011	222,311	224,070	224,070	227,615
WM - Day Treatment	133,903	182,695	73.29%	158,881	158,881	164,215	164,215	165,229
WM - Administration	261,057	289,628	90.14%	286,776	407,696	290,351	290,351	297,442
Total Mental Health Willie M	2,696,293	3,194,838	84.40%	3,082,890	3,442,005	3,340,711	3,340,711	3,389,336
435-Mental Health								
Mental Health	999,387	1,191,247	83.89%	1,027,549	1,031,324	1,008,262	1,010,383	1,021,415
Medical Services	1,708,251	2,027,194	84.27%	1,930,433	2,074,933	2,086,307	2,162,899	2,172,694
MH-General Support	913,425	1,064,901	85.78%	1,062,995	1,097,995	649,714	641,880	656,063
MH-Medical Records	394,572	454,415	86.83%	423,144	424,457	431,596	420,872	432,015
MH-MIS	544,879	634,042	85.94%	639,474	648,294	592,748	587,037	594,128
MH-Personnel	182,756	186,920	97.77%	192,752	238,167	228,553	223,700	227,752
MH-Medicaid Contracts	13,869	255,000	5.44%	155,000	155,000	100,000	100,000	100,000
MH-Managed Care	371,147	386,156	96.11%	401,889	438,221	449,038	436,664	445,784
Total Mental Health	5,128,287	6,199,875	82.72%	5,833,236	6,108,391	5,546,218	5,583,435	5,649,851
436-Mental Health Thomas S								
TODDC Specific	861,269	1,064,653	80.90%	1,064,653	1,064,653	1,317,926	1,317,926	1,317,926
Thomas S - Administrative	116,885	146,318	79.88%	146,318	146,318	149,428	149,428	152,467
Thomas S - Case Management	106,267	162,390	65.44%	157,887	157,887	151,731	151,731	153,757
Thomas S - Crisis Diversion	61,630	100,423	61.37%	100,409	100,409	46,000	46,000	47,014
Total Mental Health Thomas S	1,146,051	1,473,784	77.76%	1,469,267	1,469,267	1,665,085	1,665,085	1,671,164
Total Mental Health Fund	23,528,921	28,527,360	82.48%	27,833,121	29,044,733	28,718,392	28,844,594	29,168,828
114-Food & Beverage Fund								
Prepared Food & Beverage Tax	3,731,585	3,741,358	99.74%	3,217,199	3,369,699	3,271,071	3,271,071	3,271,071
115-Group Insurance Fund								
Group Insurance	7,479,107	7,479,107	100.00%	7,105,150	7,105,150	8,473,538	8,473,538	8,473,538
116-Employee Benefit Fund								
Employee Flexible Benefits	406,444	625,000	65.03%	500,000	500,000	502,800	502,800	502,800
120-Workers Compensation Fund								
Workers Compensation	1,240,136	1,320,000	93.95%	1,392,884	1,392,884	1,108,174	1,108,174	1,112,225
130-Workforce Devel Admin Fund								
Workforce Center Administration	186,220	269,854	69.01%	178,111	206,685	183,367	183,367	183,367

ADOPTED BUDGET EXPENDITURES

Department	Actual Expenditure	FY 2001	%Budget Spent	FY 2002		Requested Budget	FY 2003	
		Final FY Budget		Budget 7/01/01	Budget 04/30/02		Recommended Budget	Adopted Budget
133-Workforce Development Fund								
WIA Adult	224,943	249,014	90.33%	249,014	260,282	260,660	260,660	260,660
WIA Youth	234,797	338,326	69.40%	338,326	389,366	407,701	407,701	407,701
T/A Grant	11,836	14,771	80.13%	14,771	97,354	97,000	97,000	97,000
Welfare to Work 30%	174,378	298,854	58.35%	36,779	55,667	16,570	16,570	16,570
Welfare to Work 70%	499,028	740,665	67.38%	261,331	327,331	76,754	76,754	76,754
Dislocated Worker	238,818	307,871	77.57%	307,871	307,871	211,909	211,909	211,909
NC Workers Trust	22,477	47,629	47.19%	47,629	47,629	79,717	79,717	79,717
Total Workforce Development	1,406,276	1,997,130	70.41%	1,255,721	1,485,500	1,150,311	1,150,311	1,150,311
139-Senior Aides Fund								
Senior Aides	327,234	348,754	93.83%	325,949	296,009	320,767	320,767	320,767
Total Workforce Development Funds	1,919,731	2,615,738	73.39%	1,759,781	1,988,194	1,654,445	1,654,445	1,654,445
220-Industrial Development Fund								
Industrial Development Inducement	103,401	759,220	13.62%	1,341,272	1,607,702	2,753,815	2,753,815	2,753,815
230-Federal Drug Forfeiture Funds								
Justice	468,186	495,964	94.40%	500,000	739,863	0	0	0
232 - State Drug Forfeiture Fund								
State Drug Forfeitures	26,964	93,513	28.83%	0	83,695	0	0	0
240 - Injured Animal Fund								
Injured Animal Stabilization	7,430	7,520	98.81%	1,394	4,394	3,000	3,000	3,000
250-Water & Sewer Fund								
Water & Sewer Department	334,592	1,606,059	20.83%	798,595	893,472	287,143	287,143	287,143
252-Eastover Sanitary District Fund								
Eastover Sanitary District	45,138	162,930	27.70%	0	152,525	213,295	389,083	389,083
410-Property Revaluation Fund								
Property Revaluation	354,320	379,431	93.38%	317,006	329,348	301,220	588,366	594,443
420- Recreation Fund								
Recreation	2,994,866	5,163,012	58.01%	4,001,552	4,017,857	3,871,555	3,870,686	3,870,686
430-Juvenile Crime Prevention Fund								
Juvenile Crime Prevention	709,948	748,803	94.81%	855,812	871,692	695,249	695,249	897,135
Residential Group Home	665,965	714,987	93.14%	622,201	622,201	613,678	613,678	627,125
Total Juvenile Crime Prevention	1,375,913	1,463,790	94.00%	1,478,013	1,493,893	1,308,927	1,308,927	1,524,260
446-County Community Devel Fund								
County CDBG Administration	328,908	371,410	88.56%	380,560	395,636	382,000	382,000	382,000
Miscellaneous Grants					740,212	0	0	0
Housing Activities	837,843	1,405,533	59.61%	596,717	1,576,742	768,427	768,427	768,427
Economic Development	27,850	342,552	8.13%	641,123	325,948	0	0	0
Public Facilities	255,996	374,801	68.30%	284,400	1,453,479	480,573	480,573	480,573
Public Services	248,300	388,301	63.95%	0	291,852	279,000	279,000	279,000
Infrastructure	608,931	715,484	85.11%	0	121,371	0	0	0
Planning	17,752	39,539	44.90%	0	21,786	0	0	0
Emergency Shelter Grant	184,106	203,542	90.45%	86,880	107,124	0	0	0
Total County Community Devel	2,509,686	3,841,162	65.34%	1,989,680	5,034,150	1,910,000	1,910,000	1,910,000

ADOPTED BUDGET EXPENDITURES

Department	Actual Expenditure	FY 2001	%Budget Spent	FY 2002		Requested Budget	FY 2003	
		Final FY Budget		Budget 7/01/01	Budget 04/30/02		Recommended Budget	Adopted Budget
447-Community Devel Home Fund								
Home Administration	84,117	237,236	35.46%	74,000	227,319	81,900	81,900	81,900
Home Housing Activity	1,400,002	2,094,975	66.83%	796,750	1,525,749	815,619	815,619	815,619
Total Community Devel Home	1,484,119	2,332,211	63.64%	870,750	1,753,068	897,519	897,519	897,519
448-CD Support Housing								
Support Housing Administration	40,512	69,315	58.45%	32,184	42,718	19,145	19,145	19,145
Support Housing Program Grants	463,548	1,435,885	32.28%	640,000	1,087,686	855,498	855,498	855,498
Total Support Housing	504,060	1,505,200	33.49%	672,184	1,130,404	874,643	874,643	874,643
Total All Community Development Funds	4,497,864	7,678,573	58.58%	3,532,614	7,917,622	3,682,162	3,682,162	3,682,162
451-NC 91-08-010 Fund								
Planning Department	39,966	45,710	87.43%	54,330	54,330	60,300	60,300	60,300
452-US DOT 104 Fund								
US DOT 104 (F)	227,680	268,367	84.84%	272,850	272,850	269,850	269,850	269,850
454-NC Elderly								
NC Elderly Handicapped Transportation	160,146	166,507	96.18%	143,958	247,217	220,657	220,657	220,657
469-Fire Tax								
Special Fire District Tax	284,401	545,674	52.12%	270,438	557,714	275,901	275,901	275,901
470-Beaver Dam								
Beaver Dam Fire District	74,863	74,957	99.87%	77,621	83,001	81,719	81,719	81,719
472-Bethany								
Bethany Fire District	100,280	100,385	99.90%	105,526	114,629	112,574	112,574	112,574
473-Bonnie Doone								
Bonnie Doone Fire District	210,825	211,334	99.76%	211,019	211,019	214,755	214,755	214,755
474-Cotton								
Cotton Fire District	351,778	351,856	99.98%	357,246	368,783	381,219	381,219	381,219
476-Cumberland Road								
Cumberland Road Fire District	313,574	314,036	99.85%	338,075	361,623	345,465	345,465	345,465
478-Eastover								
Eastover Fire District	248,244	248,357	99.95%	258,691	265,846	268,851	268,851	268,851
480-Godwin Falcon								
Godwin Falcon Fire District	45,854	45,954	99.78%	47,519	51,851	50,309	50,309	50,309
482-Grays Creek								
Grays Creek Fire District	140,650	140,721	99.95%	147,558	155,107	159,217	159,217	159,217
Grays Creek Fire Dept #24	140,521	140,621	99.93%	147,558	154,957	159,217	159,217	159,217
Total Grays Creek Fire District	281,171	281,342	99.94%	295,116	310,064	318,434	318,434	318,434
484-Lafayette Village								
Lafayette Village Fire District	537,446	537,480	99.99%	538,319	540,581	551,375	551,375	551,375
486-Lake Rim								
Lake Rim Fire District	803,076	803,381	99.96%	827,657	874,549	862,135	862,135	862,135

ADOPTED BUDGET EXPENDITURES

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				Budget 7/01/01	Budget 04/30/02			
490-Manchester								
Manchester Fire District	73,445	73,624	99.76%	74,485	74,485	76,575	76,575	76,575
492-Pearces Mill								
Pearces Mill Fire District	484,118	484,270	99.97%	509,508	537,650	556,567	556,567	556,567
493-Raeform Road								
Raeform Road Fire District					14,217	0	0	0
494-Stedman								
Stedman Fire District	68,759	68,782	99.97%	72,729	78,943	75,945	75,945	75,945
495-Stoney Point								
Stoney Point Fire District	461,138	461,225	99.98%	482,419	514,791	498,895	498,895	498,895
496-Vander								
Vander Fire District	589,260	589,402	99.98%	600,537	707,377	596,254	596,254	596,254
498-Wade								
Wade Fire District	48,558	48,706	99.70%	50,577	56,370	52,032	52,032	52,032
499-Westarea								
Westarea Fire District	716,156	716,385	99.97%	733,276	771,199	662,282	662,282	662,282
620-Civic Center Fund								
Civic Center	4,228,621	4,919,356	85.96%	5,332,608	5,418,482	5,390,964	5,390,964	5,390,964
621-Civic Motel Tax								
Civic Center Motel Tax	218,536	645,419	33.86%	657,811	657,811	1,038,875	1,038,875	1,038,875
623-Capitalize Interest								
Capitalized Interest - Coliseum	3,214,191	3,884,060	82.75%	4,096,725	4,096,725	4,317,678	4,317,678	4,317,678
625-Solid Waste Fund								
Solid Waste - Disposal	595,150	704,395	84.49%	741,033	741,033	781,545	781,545	781,545
Solid Waste - Ann Street	1,607,246	3,384,465	47.49%	2,346,751	2,347,868	2,657,565	2,657,565	2,657,565
Solid Waste - Wilkes Road	607,332	1,008,882	60.20%	1,288,695	1,429,220	966,971	966,971	966,971
Solid Waste - Container Sites	607,685	789,989	76.92%	891,352	893,484	800,892	800,892	800,892
Solid Waste - Transportaion	314,341	582,913	53.93%	523,444	523,444	447,079	447,079	447,079
Solid Waste - HHW/Planning	205,973	317,700	64.83%	282,081	282,081	254,262	254,262	254,262
Solid Waste - Maintenance	448,120	592,371	75.65%	620,464	620,464	506,524	506,524	506,524
Solid Waste - White Goods	172,002	330,382	52.06%	233,350	233,350	224,058	224,058	224,058
Total Solid Waste	4,557,849	7,711,097	59.11%	6,927,170	7,070,944	6,638,896	6,638,896	6,638,896
630-General Litigation								
Legal	284,499	300,000	94.83%	225,241	218,905	218,905	218,905	218,905
802-Fayetteville Tax Fund								
City of Fayetteville	32,888,422	0	0.00%	0	0	0	0	0
804-Revitalization Tax								
Downtown Revitalization	66,980	0	0.00%	0	0	0	0	0
806-Falcon Tax								
Town of Falcon	13,732	0	0.00%	0	0	0	0	0

ADOPTED BUDGET EXPENDITURES

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				Budget 7/01/01	Budget 04/30/02		Recommended Budget	Adopted Budget
808-Godwin Tax								
Town of Godwin	8,987	0	0.00%	0	0	0	0	0
810-Hope Mills Tax								
Town of Hope Mills	1,772,074	0	0.00%	0	0	0	0	0
812-Linden Tax								
Town of Linden	14,142	0	0.00%	0	0	0	0	0
814-Spring Lake Tax								
Town of Spring Lake	1,313,850	0	0.00%	0	0	0	0	0
816-Stedman Tax								
Town of Stedman	101,302	0	0.00%	0	0	0	0	0
818-Wade Tax								
Town of Wade	43,029	0	0.00%	0	0	0	0	0
820-Intergovernment Fund								
Sheriff	16,775	0	0.00%	0	0	0	0	0
Domestic Violence Center	70,480	0	0.00%	0	0	0	0	0
Excise Tax on Deeds	585,671	0	0.00%	0	0	0	0	0
Cumberland County Schools	0	0	0.00%	0	0	0	0	0
Total Intergovernment	672,926	0	0.00%	0	0	0	0	0
822-Stormwater Fund								
Stormwater Utility	1,926,645	0	0.00%	0	0	0	0	0
824-Convention-Visitor Bureau								
Convention - Visitor Bureau	620,683	0	0.00%	0	0	0	0	0
850-Inmate Welfare								
Inmate Canteen	303,940	0	0.00%	0	0	0	0	0
855-Inmate Trust Fund								
Inmate Account Fund	606,273	0	0.00%	0	0	0	0	0
870-LEO Special Separation								
LEO Separation Allowance	78,526	80,738	97.26%	80,738	80,738	78,383	78,383	78,383
875-Cumberland Cemetery Trust								
Cemetery Trust	2,881	6,900	41.76%	6,900	6,900	6,900	6,900	6,900
Total Separate Funds	355,782,687	397,833,644	89.43%	374,230,612	400,612,157	382,272,128	390,409,170	396,155,550
Total All Funds	580,087,457	634,319,534	91.45%	593,298,365	624,960,602	605,984,265	612,886,779	618,633,159