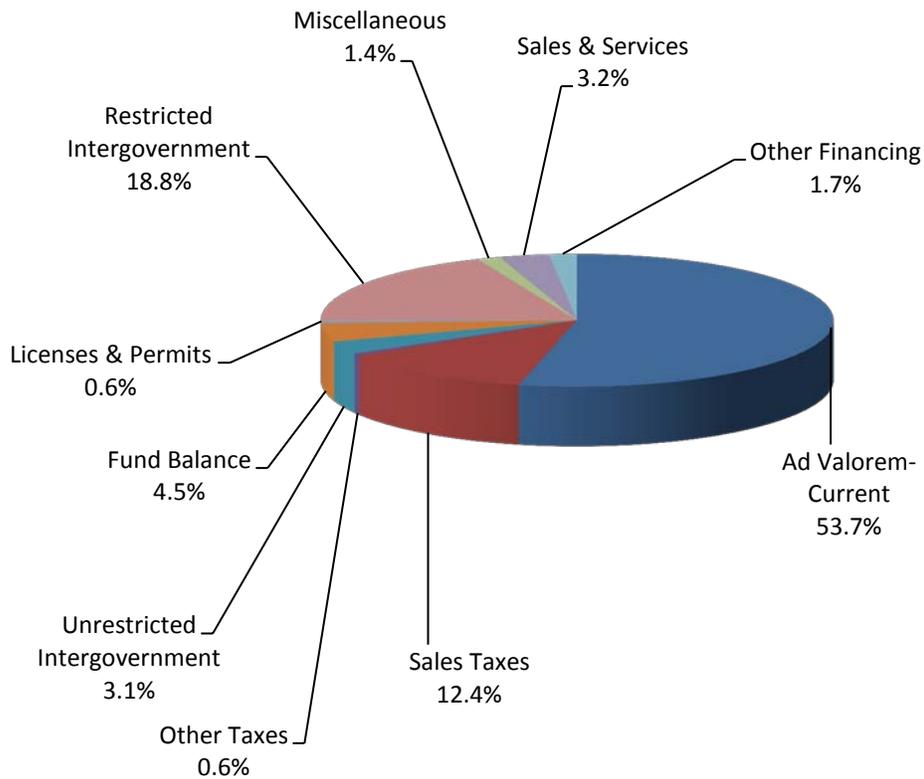
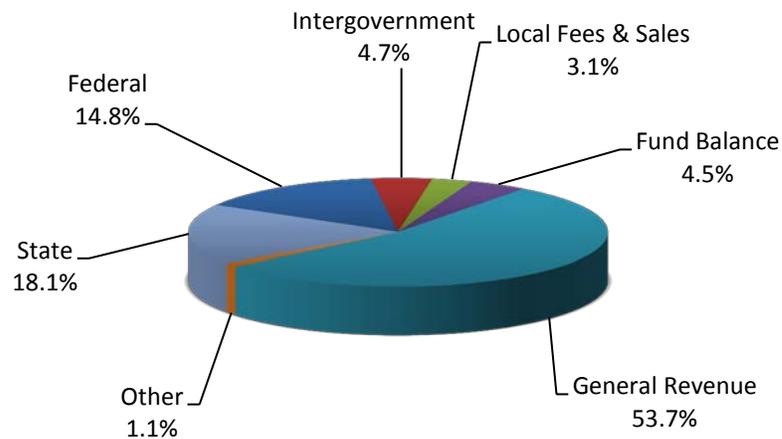


General Fund Revenue by Category



General Fund Revenue by Source



**General Fund
Summary of Revenue**

	FY2012 Adopted Budget	FY2013 Adopted Budget	FY2014 Adopted Budget	FY2015 Adopted Budget	FY2016 Adopted Budget
Revenue Categories					
Ad Valorem Taxes	\$ 157,365,538	\$ 161,496,278	\$ 168,933,380	\$ 168,863,868	\$ 171,196,711
Other Taxes	36,849,268	38,814,227	41,522,008	39,443,097	41,555,608
Unrestricted Intergovernmental	9,635,758	10,007,346	10,436,673	9,374,977	9,927,320
Restricted Intergovernmental	50,773,412	59,110,925	55,977,368	55,737,665	60,673,464
Licenses & Permits	2,082,009	2,250,763	2,084,150	1,845,869	1,797,732
Sales & Service	8,894,618	13,616,727	8,875,845	10,179,003	10,101,192
Interest on Investments	163,870	125,000	110,000	267,890	227,993
Miscellaneous	4,474,874	3,891,401	4,050,524	4,835,245	4,414,239
Fund Balance Appropriated	8,543,633	6,289,246	13,214,992	18,376,960	14,523,875
Other Financing Sources	12,504,232	8,470,142	7,545,458	5,695,564	5,574,344
Total Revenue	\$ 291,287,212	\$ 304,072,055	\$ 312,750,398	\$ 314,620,138	\$ 319,992,478

	FY 2012 Adopted Budget	FY 2013 Adopted Budget	FY2014 Adopted Budget	FY2015 Adopted Budget	FY2016 Adopted Budget
Revenue Sources					
Federal	\$ 46,114,466	\$ 41,788,118	\$ 43,171,753	\$ 42,456,939	\$ 47,295,272
Intergovernmental	13,628,935	13,755,989	14,604,939	14,009,572	15,025,415
State	49,582,043	61,806,321	59,132,263	55,829,790	58,009,450
Other	6,610,065	3,434,651	3,360,265	4,283,651	3,509,468
Local Fees & Sales	8,778,614	14,879,686	9,772,806	10,189,358	9,907,287
Fund Balance	8,543,633	63,289,246	13,214,992	18,376,960	14,523,875
County	158,029,456	105,118,044	169,493,380	169,473,868	171,721,711
Total Revenue	\$ 291,287,212	\$ 304,072,055	\$ 312,750,398	\$ 314,620,138	\$ 319,992,478

Revenue by Source

Department	Federal	State	Intergov	Other	Local Fees & Sales	Spec Fund Bal Appr	County	Total Revenue	% County
General Fund									
410-General Administration									
Governing Body Administration									100.00%
Public Affairs/Education									100.00%
Court Facilities									100.00%
Information Services			\$ 75,000	\$ 48,000				\$ 123,000	96.45%
Elections			255,750		13,000			268,750	0.00%
Finance									100.00%
Legal									100.00%
Register of Deeds					1,722,300			1,722,300	22.21%
Register of Deeds Automation					92,932			92,932	0.00%
Tax Administration				54,718	3,750			58,468	98.86%
Property Revaluation									0.00%
Total General Administration			330,750	102,718	1,831,982			2,265,450	85.91%
411-Building & Grounds									
Facilities Maintenance									100.00%
Print and Graphics Services									100.00%
Communications Center									100.00%
Carpentry Shop									100.00%
Facilities Management									100.00%
Public Buildings Janitorial									100.00%
Central Maintenance					167,820			167,820	77.81%
Landscaping & Grounds									100.00%
Total Building & Grounds					167,820			167,820	97.89%
412-General Government									
Debt Service	747,771	5,495,626		158,186				6,401,583	74.27%
General Government Other									100.00%
Total General Government	747,771	5,495,626		158,186				6,401,583	77.49%
420-Emergency Services									
Emergency Services		62,500	359,343	10,780	30,000			462,623	85.36%
Emergency Services Grants		81,800	20,000					101,800	100.00%
Total Emergency Services		144,300	379,343	10,780	30,000			564,423	82.70%
422-Law Enforcement Sheriff									
Sheriff	70,715		691,936	1,110	1,158,000			1,921,761	92.62%
Jail	110,000	35,000			36,000			181,000	98.97%
Roxie Crisis Intervention Center						302,091		302,091	0.00%
Sheriff's Grants	91,037	2,336						93,373	100.00%
School Law Enforcement - Local			2,080,719					2,080,719	51.85%
Total Sheriff	271,752	37,336	2,772,655	1,110	1,194,000	302,091		4,578,944	90.54%
424-Animal Control									
Animal Control				16,762	576,092			592,854	79.04%
426-Protective Services									
Cumb. Co. Criminal Justice Unit									100.00%
Public Safety Other									100.00%
Total Protective Services									100.00%
431-Health									
Health - Administration		233,180			3,000	55,696		291,876	88.29%
Laboratory					236,000			236,000	33.23%
Pharmacy					495,316			495,316	26.34%
Jail Health Program					7,000			7,000	99.74%
Management Support									100.00%
NC Environmental Health		29,000			245,000	37,288		311,288	78.85%
Immunization Clinic		85,636						85,636	63.15%
School Health Program		290,920				26,698		317,618	72.93%
Child Health Clinic		196,604			421,046	63,637		681,287	18.67%
Dental Clinic					118,000	32,293		150,293	57.27%
Health Promotion		26,831				25,083		51,914	86.12%
Maternal Health Clinic		209,953			159,200	29,867		399,020	42.81%
Bio-Terrorism Preparedness		72,500						72,500	0.00%
Sexually Transmitted Disease Clinic		35,377			119,136	25,872		180,385	85.67%
Claims Processing									100.00%

Revenue by Source

Department	Federal	State	Intergov	Other	Local Fees & Sales	Spec Fund Bal Appr	County	Total Revenue	% County
Medical Records					\$ 7,000			\$ 7,000	97.23%
Breast/Cervical Cancer Control		93,841			610			94,451	35.09%
Care Coordination for Children		50,573			645,033			695,606	0.00%
Pregnancy Care Management					825,089			825,089	0.00%
Child Fatality Prevention		4,033						4,033	0.00%
Health Express Care					522,780			522,780	0.00%
Chest Tuberculosis Clinic		90,091			21,500	38,347		149,938	19.55%
Family Planning Clinic		353,256			192,301	29,862		575,419	36.45%
Communicable Disease		25,762			20,000	25,872		71,634	68.10%
Center for Disease Control TB		30,592						30,592	54.78%
NC AIDS		44,119						44,119	54.65%
Adult Health Clinic					339,399	25,872		365,271	62.73%
Wisewoman		26,440						26,440	0.00%
School Health - BOE Grant				577,849				577,849	0.00%
Community Transformation Grant		71,721						71,721	0.00%
Women, Infants & Children Svc	2,585,729					281,094		2,866,823	0.00%
Total Health	2,585,729	1,970,429		577,849	4,377,410	697,481		10,208,898	52.73%
432 - Health Other									
Health Other									100.00%
43M - Mental Health Other									
Court Ordered Evaluations						165,000		165,000	0.00%
Sobriety Court		92,176						92,176	0.00%
Mental Health Other				351,442		2,599,894		2,951,336	46.89%
Total Mental Health Other		92,176		351,442		2,764,894		3,208,512	44.82%
437 - Social Services									
Social Services Department	25,083,241	2,731,433		194,565				28,009,239	32.92%
Social Services Other	14,709,172	6,224,115		93,150				21,026,437	22.41%
Grant Family Violence Care Ctr		193,481			3,500			196,981	55.93%
Welfare Other									100.00%
Total Social Services	39,792,413	9,149,029		287,715	3,500			49,232,657	29.44%
439-Human Services									
Veterans Services								-	100.00%
Child Support Enforcement	3,897,607							3,897,607	19.62%
Spring Lake Resource Ctr-Admin									100.00%
Total Human Services	3,897,607	-						3,897,607	25.83%
440-Library									
Library		294,202			280,500			574,702	94.72%
Library - Law									100.00%
Library - Smart Start Raising a Reader		101,593						101,593	0.00%
Total Library		395,795			280,500			676,295	93.89%
442 - Culture & Recreation									
Stadium Maintenance									100.00%
Culture Recreation Other									100.00%
Total Culture & Recreation									100.00%
450-Economic Development									
Planning			300,000	21,500	638,000			959,500	70.82%
Engineering									100.00%
NC Cooperative Extension Service		2,527						2,527	99.60%
NC Cooperative Ext. Programs				36,000				36,000	0.00%
Location Services			191,000	2,000	181,588			374,588	17.91%
Soil Conservation District		3,600			11,030			14,630	78.20%
Public Utilities									100.00%
Soil Conserv/Cost Share Program		26,208						26,208	62.95%
Economic Phys Develop Other									100.00%
Industrial Park									100.00%
Economic Incentives						233,711		233,711	58.87%
Water & Sewer						500,000		500,000	0.00%
Total Economic Development		32,335	491,000	59,500	830,618	733,711		2,147,164	65.84%
470 - Education									
Education - BOE									100.00%
Education - FTCC									100.00%
Total Education									100.00%
Unallocated Revenue		40,692,424	11,051,667	1,943,406	615,365	10,025,698	171,721,711	236,050,271	72.75%
Total General Fund	\$ 47,295,272	\$ 58,009,450	\$ 15,025,415	\$ 3,509,468	\$ 9,907,287	\$ 14,523,875	\$ 171,721,711	\$ 319,992,478	53.66%

Revenue by Source

Department	Federal	State	Intergov	Other	Local Fees & Sales	Spec Fund Bal Appr	County	Total Revenue	% County
Special Revenue Funds									
104-Emergency Telephone Emergency Telephone System		\$ 1,176,405	\$ 5,000					\$ 1,181,405	0.00%
106-County School Fund School Special Sales Tax		\$ 1,395,625	\$ 800,000					\$ 2,195,625	0.00%
School CO Category I		4,620,000						4,620,000	0.00%
School CO Category II		2,284,375						2,284,375	0.00%
School CO Category III		500,000						500,000	0.00%
School CO Lottery		3,300,000						3,300,000	0.00%
Total School Fund		\$ 12,100,000	\$ 800,000					\$ 12,900,000	0.00%
114-Food & Beverage Fund Prepared Food & Beverage Tax				\$ 350		\$ 2,852,780	\$ 5,607,413	\$ 8,460,543	66.28%
130-Workforce Opportunities Fund Workforce Opportunities Investment A	2,710,707							\$ 2,710,707	0.00%
139-Senior Aides Fund Senior Community Service Employment	\$ 592,910				\$ 77,240			\$ 670,150	0.00%
230-Federal Forfeiture-Justice Federal Forfeiture - Justice Dept.	\$ 50,000							\$ 50,000	0.00%
240-Injured Animal Stabilization Injured Animal Stabilization				\$ 9,379				\$ 9,379	0.00%
420- Recreation Fund Recreation - Hope Mills Recreation					\$ 560,714			\$ 560,714	0.00%
Total Recreation					<u>4,028,237</u>	<u>220,500</u>		<u>4,248,737</u>	<u>0.00%</u>
					\$ 4,588,951	\$ 220,500		\$ 4,809,451	0.00%
430-Juvenile Crime Prevention Juvenile Crime Prevention		\$ 673,070	\$ 136,769			\$ 83,979	\$ 211,270	\$ 1,105,088	19.12%
Residential Group Home	380,206	147,029		195,838				723,073	0.00%
Total JCPC	\$ 380,206	\$ 820,099	\$ 136,769	\$ 195,838		\$ 83,979	\$ 211,270	\$ 1,828,161	11.56%
446-County Comm Development County CDBG Administration	\$ 153,689			\$ 35,000			\$ 82,093	\$ 270,782	30.32%
Miscellaneous Grants								49,491	0.00%
Housing Activities	399,491			140,000				539,491	0.00%
Economic Development								-	0.00%
Public Facilities	100,000							100,000	0.00%
Public Services	115,267							115,267	0.00%
Infrastructure								-	0.00%
Emergency Shelter Grants	147,000							147,000	0.00%
Total County Comm Dev Fund	915,447			175,000			82,093	1,172,540	7.00%
447-CD Home Fund Home Administration	25,837			20,000				45,837	0.00%
Home Housing Activity	232,531			180,000			58,133	470,664	12.35%
Total CD Home	258,368			200,000			58,133	516,501	0.00%
448-CD Support Housing Support Housing Program Grants	283,733					20,000		303,733	0.00%
449-CD PATH Path	224,875						74,958	299,833	25.00%
Total All CD Funds	\$ 1,682,423			\$ 375,000		\$ 20,000	\$ 215,184	\$ 2,292,607	9.39%
451-NC 91-08-010 Fund Planning Grant	\$ 71,840	\$ 8,980	\$ 8,980					\$ 89,800	0.00%
452-US DOT 104(f) Fund US DOT 104(f)	\$ 798,916		\$ 199,729					\$ 998,645	0.00%
454-NC Elderly Community Transportation Program		\$ 51,750					\$ 82,062	\$ 133,812	61.33%
Rural Operating Assistance Program		336,927					12,500	349,427	3.58%
Mid-Carolina Senior Transportation		202,124					22,458	224,582	10.00%

Revenue by Source

Department	Federal	State	Intergov	Other	Local Fees & Sales	Spec Fund Bal Appr	County	Total Revenue	% County
5310 Grant - Nonmedical Transp (Rural)		\$ 135,000			\$ 15,000			\$ 150,000	0.00%
5310 Grant - Nonmedical Transp (Urban)									
<i>Total NC Elderly</i>		\$ 725,801			\$ 15,000		\$ 117,020	\$ 857,821	13.64%
469-Special Fire Tax									
Special Fire District Tax				\$ 250	\$ 1,721		\$ 884,233	\$ 886,204	99.78%
470-Beaver Dam									
Beaver Dam Fire District					250		144,841	145,091	99.83%
472-Bethany									
Bethany Fire District					286		224,521	224,807	99.87%
473-Bonnie Doone									
Boonie Doone Fire District							3,283	3,283	100.00%
474-Cotton									
Cotton Fire District					1,739		882,123	883,862	99.80%
476-Cumberland Road									
Cumberland Road Fire District					500		525,169	525,669	99.90%
478-Eastover									
Eastover Fire District					750		198,431	199,181	99.62%
480-Godwin Falcon									
Godwin Falcon Fire District					150		89,057	89,207	99.83%
482-Gray's Creek									
Gray's Creek Fire District #18					37,730		346,527	384,257	90.18%
Gray's Creek Fire Dept #24					400		383,857	384,257	99.90%
<i>Total Gray's Creek FD</i>					<u>38,130</u>		<u>730,384</u>	<u>768,514</u>	<u>95.04%</u>
484-Lafayette Village									
Lafayette Village Fire District							12	12	100.00%
486-Lake Rim									
Lake Rim Fire District							6,083	6,083	100.00%
490-Manchester									
Manchester FD (Spring Lake)					200		91,734	91,934	99.78%
492-Pearces Mill									
Pearces Mill Fire District					1,200		838,374	839,574	99.86%
494-Stedman									
Stedman Fire District							147,255	147,255	100.00%
495-Stoney Point									
Stoney Point Fire District					559		957,330	957,889	99.94%
496-Vander									
Vander Fire District					750		923,116	923,866	99.92%
498-Wade									
Wade Fire District					200		93,677	93,877	99.79%
499-Westarea									
Westarea Fire District					1,000		995,927	996,927	99.90%
Westarea FD Station #10					-		233,498	233,498	100.00%
<i>Total Westarea Fire District</i>					<u>1,000</u>		<u>1,229,425</u>	<u>1,230,425</u>	<u>99.92%</u>
<i>Total Fire District Funds</i>				\$ 250	\$ 47,435		\$ 7,969,048	\$ 8,016,733	99.41%
824-Tourism Devel Auth									
Tourism Development Authority					\$ 5,500,000			\$ 5,500,000	0.00%
850-Inmate Welfare									
Inmate Canteen				\$ 5,000	\$ 625,000			\$ 630,000	0.00%
Total Special Revenue Funds	\$ 6,287,002	\$ 14,831,285	\$ 1,150,478	\$ 585,817	\$ 10,853,626	\$ 3,177,259	\$ 14,119,935	\$ 51,005,402	27.68%

Revenue by Source

Department	Federal	State	Intergov	Other	Local Fees & Sales	Spec Fund Bal Appr	County	Total Revenue	% County
Enterprise Funds									
252-Eastover Sanitary District Eastover Sanitary District				\$ 1,100	\$ 1,918,300			\$ 1,919,400	0.00%
253-NORCRESS Admin NORCRESS Administration					\$ 494,745	\$ 165,000		\$ 659,745	0.00%
255-Kelly Hills Admin Kelly Hills Water and Sewer				\$ 95,826				\$ 95,826	0.00%
256-Southpoint Water Southpoint Water					\$ 40,000			\$ 40,000	0.00%
257-Eastover Sanitary District Debt Fund Debt Service				\$ 784,672				\$ 784,672	0.00%
620-Civic Center Fund Civic Center				\$ 5,613,472				\$ 5,613,472	0.00%
621-Civic Motel Tax Civic Center Motel Tax					\$ 1,190,340	\$ 27,767		\$ 1,218,107	0.00%
623-Debt Service Coliseum Debt Service-Coliseum				\$ 4,010,460				\$ 4,010,460	0.00%
625-Solid Waste Fund Administration				\$ 207,788		\$ 4,907,956		\$ 5,115,744	0.00%
Ann Street		70,885		442,477	952,453	1,348,320		2,814,135	0.00%
Wilkes Street					242,776	1,263,989		1,506,765	0.00%
Container Sites						287,639		287,639	0.00%
Transportation						219,986		219,986	0.00%
Household Hazardous Waste/Planning					17,946			17,946	0.00%
Maintenance						59,581		59,581	0.00%
White Goods		95,000		180,875	17,375			293,250	0.00%
Construction & Demolition					961,987			961,987	0.00%
Recycling		328,536			400,000	310,401		1,038,937	0.00%
Unallocated Revenue				96,004	4,963,622			5,059,626	0.00%
<i>Total Solid Waste</i>		\$ 494,421		\$ 927,144	\$ 7,556,159	\$ 8,397,872		\$ 17,375,596	-38.54%
Total Enterprise Funds		\$ 494,421		\$ 11,432,674	\$ 11,199,544	\$ 8,590,639		\$ 31,717,278	0.00%
Internal Service Funds									
115-Group Insurance Fund Group Insurance				\$ 11,000			\$ 14,126,063	\$ 14,137,063	99.92%
Employee Pharmacy				1,194,196				1,194,196	52.58%
Employee Clinic									100.00%
Employee Wellness									100.00%
<i>Total Group Insurance Fund</i>				\$ 1,205,196			\$ 14,126,063	\$ 15,331,259	92.14%
116-Employee Benefit Fund Employee Flexible Benefits				\$ 600,000				\$ 600,000	0.00%
117-Vehicle Insurance Fund Vehicle Insurance							\$ 637,200	\$ 637,200	0.00%
118-Retiree Health Insurance Retiree Health Insurance				\$ 225,000			\$ 4,557,889	\$ 4,782,889	95.30%
120-Workers Compensation Fund Workers Compensation							\$ 1,655,340	\$ 1,655,340	100.00%
630-General Litigation Legal				\$ 800			\$ 102,200	\$ 103,000	99.22%
Total Internal Service Funds				\$ 2,030,996			\$ 21,078,692	\$ 23,109,688	91.21%

Revenue by Source

Department	Federal	State	Intergov	Other	Local Fees & Sales	Spec Fund Bal Appr	County	Total Revenue	% County
Pension & Permanent Funds									
870-LEO Special Separation LEO Separation Allowance							\$ 589,406	\$ 589,406	100.00%
875-Cumberland Cemetery Trust Cemetery Trust				\$ 100	\$ 2,700			\$ 2,800	0.00%
Total Pension & Perm. Funds				\$ 100	\$ 2,700		\$ 589,406	\$ 592,206	99.53%
T. Annual Budgeted Funds	\$ 53,582,274	\$ 73,335,156	\$ 16,175,893	\$ 17,559,055	\$ 31,963,157	\$ 26,291,773	\$ 207,509,744	\$ 426,417,052	48.66%
Multi-Year Capital Projects Funds									
002-Detention Facility Detention Facility Addition				\$ 180,675			\$ 14,873,316	\$ 15,053,991	98.80%
007-Landfill Construction Landfill Construction				\$ 8,459,215				\$ 8,459,215	0.00%
012-ESD Sewer Project ESD Sewer II				\$ 50,000				\$ 50,000	0.00%
016-West Regional Branch Library West Regional Branch Library				\$ 5,314,224			\$ 402,962	\$ 5,717,186	7.05%
017-Gray's Creek Middle School Gray's Creek Middle School				\$ 20,537,362				\$ 20,537,362	0.00%
018-New Century Elementary School New Century Elementary School				\$ 17,517,881				\$ 17,517,881	0.00%
021-New Century Middle School New Century Middle School		\$ 2,816,930		\$ 15,249,331				\$ 18,066,261	0.00%
023-Overhills Sewer Project Overhills Sewer Project	2,503,000			\$ 819,000			\$ 99,500	\$ 3,421,500	2.91%
024-Bragg Estates Sewer Bragg Estates Sewer Project	1,453,000			\$ 497,000			\$ 50,000	\$ 2,000,000	2.50%
025-Capital Improvement Projects Governmental Capital Improvements				\$ 6,650,365				\$ 6,650,365	0.00%
026-Crown Improvement Projects Crown Capital Improvements				\$ 3,173,260				\$ 3,173,260	0.00%
027-Bullard Circle Water Project Bullard Circle Water			\$ 69,535	\$ 269,403				\$ 338,938	0.00%
Total Multi-Year Funds	\$ 3,956,000	\$ 2,816,930	\$ 69,535	\$ 78,717,716			\$ 15,425,778	\$ 100,985,959	15.28%
Total Countywide Funds	\$ 57,538,274	\$ 76,152,086	\$ 16,245,428	\$ 96,276,771	\$ 31,963,157	\$ 26,291,773	\$ 222,935,522	\$ 527,403,011	42.27%