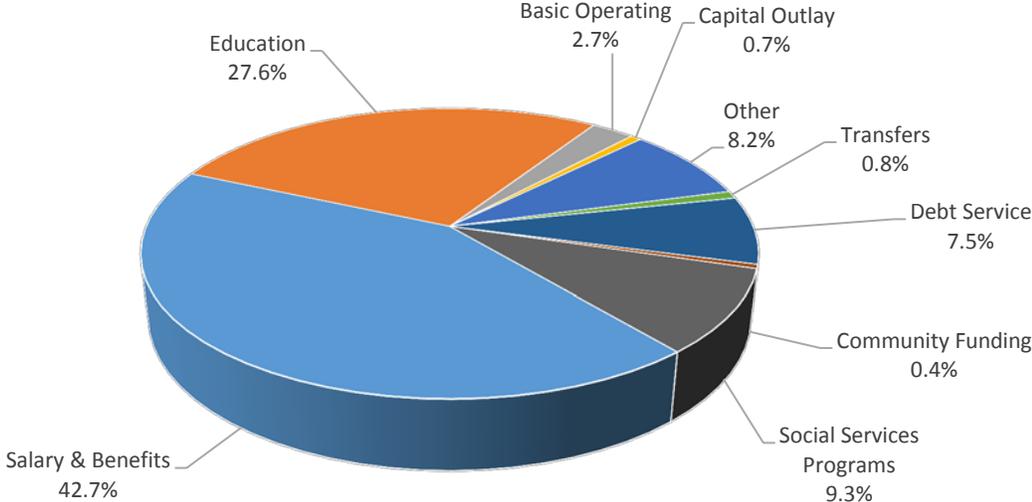
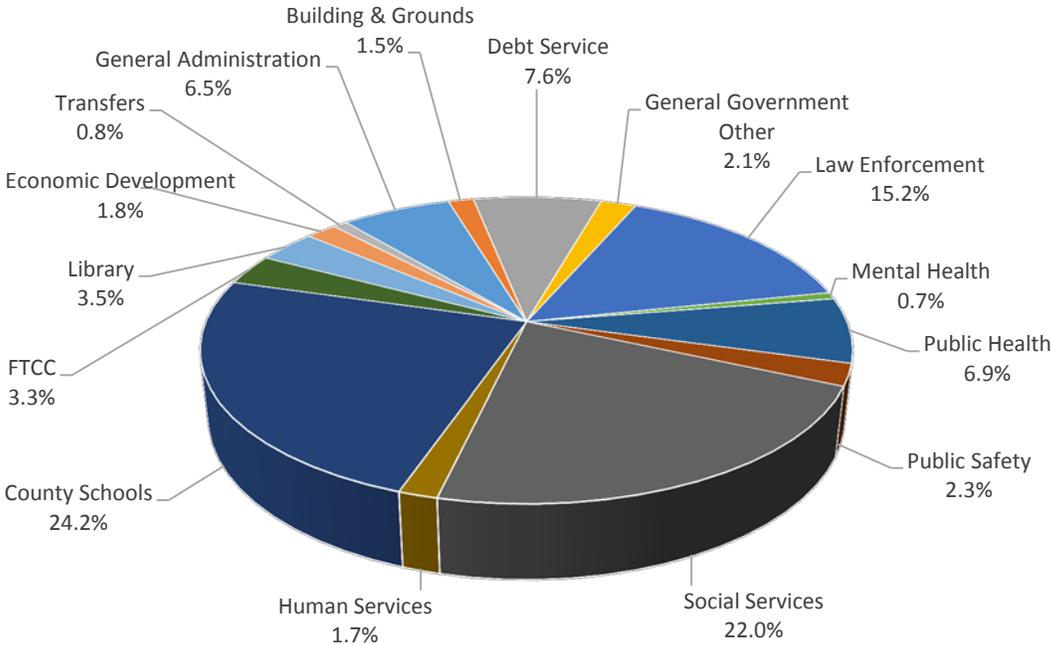


## General Fund Expenditures by Category



## General Fund Expenditures by Function



**General Fund  
Summary of Expenditures**

	<b>FY 2013 Adopted Budget</b>	<b>FY 2014 Adopted Budget</b>	<b>FY 2015 Adopted Budget</b>	<b>FY 2016 Adopted Budget</b>	<b>FY2017 Adopted Budget</b>
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**Expenditures by Category**

Salary & Benefits	\$ 120,609,957	\$ 125,079,368	\$ 126,516,929	\$ 132,630,228	\$ 139,800,518
Basic Operating/Other	39,126,464	41,962,980	38,954,256	37,251,454	35,647,523
Capital Outlay	1,482,914	3,808,179	3,231,743	2,316,256	2,188,344
Debt Service	26,262,716	25,665,067	24,631,310	25,410,787	24,661,017
Transfers	810,075	1,311,789	876,809	1,178,905	2,719,669
Community Funding	1,565,473	1,448,735	1,471,794	1,279,017	1,467,296
Social Services Programs	27,610,873	26,710,191	27,960,785	30,790,848	30,354,722
Education	86,603,583	86,764,089	90,976,512	89,134,983	90,445,799
<b>Total Expenditures</b>	<b>\$ 304,072,055</b>	<b>\$ 312,750,398</b>	<b>\$ 314,620,138</b>	<b>\$ 319,992,478</b>	<b>\$ 327,284,888</b>

	<b>FY 2013 Adopted Budget</b>	<b>FY 2014 Adopted Budget</b>	<b>FY 2015 Adopted Budget</b>	<b>FY 2016 Adopted Budget</b>	<b>FY2017 Adopted Budget</b>
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**Expenditures by Function**

General Government Other	\$ 6,250,809	\$ 4,811,213	\$ 2,620,863	\$ 1,844,738	\$ 6,809,232
Building & Grounds	5,716,589	6,131,770	7,785,811	7,937,414	4,858,593
Debt Service	25,728,930	25,131,281	24,097,524	25,410,787	24,661,017
General Administration	15,537,187	17,075,203	16,800,257	18,068,548	21,094,438
Transfers	614,569	1,311,789	876,809	1,178,905	2,719,669
Public Health	22,311,261	20,620,652	21,318,340	21,099,046	22,383,263
Mental Health	-	9,260,595	5,533,456	5,814,287	2,352,222
Public Safety	7,126,728	7,245,693	7,247,841	7,657,316	7,545,541
County Schools	77,273,688	77,211,685	77,998,888	78,983,070	78,729,271
Library	10,479,267	10,985,262	10,825,303	11,077,310	11,320,942
Economic Development	6,491,632	6,910,909	6,589,031	6,286,336	5,952,912
FTCC	9,329,895	9,873,603	12,977,624	10,151,913	10,627,787
Sheriff	39,163,916	44,701,169	46,961,728	48,419,606	49,560,827
Social Services	63,455,709	65,872,182	67,332,544	69,574,310	71,726,235
Other	14,591,875	5,607,392	5,654,119	6,488,892	6,942,939
<b>Total Expenditures</b>	<b>\$ 304,072,055</b>	<b>\$ 312,750,398</b>	<b>\$ 314,620,138</b>	<b>\$ 319,992,478</b>	<b>\$ 327,284,888</b>

## Expenditures by Organization

Department	FY 2015			FY2016		FY 2017		
	Actual	Final Budget	%Budget Spent	Budget Adopted	Budget 4/30/16	Requested Budget	Recommended Budget	Adopted Budget
<b>General Fund</b>								
<b>410-General Administration</b>								
Governing Body	\$ 542,898	\$ 555,635	97.71%	\$ 561,352	\$ 562,483	\$ 595,954	\$ 595,954	\$ 605,884
Administration	1,953,929	2,048,545	95.38%	2,155,268	2,355,714	2,568,637	2,568,637	2,592,637
Public Affairs/Education	67,729	150,000	45.15%	150,000	150,000	145,500	145,500	145,500
Court Facilities	65,258	105,831	61.66%	136,000	160,000	152,200	152,200	152,200
Print, Mail & Design Services	232,342	234,041	99.27%	255,132	255,132	903,341	903,341	909,341
Information Services	3,848,104	5,103,057	75.41%	3,465,916	4,601,599	4,344,580	4,343,480	4,366,660
Board of Elections	842,766	958,667	87.91%	1,504,922	1,504,922	2,083,521	2,083,521	2,091,291
Finance	1,132,350	1,333,485	84.92%	1,315,463	1,123,228	1,269,731	1,269,731	1,285,266
Legal	722,364	875,111	82.55%	843,294	843,294	848,716	848,716	855,207
Register of Deeds	1,972,467	2,271,448	86.84%	2,214,060	2,421,353	2,207,120	2,207,120	2,231,120
Register of Deeds Automation	122,189	154,070	79.31%	92,932	119,463	141,000	141,000	141,000
Tax Administration	4,944,782	5,796,190	85.31%	5,141,943	5,336,760	5,296,764	5,296,764	5,365,377
Property Revaluation	307,665	456,755	67.36%	487,398	606,258	538,474	538,474	546,924
<b>Total General Administration</b>	<b>16,754,843</b>	<b>20,042,835</b>	<b>83.60%</b>	<b>18,323,680</b>	<b>20,040,206</b>	<b>21,095,538</b>	<b>21,094,438</b>	<b>21,288,407</b>
<b>411-Building &amp; Grounds</b>								
Facilities Maintenance	2,084,940	2,873,542	72.56%	2,083,282	2,989,224	1,162,287	1,162,287	1,162,287
Communications Center	1,728,421	1,929,790	89.57%	1,997,178	1,997,178	-	-	-
Carpenter Shop	216,570	217,868	99.40%	223,089	223,089	229,740	229,740	233,663
Facilities Management	1,164,603	1,213,119	96.00%	1,224,551	1,224,551	1,234,220	1,234,220	1,254,220
Public Buildings Janitorial	698,535	714,652	97.74%	737,341	737,341	736,850	736,850	743,450
Central Maintenance	569,058	646,726	87.99%	756,221	810,453	958,124	823,124	832,124
Landscaping & Grounds	558,017	657,528	84.87%	660,620	662,770	672,372	672,372	685,372
<b>Total Building &amp; Grounds</b>	<b>7,020,144</b>	<b>8,253,225</b>	<b>85.06%</b>	<b>7,682,282</b>	<b>8,644,606</b>	<b>4,993,593</b>	<b>4,858,593</b>	<b>4,911,116</b>
<b>412-General Government</b>								
Debt Service	24,152,645	24,152,717	100.00%	24,877,001	24,877,001	24,127,231	24,127,231	24,127,231
General Government Other	4,798,126	6,773,301	70.84%	3,557,429	7,842,149	4,959,937	8,554,952	7,243,153
<b>Total General Government</b>	<b>28,950,771</b>	<b>30,926,018</b>	<b>93.61%</b>	<b>28,434,430</b>	<b>32,719,150</b>	<b>29,087,168</b>	<b>32,682,183</b>	<b>31,370,384</b>
<b>420-Emergency Services</b>								
Emergency Services	2,836,574	2,980,299	95.18%	3,160,914	3,192,262	3,299,945	3,249,945	3,296,445
Emergency Services Grants	11,708	138,038	8.48%	101,800	120,893	22,000	22,000	22,000
<b>Total Emergency Services</b>	<b>2,848,282</b>	<b>3,118,337</b>	<b>91.34%</b>	<b>3,262,714</b>	<b>3,313,155</b>	<b>3,321,945</b>	<b>3,271,945</b>	<b>3,318,445</b>
<b>422-Law Enforcement - Sheriff</b>								
Sheriff	24,496,021	25,047,715	97.80%	26,049,590	26,171,940	29,613,199	26,721,113	27,032,491
Jail	16,920,791	17,888,991	94.59%	17,653,477	18,241,106	19,524,973	18,103,612	18,421,585
Roxie Crisis Intervention Center	159,950	300,467	53.23%	302,091	327,056	328,182	318,092	318,092
Sheriff Grants	376,207	514,281	73.15%	93,373	475,719	34,414	34,414	34,414
School Law Enforcement - Local	4,156,812	4,414,739	94.16%	4,321,075	4,321,075	4,492,685	4,383,597	4,383,597
<b>Total Law Enforcement - Sheriff</b>	<b>46,109,781</b>	<b>48,166,193</b>	<b>95.73%</b>	<b>48,419,606</b>	<b>49,536,896</b>	<b>53,993,453</b>	<b>49,560,828</b>	<b>50,190,179</b>
<b>424-Protective Services</b>								
Animal Control	2,745,021	2,801,373	97.99%	2,827,836	2,833,679	3,228,522	2,917,675	2,954,175
<b>426-Public Safety Other</b>								
Cumberland County Criminal Justice Unit	375,415	388,763	96.57%	395,309	395,309	443,982	443,982	448,982
Public Safety Other	833,439	1,195,935	69.69%	1,171,457	1,267,342	911,939	911,939	911,939
<b>Total Protective Services</b>	<b>1,208,854</b>	<b>1,584,698</b>	<b>76.28%</b>	<b>1,566,766</b>	<b>1,662,651</b>	<b>1,355,921</b>	<b>1,355,921</b>	<b>1,360,921</b>

## Expenditures by Organization

Department	FY 2015			FY2016		FY 2017		
	Actual	Final Budget	%Budget Spent	Budget Adopted	Budget 4/30/16	Requested Budget	Recommended Budget	Adopted Budget
<b>431-Public Health</b>								
Health - Administration	\$ 2,319,906	\$ 2,446,735	94.82%	\$ 2,492,143	\$ 2,475,106	\$ 2,469,626	\$ 2,422,376	\$ 2,658,812
Laboratory	276,821	292,016	94.80%	353,426	338,945	367,555	367,555	367,555
Pharmacy	612,889	673,150	91.05%	672,441	672,441	602,980	602,980	602,980
Jail Health Program	2,516,496	2,610,064	96.42%	2,648,938	3,150,493	3,513,190	3,223,071	3,223,071
Management Support	287,136	290,774	98.75%	295,153	295,153	301,518	301,518	301,518
NC Environmental Health	1,400,680	1,402,946	99.84%	1,471,880	1,547,445	1,588,675	1,588,675	1,588,675
Immunization Clinic	238,080	254,841	93.42%	232,409	232,409	273,631	210,934	210,934
School Health Program	1,036,510	1,153,790	89.84%	1,173,242	1,180,622	1,599,178	1,184,473	1,184,473
Child Health Clinic	796,323	817,517	97.41%	837,726	843,976	857,424	857,424	857,424
Dental Clinic	342,363	395,304	86.61%	351,713	419,713	372,386	372,386	372,386
Health Promotion	357,764	419,173	85.35%	374,120	421,270	536,681	536,681	536,681
Maternal Health Clinic	646,758	667,046	96.96%	697,764	719,764	838,553	729,412	729,412
Bio-Terrorism Preparedness	50,068	72,500	69.06%	72,500	92,500	72,500	72,500	72,500
Sexually Transmitted Disease Clinic	1,155,187	1,189,978	97.08%	1,258,638	1,258,638	1,515,695	1,422,083	1,422,083
Claims Processing	208,606	213,124	0.00%	217,023	217,023	220,329	220,329	220,329
Medical Records	239,643	251,135	95.42%	252,647	252,647	293,507	251,798	251,798
Breast/Cervical Cancer Control	131,828	143,730	91.72%	145,509	153,227	150,153	150,153	150,153
South Central Partnership for Health Care Coordination for Children	-	2,348	0.00%	-	-	-	-	-
Pregnancy Care Management	760,969	846,299	89.92%	825,089	1,060,507	1,056,407	1,056,407	1,056,407
Reynolds Diabetes Education Grant	-	-	0.00%	-	-	-	-	-
Child Fatality Prevention	3,478	3,787	91.84%	4,033	4,033	4,160	4,160	4,160
Health Express Care	459,613	512,812	89.63%	522,780	522,780	458,785	458,785	458,785
Chest Tuberculosis Clinic	159,578	192,032	83.10%	186,381	186,381	148,233	148,233	148,233
Family Planning Clinic	928,419	964,340	96.28%	905,512	969,074	877,277	877,277	877,277
Communicable Disease	207,948	243,139	85.53%	224,586	224,586	297,967	227,575	227,575
Center for Disease Control Tuberculosis	32,123	35,766	89.81%	67,649	67,649	37,615	37,615	37,615
NC AIDS	98,360	114,132	86.18%	97,279	145,514	162,699	162,699	162,699
Adult Health Clinic	995,442	1,005,850	98.97%	980,026	983,310	886,828	886,828	886,828
Teen Pregnancy Prevention	-	-	0.00%	-	-	75,000	75,000	75,000
Wisewoman	-	-	0.00%	26,440	26,440	28,980	28,980	28,980
School Health-Board of Education Grant	536,316	568,343	94.36%	577,849	577,849	583,691	583,691	583,691
Community Transformation Grant	140,262	186,438	75.23%	71,721	70,206	69,568	69,568	69,568
Women, Infants & Children-Client Services	2,485,141	2,826,594	87.92%	2,866,823	2,866,823	2,904,425	2,904,425	2,904,425
<b>Total Health</b>	<b>20,068,920</b>	<b>21,544,172</b>	<b>93.15%</b>	<b>21,599,046</b>	<b>22,739,353</b>	<b>23,923,260</b>	<b>22,793,635</b>	<b>23,030,071</b>
<b>432 - Public Health Other</b>								
Health Other	93,398	93,398	100.00%	90,766	90,766	89,628	89,628	89,628
<b>435 - Mental Health Other</b>								
Court Ordered Evaluations	147,121	165,000	89.16%	165,000	165,000	147,130	147,130	147,130
Sobriety Court	47,801	93,659	51.04%	92,176	92,176	53,022	53,022	53,022
Mental Health Other	6,004,962	6,342,116	94.68%	5,557,111	5,557,111	2,185,856	2,185,856	2,189,564
<b>Total Mental Health Other</b>	<b>6,199,884</b>	<b>6,600,775</b>	<b>93.93%</b>	<b>5,814,287</b>	<b>5,814,287</b>	<b>2,386,008</b>	<b>2,386,008</b>	<b>2,389,716</b>
<b>437 - Social Services</b>								
Social Services Department	39,401,753	41,423,275	95.12%	41,756,658	43,784,293	44,813,486	44,348,234	44,944,424
Social Services Other	26,053,277	27,087,805	96.18%	27,100,414	27,231,214	27,463,329	27,463,329	26,685,218
Grant Family Violence Care Center	422,799	461,551	91.60%	446,990	524,218	464,535	464,535	464,535
Welfare Other	404,228	477,805	84.60%	466,086	466,086	455,461	424,086	424,086
<b>Total Social Services</b>	<b>66,282,057</b>	<b>69,450,436</b>	<b>95.44%</b>	<b>69,770,148</b>	<b>72,005,811</b>	<b>73,196,811</b>	<b>72,700,184</b>	<b>72,518,263</b>

## Expenditures by Organization

Department	FY 2015			FY2016		FY 2017		
	Actual	Final Budget	%Budget Spent	Budget Adopted	Budget 4/30/16	Requested Budget	Recommended Budget	Adopted Budget
<b>439-Human Services</b>								
Veterans Services	\$ 356,783	\$ 370,336	96.34%	\$ 371,277	\$ 371,277	\$ 383,566	\$ 383,566	\$ 390,166
Child Support Enforcement	4,685,846	4,790,879	97.81%	4,849,157	4,869,649	4,960,303	4,960,303	5,029,303
Spring Lake Resource Center Administration	32,351	34,242	94.48%	34,242	34,242	34,320	34,320	34,320
<b>Total Human Services</b>	<b>5,074,980</b>	<b>5,195,457</b>	<b>97.68%</b>	<b>5,254,676</b>	<b>5,275,168</b>	<b>5,378,189</b>	<b>5,378,189</b>	<b>5,453,789</b>
<b>440-Public Library</b>								
Library	10,336,188	10,651,244	97.04%	10,879,477	10,902,541	11,104,697	11,104,697	11,251,697
Library - Law	91,050	91,058	99.99%	96,240	96,240	97,039	97,039	97,039
Library - LSCA Enrichment Grant	172,198	267,899	64.28%	-	254,804	-	-	-
Library - Smart Start Raising a Reader	100,973	101,753	99.23%	101,593	117,887	119,206	119,206	119,206
<b>Total Library</b>	<b>10,700,409</b>	<b>11,111,954</b>	<b>96.30%</b>	<b>11,077,310</b>	<b>11,371,472</b>	<b>11,320,942</b>	<b>11,320,942</b>	<b>11,467,942</b>
<b>442 - Culture &amp; Recreation</b>								
Stadium Maintenance	151,353	157,495	96.10%	141,796	160,313	122,796	122,796	122,796
Culture Recreation Other	305,816	306,416	99.80%	305,816	305,816	307,816	305,816	312,816
<b>Total Culture &amp; Recreation</b>	<b>457,169</b>	<b>463,911</b>	<b>98.55%</b>	<b>447,612</b>	<b>466,129</b>	<b>430,612</b>	<b>428,612</b>	<b>435,612</b>
<b>450-Economic Development</b>								
Planning	2,957,484	3,269,662	90.45%	3,288,631	3,302,521	3,290,831	3,290,831	3,332,556
Engineering	341,706	343,406	99.50%	370,612	333,422	493,280	493,280	497,203
NC Cooperative Extension Service	408,383	598,501	68.23%	630,960	641,209	639,180	639,180	643,103
NC Cooperative Extension Programs	9,377	36,500	25.69%	36,000	40,500	58,500	58,500	58,500
Location Services	389,473	447,470	87.04%	456,305	456,305	452,558	452,558	460,827
Soil Conservation District	70,136	75,672	92.68%	67,102	72,577	68,321	68,321	69,413
Public Utilities	65,875	69,429	94.88%	70,739	100,739	75,390	76,318	76,425
Soil Conservation/Cost Share Program	67,934	68,648	98.96%	70,290	70,290	71,765	71,765	72,858
Economic Physical Development Other	451,421	458,805	98.39%	225,000	227,750	20,000	20,000	20,000
Industrial Park	852	5,000	17.04%	2,500	2,500	1,000	1,000	1,000
Economic Incentives	489,980	867,840	56.46%	568,197	568,197	531,159	531,159	531,159
Water & Sewer Department	744,586	1,034,155	72.00%	500,000	500,000	250,000	250,000	250,000
<b>Total Economic Development</b>	<b>5,997,207</b>	<b>7,275,088</b>	<b>82.43%</b>	<b>6,286,336</b>	<b>6,316,010</b>	<b>5,951,984</b>	<b>5,952,912</b>	<b>6,013,044</b>
<b>470 - Education</b>								
Education - BOE	78,066,623	78,066,657	100.00%	78,983,070	78,983,070	79,818,012	79,818,012	79,818,012
Education - FTCC	12,682,331	13,614,043	93.16%	10,151,913	11,053,526	10,151,913	10,675,184	10,675,184
<b>Total Education</b>	<b>90,748,954</b>	<b>91,680,700</b>	<b>98.98%</b>	<b>89,134,983</b>	<b>90,036,596</b>	<b>89,969,925</b>	<b>90,493,196</b>	<b>90,493,196</b>
<b>Total General Fund</b>	<b>\$ 311,260,673</b>	<b>\$ 328,308,569</b>	<b>94.81%</b>	<b>\$ 319,992,477</b>	<b>\$ 332,865,934</b>	<b>\$ 329,723,499</b>	<b>\$ 327,284,888</b>	<b>\$ 327,284,888</b>

## Expenditures by Organization

Department	FY 2015			FY2016		FY 2017		
	Actual	Final Budget	%Budget Spent	Budget Adopted	Budget 4/30/16	Requested Budget	Recommended Budget	Adopted Budget
<b>Special Revenue Funds</b>								
<b>106-County School Fund</b>								
School Special Sales Tax	\$ 1,797,396	\$ 1,797,397	100.00%	\$ 2,195,625	\$ 2,195,625	\$ 1,935,919	\$ 1,935,919	\$ 1,935,919
School CO Category I	4,402,326	8,199,000	53.69%	4,620,000	8,728,891	5,450,000	5,450,000	5,450,000
School CO Category II	2,324,558	2,443,931	95.12%	2,284,375	2,822,115	2,424,375	2,424,375	2,424,375
School CO Category III	247,477	450,000	54.99%	500,000	681,725	550,000	550,000	550,000
School CO Lottery	3,802,117	3,802,117	100.00%	3,300,000	3,300,000	3,430,000	3,430,000	3,430,000
<b>Total School Fund</b>	<b>12,573,874</b>	<b>16,692,445</b>	<b>75.33%</b>	<b>12,900,000</b>	<b>17,728,356</b>	<b>13,790,294</b>	<b>13,790,294</b>	<b>13,790,294</b>
<b>200-Food &amp; Beverage Fund</b>								
Prepared Food & Beverage Tax	5,385,347	7,631,730	70.57%	8,460,543	8,042,543	7,582,802	7,582,802	7,582,802
<b>205-Federal Drug Forfeiture Funds</b>								
Justice	504,777	658,628	76.64%	50,000	96,250	65,000	65,000	65,000
<b>206-State Drug Forfeiture Funds</b>								
State Drug Forfeiture	3,192	3,500	91.20%	-	50,000	40,250	40,250	40,250
<b>207-Inmate Welfare</b>								
Inmate Canteen	370,460	734,848	50.41%	630,000	630,000	355,000	355,000	355,000
<b>215 - Injured Animal Fund</b>								
Injured Animal Stabilization	6,761	12,000	56.34%	9,379	9,379	7,970	7,970	7,970
<b>220- Special Fire Tax</b>								
Special Fire District Tax	827,434	849,240	97.43%	886,204	886,204	923,270	923,270	923,270
<b>221-Beaver Dam</b>								
Beaver Dam Fire District	138,587	140,939	98.33%	145,091	145,091	147,248	147,248	147,248
<b>222-Bethany</b>								
Bethany Fire District	217,909	217,909	100.00%	224,807	224,807	235,908	235,908	235,908
<b>223-Bonnie Doone</b>								
Bonnie Doone Fire District	7,396	7,494	98.69%	3,283	3,283	3,133	3,133	3,133
<b>224-Cotton</b>								
Cotton Fire District	889,174	908,861	97.83%	883,862	883,862	964,861	964,861	964,861
<b>225-Cumberland Road</b>								
Cumberland Road Fire District	506,267	526,186	96.21%	525,669	525,669	526,310	526,310	526,310
<b>226-Eastover</b>								
Eastover Fire District	192,388	196,214	98.05%	199,181	199,181	207,164	207,164	207,164
<b>227-Godwin Falcon</b>								
Godwin Falcon Fire District	85,924	86,208	99.67%	89,207	89,207	93,125	93,125	93,125
<b>228-Gray's Creek</b>								
Gray's Creek Fire Department #18	363,876	363,876	100.00%	384,257	384,257	385,614	385,614	385,614
Gray's Creek Fire Department #24	363,876	363,876	100.00%	384,257	384,257	385,614	385,614	385,614
<b>Total Grays Creek Fire District</b>	<b>727,752</b>	<b>727,752</b>	<b>100.00%</b>	<b>768,514</b>	<b>768,514</b>	<b>771,228</b>	<b>771,228</b>	<b>771,228</b>

## Expenditures by Organization

Department	FY 2015			FY2016		FY 2017		
	Actual	Final Budget	%Budget Spent	Budget Adopted	Budget 4/30/16	Requested Budget	Recommended Budget	Adopted Budget
<b>229-Lafayette Village</b>								
Lafayette Village Fire District	\$ 17	\$ 40	42.50%	\$ 12	\$ 12	\$ 23	\$ 23	\$ 23
<b>230-Lake Rim</b>								
Lake Rim Fire District	13,493	13,587	99.31%	6,083	8,083	5,596	5,596	5,596
<b>231-Manchester</b>								
Manchester Fire District (Spring Lake)	86,311	90,387	95.49%	91,934	91,934	90,177	90,177	90,177
<b>232-Pearces Mill</b>								
Pearces Mill Fire District	835,001	835,001	100.00%	839,574	840,324	842,356	842,356	842,356
<b>233-Stedman</b>								
Stedman Fire District	140,294	141,383	99.23%	147,255	147,255	150,326	150,326	150,326
<b>234-Stoney Point</b>								
Stoney Point Fire District	941,284	950,556	99.02%	957,889	959,589	1,000,745	1,000,745	1,000,745
<b>235-Vander</b>								
Vander Fire District	885,974	889,496	99.60%	923,866	923,866	959,399	959,399	959,399
<b>236-Wade</b>								
Wade Fire District	88,584	93,712	94.53%	93,877	98,877	103,130	103,130	103,130
<b>237-Westarea</b>								
Westarea Fire District	959,874	961,821	99.80%	996,927	996,927	976,611	976,611	976,611
Westarea Fire District Station #10	221,387	224,061	98.81%	233,498	233,498	232,816	232,816	232,816
Total Westarea Fire District	1,181,261	1,185,882	99.61%	1,230,425	1,230,425	1,209,427	1,209,427	1,209,427
<b>Total Fire Districts Funds</b>	<b>7,765,050</b>	<b>7,860,847</b>	<b>98.78%</b>	<b>8,016,733</b>	<b>8,026,183</b>	<b>8,233,426</b>	<b>8,233,426</b>	<b>8,233,426</b>
<b>245-Juvenile Crime Prevention Fund</b>								
Juvenile Crime Prevention	1,044,816	1,200,752	87.01%	1,105,088	1,138,227	958,937	958,937	958,937
JCP Residential Group Home	692,117	708,625	97.67%	723,073	723,073	727,516	727,516	727,516
Total Juvenile Crime Prevention	1,736,933	1,909,377	90.97%	1,828,161	1,861,300	1,686,453	1,686,453	1,686,453
<b>248-Flea Hill</b>								
Flea Hill Drainage District	4,028	4,028	100.00%	-	-	-	-	-
<b>250- Recreation Fund</b>								
Hope Mills Recreation	555,847	566,130	98.18%	560,714	590,714	562,139	562,139	562,139
Parks and Recreation	3,520,107	4,195,055	83.91%	4,248,737	4,748,737	4,068,072	4,068,072	4,068,072
Total Recreation Fund	4,075,954	4,761,185	85.61%	4,809,451	5,339,451	4,630,211	4,630,211	4,630,211
<b>255-Workforce Opportunities</b>								
WIOA Administration	-	-	0.00%	2,710,707	3,416,831	448,872	452,581	452,581
WIOA Adults	-	-	0.00%	-	-	797,189	797,189	793,213
WIOA Dislocated Worker	-	-	0.00%	-	-	694,218	694,218	616,249
WIOA In School Youth	-	-	0.00%	-	-	885,699	885,699	881,723
Total Workforce Opportunities	-	-	-	2,710,707	3,416,831	2,825,978	2,829,687	2,743,766
<b>256-Senior Aides Fund</b>								
Senior Aides	659,191	669,831	98.41%	670,150	669,831	671,931	671,931	671,931
<b>260-Emergency Telephone System</b>								
Emergency Telephone System	680,097	1,030,413	66.00%	1,181,405	1,241,248	1,810,518	1,810,518	1,808,203
<b>265-Community Development (CD)</b>								
County CDBG Administration	264,176	310,512	85.08%	270,782	334,559	330,610	333,578	333,578
Housing Activities	1,028,452	1,382,465	74.39%	539,491	1,082,053	572,211	575,920	575,920
Economic Development	-	75,000	0.00%	-	25,000	-	-	-
Public Facilities	-	300,000	0.00%	100,000	500,000	50,000	50,000	50,000
Public Services	108,621	119,358	91.00%	115,267	199,267	111,279	111,279	111,279
Infrastructure	-	-	0.00%	-	25,000	-	-	-
Emergency Shelter Grants	106,088	190,567	55.67%	147,000	207,411	128,000	128,000	128,000
Total County Community Development	1,507,337	2,377,902	63.39%	1,172,540	2,373,290	1,192,100	1,198,777	1,198,777

## Expenditures by Organization

Department	FY 2015			FY2016		FY 2017		
	Actual	Final Budget	%Budget Spent	Budget Adopted	Budget 4/30/16	Requested Budget	Recommended Budget	Adopted Budget
<b>266-CD Home Fund</b>								
Home Administration	\$ 35,245	\$ 53,630	65.72%	\$ 45,837	\$ 72,494	\$ 47,782	\$ 48,710	\$ 48,710
Home Housing Activity	425,112	1,339,801	31.73%	470,664	1,376,772	492,546	492,546	492,546
Total Community Development Home	460,357	1,393,431	33.04%	516,501	1,449,266	540,328	541,256	541,256
<b>267-CD Support Housing</b>								
Support Housing Program Grants	166,155	450,423	36.89%	303,733	654,639	407,442	407,442	407,442
<b>268-CD PATH</b>								
PATH	255,809	297,645	85.94%	299,833	299,833	299,833	303,542	303,542
<b>Total All Community Development Funds</b>	<b>2,389,658</b>	<b>4,519,401</b>	<b>52.88%</b>	<b>2,292,607</b>	<b>4,777,028</b>	<b>2,439,703</b>	<b>2,451,017</b>	<b>2,451,017</b>
<b>275-Transit Planning</b>								
Planning Grants	72,260	91,770	78.74%	89,800	89,800	89,800	89,800	89,800
<b>276-US DOT 104 Fund</b>								
US DOT 104 (F)	274,532	998,645	27.49%	998,645	998,645	998,645	998,645	998,645
<b>277-NC Elderly</b>								
Community Transportation Program	108,143	137,015	78.93%	133,812	133,812	136,962	136,962	136,962
Rural Operation Assistance Program	343,059	347,809	98.63%	349,427	295,580	283,080	283,080	283,080
Mid Carolina Senior Transportation	223,982	225,137	99.49%	224,582	231,249	231,249	231,249	231,249
5310-Non-Medical Transportation Grant	250,491	323,342	77.47%	150,000	150,000	150,000	150,000	150,000
5316 Grant -JARC	-	100,000	0.00%	-	-	10,000	10,000	10,000
Total NC Elderly	925,675	1,133,303	81.68%	857,821	810,641	811,291	811,291	811,291
<b>278-Surface Transportation Program</b>								
Surface Transportation Program	-	-	0.00%	-	1,238	-	-	-
<b>285-Tourism Development Authority</b>								
Tourism Development Authority	5,546,936	5,731,473	96.78%	5,500,000	5,549,873	5,746,500	5,746,500	5,746,500
<b>Total Special Revenue Funds</b>	<b>\$ 42,974,725</b>	<b>\$ 54,443,424</b>	<b>78.93%</b>	<b>\$ 51,005,402</b>	<b>\$ 59,338,597</b>	<b>\$ 51,785,772</b>	<b>\$ 51,800,795</b>	<b>\$ 51,712,559</b>
<b>Enterprise Funds</b>								
<b>600-Civic Center Fund</b>								
Civic Center	2,668,058	5,201,045	51.30%	5,613,472	5,283,684	4,839,531	4,839,531	4,839,531
<b>601-Civic Center Motel Tax</b>								
Civic Center Motel Tax	1,224,063	1,224,068	100.00%	1,218,107	1,218,107	1,308,686	1,308,686	1,308,686
<b>602-Coliseum Debt Service</b>								
Debt Service - Coliseum	1,347,857	3,672,207	36.70%	4,010,460	4,010,460	3,995,551	3,995,551	3,995,551
<b>605-Norcross Water and Sewer Fund</b>								
Norcross Water and Sewer	334,197	659,745	50.66%	659,745	659,745	489,485	489,485	489,485
<b>606-Kelly Hills Water and Sewer Fund</b>								
Kelly Hills Water and Sewer	858	154,487	0.56%	95,826	188,933	75,770	75,770	75,770
<b>607-Southpoint Water Fund</b>								
Southpoint Water	18,464	71,336	25.88%	40,000	40,000	31,717	31,717	31,717
<b>620-Eastover Sanitary District Fund</b>								
Eastover Sanitary District	1,720,295	1,866,700	92.16%	1,919,400	2,051,997	1,939,160	1,939,160	1,939,160
<b>621-Eastover Sanitary District Debt</b>								
Eastover Sanitary District Debt	497,594	784,582	63.42%	784,672	784,672	784,509	784,509	784,509

## Expenditures by Organization

Department	FY 2015			FY2016		FY 2017		
	Actual	Final Budget	%Budget Spent	Budget Adopted	Budget 4/30/16	Requested Budget	Recommended Budget	Adopted Budget
<b>625-Solid Waste Fund</b>								
Administration	659,097	1,382,437	47.68%	5,637,222	5,674,412	820,260	827,678	827,678
Ann Street	2,776,451	12,128,378	22.89%	4,834,010	4,919,908	3,792,274	3,778,301	3,778,301
Wilkes Road	692,031	1,394,615	49.62%	2,274,902	2,284,902	926,407	930,580	930,580
Container Sites	909,186	1,293,206	70.30%	1,081,797	1,081,797	1,119,356	1,136,046	1,136,046
Transportation	610,063	770,066	79.22%	716,232	716,232	1,052,157	1,056,793	1,056,793
Household Hazardous Waste/Planning	164,416	248,182	66.25%	274,664	274,664	226,411	229,193	229,193
Maintenance	498,754	625,957	79.68%	684,813	684,813	801,265	788,683	788,683
White Goods	236,178	359,636	65.67%	311,246	311,246	362,019	536,655	536,655
Construction & Demolition	159,048	252,130	63.08%	230,506	265,506	253,428	255,283	255,283
Recycling	1,122,010	1,304,515	86.01%	1,330,204	1,330,204	1,411,946	1,394,364	1,394,364
Total Solid Waste	7,827,234	19,759,122	39.61%	17,375,596	17,543,684	10,765,523	10,933,576	10,933,576
<b>631-Fay Cumb County Econ Dev Corp</b>								
Fay Cumb County Economic Dev Corp	-	-	0.00%	-	450,500	901,000	901,000	843,000
<b>Total Enterprise Funds</b>	<b>\$ 15,638,620</b>	<b>\$ 33,393,292</b>	<b>46.83%</b>	<b>\$ 31,717,278</b>	<b>\$ 32,231,782</b>	<b>\$ 25,130,932</b>	<b>\$ 25,298,985</b>	<b>\$ 25,240,985</b>
<b>Internal Service Funds</b>								
<b>800-Workers Compensation Fund</b>								
Workers Compensation	1,559,814	1,649,979	94.54%	1,655,340	1,655,340	1,763,467	1,766,249	1,766,249
<b>801-Group Insurance Fund</b>								
Group Insurance	15,598,727	15,667,734	99.56%	12,208,333	15,222,999	13,814,761	13,811,979	13,811,979
Retiree Health Insurance	5,746,151	5,880,711	97.71%	4,782,889	4,782,889	4,105,980	4,105,980	4,105,980
Employee Pharmacy	2,050,248	2,059,023	99.57%	2,518,345	2,518,345	3,191,439	3,194,221	3,194,221
Employee Clinic	109,822	131,709	83.38%	403,200	403,200	403,200	403,200	403,200
Employee Wellness	160,540	161,423	99.45%	201,381	201,381	246,113	246,113	246,113
Total Group Insurance Fund	23,665,488	23,900,600	99.02%	20,114,148	23,128,814	21,761,493	21,761,493	21,761,493
<b>802-Employee Benefit Fund</b>								
Employee Flexible Benefits	388,492	600,012	64.75%	600,000	600,000	710,000	710,000	710,000
<b>803-Vehicle Insurance Fund</b>								
Vehicle Insurance	545,087	612,000	89.07%	637,200	637,200	726,900	726,900	726,900
<b>806-General Litigation</b>								
Legal	31,916	353,000	9.04%	103,000	148,000	102,200	102,200	102,200
<b>Total Internal Service Funds</b>	<b>\$ 26,190,797</b>	<b>\$ 27,115,591</b>	<b>96.59%</b>	<b>\$ 23,109,688</b>	<b>\$ 26,169,354</b>	<b>\$ 25,064,060</b>	<b>\$ 25,066,842</b>	<b>25,066,842</b>
<b>Pension &amp; Permanent Funds</b>								
<b>510-Cumberland Cemetery Trust</b>								
Cemetery Trust	300	2,800	10.71%	2,800	2,800	2,800	2,800	2,800
<b>785-LEO Special Separation</b>								
LEO Separation Allowance	404,884	589,606	68.67%	589,406	593,768	599,068	599,068	599,068
<b>Total Pension &amp; Permanent Funds</b>	<b>\$ 405,184</b>	<b>\$ 592,406</b>	<b>68.40%</b>	<b>\$ 592,206</b>	<b>\$ 596,568</b>	<b>\$ 601,868</b>	<b>\$ 601,868</b>	<b>601,868</b>
<b>Annually Budgeted Funds Less Capital Project</b>	<b>\$ 396,469,999</b>	<b>\$ 443,853,282</b>	<b>89.32%</b>	<b>\$ 426,417,051</b>	<b>\$ 451,202,235</b>	<b>\$ 432,306,131</b>	<b>\$ 430,053,378</b>	<b>429,907,142</b>