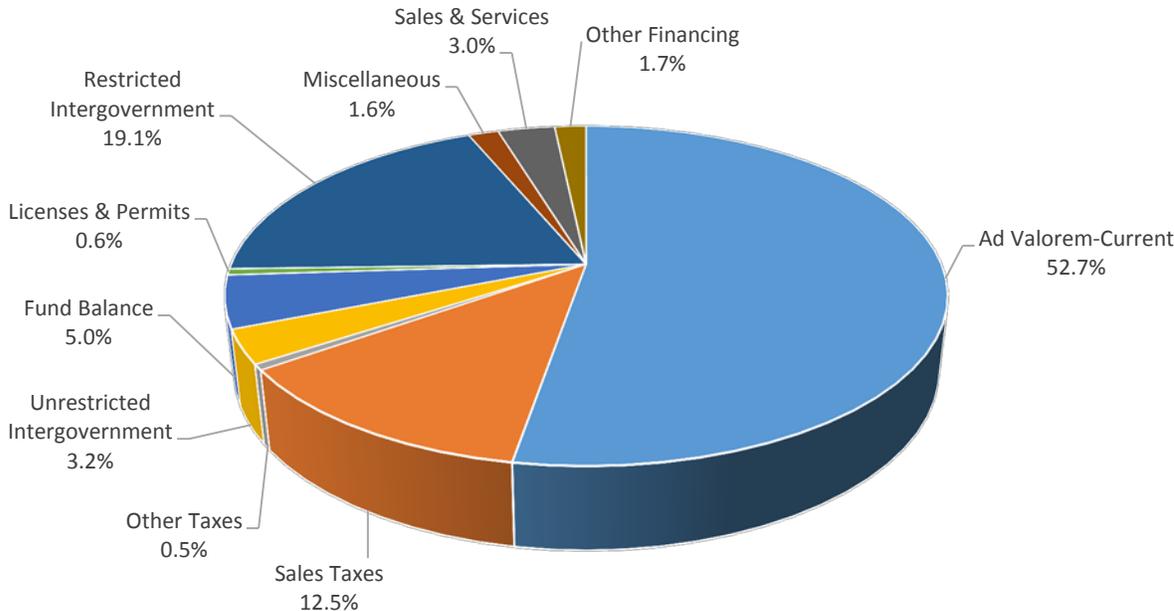
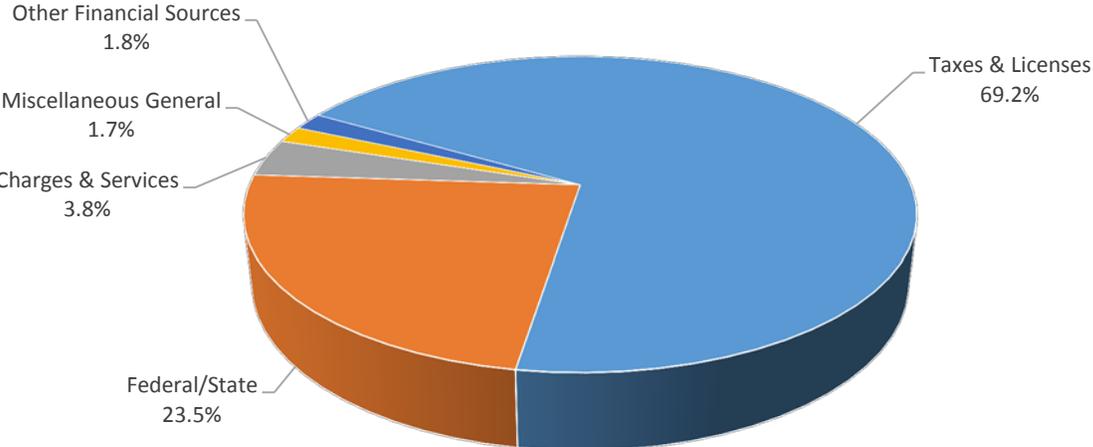


General Fund Revenue by Category



General Fund Revenue by Source



**General Fund
Summary of Revenue**

	FY2013 Adopted Budget	FY2014 Adopted Budget	FY2015 Adopted Budget	FY2016 Adopted Budget	FY2017 Adopted Budget
Revenue Categories					
Ad Valorem Taxes	\$ 161,496,278	\$ 168,933,380	\$ 168,863,868	\$ 171,196,711	\$ 172,541,154
Other Taxes	38,814,227	41,522,008	39,443,097	41,555,608	42,690,460
Unrestricted Intergovernmental	10,007,346	10,436,673	9,374,977	9,927,320	10,505,025
Restricted Intergovernmental	59,110,925	55,977,368	55,737,665	60,673,464	62,560,576
Licenses & Permits	2,250,763	2,084,150	1,845,869	1,797,732	1,951,875
Sales & Service	13,616,727	8,875,845	10,179,003	10,101,192	9,940,878
Miscellaneous	4,016,401	4,160,524	5,103,135	4,642,232	5,261,943
Fund Balance Appropriated	6,289,246	13,214,992	18,376,960	14,523,875	16,337,899
Other Financing Sources	8,470,142	7,545,458	5,695,564	5,574,344	5,495,078
Total Revenue	\$ 304,072,055	\$ 312,750,398	\$ 314,620,138	\$ 319,992,478	\$ 327,284,888

	FY 2013 Adopted Budget	FY2014 Adopted Budget	FY2015 Adopted Budget	FY2016 Adopted Budget	FY2017 Adopted Budget
Revenue Sources					
Taxes & Licenses	\$ 200,310,505	\$ 210,455,388	\$ 208,306,965	\$ 212,752,319	\$ 215,231,614
Federal/State	69,118,271	66,414,041	65,112,642	70,600,784	73,065,601
Charges & Services	15,867,490	10,959,995	12,024,872	11,898,924	11,892,753
Miscellaneous General	4,016,401	4,160,524	5,103,135	4,642,232	5,261,943
Other Financial Sources	8,470,142	7,545,458	5,695,564	5,574,344	5,495,078
Fund Balance	6,289,246	13,214,992	18,376,960	14,523,875	16,337,899
Total Revenue	\$ 304,072,055	\$ 312,750,398	\$ 314,620,138	\$ 319,992,478	\$ 327,284,888

Revenue by Source

Department	Federal/State	Taxes & Licenses	Charges & Services	Capital & Grants	Enterprise	Misc General	Other	Total
General Fund								
410-General Administration								
Governing Body Administration								
Public Affairs/Education								
Court Facilities								
Print, Mail & Design Services			\$ 90,000					\$ 90,000
Information Services			75,000			24,000	24,000	123,000
Elections			5,000					5,000
Finance						10,000		10,000
Legal								
Register of Deeds		652,000	1,070,300					1,722,300
Register of Deeds Automation			141,750					141,750
Tax Administration			4,550				56,406	60,956
Property Revaluation								
Total General Administration		652,000	1,386,600			34,000	80,406	2,153,006
411-Building & Grounds								
Facilities Maintenance								
Communications Center								
Carpentry Shop								
Facilities Management								
Public Buildings Janitorial								
Central Maintenance			167,820					167,820
Landscaping & Grounds								
Total Building & Grounds			167,820					167,820
412-General Government								
Debt Service	759,150					528,599	5,365,919	6,653,668
General Government Other								
Total General Government	759,150					528,599	5,365,919	6,653,668
420-Emergency Services								
Emergency Services	421,843		30,000			11,067		462,910
Emergency Services Grants	22,000							22,000
Total Emergency Services	443,843		30,000			11,067		484,910
422-Law Enforcement Sheriff								
Sheriff	322,600		1,737,000			500		2,060,100
Jail	210,000		36,000					246,000
Roxie Crisis Intervention Center							321,282	321,282
Sheriff's Grants	34,414							34,414
School Law Enforcement - Local			2,100,000					2,100,000
Total Sheriff	567,014		3,873,000			500	321,282	4,761,796
424-Protective Services								
Animal Control		209,880	268,923			16,046		494,849
426-Public Safety Other								
Cumb. Co. Criminal Justice Unit								
Public Safety Other								
Total Protective Services								
431-Public Health								
Health - Administration	1,970,889		2,303,056				368,528	4,642,473
Laboratory								
Pharmacy								
Jail Health Program			6,000					6,000
Management Support								
NC Environmental Health	110,000		238,000				37,288	385,288
Immunization Clinic								
School Health Program	590,071							590,071
Child Health Clinic								
Dental Clinic								
Health Promotion								
Maternal Health Clinic								
Bio-Terrorism Preparedness	72,500							72,500
Sexually Transmitted Disease Clinic								
Claims Processing								

Revenue by Source

Department	Federal/State	Taxes & Licenses	Charges & Services	Capital & Grants	Enterprise	Misc General	Other	Total
431-Public Health (continued)								
Medical Records								
Breast/Cervical Cancer Control								
Care Coordination for Children	\$ 50,573		\$ 712,256					\$ 762,829
Pregnancy Care Management			1,060,507					1,060,507
Child Fatality Prevention								
Health Express Care								
Chest Tuberculosis Clinic								
Family Planning Clinic								
Communicable Disease								
Center for Disease Control TB								
NC AIDS								
Adult Health Clinic								
Wisewoman	28,980							28,980
School Health - BOE Grant								
Community Transformation Grant	70,206							70,206
Women, Infants & Children Svc	<u>2,585,729</u>						<u>355,062</u>	<u>2,940,791</u>
Total Health	5,478,948		4,319,819				760,878	10,559,645
432 - Public Health Other								
Health Other								
435 - Mental Health Other								
Court Ordered Evaluations							147,768	147,768
Sobriety Court	35,000							35,000
Mental Health Other	<u>240,000</u>					<u>225,848</u>	<u>1,800,000</u>	<u>2,265,848</u>
Total Mental Health Other	275,000					225,848	1,947,768	2,448,616
437 - Social Services								
Social Services Department	29,991,785		102,903			56,238		30,150,926
Social Services Other	20,287,424							20,287,424
Grant Family Violence Care Ctr	201,709		5,000					206,709
Welfare Other								
Total Social Services	50,480,918		107,903			56,238		50,645,059
439-Human Services								
Veterans Services								
Child Support Enforcement	3,677,472		35,000					3,712,472
Spring Lake Resource Ctr-Admin								
Total Human Services	3,677,472		35,000					3,712,472
440-Public Library								
Library	365,446		194,200					559,646
Library - Law								
Library - Smart Start Raising a Reader	<u>119,844</u>							<u>119,844</u>
Total Library	485,290		194,200					679,490
442 - Culture & Recreation								
Stadium Maintenance								
Culture Recreation Other								
Total Culture & Recreation								
450-Economic Development								
Planning	100,000		737,500					837,500
Engineering							48,753	48,753
NC Cooperative Extension Service	2,500					1,300		3,800
NC Cooperative Ext. Programs	58,500							58,500
Location Services			351,588			2,000		353,588
Soil Conservation District	3,600		400			10,630		14,630
Public Utilities								
Soil Conserv/Cost Share Program	26,208							26,208
Economic Phys Develop Other								
Industrial Park								
Economic Incentives							531,159	531,159
Water & Sewer							<u>250,000</u>	<u>250,000</u>
Total Economic Development	190,808		1,089,488			13,930	829,912	2,124,138

Revenue by Source

Department	Federal/State	Taxes & Licenses	Charges & Services	Capital & Grants	Enterprise	Misc General	Other	Total
470 - Education								
Education - BOE								
Education - FTCC								
<i>Total Education</i>								
999 - Unallocated Revenue								
Unallocated Revenue	\$ 10,362,493	\$ 214,369,734	\$ 420,000			\$ 4,720,380	\$ 12,526,812	\$ 242,399,419
Total General Fund	\$ 72,720,936	\$ 215,231,614	\$ 11,892,753	\$ -	\$ -	\$ 5,606,608	\$ 21,832,977	\$ 327,284,888
Special Revenue Funds								
106-County School Fund								
School Special Sales Tax	800,000	1,135,919						1,935,919
School CO Category I		5,450,000						5,450,000
School CO Category II		2,424,375						2,424,375
School CO Category III		550,000						550,000
School CO Lottery	3,430,000							3,430,000
<i>Total School Fund</i>	4,230,000	9,560,294						13,790,294
200-Food & Beverage Fund								
Prepared Food & Beverage Tax		5,918,385				350	1,664,067	7,582,802
205-Federal Forfeiture-Justice								
Federal Forfeiture - Justice Dept.						50	64,950	65,000
206-State Drug Forfeiture Funds								
State Drug Forfeiture	40,000					250		40,250
207-Inmate Welfare								
Inmate Canteen						355,000		355,000
215-Injured Animal Stabilization								
Injured Animal Stabilization	7,970							7,970
220-Special Fire Tax								
Special Fire District Tax		923,020				250		923,270
221-Beaver Dam								
Beaver Dam Fire District		147,248						147,248
222-Bethany								
Bethany Fire District		235,908						235,908
223-Bonnie Doone								
Boonie Doone Fire District		3,133						3,133
224-Cotton								
Cotton Fire District		964,861						964,861
225-Cumberland Road								
Cumberland Road Fire District		526,310						526,310
226-Eastover								
Eastover Fire District		207,164						207,164
227-Godwin Falcon								
Godwin Falcon Fire District		93,125						93,125
228-Gray's Creek								
Gray's Creek Fire District #18		385,614						385,614
Gray's Creek Fire Dept #24		385,614						385,614
<i>Total Gray's Creek FD</i>		771,228						771,228
229-Lafayette Village								
Lafayette Village Fire District		23						23
230-Lake Rim								
Lake Rim Fire District		5,596						5,596

Revenue by Source

Department	Federal/State	Taxes & Licenses	Charges & Services	Capital & Grants	Enterprise	Misc General	Other	Total
231-Manchester								
Manchester FD (Spring Lake)		\$ 90,177						\$ 90,177
232-Pearces Mill								
Pearces Mill Fire District		842,356						842,356
233-Stedman								
Stedman Fire District		150,326						150,326
234-Stoney Point								
Stoney Point Fire District		1,000,745						1,000,745
235-Vander								
Vander Fire District		959,399						959,399
236-Wade								
Wade Fire District		103,130						103,130
237-Westarea								
Westarea Fire District		976,611						976,611
Westarea FD Station #10		232,816						232,816
Total Westarea Fire District		1,209,427						1,209,427
Total Fire District Funds		8,233,176				250		8,233,426
245-Juvenile Crime Prevention								
Juvenile Crime Prevention	593,404		160,997				204,536	958,937
Residential Group Home	468,169						259,347	727,516
Total JCPC	1,061,573		160,997				463,883	1,686,453
248-Flea Hill								
Flea Hill Drainage District								
250- Recreation Fund								
Recreation - Hope Mills		562,139						562,139
Recreation		4,068,072						4,068,072
Total Recreation		4,630,211						4,630,211
255-Workforce Opportunities								
WIOA Administration	452,581							452,581
WIOA Adults	793,213							793,213
WIOA Dislocated Worker	616,249							616,249
WIOA In School Youth	881,723							881,723
Total Workforce Opportunities	2,743,766							2,743,766
256-Senior Aides Fund								
Senior Community Service Employment	595,010		9,250				67,671	671,931
260-Emergency Telephone								
Emergency Telephone System	1,808,203							1,808,203
265-Community Development (CD)								
County CDBG Administration	186,340						147,238	333,578
Miscellaneous Grants								
Housing Activities	575,920							575,920
Economic Development								
Public Facilities	50,000							50,000
Public Services	111,279							111,279
Infrastructure								
Emergency Shelter Grants	128,000							128,000
Total County Comm Dev Fund	1,051,539						147,238	1,198,777
266-CD Home								
Home Administration	48,710							48,710
Home Housing Activity	430,037						62,509	492,546
Total CD Home	478,747						62,509	541,256
267-CD Support Housing								
Support Housing Program Grants	286,963					50,000	70,479	407,442

Revenue by Source

Department	Federal/State	Taxes & Licenses	Charges & Services	Capital & Grants	Enterprise	Misc General	Other	Total
268-CD PATH								
Path	\$ 303,542							\$ 303,542
Total All CD Funds	2,120,791					50,000	280,226	2,451,017
275-Transit Planning								
Planning Grant	88,129		1,671					89,800
276-US DOT 104(f) Fund								
US DOT 104(f)	963,819		34,826					998,645
277-NC Elderly								
Community Transportation Program	117,150						19,812	136,962
Rural Operating Assistance Program	283,080							283,080
Mid-Carolina Senior Transportation	208,124						23,125	231,249
5310 Non-Medical Transportation Grant	135,000						15,000	150,000
5316 Grant - JARC			10,000					10,000
Total NC Elderly	743,354		10,000				57,937	811,291
285-Tourism Development Authority								
Tourism Development Authority		5,746,500						5,746,500
Total Special Revenue Funds	\$ 14,402,615	\$ 34,088,566	\$ 216,744	\$ -	\$ -	\$ 405,900	\$ 2,598,734	\$ 51,712,559
Enterprise Funds								
600-Civic Center Fund								
Civic Center							4,839,531	4,839,531
601-Civic Motel Tax								
Civic Center Motel Tax		1,308,686						1,308,686
602-Debt Service Coliseum								
Debt Service-Coliseum							3,995,551	3,995,551
605-NORCRESS Admin								
NORCRESS Administration	146,000				342,485	1,000		489,485
606-Kelly Hills Admin								
Kelly Hills Water and Sewer	3,400				71,720	650		75,770
607-Southpoint Water								
Southpoint Water					30,617	1,100		31,717
620-Eastover Sanitary District								
Eastover Sanitary District	7,632		1,000		1,928,028	2,500		1,939,160
622-Eastover Sanitary District Debt Fund								
Debt Service							784,509	784,509
625-Solid Waste Fund								
Administration					207,788	45,319		253,107
Ann Street	70,359		8,541		2,700,012	7,632		2,786,544
Wilkes Street					448,802			448,802
Container Sites						469	35,604	36,073
Transportation								
Household Hazardous Waste/Planning						13,155		13,155
Maintenance						1,500		1,500
White Goods	78,086				11,356			89,442
Construction & Demolition					1,329,827			1,329,827
Recycling	342,917				342,221			685,138
Unallocated Revenue		4,986,089				75,000	228,899	5,289,988
Total Solid Waste	491,362	4,986,089			5,040,006	143,075	264,503	10,933,576
631-Fay Cumb County Econ Dev Corp								
Fay Cumb County Economic Dev Corp	409,000		50,000				384,000	843,000
Total Enterprise Funds	\$ 1,057,394	\$ 6,294,775	\$ 59,541	\$ -	\$ 7,412,856	\$ 148,325	\$ 10,268,094	\$ 25,240,985

Revenue by Source

Department	Federal/State	Taxes & Licenses	Charges & Services	Capital & Grants	Enterprise	Misc General	Other	Total
Internal Service Funds								
800-Workers Compensation Fund Workers Compensation						\$ 1,766,249		\$ 1,766,249
801-Group Insurance Fund Group Insurance						15,591,493		15,591,493
Retiree Health Insurance						4,225,000		4,225,000
Employee Pharmacy			207,000			1,628,000	110,000	1,945,000
Employee Clinic								
Employee Wellness								
Total Group Insurance Fund			207,000			21,444,493	110,000	21,761,493
802-Employee Benefit Fund Employee Flexible Benefits						710,000		710,000
803-Vehicle Insurance Fund Vehicle Insurance						726,900		726,900
806-General Litigation Legal							102,200	102,200
Total Internal Service Funds	\$ -	\$ -	\$ 207,000	\$ -	\$ -	\$ 24,647,642	\$ 212,200	\$ 25,066,842
Pension & Permanent Funds								
510-Cumberland Cemetery Trust Cemetery Trust						2,800		2,800
785-LEO Special Separation LEO Separation Allowance	593,068					6,000		599,068
Total Pension & Perm. Funds	\$ 593,068	\$ -	\$ -	\$ -	\$ -	\$ 8,800	\$ -	\$ 601,868
Total Annual Budgeted Funds	\$ 88,774,013	\$ 255,614,955	\$ 12,376,038	\$ -	\$ 7,412,856	\$ 30,817,275	\$ 34,912,005	\$ 429,907,142