

COUNTY BOARD OF COMMISSIONERS
MAY 31, 2007, 5:30PM
SPECIAL MEETING – BUDGET

PRESENT: Chairman Kenneth Edge
Vice Chairman Breeden Blackwell
Commissioner Jeannette Council
Commissioner Billy King
Commissioner John T. Henley, Jr.
Commissioner Ed Melvin
Commissioner Diane Wheatley
James Martin, County Manager
Juanita Pilgrim, Deputy County Manager
Cliff Spiller, Asst. County Manager
Amy Cannon, Asst. County Manager for Finance
Grainger Barrett, County Attorney
Staff from Budget/Finance Department
Marie Colgan, Deputy Clerk
Marsha Fogle, Clerk

Chairman Edge convened the meeting.

1. Sheriff Earl Butler addressed the Board briefly regarding 5 positions in his department which were frozen last fiscal year. He noted the importance of funding these five positions for FY 2007-08. The Manager noted the positions had been included in the budget based on his understanding last year that they would be funded in FY2007-08.

2. CLOSED SESSION

MOTION: Commissioner King moved to go into Closed Session for an Attorney-Client matter (NCGS 143-318.11(a)(3).

SECOND: Commissioner Council

VOTE: UNANIMOUS

MOTION: Commissioner Henley moved to go back into Open Session.

SECOND: Commissioner King

VOTE: UNANIMOUS

James Martin, County Manager, recommended that the County end its relationship with the NCACC Group Benefits Pool, effective July 1, 2007, and contract with Blue Cross Blue Shield to provide health insurance for county employees, effective July 1, 2007.

MOTION: Commissioner Council moved to ratify the exercise of the contract right to terminate NCACC Group Benefits Pool Annual Participation Agreement and to direct management to negotiate a one-year contract with Blue Cross Blue Shield for employee health insurance administration and submit to the Board for its consideration on June 18, 2007.

SECOND: Commissioner Melvin

VOTE: UNANIMOUS

3. Budget deliberations

The Board reviewed the proposed budget submitted by the County Manager. The Manager reviewed adjustments that he proposed to be approved (will not cost the County any money):

MANAGER ADJUSTMENTS

Add: 2 DSS Substance Abuse Workers	\$89,720 – Mental Health will pick up the cost.
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1 DSS Substance Abuse Worker	\$44,585 – Work First Grant will pick up the cost
2 SRO’s deputy positions (3 new high schools)	\$144,201 – State will pick up the cost
BRAC Regional Task Force (will bring total to \$25,000)	\$6,938

The County Manager noted there is \$2,285,383 in **one-time money** available if the Board wants to make some adjustments to his Proposed Budget.

Board members suggested some adjustments as follows:

COMMISSIONER ADJUSTMENTS

Add:	Bordeaux Branch Library Hours	\$	79,481
	Spring Lake Branch Library Hours		42,015
	ASOM		18,000
	Cape Fear Regional Bureau		10,000
	6 DSS positions		263,801
	Animal Control Officer (1)		38,077
	Animal Control Attendants (2)		58,288
	Animal Control Vehicle (1-time money)		28,875
	Target reductions (reductions in Dept. Budgets)		473,585
	401K – 1%		

Following some discussion the following motion was offered:

MOTION: Commissioner Council moved that the Board adopt the budget as presented by the County Manager (to include the Manager adjustments noted above) and come back within 30 days after the Legislature adjourns to readjust as necessary.
 SECOND: Commissioner Wheatley

SUBSTITUTE

MOTION: Commissioner Henley moved to vote on commissioner adjustments individually.
 MOTION DIED FOR LACK OF A SECOND

Commissioner Melvin called the Question.

VOTE ON ORIGINAL

MOTION: FAVOR: Commissioners Council, Wheatley, Edge, Melvin
 OPPOSED: Commissioners Henley, King, Blackwell

MOTION: Commissioner Council moved to adopt the 2007-08 Budget Ordinance.
 SECOND: Commissioner Melvin
 VOTE: UNANIMOUS

BUDGET ORDINANCE ADOPTION

The Board of County Commissioners hereby adopts and enacts the proposed 2007-2008 fiscal year budget as recommended by the County Manager with amendments incorporated herein as the County of Cumberland’s budget for FY2007-2008 under the following terms and conditions:

1. The Budget Ordinance shall govern only total dollar departmental appropriations, including multiple organizations within a department, as

shown subject to the resolution of September 7, 1982, after any additional personnel costs are factored into each department’s appropriation.

- 2. The amendments to the County Manager’s recommended budget as approved by the Board of Commissioners (see Attachment A). Attachment A includes all adjustments approved by the Board of Commissioners from May 21, 2007 through adoption of the budget on May 31, 2007 and any subsequent adjustments approved through June 30, 2007 by the Board.
- 3. The County-Wide Ad Valorem Tax Rate and levy of 88.0 cents per \$100 valuation is hereby adopted.
- 4. The Special Recreation Tax Rate and levy of 5 cents per \$100 valuation is hereby adopted.
- 5. The Fire Tax District Rates as shown below are hereby adopted and taxes levied:

	<u>Approved Tax Rate Per \$100 Valuation</u>
Beaver Dam Fire District	10 cents
Bethany Fire District	10 cents
Bonnie Doone Fire District	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
Vander Fire District	10 cents
Wade Fire District	10 cents
Westarea Fire District	10 cents
Special Fire Service Fire District	½ cent

- 6. The Cumberland County Board of Education’s current expense appropriation is hereby adopted at \$68,291,257.
- 7. The County Pay Plan for FY2007-2008 includes a 4.0 % (minimum of \$1,000) cost of living increase for all permanent employees effective July 8 and a 1% employer contribution to a 401K retirement plan.
- 8. The Fiscal Year 2008 Position Classification and Pay Plan is revised to reflect the 4% Cost-of-Living-Adjustment to salary rates, along with any additional or revised/deleted positions and/or classifications approved by this budget.
- 9. Encumbrances outstanding in the prior fiscal year will be included in the coming year (FY2008) budget.
- 10. Any shortfalls or other adjustments in revenues or expenditures created by the above adopted budget shall be adjusted by a like amount appropriation from the fund balance of the County of Cumberland or an adjustment to contingency or other line item so that the 2007-2008 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, effective July 1, 1995, shall be One Dollar (\$1.00), and shall remain in effect until subsequently amended by appropriate act of the governing body.

12. Solid Waste Management fee is hereby adopted at \$48.00 per household.

This ordinance is adopted the 31st day of May 2007.

MEETING ADJOURNED: 8:45PM

Marsha Fogle, Clerk

Explanation of Change	Expenditure Changes	Revenue Changes
General Fund		
Recommended Budget	271,017,305	271,017,305
Transfer of 3 Mental Health Substance Abuse Counselors to DSS	134,305	
3 SRO Deputy II positions	144,201	
General personnel changes	95,729	
Operating	(61)	
Workfirst transportation	(3,401)	
Transfer to Property Revaluation	25	
BRAC Regional Task Force	6,938	
Interest income		84,569
Transfer from Mental Health		89,720
Workfirst grant		44,585
Board of Education for 3 SRO Deputies		144,201
NC Library Program grant		45,000
Workfirst transportation		(3,401)
Foreign language subscriptions		(45,000)
Fund balance appropriated one-time		6,938
Fund balance appropriated recurring		11,124
Total Amended General Fund Budget	271,395,041	271,395,041
County School Capital Fund		
Recommended Budget	3,884,708	3,884,708

Capital outlay category I	4,400,000	
Capital outlay category II	3,315,000	
Capital outlay category III	930,000	
Sales taxes		5,115,292
Fayetteville sales tax equalization		400,000
NC lottery proceeds		329,708
Fund balance appropriated		2,800,000
Total Amended County School Capital Budget	12,529,708	12,529,708

E-911 Fund		
Recommended Budget	957,038	957,038
Personnel	4,912	
Fund balance appropriated		4,912
Total Amended E-911 Budget	961,950	961,950

Mental Health Fund		
Recommended Budget	30,785,526	30,785,526
Delete 3 positions (transferred to DSS)	(134,305)	
Contracted services-personnel	53,504	
Other	105,155	
Transfer to DSS	89,720	
Contracted services	(89,720)	
Other	2,918	
Fund Balance Appropriated		27,272
Total Amended Mental Health Budget	30,812,798	30,812,798

Workers Compensation Fund		
Recommended Budget	1,825,733	1,825,733
Personnel	3,247	
Interest		3,247
Total Amended Workers Compensation Budget	1,828,980	1,828,980

Federal Forfeiture Fund		
Recommended Budget	82,226	82,226
Personnel	50	
Fund Balance Appropriated		50
Total Amended Federal Forfeiture Budget	82,276	82,276

NORCRESS Water & Sewer Fund		
Recommended Budget	306,098	306,098
Utilities (BOCC 6/18/07)	19,710	
Sewer Fees		19,710
Total Amended NORCRESS Water & Sewer Budget	325,808	325,808

Property Revaluation Fund		
Recommended Budget	548,172	548,172
Personnel	25	
Transfer from General Fund		25

Total Amended Property Revaluation Budget	548,197	548,197
NC Elderly-Handicapped Transportation Fund		
Recommended Budget	385,474	385,474
Contingency	6,900	
Transportation FAMIKS	4	
RGP Transportation grant	(13,862)	
NC Indian Housing Authority	(149)	
RGP Transportation grant		(13,862)
EDTAP funds		6,755
Interest income		
Total Amended Elderly-Handicapped Budget	378,367	378,367
Solid Waste Fund		
Recommended Budget	8,241,793	8,241,793
Personnel	2,400	
Interest		2,400
Total Ammended Solid Waste Budget	8,244,193	8,244,193
Inmate Welfare Fund		
Recommended Budget	404,078	404,078
Personnel	143	
Fund Balance Appropriated		143
Total Amended Inmate Welfare Budget	404,221	404,221
1998 School G.O. Bond Fund		
Recommended Budget	108,352,564	108,352,564
Operating (BOCC 6/18/07)	(440,364)	
Capital	599,062	
Other	11,074	
Interest		56,284
Sales tax refunds		12,618
Fund balance appropriated		100,870
Total Amended 1998 School G.O. Bond Budget	108,522,336	108,522,336
NORCRESS Water & Sewer Fund		
Recommended Budget	9,784,096	9,784,096
Operating (BOCC 6/18/07)	(128)	
Tap Fees		(128)
Total Amended NORCRESS Water & Sewer Budget	9,783,968	9,783,968
Kelly Hills Water & Sewer		
Recommended Budget	3,603,360	3,603,360
Operating (BOCC 5/21/07)	(35,000)	
Construction	(2,994,256)	
Other	(574,104)	
NC Rural Center grant		(2,750,900)
PWC co-sponsor		(130,000)
Facility Investment fee		(92,460)

Community Development		(500,000)
Transfer from Fund 250		(130,000)
Total Amended Kelly Hills Water & Sewer Budget	0	0
* close capital project		

Eastover Sanitary District Sewer Fund		
Recommended Budget	3,590,215	3,590,215
Eastover approach main allocation fees (BOCC 5/7/07)	20,218	
Eastover approach main fees		20,218
Total Amended Eastover Sanitary Sewer Budget	3,610,433	3,610,433
2004 School G.O. Bond Fund		
Recommended Budget	45,871,108	45,871,108
Operating (BOCC 6/18/07)	(233,660)	
Capital	360,816	
Interest		119,583
Fund balance appropriated		7,573
Total Amended 2004 School G.O. Bond Budget	45,998,264	45,998,264

Fund-Agency-Org	Organization Name	Amount
101-410-4100	Governing Body	472,204
101-410-4105	Administration	1,477,689
101-410-4110	Court Facilities	139,200
101-410-4120	Information Services	1,746,792
101-410-4125	Elections	1,037,182
101-410-4130	Finance	983,260
101-410-4135	Legal	614,808
101-410-4145	Register Of Deeds	1,847,775
101-410-4146	Register of Deeds Automation	164,654
101-410-4152	Tax Administration	4,205,901
101-411-4112	Public Buildings Other	2,348,814
101-411-4114	Printing and Graphics Services	210,175
101-411-4115	Communication Center	162,742
101-411-4116	Carpentry Shop	184,276
101-411-4117	Public Buildings Equipment Maint	1,017,699
101-411-4118	Public Buildings Janitorial	636,049
101-411-4119	Central Maintenance	853,886
101-411-4510	Landscaping and Grounds	674,739
101-412-4194	Debt Service	24,209,592
101-412-4195	General Government Other	11,962,186
101-420-4210	Emergency Services	1,227,095
101-422-4200	Sheriff	21,154,347
101-422-4203	Jail	10,221,929
101-422-422F	School Law Enforcement - Local	2,837,348
101-424-4250	Animal Control	1,164,877
101-426-4214	Cumberland Day Reporting Cen.	230,486
101-426-4217	Cumberland County Criminal Justice Unit	306,566
101-426-425B	Community Correct - Probation	78,286
101-426-4295	Public Safety Other	1,020,089
101-431-4301	Health - Administration	1,596,505
101-431-4302	Laboratory	350,420
101-431-4303	Mosquito Control	93,019
101-431-4304	Pharmacy	386,293
101-431-4306	C.C. Jail Health Program	1,417,938
101-431-4307	Management Support	312,772
101-431-4308	Regional Bioterrorism Response Team	373,282
101-431-4310	NC Environmental Health	1,512,453

101-431-4311	Immunization Clinic	498,308
101-431-4312	School Health Program	816,465
101-431-4314	C. C. Wellness Program	50,431
101-431-4315	Child Health Clinic	749,987
101-431-4316	Dental Clinic	334,581
101-431-4318	Health Promotion	311,673
101-431-4319	Maternal Health Clinic	568,787
101-431-4321	Chest TB Clinic	151,698
101-431-4323	Family Planning Clinic	858,064
101-431-4324	NC Epilepsy Program	12,375
101-431-4325	NC General Communicable Deseas	451,323
101-431-4327	CDC TB Project	79,053
101-431-4328	NC Aids	87,616
101-431-4329	Adult Health Clinic	500,613
101-431-432B	Preparedness and Response to Bioterrorism	132,070
101-431-432C	STD Clinic	304,356
101-431-432E	Medical Records	226,680
101-431-432F	Childhood Lead Poison Prevent	3,500
101-431-432G	Breast/Cervical Cancer Control	70,102
101-431-432K	Local Health Alert Network	3,600
101-431-432N	CSC	690,517
101-431-432P	Maternal Care Coordination	631,159
101-431-432U	Child Fatality Prevention	3,898
101-431-432W	BCCCP-CVD Screening	58,800
101-431-4334	WIC - Clinic Services	1,799,910
101-431-433F	School Health	477,443
101-432-4333	Health Other	166,027
101-437-4365	Social Services Dept	31,850,392
101-437-4366	Social Services Other	38,410,705
101-437-4367	Grant FV Care Center	425,210
101-437-4380	Welfare Other	382,287
101-439-4395	Veterans Services	270,119
101-439-4398	Spring Lake Resource Center-Admin	3,200
101-440-4402	Library	8,393,421
101-440-4406	Library-Law	73,821
101-440-4411	Library - Smart Start	306,489
101-440-4412	MotheRead	76,927
101-440-4418	Library Foreign Language	45,000
101-442-4439	Stadium Maintenance	143,229
101-442-4440	Culture Recreation Other	276,300
101-450-4502	Planning Department	2,920,319
101-450-4504	Engineering	260,207
101-450-4506	NC Cooperative Extension Svc	575,127
101-450-4507	NC Cooperative Ext. Programs	44,500
101-450-4509	Soil Conservation District	65,551
101-450-4511	Soil Consercost Share Prog	50,421
101-450-451A	Public Utilities Department	154,414
101-450-4520	Economic Phys Develop Other	435,385
101-450-4526	Industrial Park	85,000
101-470-4702	Education	76,874,653
	Total General Fund	271,395,041
004-470-4710	School Bond Projects	108,522,336
006-424-4252	Animal Control Building	5,280,033
007-460-460A	Landfill Construction	4,789,273
009-450-450A	NORCRESS Water & Sewer	9,783,968
011-422-42BC	Law Enforcement Training Facility Project	4,972,889
012-450-450C	Eastover Sanitary District Sewer Project	3,610,433
013-470-4716	2004 Local School Bond Projects	45,998,264
014-442-4476	Averasboro Battlefield	577,617
015-431-431A	Health Department Building	1,466,300
104-450-4595	Wireless 911	215,000
106-412-4106	Special Sales Tax	3,884,708
106-470-4704	School CO Category I	4,400,000
106-470-4706	School CO Category II	3,315,000
106-470-4708	School CO Category III	930,000

107-450-4575	Emergency 911	817,426
107-450-4577	911 Sign Shop	144,524
112-434-4361	CTSP - Outpatient Treatmnt	123,168
112-434-4362	CTSP Administration	267,043
112-434-436B	CTSP - Tiffany Group Home	655,373
112-434-436K	CTSP - Court Order Evaluations	125,000
112-434-436M	CTSP - Alternative Family Living	2,313,976
112-435-4335	Mental Health Dept	829,090
112-435-434Y	Medical Services	2,799,809
112-435-4359	Mental Health - Managed Care	277,610
112-435-435A	MH- Claims Management	350,516
112-435-435D	MH - Medical Records	368,973
112-435-435E	Business Management and Accounting	571,691
112-435-435F	Provider Relations and Support	193,621
112-435-435G	MH - MIS	1,178,486
112-435-435I	Access Line STR	923,571
112-435-435J	MH - Personnel	155,225
112-435-435K	Service Management	802,966
112-435-435N	MH - Medicaid Contracts	1,506,750
112-435-435Q	Consumer Affairs & Customer Service	389,792
	Quality Improvement & Outcomes	
112-435-435S	Evaluation	772,550
112-436-434G	Mentally Retarded & Ill Contracts	1,143,288
112-43A-4336	MH - C & Y Contracts	793,211
112-43A-4346	Mental Health - CBA In Home	225,474
112-43A-4349	Periodic Outpatient Services	778,745
112-43A-434E	Adolescent Sex Offender Trtmt	98,745
112-43A-434F	Family Preservation	136,356
112-43A-434L	MH -Homeless Child	58,616
112-43A-434W	MH - Smart Start	268,706
112-43A-435M	MH - Winding Creek	481,735
112-43A-435Y	MH - DSS Family Preservation	180,487
112-43B-4337	MH Community Partnership	1,508,826
112-43B-4340	NC Treat Alt To St Crime	340,905
112-43B-4348	MH - SA Contracts	2,156,086
112-43B-4351	Detoxification	797,443
112-43C-4343	MH - DD Contracts	2,534,607
112-43E-434R	MH - Adult Contracts	2,137,238
112-43E-4355	Crisis Stabilization	940,419
112-43E-4357	MH - Adult Periodic	1,536,835
112-43E-435Z	MH - Adult Homeless	89,866
114-410-4109	Prepared Food & Beverage Tax	4,150,669
115-412-4191	Group Insurance Department	14,033,600
116-412-4196	Employee Flexible Benefits	465,000
117-412-4192	Vehicle Insurance	462,600
120-410-4106	Workers' Compensation	1,828,980
130-450-4530	WDC Administration	261,640
133-450-4538	WIA Adult	609,294
133-450-4539	WIA Youth 70%	336,549
133-450-4541	WDC Statewide Activities	151,428
133-450-4542	WIA Youth 30%	289,111
133-450-4548	WIA Dislocated Worker	585,327
136-450-4550	NEG-Disaster Relief (Hurricane Katrina)	66,750
136-450-4552	WDC National Emergency Grant	1,244,547
136-450-4553	Base Realignment & Closure	266,789
139-450-4560	Senior Aides	451,012
220-450-4529	Industrial Dev Inducement	682,082
230-422-422P	Federal Forfeiture - Justice	82,276
240-424-4251	Injured Animal Stabilization	2,500
250-450-4590	Water-Sewer Dept	561,608
252-450-4517	Eastover Sanitary District	260,297
253-450-450E	NORCRESS Water & Sewer District	325,808
410-412-4153	Property Revaluation	548,197
420-442-4438	Recreation - Hope Mills	323,813
420-442-4441	Recreation	2,479,164
430-438-4385	Juvenile Crime Prevent Program	886,125
430-438-4388	JCP Residential Group Home	668,176

446-450-4576	County CDBG Admin	348,662
446-450-4580	CDBG Housing Activities	362,360
446-450-4581	Economic Developement	97,723
446-450-4582	CDBG Public Facilities	477,039
446-450-4583	CDBG Public Services	258,432
447-450-4586	CD Home Administration	74,423
447-450-4587	CD Home Housing Activ	872,031
448-450-4589	CD Support Housing Prog Grants	112,180
451-450-4503	Planning Grants	66,660
452-450-4571	US DOT 104 (F)	684,256
454-450-457A	Community Transportation Program (CTP)	68,173
454-450-457B	ROAP	239,603
454-450-457D	Mid Carolina Senior Transportation	70,591
469-429-4261	Special Fire District Tax	255,951
470-429-4260	Beaver Dam Fire District	108,249
472-429-4262	Bethany Fire District	152,906
473-429-4264	Bonnie Doone Fire District	5,631
474-429-4266	Cotton Fire District	561,867
476-429-4268	Cumberland Road Fire District	359,297
478-429-4270	Eastover Fire District	338,619
480-429-4272	Godwin Falcon Fire District	69,341
482-429-4274	Grays Creek Fire District	234,827
482-429-4275	Grays Creek Fire Dept 24	234,827
484-429-4276	Lafayette Village Fire Dist	14,238
486-429-4278	Lake Rim Fire District	22,859
490-429-4282	Manchester Fire District	82,957
492-429-4284	Pearces Mill Fire District	610,448
494-429-4288	Stedman Fire District	104,988
495-429-4290	Stoney Point Fire District	578,068
496-429-4292	Vander Fire District	647,327
498-429-4294	Wade Fire District	64,309
499-429-4296	Westarea Fire District	816,908
620-444-4442	Civic Center	5,294,996
621-444-4443	Civic Center Motel Tax	824,879
623-444-4447	Debt Service - Coliseum	5,039,175
625-460-4602	Solid Waste - Admin	543,012
625-460-4606	Solid Waste - Ann Street	3,630,831
625-460-4607	Solid Waste - Wilkes Rd	757,019
625-460-4608	Solid Waste - Container Site	888,362
625-460-4609	Solid Waste - Transportation	875,570
625-460-4610	Solid Waste - HHW/Planning	167,728
625-460-4611	Solid Waste - Maintenance	625,936
625-460-4613	Solid Waste - White Goods	282,813
625-460-4614	Solid Waste - C&D	39,510
625-460-4615	Solid Waste - Recycling	433,412
630-412-4135	Legal	228,905
824-450-4599	Tourism Development Authority	3,700,000
850-422-4205	Inmate Canteen	404,221
870-422-4210	Leo Special Separation Allowance	300,000
875-411-4113	Cumberland Cemetery Trust	4,300
Total Multi-Year and Separate Funds		294,580,330
Total All Funds		565,975,371

COUNTY OF CUMBERLAND

FY2008 ADOPTED REVENUES

Revenue #	Description	Amount
101	General Fund	

1000R	Taxes Current Year	123,202,725
1010R	Motor Vehicle Tax Current Year	13,379,789
1020R	Rental Vehicle Receipts Current Year	350,000
1101R	Taxes 1st Prior Year	1,350,724
1102R	Taxes 2nd Prior Year	329,620
1110R	Taxes All Prior Years	329,111
1115R	Motor Vehicle Tax 1st Prior	1,859,765
1116R	Motor Vehicle Tax 2nd Prior	94,810
1117R	Motor Vehicle Tax All Prior	240,802
1201R	Advertising Charges	56,576
1220R	Interest	1,063,276
1230R	Late Listing Penalty	201,130
1250R	Process Fees-Tax Dept	176,681
2100R	Dog Registration Fees	510,000
2200R	Real Estate Transfer Tax	1,042,214
2400R	Beer And Wine Taxes	695,840
2500R	Sales Tax One Cent	20,348,417
2510R	Sales Tax 1/2ct Cty Art 40	7,714,403
2511R	Sales Tax 1/2ct Cty Art 42	4,372,771
2514R	Sales Tax 1/2 ct Cty Art 44	9,490,394
3020R	Federal Prisoners Housing	600,000
3040R	Social Security Incentive Pmt	10,000
3110R	NC Prisoner Housing	125,000
3111R	Return of Fugitives	200
3112R	Investigation Support	40,000
3130R	Safe Roads Act (DWI)	30,403
3211R	Fayetteville Tax Collection	542,866
3220R	Fayetteville Sales Tax Equalization	2,252,932
3221R	Fayetteville Sales Tax Equalization 2006	2,474,498
3222R	Wade Sales Tax Equalization 2006	929
3310R	Municipalities Tax Collection	197,486
3316R	City of Fayetteville	175,000
3317R	Town of Falcon	1,000
3318R	Town of Godwin	1,000
3319R	Town of Hope Mills	5,000
3320R	Town of Linden	1,000
3321R	Town of Spring Lake	2,500
3322R	Town of Stedman	1,000
3323R	Town of Wade	1,000
3402R	ABC 3 1/2 %	534,258
3403R	ABC Store Profit	465,742
4100R	NC Health Services	170,180
4103R	NC Breastfeeding Peer Counselor	38,262
4104R	NC Health Promotion	34,391
4105R	NC TB Project	87,577
4106R	NC CDC TB Project	36,489
4108R	NC Communicable Disease	25,762
4109R	NC Immun Action Plan	146,804
4115R	NC School Health Initiative	100,000
4120R	NC Childhood Lead Poisoning	3,500
4145R	NC Family Planning	375,260
4150R	NC WIC Administration	146,165
4151R	NC WIC Nutrition Education	352,330
4152R	NC WIC Clientservices	1,199,533
4153R	NC WIC Breastfeeding Program	63,620
4165R	NC Child Health	160,000
4166R	NC Child Care Coordination	115,544
4170R	NC Maternal Health	236,334
4171R	NC Breast & Cervical Cancer	49,350
4174R	NC Child Fatality Prevention	3,898
4175R	NC Aids Control	25,000
4177R	NC BCCCP Cvd Screening	58,800
4180R	NC Epilepsy	12,375
4185R	NC Environmental Health	6,750
4187R	Regional BT Grant	505,352
4191R	NC Bio-Terrorism (HAN)	3,600
4302R	NC Food Stmp Rcvry Incentive	78,550

4304R	NC Food Stamp Admin	2,139,065
4311R	NC DMA Medcd Reimb Trans	352,000
4315R	NC CCDF - Admin	890,838
4316R	NC Permanency Planning-Reg	110,234
4318R	NC Share the Warmth	23,400
4324R	NC IV-E Administration	2,538,683
4327R	NC Adopt Assist IV-B Nas	160,000
432AR	NC AFDC IV-D	28,000
432FR	NC CSE Shares-IVE	3,050
432GR	NC CSE Shares-SFHF	35,000
432HR	NC Shares-AFDC	1,150
432JR	NC Foster Care Board	1,299,195
432KR	IV-E Waiver	195,000
4335R	NC Energy Program	67,530
4339R	NC Domestic Violence Grant	15,000
433AR	NC Emergency Shelter Grant	7,101
433ER	NC Special Links	25,000
4340R	NC Family Violence Grant	49,338
4345R	NC Special Grant In Aid	208,957
4346R	NC Medical Assist Admin	3,699,348
4348R	NC Medicaid Case Management	42,459
434BR	NC Adult Protective Services	38,968
434CR	NC Health Choice	153,500
434HR	NC Family Caregiver Support	2,994
4352R	NC Adult Day Care	149,203
4353R	NC Links	121,000
4355R	NC Crisis Intervention	312,378
435AR	NC TANF	6,319,364
435GR	NC TANF Incentives	19,000
435HR	NC AFDC Incentives	3,300
435KR	NC FVPSA	24,600
4361R	NC Workfirst Trans	25,435
4362R	NC Chore In Home	225,008
4368R	NC Workfirst Demo Grant	44,585
4369R	NC Child Care & Dev	17,226,054
4379R	NC Miscellaneous	179,359
4402R	NC Library Programs Grant	445,000
4411R	NC Smart Start	306,489
4414R	NC Motherread	76,927
4510R	NC Soil Conserv Cost Share Pgm	20,477
4511R	NC Soil/Water Dist Projects	4,000
4514R	NC Cumberland Day Repting Cen.	230,231
4523R	NC C-5 Rent	126,628
4570R	NC Veterans Service	2,000
4573R	CAC Education/Trainer & Public Awareness	17,841
4592R	NC Emergency Mngt Subsidy	16,700
460BR	Advisory Council	1,500
460CR	Horticulture	6,500
460ER	Field Crops	3,500
460FR	Home Economics	8,000
460HR	4-H	25,000
460RR	Smart Start -The Meeting Place	25,000
4611R	CSC Facilities Fees	422,267
4619R	CC School Health	477,443
4627R	Sisters Informing Sisters on Aids	4,800
4640R	Other Municipalities Planning	73,905
4684R	Concealed Weapon Permit	38,000
4693R	Storm Water Utility	57,059
5000R	Single Family Dwelling	800,000
5005R	Manufactured Home	52,000
5010R	Building Inspection	130,000
5015R	Electrical Inspection	87,000
5020R	Heating A/C Inspection	60,000
5025R	Plumbing Inspection	30,000
5030R	Zoning	17,000
5035R	Gen. Contractor Permit Fee	15,000
5040R	County Demolition	10,000

5045R	Interest County Demolition	7,000
5047R	Asbestos Removal	1,800
5050R	Miscellaneous Inspection/Permit	10,000
5205R	Marriage License	86,800
5305R	Register Of Deeds Fees	1,658,375
5915R	Cablevision Franchise	685,010
6002R	Escrow NC TB Control	5,000
6004R	Escrow NC STD	11,000
6008R	Escrow NC Primary Care	64,000
6010R	Plot Plans	80,000
6015R	Rabies Clinic	5,500
6017R	Immunization	229,000
6018R	Environmental Health Fees	115,000
6020R	Medical Clinic	103,000
6023R	Lab Fees	254,000
6025R	Family Planning Fees	50,000
6028R	BCCCP Fees	750
6031R	Child Health Fees	35,000
6034R	Maternal Health Fees	24,000
6036R	Pap Clinic	5,500
6037R	Medical Record Fees	4,000
6038R	Communicable Disease Fees	3,500
6039R	Miscellaneous	1,200
603AR	Dental Clinic Fees	22,000
603BR	TB Clinic Fees	52,400
6040R	Contributions Buckle Up	2,000
6041R	Jail Health Fees	4,000
6045R	Escrow NC Child/Maternal Hlth	1,287,000
6047R	Pharmacy Services	278,200
6105R	Book Fines	205,000
6107R	Non-Resident Library Fees	12,000
6110R	Commissions	500
6120R	Sale Of Books	10,000
6129R	Foreign Language Subscriptions	0
6352R	Printing Fees	60,000
6405R	Process Fees	420,000
6410R	Jail Fees	23,000
6411R	ID Fees	128,000
6417R	Mental Health Security Fees	58,887
6421R	Social Services Security Fees	65,822
6423R	Security Board Of Education	1,498,948
6425R	CSC Officer Fees	45,000
6427R	Cumb Co Child Support Enforcement	195,735
6428R	Noise Ordinance Penalty	500
6430R	CSC Restitution	8,000
6440R	Commission Property Sale	25,000
6467R	Wrecker Dispatch Fees	8,000
6470R	Wrecker Inspection Fees	1,000
6505R	CFVH Eligibility Specialist	61,000
6511R	DSS Enrollment Fees	62,200
6513R	Relative Adoption	6,275
6514R	Independent Placement Study	1,500
6516R	CC Health Dept Case Worker	35,000
6525R	Family Violence	14,000
6540R	CP&L Energy Assistance	16,515
6601R	Soil - Newsletter Ads	840
6602R	Soil -Tree Sales	250
6604R	Local Fees/Fines Fire Code	20,000
6605R	Attorney Fees	200
6615R	Shelter Fees	4,500
6619R	Spay/Neuter	35,000
6620R	Microchip Fees - Adoption	5,400
6621R	Microchip Fees - Reclaim	5,000
6630R	Garage Labor Fees	498,874
6632R	Supply Fees	1,000
6635R	Towing & Storage Fees	7,000
6640R	Land Records Fees	5,000

6660R	Planning Rezoning Fees	57,000
6662R	Planning Projects Fees	75,000
6670R	Tax Supervisor Copies	1,500
6685R	Candidate Filing Fees	1,000
6699R	Indirect Cost Charges	917,086
669RR	CAC In-kind	5,947
7002R	Interest Income	2,321,147
7601R	Rent No Till Drill	8,000
7624R	Coastal Plain League	17,900
7625R	Postage	148,903
7637R	Citations-Animal Control	55,000
7638R	Outside Collections	800
7662R	Return Check Fee	9,718
7670R	Miscellaneous	30,194
7705R	Lease Land CFVMC	4,295,658
7715R	Rent Buildings	883,999
7717R	Rent Division of Social Services	56,238
7720R	Lease/Rent Industrial Park	6,900
7735R	Snack Bar Rental Fees	6,693
9115R	Tnf from County School Fund 106	3,884,708
9118R	Transfer from Fund 620	55,193
9124R	Transfer Food& Beverage Fund 114	45,799
9125R	Transfer from Mental Health Fund 112	123,506
9148R	Transfer from Fund 469	24,000
9901R	Fund Balance Appropriated	11,004,941
9903R	Fund Balance Approp-Health	96,579
Total Revenues		271,395,041

004 1998 School G.O. Bond Fund

7002R	Interest Income	6,662,060
7670R	Miscellaneous	81,270
7683R	Sales Tax Refunds	2,099,956
9153R	Transfer from Fund 420	800,000
9196R	Prior Year Transfer from Fund 420	650,000
9201R	Refunding Bond	128,180
9260R	Gen. Obligation School Bond Proceeds	98,000,000
9901R	Fund Balance Appropriated	100,870
Total Revenues		108,522,336

006 Animal Control Building

7002R	Interest Income	54,280
9110R	Transfer From General Fund	826,045
9117R	Transfer from Fund 003	3,604,208
9119R	Transfer from Fund 002	339,911
9127R	Transfer from Fund 013	255,589
9199R	Prior Year Transfer from Geneal Fund	200,000
Total Revenues		5,280,033

007 Solid Waste Cell Construction

9197R	Prior Year Transfer from Fund 625	4,789,273
Total Revenues		4,789,273

009 NORCRESS Water & Sewer

4008R	USDA Rural Develop Grant	4,140,000
453ER	NC Rural Center Grant	2,688,781
4677R	Cumb Co School Co-Sponsor	325,000
4678R	Facility Investment Fee	500,000
4679R	Comm Development Co-Sponsor	603,366
6681R	Tap Fees	72,192
9134R	Transfer from Water/Sewer Fund 250	204,629
9296R	Bond Anticipation Note Sale	1,250,000
Total Revenues		9,783,968

011 Law Enforcement Training Facility

7002R	Interest Income	178,000
7685R	Sales Tax Contractors	24,000
9133R	Transfer from Drug Forfeiture Fund 230	4,503,039

9154R	Transfer from Fund 232	267,850
	Total Revenues	4,972,889
012 Eastover Sanitary District Sewer Project		
453ER	NC Rural Center Grant	2,525,286
4678R	Facility Investment Fee	350,000
4679R	Comm Development Co-Sponsor	300,000
6681R	Tap Fees	34,500
6688R	EAM Allocation Fees	150,647
9134R	Transfer from Water/Sewer Fund 250	250,000
	Total Revenues	3,610,433
013 2004 School G.O.Bond Fund		
7002R	Interest Income	222,826
9115R	Tnf from County School Fund 106	2,194,400
9201R	Refunding Bond	35,505,000
9210R	Escrow Restructuring Proceeds	280,089
9260R	Gen. Obligation School Bond Proceeds	5,075,000
9291R	Premium On Bonds Sold	2,713,376
9901R	Fund Balance Appropriated	7,573
	Total Revenues	45,998,264
014 Averagesboro Battlefield		
4559R	Averagesboro Battlefield	450,093
4659R	Averagesboro Battlefield Match	120,893
9110R	Transfer From General Fund	6,631
	Total Revenues	577,617
015 Health Department Capital Project		
9110R	Transfer From General Fund	1,466,300
	Total Revenues	1,466,300
104 Wireless 911		
4643R	Wireless 911	215,000
	Total Revenues	215,000
106 County School Fund		
2512R	Sales Tax 1/2Sch Art 40	3,000,000
2513R	Sales Tax 1/2Sch Art 42	6,000,000
3220R	Fayetteville Sales Tax Equalization	400,000
4578R	NC Lottery Proceeds	329,708
9901R	Fund Balance Appropriated	2,800,000
	Total Revenues	12,529,708
107 Emergency 911		
4633R	Telephone Surcharge 911	837,256
6659R	Fayetteville 911 Reimbursement	109,782
6669R	County Dept Sign Fee	4,000
7670R	Miscellaneous	6,000
9901R	Fund Balance Appropriated	4,912
	Total Revenues	961,950
112 Mental Health Fund		
4202R	NC Workfirst	80,000
4205R	NC Path Grant	84,000
4209R	NC MH RCE-TASC	778,218
4211R	NC DHR-Smart Start	231,165
4213R	NC ASA-Women-Fed	135,571
4221R	NC Child MH -State	470,900
4222R	NC Child MH -Federal	99,765
4228R	NC Emergency Service	30,584
4240R	NC Willie M Services	875,887
4244R	NC Thomas S.	1,143,288
4246R	NC Adult MH -State	2,585,616
4247R	NC Adult MH -Federal	105,444
4251R	NC Child SA -State	113,643
4252R	NC Child SA -Federal	26,769

4253R	NC Training SA - Federal	1,250
4256R	NC Adult SA -State	922,049
4259R	NC MAJORS Grant	154,999
4262R	Block Grant Prevention	196,578
4263R	TASC-State	798,042
4264R	TASC-Federal	58,266
4265R	Majors-State	45,001
4271R	NC Child DD -State	662,243
4272R	NC Child DD-Federal	20,795
4273R	NC Runaway/Homeless Youth Fed	50,000
4282R	NC Adult DD -State	1,203,776
4283R	NC Adult DD-Federal	149,968
4296R	NC Other/Misc	4,848,154
4620R	ABC 5 Tax Revenue	71,600
4621R	ABC Profit For Education	143,645
6205R	Mental Health Fees	1,062,028
6206R	M.H. - CAP Mr Fees	271,000
6215R	Head Start Incorporated	8,850
6217R	MH DD-CBI	1,062,259
6218R	MH Adult-CBI	164,236
6219R	MH CBS - Child	280,255
6220R	Div Of Youth Svcs Fees	15,000
6235R	Mental Health- JCP	160,152
6238R	MH DSS-Therapeutic Home	175,000
6252R	MH Child. & Youth Patient Fees	2,505,813
7002R	Interest Income	830,000
9110R	Transfer From General Fund	4,456,053
9128R	Transfer from Fund 101	125,000
9901R	Fund Balance Appropriated	3,609,936
Total Revenues		30,812,798

114 Prepared Food & Beverage Tax

1015R	Food & Beverage Tax	4,070,669
1120R	Food & Beverage Tax All Prior	20,000
1225R	Interest & Penalty - Food & Occupancy	10,000
7002R	Interest Income	50,000
Total Revenues		4,150,669

115 Group Insurance Fund

7002R	Interest Income	130,000
7650R	Insurance Premiums Champus	903,474
7651R	PPO Employee	1,600,000
7652R	PPO Employer	8,017,640
7655R	Non-Participating BCBS Match	2,371,555
7656R	BOE Medical	8,100
7687R	Premiums Retirees	165,000
9110R	Transfer From General Fund	837,831
Total Revenues		14,033,600

116 Employee Flexible Benefit Fund

7615R	Employee Salary Deductions	450,000
9901R	Fund Balance Appropriated	15,000
Total Revenues		465,000

117 Vehicle Insurance Fund

7684R	Insur Pmts For Replmnt Items	462,600
Total Revenues		462,600

120 Workers' Compensation

7002R	Interest Income	49,225
7619R	Workers' Compensation	1,779,755
Total Revenues		1,828,980

130 Workforce Development Admin Fund

4520R	NC JTPA Grant	215,856
4680R	Senior Aides Grant	30,784
9110R	Transfer From General Fund	15,000

		Total Revenues	261,640
133 Workforce Development Fund			
4525R	NC JTPA Py'89Grant 3508		151,428
4534R	NC Dislocated Worker		585,327
453AR	NC WDC WIA Adult		609,294
453BR	NC WDC WIA Youth		625,660
	Total Revenues		1,971,709
136 WDC National Emergency Grant			
4014R	National Emergency Grant		1,244,547
4037R	NEG Disaster Relief		66,750
452AR	NC WDC Base Realignment & Closure		266,789
	Total Revenues		1,578,086
139 Senior Aides			
4680R	Senior Aides Grant		356,864
6698R	Local Inkind Services		30,000
9110R	Transfer From General Fund		64,148
	Total Revenues		451,012
220 Industrial Development Fund			
4605R	Fayetteville -SREMC		10,600
7002R	Interest Income		100,000
9110R	Transfer From General Fund		526,104
9901R	Fund Balance Appropriated		45,378
	Total Revenues		682,082
230 Federal Forfeiture - Justice			
9901R	Fund Balance Appropriated		82,276
	Total Revenues		82,276
240 Injured Animal Stabilization			
4697R	Injured Animal Stabilization		2,500
	Total Revenues		2,500
250 Water And Sewer Fund			
4678R	Facility Investment Fee		37,260
7002R	Interest Income		50,000
9110R	Transfer From General Fund		250,000
9901R	Fund Balance Appropriated		224,348
	Total Revenues		561,608
252 Eastover Sanitary District			
460TR	Debt Service Fee		260,297
	Total Revenues		260,297
253 NORCRESS Water & Sewer			
4603R	NORCRESS Administration		10,236
460TR	Debt Service Fee		112,764
4678R	Facility Investment Fee		14,078
6686R	NORCRESS Sewer Fees		188,730
	Total Revenues		325,808
410 Property Revaluation Fund			
7002R	Interest Income		3,000
9110R	Transfer From General Fund		545,197
	Total Revenues		548,197
420 Recreation Fund			
1000R	Taxes Current Year		2,416,836
1010R	Motor Vehicle Tax Current Year		233,659
1101R	Taxes 1st Prior Year		36,324
1102R	Taxes 2nd Prior Year		8,095
1115R	Motor Vehicle Tax 1st Prior		49,724
1116R	Motor Vehicle Tax 2nd Prior		2,674
1220R	Interest		14,013

1230R	Late Listing Penalty	5,652
7002R	Interest Income	35,000
7685R	Sales Tax Contractors	1,000
Total Revenues		2,802,977

430 Juvenile Crime Prevention

4324R	NC IV-E Administration	8,744
432JR	NC Foster Care Board	113,805
4382R	NC JCP Dispute Resolution	56,449
4383R	NC JCP H.O.P.E.	69,375
4384R	NC JCP CPS EA	38,728
4386R	NC JCP Restitution	95,635
438AR	NC JCP Find-A-Friend	51,911
438DR	NC JCP JAC	187,307
4397R	NC JCP Juv Court O/R	143,670
4399R	NC JCP Residential Group Home	309,782
6694R	JAC In-Kind	26,082
6696R	Staff Support	15,500
669AR	Find-A-Friend In-Kind	68,219
669BR	H.O.P.E. In-Kind	19,404
669CR	Restitution In-Kind	9,500
669FR	Dispute Restitution In-Kind	15,021
9110R	Transfer From General Fund	325,169
Total Revenues		1,554,301

446 County Community Development

4539R	CDBG Entitlement	1,364,916
4624R	Program Income Econ Devel	10,000
4625R	Program Income Housing Rehab	90,000
9110R	Transfer From General Fund	49,773
9126R	Transfer from Fund 448	29,527
Total Revenues		1,544,216

447 Community Development Home

4538R	H.O.M.E Grant	682,128
4625R	Program Income Housing Rehab	25,000
4628R	Program Income 1st Time Home	50,000
462AR	Program Income Afford Housing	50,000
9110R	Transfer From General Fund	139,326
Total Revenues		946,454

448 Com Dev Support Housing

4535R	HUD Grant NC-19B95-0644	84,134
9110R	Transfer From General Fund	28,046
Total Revenues		112,180

451 Transit Planning NC91-08-010

4004R	Federal Transit Planning	53,328
4540R	Transit Planning	6,666
4632R	Fayetteville Planning Dept	3,933
4640R	Other Municipalities Planning	467
6664R	Planning Dept In Kind	2,266
Total Revenues		66,660

452 US DOT 104 (F)

4541R	NC DOT Grant PI 112	547,405
4632R	Fayetteville Planning Dept	74,105
4634R	Fayetteville In Kind	11,250
4640R	Other Municipalities Planning	8,792
6664R	Planning Dept In Kind	42,704
Total Revenues		684,256

454 NC Elderly-Handicapped Trans

4361R	NC Workfirst Trans	20,000
453DR	NC RGP Grant	91,649
4545R	EDTAP Funds	112,954
4548R	NC CTP Grant	57,964

460UR	Transportation Reimbursement	63,532
460WR	Transportation Admin	7,059
9110R	Transfer From General Fund	25,209
Total Revenues		378,367

469 Special Fire District Tax

1000R	Taxes Current Year	212,958
1010R	Motor Vehicle Tax Current Year	24,403
1101R	Taxes 1st Prior Year	5,518
1102R	Taxes 2nd Prior Year	1,542
1115R	Motor Vehicle Tax 1st Prior	4,500
1116R	Motor Vehicle Tax 2nd Prior	278
1220R	Interest	2,352
1230R	Late Listing Penalty	400
7002R	Interest Income	4,000
Total Revenues		255,951

470 Beaver Dam Fire District

1000R	Taxes Current Year	88,881
1010R	Motor Vehicle Tax Current Year	11,015
1101R	Taxes 1st Prior Year	3,543
1102R	Taxes 2nd Prior Year	954
1115R	Motor Vehicle Tax 1st Prior	2,114
1116R	Motor Vehicle Tax 2nd Prior	202
1220R	Interest	1,339
1230R	Late Listing Penalty	201
Total Revenues		108,249

472 Bethany Fire District

1000R	Taxes Current Year	125,043
1010R	Motor Vehicle Tax Current Year	19,182
1101R	Taxes 1st Prior Year	3,000
1102R	Taxes 2nd Prior Year	800
1115R	Motor Vehicle Tax 1st Prior	2,974
1116R	Motor Vehicle Tax 2nd Prior	160
1220R	Interest	1,424
1230R	Late Listing Penalty	323
Total Revenues		152,906

473 Bonnie Doone Fire District

1000R	Taxes Current Year	2,880
1010R	Motor Vehicle Tax Current Year	14
1101R	Taxes 1st Prior Year	469
1102R	Taxes 2nd Prior Year	250
1115R	Motor Vehicle Tax 1st Prior	1,500
1116R	Motor Vehicle Tax 2nd Prior	150
1220R	Interest	300
1230R	Late Listing Penalty	68
Total Revenues		5,631

474 Cotton Fire District

1000R	Taxes Current Year	493,758
1010R	Motor Vehicle Tax Current Year	46,146
1101R	Taxes 1st Prior Year	8,857
1102R	Taxes 2nd Prior Year	2,031
1115R	Motor Vehicle Tax 1st Prior	6,504
1116R	Motor Vehicle Tax 2nd Prior	350
1220R	Interest	3,264
1230R	Late Listing Penalty	957
Total Revenues		561,867

476 Cumberland Rd Fire District

1000R	Taxes Current Year	307,897
1010R	Motor Vehicle Tax Current Year	31,990
1101R	Taxes 1st Prior Year	6,637
1102R	Taxes 2nd Prior Year	2,202
1115R	Motor Vehicle Tax 1st Prior	6,542

1116R	Motor Vehicle Tax 2nd Prior	522
1220R	Interest	2,762
1230R	Late Listing Penalty	745
Total Revenues		359,297

478 Eastover Fire District

1000R	Taxes Current Year	281,516
1010R	Motor Vehicle Tax Current Year	40,692
1101R	Taxes 1st Prior Year	6,128
1102R	Taxes 2nd Prior Year	1,518
1115R	Motor Vehicle Tax 1st Prior	5,205
1116R	Motor Vehicle Tax 2nd Prior	400
1220R	Interest	2,710
1230R	Late Listing Penalty	450
Total Revenues		338,619

480 Godwin Falcon Fire District

1000R	Taxes Current Year	58,296
1010R	Motor Vehicle Tax Current Year	6,155
1101R	Taxes 1st Prior Year	2,535
1102R	Taxes 2nd Prior Year	600
1115R	Motor Vehicle Tax 1st Prior	850
1116R	Motor Vehicle Tax 2nd Prior	80
1220R	Interest	700
1230R	Late Listing Penalty	125
Total Revenues		69,341

482 Grays Creek Fire District

1000R	Taxes Current Year	383,456
1010R	Motor Vehicle Tax Current Year	56,672
1101R	Taxes 1st Prior Year	12,250
1102R	Taxes 2nd Prior Year	3,780
1115R	Motor Vehicle Tax 1st Prior	7,684
1116R	Motor Vehicle Tax 2nd Prior	530
1220R	Interest	4,400
1230R	Late Listing Penalty	882
Total Revenues		469,654

484 Lafayette Village Fire Dist

1000R	Taxes Current Year	133
1010R	Motor Vehicle Tax Current Year	92
1101R	Taxes 1st Prior Year	466
1102R	Taxes 2nd Prior Year	1,602
1115R	Motor Vehicle Tax 1st Prior	8,542
1116R	Motor Vehicle Tax 2nd Prior	632
1220R	Interest	2,671
1230R	Late Listing Penalty	100
Total Revenues		14,238

486 Lake Rim Fire District

1000R	Taxes Current Year	4,198
1010R	Motor Vehicle Tax Current Year	161
1101R	Taxes 1st Prior Year	647
1102R	Taxes 2nd Prior Year	2,540
1115R	Motor Vehicle Tax 1st Prior	10,215
1116R	Motor Vehicle Tax 2nd Prior	908
1220R	Interest	4,000
1230R	Late Listing Penalty	190
Total Revenues		22,859

490 Manchester Fire District

1000R	Taxes Current Year	65,476
1010R	Motor Vehicle Tax Current Year	11,992
1101R	Taxes 1st Prior Year	2,352
1102R	Taxes 2nd Prior Year	575
1115R	Motor Vehicle Tax 1st Prior	1,337
1116R	Motor Vehicle Tax 2nd Prior	150

1220R	Interest	875
1230R	Late Listing Penalty	200
Total Revenues		<u>82,957</u>

492 Pearces Mill Fire District

1000R	Taxes Current Year	528,060
1010R	Motor Vehicle Tax Current Year	56,063
1101R	Taxes 1st Prior Year	10,106
1102R	Taxes 2nd Prior Year	2,095
1115R	Motor Vehicle Tax 1st Prior	8,144
1116R	Motor Vehicle Tax 2nd Prior	520
1220R	Interest	3,918
1230R	Late Listing Penalty	1,542
Total Revenues		<u>610,448</u>

494 Stedman Fire District

1000R	Taxes Current Year	86,678
1010R	Motor Vehicle Tax Current Year	12,911
1101R	Taxes 1st Prior Year	2,290
1102R	Taxes 2nd Prior Year	714
1115R	Motor Vehicle Tax 1st Prior	1,354
1116R	Motor Vehicle Tax 2nd Prior	77
1220R	Interest	800
1230R	Late Listing Penalty	164
Total Revenues		<u>104,988</u>

495 Stoney Point Fire District

1000R	Taxes Current Year	496,637
1010R	Motor Vehicle Tax Current Year	58,580
1101R	Taxes 1st Prior Year	7,800
1102R	Taxes 2nd Prior Year	2,103
1115R	Motor Vehicle Tax 1st Prior	7,806
1116R	Motor Vehicle Tax 2nd Prior	572
1220R	Interest	3,887
1230R	Late Listing Penalty	683
Total Revenues		<u>578,068</u>

496 Vander Fire District

1000R	Taxes Current Year	553,058
1010R	Motor Vehicle Tax Current Year	59,354
1101R	Taxes 1st Prior Year	14,939
1102R	Taxes 2nd Prior Year	3,840
1115R	Motor Vehicle Tax 1st Prior	8,550
1116R	Motor Vehicle Tax 2nd Prior	621
1220R	Interest	5,387
1230R	Late Listing Penalty	1,578
Total Revenues		<u>647,327</u>

498 Wade Fire District

1000R	Taxes Current Year	53,983
1010R	Motor Vehicle Tax Current Year	6,878
1101R	Taxes 1st Prior Year	1,518
1102R	Taxes 2nd Prior Year	400
1115R	Motor Vehicle Tax 1st Prior	901
1116R	Motor Vehicle Tax 2nd Prior	60
1220R	Interest	520
1230R	Late Listing Penalty	49
Total Revenues		<u>64,309</u>

499 Westarea Fire District

1000R	Taxes Current Year	719,429
1010R	Motor Vehicle Tax Current Year	70,169
1101R	Taxes 1st Prior Year	10,196
1102R	Taxes 2nd Prior Year	3,643
1115R	Motor Vehicle Tax 1st Prior	8,021
1116R	Motor Vehicle Tax 2nd Prior	520
1220R	Interest	4,350

1230R	Late Listing Penalty	580
	Total Revenues	816,908
620 Civic Center Fund		
6702R	Auditorium Building Rent	680,000
6704R	Auditorium Equipment Rent	90,000
6706R	Auditorium Recovered Expense	390,000
6710R	Auditorium Facility Surcharge	360,036
6714R	Auditorium Miscellaneous	40,000
6716R	Auditorium Box Office Fee	15,000
6718R	Auditorium Concessions	380,000
6720R	Auditorium Marketing Revenue	185,000
9110R	Transfer From General Fund	683,000
9124R	Transfer Food& Beverage Fund 114	2,471,960
	Total Revenues	5,294,996
621 Civic Center Motel Tax		
1225R	Interest & Penalty - Food & Occupancy	150
2600R	Room Occupancy Tax Auditorium	804,729
7002R	Interest Income	20,000
	Total Revenues	824,879
623 Debt Service - Coliseum		
7002R	Interest Income	1,000
9110R	Transfer From General Fund	2,664,517
9124R	Transfer Food& Beverage Fund 114	1,624,779
9139R	Transfer from Hotel/Motel Fund 621	748,879
	Total Revenues	5,039,175
625 Solid Waste		
1220R	Interest	20,000
1600R	Solid Waste User Current	4,340,056
1601R	Solid Waste User 1 Prior	76,500
1602R	Solid Waste User 2 Prior	18,600
1610R	Solid Waste User All Prior	21,000
4590R	NC Tire Disposal	173,290
4591R	NC White Goods Disposal	72,926
5920R	Gas Extraction Lease	11,388
6151R	Solid Waste Services-County	230,000
6155R	Sale Of Recyclable Materials	222,796
6170R	Commercial Garbage Fees	2,098,497
7002R	Interest Income	952,840
7666R	Environmental Enforcement	1,000
7670R	Miscellaneous	5,300
	Total Revenues	8,244,193
630 General Litigation Fund		
7002R	Interest Income	10,000
9110R	Transfer From General Fund	218,905
	Total Revenues	228,905
824 Tourism Development Authority		
1225R	Interest & Penalty - Food & Occupancy	3,000
2602R	Room Occupancy Tax Tourism	3,688,000
2605R	Room Occupancy Tax All Prior	9,000
	Total Revenues	3,700,000
850 Inmate Welfare Fund		
7621R	Commissions Telephone	130,500
7622R	Sales Canteen	260,310
9901R	Fund Balance Appropriated	13,411
	Total Revenues	404,221
870 Leo Special Separation Allowance		
4618R	Contributions to LEO	260,000
7002R	Interest Income	40,000
	Total Revenues	300,000

875 Cumberland Cemetery Trust
7665R Burial Fees

	4,300
Total Revenues	<u>4,300</u>

Countywide Adopted Revenue 565,975,371