

CUMBERLAND COUNTY BOARD OF COMMISSIONERS
MONDAY, JUNE 6, 2022 – 7:00 PM
117 DICK STREET, 1ST FLOOR, ROOM 118
SPECIAL MEETING MINUTES

PRESENT: Commissioner Glenn Adams, Chairman
Commissioner Toni Stewart, Vice Chairwoman
Commissioner Michael Boose
Commissioner Jeannette Council
Commissioner Jimmy Keefe
Commissioner Larry Lancaster
Amy Cannon, County Manager
Tracy Jackson, Assistant County Manager
Sally Shutt, Assistant County Manager
Brian Haney, Assistant County Manager
Rick Moorefield, County Attorney
Vicki Evans, Finance Director
Ivonne Mendez, Deputy Finance Director
Tye Vaught, Management Analyst
Deborah Shaw, Budget and Performance Manager
Andrew Jakubiak, Budget and Management Analyst
Kelly Autry, Budget and Management Analyst
Dr. Marvin Connelly, Jr., Superintendent of the Cumberland County Schools
Clyde Locklear, Associate Superintendent of Business Operations
Donna Vann, Board of Education
Charles McKellar, Board of Education
Candice H. White, Clerk to the Board
Andrea Tebbe, Deputy Clerk
Press

ABSENT: Commissioner Charles Evans

Chairman Adams called the special meeting to order and stated the purpose of the meeting is to hear from citizens regarding the recommended FY23 budget. Commissioner Lancaster provided the invocation followed by the Pledge of Allegiance to the American flag.

Chairman Adams called on Amy Cannon, County Manager, who explained the Board of Commissioners' procedures for public hearings.

This is the duly advertised and noticed public hearing set for this date and time.

Chairman Adams opened the public hearing.

The clerk to the board called the following speakers:

Catrina Davis – Ms. Davis did not appear when her name was called.

Apostle Kimball Gibson – Mr. Gibson with the Fayetteville-Cumberland County Ministerial Council stated he was present to show support for the budget with the caveat that it provides increased funding for education.

Heather Kaiser – Ms. Kaiser appeared as a schoolteacher and president of the Cumberland County Association of Educators and stated the funding decision made by the Board will have a lasting impact on students, teachers, and the community as a whole. Ms. Kaiser stated schools cannot be expected to do more with less.

Wayne Collier – Mr. Collier appeared as chairman of the Cumberland Soil and Water District and stated he was present to support the FY23 budget request to add a new position for a District Technician. Ms. Collier spoke to the demand for services and the duties that would be assigned to the new position.

Cindy Brent – Ms. Brent appeared as chair of the Fayetteville NAACP’s education committee and stated additional funding is needed for students who are falling behind academically. Ms. Brent stated the Department of Public Instruction classified 23 schools in Cumberland County as low-performing schools. Ms. Brent also stated the pandemic exposed the need for additional resources such as social workers and counselors.

Joann Adams – Ms. Adams stated she was present in support of the Vision Resource Center and asked that they be allowed to remain at the current location which allows for continued growth.

Leslie Craig- Ms. Craig appeared as a schoolteacher and spoke in support the budget presented by Dr. Connelly. Ms. Craig stated school staff need more income to pay for their increasing costs due to inflation, particularly housing. Ms. Craig asked how teachers and staff can stay in their jobs if their income is not enough to meet the needs of themselves and their families.

Thomas Bass – Mr. Bass stated he was present in support of the Vision Resource Center and asked that it be allowed to stay at its current location on Cedar Creek Road. Mr. Bass stated transportation is not an issue.

Fred Baker – Mr. Baker appeared as chair of the Vision Resource Center Board of Directors and thanked the Board of Commissioners for their support. Mr. Baker stated the location has enabled the Vision Resource Center to undertake more things such as the NC Reading Service.

Charles McKellar – Mr. McKellar appeared as a member of the Board of Education and stated he supported the budget presented by Dr. Connelly because it had been simplified and you can understand where the money is going. Mr. McKellar stated you have to plan for the future and if Dr. Connelly’s budget is supported, it can make the schools better.

There being no further speakers, Chairman Adams closed the public hearing and thanked everyone for their comments.

Chairman Adams recessed the meeting to the fifth floor, conference room 564.

Chairman Adams reconvened the meeting in conference room 564.

MOTION: Commissioner Stewart moved to go into closed session for Personnel Matter(s) Pursuant to NCGS 143.318.11(a)(6).

SECOND: Commissioner Council

VOTE: UNANIMOUS (6-0)

MOTION: Commissioner Lancaster moved to come out of closed session.

SECOND: Commissioner Stewart

VOTE: UNANIMOUS (6-0)

Ms. Cannon briefly outlined changes the Board of Commissioners requested in the FY23 proposed budget during the June 1, 2022 budget work session and stated they had been addressed and incorporated into the FY23 budget. Ms. Cannon reviewed sections of the FY23 Budget Ordinance as distributed to the Board of Commissioners. Chairman Adams stated under Section V, the salary of the Vice Chairman needs to be taken up to \$25,297. Commissioner Boose stated he only learned about an increase in the Vice Chairman’s salary an hour ago and suggested not doing anything until the compensation study is completed or raise the salaries of all commissioners to \$25,297. Rick Moorefield, County Attorney, advised the compensation study will not be adopted until the next fiscal year. Chairman Adams stated there was already consensus for a salary of \$31,100 for the Chairman and \$25,975 for the Vice Chairman.

MOTION: Commissioner Boose moved to keep the salary of the Chairman at \$31,100 and take the salary of the other six county commissioners to \$25,297.
SECOND: Commissioner Keefe
VOTE: FAILED (3-3) (Commissioners Adams, Boose and Keefe voted in favor; Commissioners Lancaster, Council and Stewart voted in opposition).

MOTION: Chairman Adams moved to include the salary of county commissioners in the compensation study.

The motion died due to the lack of a second.

Chairman Adams stated Section V of the FY23 budget ordinance reflects a salary of \$31,100 for the Chairman and \$23,975 for the Vice Chairman.

MOTION: Commissioner Council moved to take the Vice Chairman's salary to \$25,297.
SECOND: Chairman Adams
VOTE: PASSED (4-2) (Commissioners Lancaster, Council, Stewart and Adams voted in favor; Commissioners Boose and Keefe voted in opposition)

Ms. Cannon stated the FY23 budget ordinance will be revised consistent with the Board's action.

MOTION: Commissioner Council moved to adopt the FY23 budget ordinance.
SECOND: Commissioner Lancaster
VOTE: PASSED (4-2) (Commissioners Lancaster, Council, Stewart and Adams voted in favor; Commissioners Boose and Keefe voted in opposition)

Budget Ordinance

The Board of County Commissioners hereby adopts and enacts the proposed 2023 fiscal year budget as recommended by the County Manager with amendments incorporated herein as the County of Cumberland's budget for FY2023 under the following terms and conditions:

SECTION I. ADOPTION OF FISCAL YEAR 2023

- a. Adjustments to the Recommended Budget - amendments to the County Manager's recommended budget as approved by the Board of County Commissioners are listed on Attachment A and shall include subsequent adjustments approved through June 30 which are required to implement this budget.
- b. Adopted Revenue – in accordance with § 159-13(a), Attachment B sets forth estimated revenue amounts by source pertaining to each fund.
- c. Adopted Expenditures - in accordance with § 159-13(a), Attachment C sets forth appropriated amounts for each county department. The Budget Ordinance shall govern the total dollar amount appropriated by fund.

SECTION II. TAX LEVIES, FEES AND OTHER CHARGES

- a. Ad Valorem - the countywide ad valorem tax rate is hereby adopted and levied at 79.9 cents per \$100 valuation.
- b. Special Recreation Tax - the countywide special recreation tax rate is hereby adopted and levied at 5.0 cents per \$100 valuation.
- c. Solid Waste – the countywide Solid Waste disposal fee is levied per household in the amount of \$56 annually. The assessed fee is authorized to be printed on the property tax bill and collected in the same manner as property tax.
- d. The Fire Tax District Rate for the Cumberland County Fire Protection Service District is hereby adopted and levied at 15.0 cents per \$100 valuation.
- e. Fee Schedules – changes to fees, as presented during budget work sessions, will be incorporated into the fee schedule shown within the reference section of the Adopted Budget.

SECTION III. SCHOOLS' CURRENT EXPENSE

- a. The Cumberland County Board of Education's current expense appropriation is hereby adopted at \$84,305,166.
- b. Fayetteville Technical Community College's current expense appropriation is adopted at \$14,213,903.

SECTION IV. PERSONNEL

- a. Cost of Living Increase – a 4% cost of living increase will be implemented for all permanent full-time and part-time employees who are active on July 1, 2022, to be effective with pay period beginning July 3, 2022.
- b. Position Classification and Pay Plan Approved – the County Manager or designee shall be responsible for the administration and maintenance of the position classification plan and shall have authority to create new classifications and reallocate existing classifications within the salary plan for all existing county positions. Positions governed by state personnel are subject to the salary plan for classification purposes. The Board of County Commissioners shall annually approve the classification and salary plan.
- c. 401K Retirement Plan - the budget also funds a 2% employer contribution to a 401K retirement plan for all employees eligible to participate in the Local Government Employees Retirement System.

SECTION V. BOARD COMPENSATION

- a. Board Compensation - compensation and allowances for the members of the Board of County Commissioners shall be as provided in the annual budget, the details of which are shown below:

Compensation:	
(1) Chairman at \$31,100, (1) Vice Chairman at \$25,297 and (5) Commissioners at \$23,297 each.	\$172,882
(7) Commissioners: 4% Cost of Living Adjustment effective with pay period beginning July 3, 2022	\$6,916

Per Diem:	
(7) Commissioners: \$50 per day for out of County travel on County business	\$7,000

Travel Allowance:	
(1) Chairman at \$8,400 and (6) Commissioners at \$7,200 each.	\$51,600
	<hr/>
	\$238,398

Total Compensation and Allowances:
Other Benefits:

County Commissioners are offered the opportunity to participate in the County's Health and Dental Insurance Plans, Flexible Medical Spending Account and Life Insurance Plans. Participation in the County's Pharmacy and Medical Clinic is also available as well as continued participation in the County's Health Insurance Plan upon separation from the County, based upon criteria established in the amended resolution adopted on November 17, 2014.

County Commissioners who elect to participate in the 457 Deferred Compensation Plan receive a County contribution, maximum match, of 4.9% of salary.

SECTION VI. BUDGET POLICIES

- a. Amendments to the budget - 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 fiscal year 2023 budget of the County of Cumberland is balanced pursuant to Chapter 159 of the N.C. General Statutes.
- b. Board authorization – no revenues may be increased, no transfers between different funds, no increases to regular salaries and no expenditure transfers of \$100,000 or greater between departments may be processed unless formal action is taken by the Board of Commissioners.
- c. Manager authorization – the County Manager is hereby authorized to transfer appropriations within a fund as contained herein the following conditions:
 - 1. Use of contingency - Board approved contingency funds may be appropriated by the County Manager within and between departments in the same fund. Any such expenditures shall be reported to the Board at its next regular meeting and recorded in the minutes pursuant to § 159-13 (b)(3).

- 2. Grant reductions – upon notification of funding decreases from state, federal or grant sources, budgets may be adjusted to match with the approval of the County Manager. Action from the Board of Commissioners will not be required unless staffing is affected.
- 3. Lapse salaries and capital items – funding from lapse salaries cannot be used for other operating expenditures unless approved by the County Manager. Movement of funds to purchase unbudgeted capital items must be approved by the County Manager.
- 4. Transfers - the County Manager may approve the transfer of amounts less than \$100,000 within the same fund upon finding they are consistent with operational needs.

This ordinance is hereby adopted the 6th day of June 2022.

Adjustments to the Recommended Budget		
		Attachment A
Fund	Expenditure Increase/(Decrease)	Revenue Increase/(Decrease)
101 - General Fund Recommended Budget	\$362,177,033	\$362,177,033
Culture Recreation Other: HealthNet	30,000	
Culture Recreation Other: Vision Resource Center	3,000	
Culture Recreation Other: The Arts Council of Fayetteville/Cumberland, Inc.	(33,000)	
General Government Other: FCEDC	50,000	
General Government Other: Utilities	(50,000)	
General Government Other: Transfer to Fund 273	(48,368)	
General Government Other: Transfer to Fund 274	7,440	
General Government Other: Transfer to Fund 277	114,510	
Governing Body: Vice Chairman pay increase with 4% COLA	2,080	
Fund Balance		75,662
Total Amended General Fund:	\$362,252,695	\$362,252,695
273 - MPO Administration Fund	\$586,355	\$586,355
Office Assistant (new position)	(48,368)	
Transfer from Fund 101		(48,368)
Total Amended MPO Administration Fund:	\$537,987	\$537,987
274 - MPO Direct Attributable Fund	\$450,000	\$450,000
Contracted Services for FAMPO Planning		160,000
Fayetteville MPO Reimbursement		21,560
Other Municipalities Reimbursement		11,000

Transfer from Fund 101		7,440
MPO Transit Consultant	200,000	
Total Amended MPO Direct Attributable Fund:	\$650,000	\$650,000
277 - NC Elderly-Handicap Transportation Fund	\$1,077,153	\$1,077,153
Urbanized Transportation Grant (5307)		145,490
Office Assistant (new position)	48,368	
Urbanized Transportation (5307)	151,632	
Transfer from Fund 101		54,510
Enhanced Mobility Grant (5310)		240,000
Enhanced Mobility (5310)	300,000	
Transfer from Fund 101		60,000
Total Amended NC Elderly-Handicap Transportation Fund:	\$1,577,153	\$1,577,153
Total Adjustments to the Recommended Budget:	727,294	727,294
FY2023 Recommended Budget for All Funds:	552,930,111	552,930,111
New Total All Funds:	553,657,405	553,657,405

Revenue by Fund and Source

Revenue by Fund and Source		Attachment B
	REVENUE	FY2023 ADOPTED BUDGET
101 - GENERAL FUND		
41 - TAXES AND LICENSES		
411000 - TAXES CURRENT YEAR	\$170,695,791	
411001 - TAXES 1ST PRIOR YEAR	1,000,000	
411002 - TAXES 2ND PRIOR YEAR	150,000	
411009 - TAXES ALL PRIOR YEARS	120,000	
411100 - MOTOR VEH TAG & TAX - DOR	23,242,940	
411198 - MOTOR VEH TAX ALL PRIOR YEARS	25,000	
411200 - ADVERTISING CHARGES	40,000	
411201 - INTEREST	559,864	
411235 - LATE LISTING PENALTY	175,000	
411250 - PROCESS FEES-TAX DEPT	32,000	
411550 - REAL ESTATE TRANSFER TAX	2,100,000	
411575 - BEER AND WINE TAXES	383,000	
411600 - SALES TAX ART 39 1C	24,199,637	
411601 - SALES TAX ART 40 1/2C	14,524,537	
411602 - SALES TAX ART 42 1/2C	8,026,449	

411605 - SALES TAX ART 44 REP	42,062	
411606 - SALES TAX ART 46 1/4C	15,009,215	
411650 - SALES TAX VIDEO & TELECOMM	434,060	
411750 - RENTAL VEH RECEIPTS CUR YR	613,000	
411760 - RENTAL EQUIP RECEIPTS CUR YR	215,000	
42 - INTERGOVERNMENTAL UNRESTRICTED		
422000 - FEDERAL PRISONERS HOUSING	15,000	
422020 - SOCIAL SECURITY INCENTIVE PMT	20,000	
422100 - NC PRISONER HOUSING	200,000	
422110 - INVESTIGATION SUPPORT	30,000	
422130 - SAFE ROADS ACT (DWI)	16,200	
422200 - FAYETTEVILLE TAX COLLECTION	283,636	
422202 - FAY ST EQUALIZATION	9,035,924	
422206 - SPRING LK ST EQUALIZATION	428,469	
422207 - GODWIN ST EQUALIZATION	3,049	
422300 - MUNICIPALITIES TAX COLLECTION	323,000	
422302 - CITY OF FAYETTEVILLE	9,752	
422305 - TOWN OF HOPE MILLS	269,343	
422307 - TOWN OF SPRING LAKE	178,000	
422310 - TOWN OF EASTOVER	81,500	
422400 - ABC 3 1/2%	1,678,362	
422401 - ABC STORE PROFIT	5,701,172	
422500 - FTCC REIMBURSEMENT	6,000	
43 - INTERGOVERNMENTAL RESTRICTED		
433012 - USDA NATURAL RES CONSERV GRNT	2,133,645	
433065 - STATE CRIMINAL ALIEN ASSIST	50,000	
433070 - CHILD SUPPORT SVCS INCENTIVE	500,000	
433071 - CHILD SUPPORT SERVICES IV-D	3,342,964	
433076 - BYRNE GRANTS	267,691	
433089 - ADULT SOBRIETY COURT	43,348	
433091 - BODY WORN CAMERA GRANT	700,000	
433099 - HOMELESS SERVICES	20,000	
433100 - NC HEALTH SERVICES	233,260	
433101 - NC BREASTFEEDING PEER COUNSELOR	149,756	
433102 - NC HEALTH PROMOTION	\$34,354	
433103 - NC TB PROJECT	111,629	
433105 - NC COMMUNICABLE DISEASE	69,778	
433106 - NC IMMUN ACTION PLAN	146,804	
433107 - NC SCHOOL HEALTH INITIATIVE	189,406	
433108 - NC - YOUTH PREVENTION FUNDING	126,155	
433111 - NC FAMILY PLANNING	418,165	
433112 - NC WIC ADMINISTRATION	165,000	
433113 - NC WIC NUTRITION EDUCATION	473,538	
433114 - NC WIC CLIENT SERVICES	1,808,915	
433115 - NC WIC BREASTFEEDING PROGRAM	100,000	
433118 - NC CHILD HEALTH	196,604	
433119 - NC CHILD CARE COORDINATION	50,573	
433120 - NC MATERNAL HEALTH	198,910	
433121 - NC BREAST & CERVICAL CANCER	46,850	
433123 - NC CHILD FATALITY PREVENTION	4,175	
433124 - NC AIDS CONTROL	25,000	
433125 - NC ENVIRONMENTAL HEALTH	60,000	
433126 - NC BIO-TERRORISM TEAM GRANT	72,500	
433136 - NC POSITIVE PARENTING PROG	270,921	
433137 - COMPREHENSIVE OPIOID ABUSE	305,458	

433139 - ELC DETECTION ACTIVITIES	1,842,500	
433140 - IPC REGIONAL TEAM COVID	195,700	
433141 - NC PARTNERSHIP CHILD-CCHC	229,736	
433143 - ADVANCING EQUITY	67,980	
433144 - ARPA-COVID REG WORKFORCE	1,850,000	
433146 - NON-FEDERAL SHARE REIMBURSEMENT	278,345	
433147 - ARPA SCHOOL HEALTH WORKFORCE	360,000	
433148 - CD PANDEMIC RECOVERY	296,451	
433150 - NC COVID VACCINE	289,460	
433201 - WORKFIRST	80,000	
433300 - SSBG OTHER SVCS & TRAINING	1,873,689	
433302 - FOOD STMP RCVRY INCENTIVE	9,695	
433303 - FOOD STAMP ADMIN	4,638,236	
433304 - DMA MEDCD REIMB TRANS	1,500,000	
433305 - CCDF - ADMIN	932,362	
433306 - PERMANENCY PLANNING-REG	82,025	
433307 - SHARE THE WARMTH	6,526	
433310 - CSE SHARES-IVE	7,500	
433311 - CSE SHARES-SFHF	100,000	
433312 - FOSTER CARE BOARD	5,175,446	
433313 - DIVORCE FILING FEES	20,000	
433314 - IV - E ADMINISTRATION	2,719,801	
433315 - ADOPT ASSIST IV-B NAS	56,250	
433316 - EMERGENCY SHELTER GRANT	22,940	
433317 - SPECIAL LINKS	50,000	
433318 - ENERGY PROGRAM	313,259	
433319 - DOMESTIC VIOLENCE GRANT	20,000	
433320 - ADULT PROTECTIVE SERVICES	31,199	
433321 - HEALTH CHOICE	92,000	
433323 - FAMILY VIOLENCE GRANT	46,292	
433324 - MEDICAL ASSIST ADMIN	6,079,977	
433326 - TANF	5,373,121	
433330 - FVPSA	\$30,786	
433331 - ADULT DAY CARE	142,145	
433332 - LINKS	140,073	
433333 - CRISIS INTERVENTION	3,828,237	
433334 - EMPL SERVICES	850	
433335 - CHILD WELFARE IN HOME	656,417	
433337 - FAMILY REUNIFICATION	104,779	
433338 - MISCELLANEOUS	4,000	
433349 - PREVENTION SERVICES	396,211	
433500 - NC LIBRARY PROGRAMS GRANT	305,979	
433620 - NC SOIL CONSERV COST SHARE PGM	29,000	
433626 - NC DISASTER RECOVER ACT2018	363,987	
433635 - NC C5 RENT	26,595	
433670 - NC VETERANS SERVICE	2,000	
433673 - CRIME COMMISSION GRANT	149,893	
433681 - NC PREPAREDNESS GRANT	78,000	
433682 - LEPC - HAZARD MATERIALS PLAN	10,000	
433687 - NC LEPC TIER II GRANT	1,000	
433688 - HOMELAND SECURITY GRANT	45,800	
433689 - NC HAZARD MITIGATION	140,000	
433700 - ADVISORY COUNCIL	6,800	
433701 - HORTICULTURE	7,500	
433703 - FIELD CROPS	4,800	
433704 - FAMILY & CONSUMER SCIENCES	10,000	
433705 - 4-H	25,000	

433706 - COOP EXT FUNDRAISERS	3,500	
433707 - COMMERCIAL HORTICULTURE	5,000	
433708 - LIVESTOCK	2,000	
433709 - BETTER LIVING	6,500	
433710 - FARM APP	4,000	
433716 - CUMB COMMUNITY FOUNDATION	32,000	
433721 - FTCC - SPRING LAKE LIBRARY	57,054	
433730 - CSC FACILITIES FEES	300,000	
433746 - CONTRIBUTIONS TO SHERIFF	7,000	
433750 - CC SCHOOL HEALTH	1,059,165	
433760 - ABC 5 CENTS TAX REVENUE	137,276	
433761 - ABC PROFIT FOR EDUCATION	390,642	
433768 - DUKE ENDOWMENT GRANT FUND	136,400	
433772 - OTHER MUNICIPALITIES MPO REIMB	100,000	
433780 - VEHICLE RESERVE-GOV DEALS	30,000	
433803 - COURT ORDERED FORFEITED FUNDS	500	
433805 - CONCEALED WEAPON PERMIT	300,000	
433810 - NC PRECIOUS METALS	1,000	
433820 - STORM WATER UTILITY	76,008	
44 - CHARGES AND SERVICES		
444000 - SINGLE FAMILY DWELLING	360,000	
444001 - MANUFACTURED HOME	28,000	
444002 - BUILDING INSPECTION	220,000	
444003 - ELECTRICAL INSPECTION	50,000	
444004 - HEATING A/C INSPECTION	110,000	
444005 - PLUMBING INSPECTION	18,000	
444006 - ZONING	22,000	
444008 - GEN. CONTRACTOR PERMIT FEE	\$5,000	
444009 - COUNTY DEMOLITION	20,000	
444012 - MISCELLANEOUS INSPECTN/PERMIT	24,000	
444025 - PLANNING REZONING FEES	35,000	
444026 - PLANNING PROJECTS FEES	225,000	
444050 - MARRIAGE LICENSE	75,623	
444055 - REGISTER OF DEEDS FEES	1,129,150	
444056 - MAILING FEES	1,000	
444060 - NCVR CERTIFIED COPY	2,227	
444100 - ESCROW NC TB CONTROL	3,000	
444101 - EW NC STD/CD	180,000	
444102 - ESCROW EXPRESS CARE	270,000	
444104 - EXPRESS CARE FEES	147,000	
444105 - PLOT PLANS	185,000	
444106 - RABIES CLINIC	8,200	
444107 - ENVIRONMENTEL HEALTH FEES	200,000	
444108 - MEDICAL CLINIC	5,000	
444109 - CAROLINA ACCESS CAPITATION FEE	70,000	
444110 - LAB FEES	115,000	
444111 - FAMILY PLANNING FEES	50,000	
444112 - CASE MANAGEMENT FEES	2,124,321	
444115 - TB CLINIC FEES	30,000	
444117 - CHILD HEALTH FEES	24,000	
444118 - MATERNAL HEALTH FEES	14,000	
444120 - MEDICAL RECORD FEES	2,000	
444121 - COMMUNICABLE DISEASE FEES	6,000	
444122 - MISCELLANEOUS	1,500	
444124 - HEALTHNET FEES	40,000	
444125 - ESCROW NC CHILD/MATERNAL HLTH	747,000	

444126 - PHARMACY SERVICES	408,216	
444200 - BOOK FINES	495	
444201 - NON-RESIDENT LIBRARY FEES	2,200	
444400 - PROCESS FEES	550,000	
444401 - DETENTION CENTER FEES	65,000	
444402 - ID FEES	175,000	
444403 - SECURITY - DSS	85,000	
444404 - SECURITY - HEALTH DEPT	93,000	
444405 - SECURITY - BOARD OF ED	3,155,000	
444408 - CSC OFFICER FEES	40,000	
444409 - CUMB CO CHILD SPT ENFORCEMENT	565,000	
444412 - CSC RESTITUTION	2,500	
444413 - COMMISSION PROPERTY SALE	10,000	
444417 - CSC DRUG LAB FEES	7,500	
444500 - CFVH ELIGIBILITY SPECIALIST	35,000	
444501 - DSS ENROLLMENT FEES	1,500	
444502 - ADOPTION INTERMEDIARY SVC FEE	2,400	
444503 - RELATIVE ADOPTION	1,000	
444504 - INDEPENDENT PLACEMENT STUDY	1,500	
444507 - ENERGY NEIGHBORS	13,209	
444600 - PRINTING FEES	95,000	
444610 - CSS NPA COLLECTION FEES	60,000	
444611 - CHILD SUPPORT SERVICES FEES	7,500	
444612 - CHILD SUPPORT PATERNITY LOCAL	500	
444624 - FIRE PLANS REVIEW FEES	\$5,000	
444625 - INSPECTION FEES	50,000	
444626 - FIRE PERMIT FEES	10,000	
444628 - PERMIT FEES	5,000	
444630 - ANIMAL SHELTER FEES	20,000	
444632 - SPAY/NEUTER	27,000	
444634 - MICROCHIP FEES RECLAIM	9,200	
444635 - EUTHANASIA FEES	1,000	
444636 - FT. BRAGG SERVICE CONTRACT	90,000	
444637 - ADOPTION FEES	200,000	
444650 - GARAGE LABOR FEES	4,500	
444651 - SUPPLY FEES	720	
444653 - REBATES	2,500	
444680 - EMERGENCY 911 REIMB	90,000	
444690 - TAX SUPERVISOR COPIES	2,000	
444695 - COUNTY DEPT SIGN FEE	7,500	
444999 - INDIRECT COST CHARGES	702,246	
46 - SPECIAL ASSESSMENTS		
466002 - ASSESS BROOKLYN CIRCLE WATER	800	
466004 - BULLARD CIRCLE WATER	5,000	
466999 - INTEREST SPECIAL ASSESSMENTS	1,000	
48 - MISCELLANEOUS GENERAL REVENUE		
488000 - INTEREST INCOME	20,000	
488030 - PNC REBATE	35,000	
488100 - RENT BUILDINGS	123,245	
488101 - RENT DIV OF SOCIAL SERVICES	56,238	
488103 - LEASE/RENT INDUSTRIAL PARK	10,495	
488104 - LEASE LAND CFVMC	4,205,081	
488105 - LEASE WINDING CREEK ALLIANCE	203,940	
488107 - SNACK BAR RENTAL FEES	12,600	
488108 - RENT NO TILL DRILL	9,435	

488110 - UTILITIES REIMBURSEMENT	56,000	
488233 - PET SMART CHARITIES	10,000	
488234 - SOIL AND WATER FUNDRAISER	4,000	
488354 - ANIMAL SERVICES DONATIONS	1,000	
488400 - MISCELLANEOUS	34,100	
488406 - FIRE CHIEF'S ASSOCIATION	10,630	
488411 - POSTAGE	160,000	
49 - OTHER FINANCIAL SOURCES		
499200 - TRANSFER FROM FUND 200	67,455	
499220 - TRANSFER FROM FUND 220	24,000	
499901 - FUND BALANCE APPROPRIATED	7,691,202	
499903 - FUND BALANCE APPROP - HEALTH	380,519	
101 - GENERAL FUND Total	-362252695	\$362,252,695
106 - COUNTY SCHOOL FUND		
41 - TAXES AND LICENSES		
411603 - SALES TAX 1/2 SCH ART 40	\$4,633,333	
411604 - SALES TAX 1/2 SCH ART 42	9,266,667	
42 - INTERGOVERNMENTAL UNRESTRICTED		
422201 - FAY SALES TAX EQUALIZATION	930,000	
43 - INTERGOVERNMENTAL RESTRICTED		
433605 - NC EDUCATION LOTTERY PROCEEDS	3,256,990	
48 - MISCELLANEOUS GENERAL REVENUE		
488075 - SALES TAX REFUND	75,000	
106 - COUNTY SCHOOL FUND Total	-18161990	\$18,161,990
107 - CAPITAL INVESTMENT FUND		
43 - INTERGOVERNMENTAL RESTRICTED		
433075 - FEDERAL BOND INTEREST SUBSIDY	\$766,465	
48 - MISCELLANEOUS GENERAL REVENUE		
488000 - INTEREST INCOME	284,019	
49 - OTHER FINANCIAL SOURCES		
499101 - TRANSFER FROM FUND 101	18,676,356	
499106 - TRANSFER FROM FUND 106	4,517,208	
499901 - FUND BALANCE APPROPRIATED	5,681,763	
107 - CAPITAL INVESTMENT FUND Total	-29925811	\$29,925,811
200 - FOOD AND BEVERAGE FUND		
41 - TAXES AND LICENSES		
411720 - FOOD & BEVERAGE TAX	\$9,295,190	
411729 - FOOD & BEVERAGE TAX ALL PRIOR	50,000	
48 - MISCELLANEOUS GENERAL REVENUE		
488000 - INTEREST INCOME	1,000	
49 - OTHER FINANCIAL SOURCES		
499901 - FUND BALANCE APPROPRIATED	3,226,155	

200 - FOOD AND BEVERAGE FUND Total	-12572345	\$12,572,345
201 - INTERGOVERNMENTAL FUND		
41 - TAXES AND LICENSES		
411550 - REAL ESTATE TRANSFER TAX	\$2,445,490	
43 - INTERGOVERNMENTAL RESTRICTED		
433600 - STATE TREASURERS ALLOCATION	185,132	
433630 - NCVR SEARCH FEE	5,768	
433805 - CONCEALED WEAPON PERMIT	250,000	
44 - CHARGES AND SERVICES		
444050 - MARRIAGE LICENSE	\$105,873	
201 - INTERGOVERNMENTAL FUND Total	-2992263	\$2,992,263
204 - FEDERAL DRUG FORFEITURE FUND		
43 - INTERGOVERNMENTAL RESTRICTED		
433055 - FEDERAL DRUG FORFEITURES	\$250,000	
48 - MISCELLANEOUS GENERAL REVENUE		
488000 - INTEREST INCOME	75	
204 - FEDERAL DRUG FORFEITURE FUND Total	-250075	\$250,075
205 - FEDERAL DRUG JUSTICE FUND		
43 - INTERGOVERNMENTAL RESTRICTED		
433055 - FEDERAL DRUG FORFEITURES	\$5,000	
48 - MISCELLANEOUS GENERAL REVENUE		
488000 - INTEREST INCOME	15	
49 - OTHER FINANCIAL SOURCES		
499901 - FUND BALANCE APPROPRIATED	19,985	
205 - FEDERAL DRUG JUSTICE FUND Total	-25000	\$25,000
206 - STATE DRUG FORFEITURE FUND		
43 - INTERGOVERNMENTAL RESTRICTED		
433674 - NC CONTROLLED SUBSTANC	\$20,000	
48 - MISCELLANEOUS GENERAL REVENUE		
488000 - INTEREST INCOME	10	
49 - OTHER FINANCIAL SOURCES		
499901 - FUND BALANCE APPROPRIATED	19,990	
206 - STATE DRUG FORFEITURE FUND Total	-40000	\$40,000
207 - INMATE WELFARE FUND		
44 - CHARGES AND SERVICES		
444123 - DET CTR HEALTH FEES	\$10,000	
444418 - VISITATION COMMISSION	32,000	
444419 - TABLET COMMISSION	32,000	
48 - MISCELLANEOUS GENERAL REVENUE		
488201 - COMMISSIONS TELEPHONE	100,000	

488231 - SALES CANTEEN	120,000	
488400 - MISCELLANEOUS	10,000	
49 - OTHER FINANCIAL SOURCES		
499901 - FUND BALANCE APPROPRIATED	270,800	
207 - INMATE WELFARE FUND Total	-574800	\$574,800
210 - SCHOOL FINES & FORFEITURES		
43 - INTERGOVERNMENTAL RESTRICTED		
433751 - SCHOOL FINES & FORFEITURES	\$16,500	
210 - SCHOOL FINES & FORFEITURES Total	-16500	\$16,500
215 - ANIMAL MEDICAL FUND		
43 - INTERGOVERNMENTAL RESTRICTED		
433825 - INJURED ANIMAL STABILIZATION	\$5,500	
49 - OTHER FINANCIAL SOURCES		
499901 - FUND BALANCE APPROPRIATED	4,500	
215 - ANIMAL MEDICAL FUND Total	-10000	\$10,000
220 - SPECIAL FIRE DISTRICT FUND		
41 - TAXES AND LICENSES		
411000 - TAXES CURRENT YEAR	\$10,092,061	
411001 - TAXES 1ST PRIOR YEAR	67,800	
411002 - TAXES 2ND PRIOR YEAR	11,840	
411100 - MOTOR VEH TAG & TAX - DOR	1,390,843	
411198 - MOTOR VEH TAX ALL PRIOR YEARS	3,230	
411201 - INTEREST	31,920	
411235 - LATE LISTING PENALTY	4,905	
48 - MISCELLANEOUS GENERAL REVENUE		
488000 - INTEREST INCOME	475	
220 - SPECIAL FIRE DISTRICT FUND Total	-11603074	\$11,603,074
241 - INNOVATIVE COURT PROGRAM FUND		
43 - INTERGOVERNMENTAL RESTRICTED		
433778 - INNOVATIVE COURT GRANT	\$230,000	
241 - INNOVATIVE COURT PROGRAM FUND Total	-230000	\$230,000
242 - HUMAN TRAFFICKING WORTH FUND		
43 - INTERGOVERNMENTAL RESTRICTED		
433777 - HUMAN TRAFFICKING GRANT	\$100,000	
242 - HUMAN TRAFFICKING WORTH FUND Total	-100000	\$100,000
243 - STREAM RESTORATION GRANT FUND		
43 - INTERGOVERNMENTAL RESTRICTED		
433774 - STREAM RESTORATION GRANT	\$1,000,000	
243 - STREAM RESTORATION GRANT FUND Total	-1000000	\$1,000,000
244 - SCIF HOMELESS GRANT FUND		

43 - INTERGOVERNMENTAL RESTRICTED		
433773 - SCIF HOMELESS GRANT	\$500,000	
244 - SCIF HOMELESS GRANT FUND Total	-500000	\$500,000
245 - JUVENILE CRIME PREVENTION FUND		
43 - INTERGOVERNMENTAL RESTRICTED		
433312 - FOSTER CARE BOARD	\$130,000	
433399 - UNALLOCATED JCPC REVENUE	117,916	
433400 - NC JCP FIND-A-FRIEND	94,871	
433402 - NC JCP JUVENILE ASSESSMENT CTR	263,224	
433404 - NC JCP FAMILIES & COURTS TOGET	171,000	
433405 - NC JCP DISPUTE RESOLUTION	86,288	
433406 - NC JCP RESTITUTION	50,592	
433409 - JCP RESIDENTIAL GROUP HOME	139,650	
433412 - NC JCP FIND A FRIEND CRP	34,589	
433415 - NC JCP PICKENS PEACE PROJECT	81,763	
433420 - NC JCP COLT	47,500	
433422 - NC JCP SWAT YOUTH & FAMILY SVC	39,098	
44 - CHARGES AND SERVICES		
444701 - IN-KIND FIND-A-FRIEND	34,656	
444702 - IN-KIND JUVENILE RESTITUTION	8,249	
444703 - IN-KIND DISPUTE RESOLUTION	29,885	
444704 - IN-KIND JUVENILE ASSESSMENT CT	43,440	
444705 - STAFF SUPPORT	15,500	
444707 - IN-KIND FACT	16,057	
444870 - IN-KIND FIND A FRIEND CRP	8,730	
444873 - IN-KIND PICKENS PEACE PROJ	28,130	
444878 - INKIND JCP COLT	16,800	
444880 - INKIND SWAT YOUTH & FAMILY SVC	17,801	
49 - OTHER FINANCIAL SOURCES		
499101 - TRANSFER FROM FUND 101	662,852	
499901 - FUND BALANCE APPROPRIATED	23,963	
245 - JUVENILE CRIME PREVENTION FUND Total	-2162554	\$2,162,554
250 - RECREATION FUND		
41 - TAXES AND LICENSES		
411000 - TAXES CURRENT YEAR	\$4,594,453	
411009 - TAXES ALL PRIOR YEARS	45,001	
411100 - MOTOR VEH TAG & TAX - DOR	596,547	
411198 - MOTOR VEH TAX ALL PRIOR YEARS	1,638	
411201 - INTEREST	16,311	
411235 - LATE LISTING PENALTY	2,532	
250 - RECREATION FUND Total	-5256482	\$5,256,482
260 - EMERGENCY TELEPHONE SYS FUND		
49 - OTHER FINANCIAL SOURCES		
499901 - FUND BALANCE APPROPRIATED	\$690,042	
260 - EMERGENCY TELEPHONE SYS FUND Total	-690042	\$690,042
264 - CDBG-DISASTER RECOVERY		
43 - INTERGOVERNMENTAL RESTRICTED		

433697 - NC CDBG-DR	\$2,481,184	
433698 - NC-DISASTER RELIEF ACT 2017	200,000	
264 - CDBG-DISASTER RECOVERY Total	-2681184	\$2,681,184
265 - COUNTY CD FUND		
43 - INTERGOVERNMENTAL RESTRICTED		
433042 - CDBG ENTITLEMENT (FEDERAL)	\$858,539	
433082 - CARES GRANT	201,000	
433765 - PROGRAM INCOME ECON DEVEL	100,000	
433766 - PROGRAM INCOME HOUSING REHAB	74,342	
49 - OTHER FINANCIAL SOURCES		
499101 - TRANSFER FROM FUND 101	265,446	
265 - COUNTY CD FUND Total	-1499327	\$1,499,327
266 - CD HOME FUND		
43 - INTERGOVERNMENTAL RESTRICTED		
433041 - H.O.M.E GRANT (FEDERAL)	\$376,512	
433093 - AMERICAN RESCUE PLAN ACT	1,435,021	
433755 - PROGRAM INCOME AFFORD HOUSING	100,000	
433766 - PROGRAM INCOME HOUSING REHAB	60,000	
433767 - PROGRAM INCOME 1ST TIME HOME	20,000	
49 - OTHER FINANCIAL SOURCES		
499101 - TRANSFER FROM FUND 101	94,128	
499901 - FUND BALANCE APPROPRIATED	1,638,077	
266 - CD HOME FUND Total	-3723738	\$3,723,738
267 - CD SUPPORT HOUSING FUND		
43 - INTERGOVERNMENTAL RESTRICTED		
433040 - CONTINUUM OF CARE HUD GRANTS	\$240,101	
48 - MISCELLANEOUS GENERAL REVENUE		
488053 - FAYETTEVILLE REIMBURSEMENT	100,000	
488056 - COMMUNICARE REIMBURSEMENT	137,121	
49 - OTHER FINANCIAL SOURCES		
499101 - TRANSFER FROM FUND 101	167,251	
267 - CD SUPPORT HOUSING FUND Total	-644473	\$644,473
269 - EMERGENCY RENTAL ASSIST FUND		
43 - INTERGOVERNMENTAL RESTRICTED		
433092 - EMERGENCY RENTAL ASSISTANCE	\$10,000,000	
269 - EMERGENCY RENTAL ASSIST FUND Total	-10000000	\$10,000,000
273 - MPO ADMIN FUND		
49 - OTHER FINANCIAL SOURCES		
499101 - TRANSFER FROM FUND 101	\$41,154	
499275 - TRANSFER FROM FUND 275	101,418	
499276 - TRANSFER FROM FUND 276	395,415	
273 - MPO ADMIN FUND Total	-537987	\$537,987

274 - MPO DIRECT ATTRIBUTABLE FUND		
43 - INTERGOVERNMENTAL RESTRICTED		
433759 - MPO TRANSIT CONSULTANT	\$160,000	
433763 - FAY-RALEIGH PASSANG RAIL STUDY	120,000	
433764 - FAMPO MTP UPDATE PLAN	240,000	
433770 - FAYETTEVILLE MPO REIMBURSEMENT	70,070	
433772 - OTHER MUNICIPALITIES MPO REIMB	35,750	
49 - OTHER FINANCIAL SOURCES		
499101 - TRANSFER FROM FUND 101	24,180	
274 - MPO DIRECT ATTRIBUTABLE FUND Total	-650000	\$650,000
275 - TRANSIT PLANNING		
43 - INTERGOVERNMENTAL RESTRICTED		
433000 - FEDERAL TRANSIT PLANNING	\$214,906	
433655 - STATE TRANSIT PLANNING IN-KIND	26,863	
433770 - FAYETTEVILLE MPO REIMBURSEMENT	14,479	
433772 - OTHER MUNICIPALITIES MPO REIMB	7,388	
49 - OTHER FINANCIAL SOURCES		
499101 - TRANSFER FROM FUND 101	7,782	
275 - TRANSIT PLANNING Total	-271418	\$271,418
276 - US DOT 104 FUND		
43 - INTERGOVERNMENTAL RESTRICTED		
433656 - NC DOT GRANT PL 104	\$454,300	
433770 - FAYETTEVILLE MPO REIMBURSEMENT	54,479	
433771 - FAYETTEVILLE IN KIND MATCH	12,500	
433772 - OTHER MUNICIPALITIES MPO REIMB	27,795	
49 - OTHER FINANCIAL SOURCES		
499101 - TRANSFER FROM FUND 101	18,801	
276 - US DOT 104 FUND Total	-567875	\$567,875
277 - NC ELDERLY-HANDI TRANSP FUND		
43 - INTERGOVERNMENTAL RESTRICTED		
433334 - EMPL SERVICES	\$85,199	
433653 - 5307 GRANT URBAN TRANSPORT	145,490	
433654 - 5310 GRANT ENHANCED MOBILITY	240,000	
433658 - NC EDTAP	184,334	
433659 - NC RURAL GENERAL PUBLIC GRANT	88,780	
433660 - NC 5310 GRANT NONMEDICAL TRANS	250,000	
433662 - NC COMMUNITY TRANS PROG GRANT	176,934	
433663 - AAA TRANSPORTATION REIMB	232,875	
44 - CHARGES AND SERVICES		
444700 - IN-KIND SERVICES	25,000	
49 - OTHER FINANCIAL SOURCES		
499101 - TRANSFER FROM FUND 101	198,541	
277 - NC ELDERLY-HANDI TRANSP FUND Total	-1577153	\$1,577,153

280 - REPRESENTATIVE PAYEE FUNDS		
43 - INTERGOVERNMENTAL RESTRICTED		
433180 - DSS PAYEE CHECK RECEIPTS	\$1,000,000	
433181 - DSS SPEC CHECK RECEIPTS	26,000	
433182 - DSS PAYEE SAVING RECEIPTS	200	
433183 - DSS SPECIAL SAVINGS RECEIPTS	12,000	
280 - REPRESENTATIVE PAYEE FUNDS Total	-1038200	\$1,038,200
285 - TOURISM DEVELOP AUTHORITY FUND		
41 - TAXES AND LICENSES		
411701 - ROOM OCCUPANCY TAX TDA	\$8,976,047	
285 - TOURISM DEVELOP AUTHORITY FUND Total	-8976047	\$8,976,047
510 - CEMETERY TRUST FUND		
48 - MISCELLANEOUS GENERAL REVENUE		
488000 - INTEREST INCOME	\$25	
488402 - BURIAL FEES	2,775	
510 - CEMETERY TRUST FUND Total	-2800	\$2,800
600 - CROWN CENTER FUND		
49 - OTHER FINANCIAL SOURCES		
499101 - TRANSFER FROM FUND 101	\$130,602	
499200 - TRANSFER FROM FUND 200	10,434,435	
600 - CROWN CENTER FUND Total	-10565037	\$10,565,037
601 - CROWN MOTEL FUND		
41 - TAXES AND LICENSES		
411700 - ROOM OCCUPANCY TAX CROWN	\$2,195,252	
48 - MISCELLANEOUS GENERAL REVENUE		
488000 - INTEREST INCOME	500	
601 - CROWN MOTEL FUND Total	-2195752	\$2,195,752
602 - CROWN DEBT SERVICE FUND		
49 - OTHER FINANCIAL SOURCES		
499200 - TRANSFER FROM FUND 200	\$2,070,455	
499601 - TRANSFER FROM FUND 601	2,195,752	
602 - CROWN DEBT SERVICE FUND Total	-4266207	\$4,266,207
605 - NORCRESS WATER AND SEWER FUND		
43 - INTERGOVERNMENTAL RESTRICTED		
433725 - DEBT SERVICE FEE	\$77,160	
433727 - PUBLIC UTILITIES ADMIN FEE	15,432	
433728 - LIFT STATION FEES	133,653	
433795 - FACILITY INVESTMENT FEE (FIF)	1,340	
45 - ENTERPRISE CHARGES		
455205 - SEWER FEES - NORCRESS	347,641	
455208 - LATERAL/TAP CONSTRUCTION FEES	10,000	
455209 - CHEMICAL SURCHARGE FEE	27,158	
455214 - PUBLIC UTILITIES GENERAL FEES	1,205	

49 - OTHER FINANCIAL SOURCES		
499107 - TRANSFER FROM FUND 107	807,775	
605 - NORCRESS WATER AND SEWER FUND Total	-1421364	\$1,421,364
606 - KELLY HILLS WATER & SEWER FD		
43 - INTERGOVERNMENTAL RESTRICTED		
433727 - PUBLIC UTILITIES ADMIN FEE	\$4,032	
45 - ENTERPRISE CHARGES		
455203 - SEWER AVAILABILITY FEE	20,160	
455206 - M & R WATER/SEWER FEES	58,128	
455208 - LATERAL/TAP CONSTRUCTION FEES	10,000	
455213 - ELDER VALVE FEE	3,000	
455214 - PUBLIC UTILITIES GENERAL FEES	1,682	
455216 - OPERATION & MAINT FEE-OVERHILL	13,346	
48 - MISCELLANEOUS GENERAL REVENUE		
455212 - LATE FEES	4,170	
488401 - RETURN CHECK FEE	140	
606 - KELLY HILLS WATER & SEWER FD Total	-114658	\$114,658
607 - SOUTHPOINT WATER & SEWER FD		
43 - INTERGOVERNMENTAL RESTRICTED		
433727 - PUBLIC UTILITIES ADMIN FEE	\$2,496	
45 - ENTERPRISE CHARGES		
455200 - WATER SALES	19,911	
455201 - WATER AVAILABILITY FEE	12,480	
455207 - TAP FEES	1,100	
455214 - PUBLIC UTILITIES GENERAL FEES	2,021	
455216 - OPERATION & MAINT FEE-OVERHILL	3,445	
48 - MISCELLANEOUS GENERAL REVENUE		
455212 - LATE FEES	2,925	
488401 - RETURN CHECK FEE	105	
607 - SOUTHPOINT WATER & SEWER FD Total	-44483	\$44,483
608 - OVERHILLS WATER & SEWER FD		
43 - INTERGOVERNMENTAL RESTRICTED		
433727 - PUBLIC UTILITIES ADMIN FEE	\$7,608	
45 - ENTERPRISE CHARGES		
455203 - SEWER AVAILABILITY FEE	64,668	
455206 - M & R WATER/SEWER FEES	19,698	
455214 - PUBLIC UTILITIES GENERAL FEES	4,652	
455216 - OPERATION & MAINT FEE-OVERHILL	39,942	
48 - MISCELLANEOUS GENERAL REVENUE		
455212 - LATE FEES	8,340	
488401 - RETURN CHECK FEE	140	
608 - OVERHILLS WATER & SEWER FD Total	-145048	\$145,048

625 - SOLID WASTE FUND		
41 - TAXES AND LICENSES		
411201 - INTEREST	\$32,000	
411340 - SOLID WASTE USER CURRENT	5,957,728	
411341 - SOLID WASTE USER 1 PRIOR	60,000	
411342 - SOLID WASTE USER 2 PRIOR	15,000	
411349 - SOLID WASTE USER ALL PRIOR	10,000	
43 - INTERGOVERNMENTAL RESTRICTED		
433690 - ELECTRONICS MANAGEMENT PROGRAM	10,000	
433692 - NC TIRE DISPOSAL	450,000	
433693 - NC WHITE GOODS DISPOSAL	100,000	
433694 - NC SOLID WASTE DISPOSAL TAX	80,000	
44 - CHARGES AND SERVICES		
444699 - GAS EXTRACTION LEASE	1,000,000	
45 - ENTERPRISE CHARGES		
455001 - SOLID WASTE SERVICES - COUNTY	\$200,000	
455002 - SALE OF RECYCLABLE MATERIALS	445,000	
455003 - COMMERCIAL GARBAGE FEES	3,800,000	
48 - MISCELLANEOUS GENERAL REVENUE		
488000 - INTEREST INCOME	100,000	
488352 - ENVIRONMENTAL ENFORCEMENT	4,500	
488400 - MISCELLANEOUS	5,500	
49 - OTHER FINANCIAL SOURCES		
499901 - FUND BALANCE APPROPRIATED	3,567,439	
625 - SOLID WASTE FUND Total	-15837167	\$15,837,167
800 - WORKERS COMPENSATION FUND		
48 - MISCELLANEOUS GENERAL REVENUE		
488000 - INTEREST INCOME	\$400	
488410 - WORKERS' COMPENSATION	2,167,113	
800 - WORKERS COMPENSATION FUND Total	-2167513	\$2,167,513
801 - GROUP INSURANCE FUND		
44 - CHARGES AND SERVICES		
444126 - PHARMACY SERVICES	\$180,000	
444127 - PHARMACY OTC	23,000	
48 - MISCELLANEOUS GENERAL REVENUE		
488000 - INTEREST INCOME	2,500	
488235 - DRUGS REBATE	1,501,000	
488300 - PPO EMPLOYER	18,023,451	
488301 - PPO EMPLOYEE	1,961,986	
488302 - NON-PARTICIPATING BCBS MATCH	7,500,000	
488303 - PREMIUMS RETIREES	194,042	
488404 - INSURANCE REIMBURSEMENT	2,320,159	
49 - OTHER FINANCIAL SOURCES		
499101 - TRANSFER FROM FUND 101	2,000,000	
499901 - FUND BALANCE APPROPRIATED	1,000,000	

801 - GROUP INSURANCE FUND Total	-34706138	\$34,706,138
802 - EMPLOYEE BENEFIT FUND		
48 - MISCELLANEOUS GENERAL REVENUE		
488407 - EMPLOYEE SALARY DEDUCTIONS	\$435,000	
49 - OTHER FINANCIAL SOURCES		
499801 - TRANSFER FROM FUND 801	25,000	
802 - EMPLOYEE BENEFIT FUND Total	-460000	\$460,000
803 - VEHICLE INSURANCE FUND		
48 - MISCELLANEOUS GENERAL REVENUE		
488409 - INSURANCE PREMIUMS - VEHICLES	\$1,100,000	
803 - VEHICLE INSURANCE FUND Total	-1100000	\$1,100,000
806 - GENERAL LITIGATION FUND		
48 - MISCELLANEOUS GENERAL REVENUE		
488000 - INTEREST INCOME	\$205	
49 - OTHER FINANCIAL SOURCES		
499101 - TRANSFER FROM FUND 101	100,000	
806 - GENERAL LITIGATION FUND Total	-100205	\$100,205
TOTAL FUNDS	-553657405	\$553,657,405

Expenditures by Department

Expenditures by Department		Attachment C
Projection	23007 - FY23 PERSONNEL AND BUDGET PROJECTIONS-FINAL	
	EXPENSE	FY2023 ADOPTED BUDGET
101 - GENERAL FUND		
1014100 - GOVERNING BODY	\$731,621	
1014105 - ADMINISTRATION	2,477,765	
1014107 - PUBLIC INFORMATION	1,513,899	
1014110 - COURT FACILITIES	161,920	
1014111 - HUMAN RESOURCES	1,069,040	
1014112 - FACILITIES MAINTENANCE	1,263,235	
1014113 - LANDSCAPING & GROUNDS	733,903	
1014116 - CARPENTRY SHOP	228,271	
1014117 - FACILITIES MANAGEMENT	1,577,802	
1014118 - PUBLIC BUILDINGS JANITORIAL	1,222,079	
1014119 - CENTRAL MAINTENANCE	4,826,432	
1014120 - INNOVATION & TECHNOLOGY SVCS	6,694,008	
1014125 - BOARD OF ELECTIONS	1,536,426	
1014130 - FINANCIAL SERVICES	1,594,931	
1014135 - LEGAL	1,194,665	
1014145 - REGISTER OF DEEDS	2,572,953	
1014146 - REGISTER OF DEEDS AUTOMATION	135,000	
1014152 - TAX ADMINISTRATION	6,156,743	
1014153 - PROPERTY REVALUATION	1,082,854	
1014195 - GENERAL GOVERNMENT OTHER	24,197,636	

1014200 - SHERIFF	28,912,752	
1014203 - DETENTION CENTER	21,624,256	
1014214 - LEO SEPARATION ALLOWANCE	870,900	
1014218 - SHERIFF GRANTS	967,691	
101422F - SCHOOL LAW ENFORCEMENT - LOCAL	5,351,041	
1014240 - EMERGENCY SERVICES	4,362,082	
1014245 - EMERGENCY SERVICES GRANTS	196,800	
1014247 - JUSTICE SERVICES	764,365	
1014248 - MISDEMEANOR PROGRAM	38,325	
1014250 - ANIMAL SERVICES	3,811,640	
1014295 - PUBLIC SAFETY OTHER	2,406,108	
1014301 - HEALTH DEPT GENERAL	19,577,633	
1014306 - DETENTION CENTER HEALTH PROG	3,452,920	
1014310 - ENVIRONMENTAL HEALTH	2,015,321	
101432B - BIO-TERRORISM PREPAREDNESS	72,500	
101432N - CARE COORDINATION FOR CHILDREN	907,368	
101432P - PREGNANCY CARE MANAGEMENT	1,448,723	
1014334 - WIC - CLIENT SVCS	2,697,209	
101433F - SCHOOL HEALTH - BOE	1,059,165	
101433M - COMMUNITY TRANSFORMATION GRANT	126,155	
1014340 - COURT ORDERED EVALUATION	318,840	
1014341 - SOBRIETY COURT	43,348	
1014342 - MENTAL HEALTH OTHER	5,297,296	
1014350 - HEALTH OTHER	83,771	
1014365 - DEPARTMENT OF SOCIAL SERVICES	54,522,775	
1014366 - SOCIAL SERVICES OTHER	12,737,799	
1014367 - GRANT FAMILY VIOLENCE CARE CTR	625,860	
1014380 - WELFARE OTHER	380,064	
1014395 - VETERANS SERVICES	569,737	
1014396 - CHILD SUPPORT SERVICES	6,009,577	
1014398 - SL RESOURCE CENTER ADMIN	39,074	
1014402 - LIBRARY	10,789,772	
1014440 - CULTURE RECREATION OTHER	260,569	
1014502 - PLANNING	3,250,424	
1014504 - ENGINEERING	645,819	
1014506 - NC COOPERATIVE EXTENSION SRV	799,223	
1014507 - NC COOPERATIVE EXTENSION PROG	75,100	
1014508 - LOCATION SERVICES	215,956	
1014509 - SOIL CONSERVATION DISTRICT	2,638,434	
1014511 - SOIL CONSERV/COST SHARE PROG	95,884	
101451A - PUBLIC UTILITES	100,241	
1014520 - ECONOMIC PHYSICAL DEVEL OTHER	20,000	
1014526 - INDUSTRIAL PARK	6,106	
1014529 - ECONOMIC INCENTIVES	510,626	
1014590 - WATER AND SEWER DEPARTMENT	100,000	
1014702 - EDUCATION	100,482,263	
101 - GENERAL FUND Total	\$362,252,695	\$362,252,695
106 - COUNTY SCHOOL FUND		
1064703 - SCHOOL SPECIAL SALES TAX	\$1,260,218	
1064704 - SCHOOL C.O. CATEGORY I	10,535,407	
1064706 - SCHOOL C.O. CATEGORY II	2,359,375	
1064708 - SCHOOL C.O. CATEGORY III	750,000	
1064718 - SCHOOL CAPITAL OUTLAY LOTTERY	3,256,990	
106 - COUNTY SCHOOL FUND Total	\$18,161,990	\$18,161,990
107 - CAPITAL INVESTMENT FUND		

1074183 - FTCC CAPITAL CIF	\$11,200,000	
1074184 - MAINTENANCE & REPAIR CIF	924,500	
1074185 - CAPITAL IMPROVEMENT PLAN CIF	3,416,000	
1074186 - PRELIMINARY CAPITAL CIF	450,000	
1074187 - INFORMATION TECHNOLOGY CIF	1,070,660	
1074190 - CAPITAL INVESTMENTS	1,066,375	
1074194 - DEBT SERVICE CIF	11,798,276	
107 - CAPITAL INVESTMENT FUND Total	\$29,925,811	\$29,925,811
200 - FOOD AND BEVERAGE FUND		
2004109 - PREPARED FOOD & BEVERAGE TAX	\$12,572,345	
200 - FOOD AND BEVERAGE FUND Total	\$12,572,345	\$12,572,345
201 - INTERGOVERNMENTAL FUND		
2014201 - SHERIFF	\$250,000	
2014364 - DOMESTIC VIOLENCE CENTER	105,873	
2014450 - EXCISE TAX ON DEEDS	2,636,390	
201 - INTERGOVERNMENTAL FUND Total	\$2,992,263	\$2,992,263
204 - FEDERAL DRUG FORFEITURE FUND		
204422R - FEDERAL DRUG FORFEITURE	\$250,075	
204 - FEDERAL DRUG FORFEITURE FUND Total	\$250,075	\$250,075
205 - FEDERAL DRUG JUSTICE FUND		
205422P - FEDERAL FORFEITURE - JUSTICE	\$25,000	
205 - FEDERAL DRUG JUSTICE FUND Total	\$25,000	\$25,000
206 - STATE DRUG FORFEITURE FUND		
2064208 - STATE DRUG FORFEITURE	\$40,000	
206 - STATE DRUG FORFEITURE FUND Total	\$40,000	\$40,000
207 - INMATE WELFARE FUND		
2074205 - INMATE CANTEEN	\$574,800	
207 - INMATE WELFARE FUND Total	\$574,800	\$574,800
210 - SCHOOL FINES & FORFEITURES		
2104712 - SCHOOL FINES & FORFEITURES	\$16,500	
210 - SCHOOL FINES & FORFEITURES Total	\$16,500	\$16,500
215 - ANIMAL MEDICAL FUND		
2154251 - ANIMAL MEDICAL	\$10,000	
215 - ANIMAL MEDICAL FUND Total	\$10,000	\$10,000
220 - SPECIAL FIRE DISTRICT FUND		
2204259 - FIRE DISTRICTS INCENTIVES	\$2,793,090	
2204260 - BEAVER DAM FIRE DISTRICT	148,131	
2204261 - FIRE DISTRICT - SPECIAL	982,199	
2204262 - BETHANY FIRE DISTRICT	276,623	
2204264 - BONNIE DOONE FIRE DISTRICT	3,132	
2204266 - COTTON FIRE DISTRICT	1,095,619	
2204268 - CUMBERLAND ROAD FIRE DISTRICT	489,365	
2204270 - EASTOVER FIRE DITRICT	295,163	
2204272 - GODWIN-FALCON FIRE DISTRICT	102,751	
2204274 - GRAYS CREEK FIRE DEPT #18	493,833	
2204275 - GRAYS CREEK FIRE DEPT #24	493,833	
2204276 - LAFAYETTE VILLAGE FIRE DISTRIC	4	
2204278 - LAKE RIM FIRE DISTRICT	5,601	

2204282 - MANCHESTER FIRE DISTRICT	78,552	
2204284 - PEARCES MILL FIRE DISTRICT	836,330	
2204288 - STEDMAN FIRE DISTRICT	158,554	
2204290 - STONEY POINT FIRE DISTRICT	1,010,402	
2204292 - VANDER FIRE DISTRICT	1,005,668	
2204294 - WADE FIRE DISTRICT	113,902	
2204296 - WESTAREA FIRE DEPARTMENT	990,430	
2204297 - WESTAREA FIRE DEPARTMENT #10	229,892	
220 - SPECIAL FIRE DISTRICT FUND Total	\$11,603,074	\$11,603,074
241 - INNOVATIVE COURT PROGRAM FUND		
2414242 - INNOVATIVE COURT GRANT	\$230,000	
241 - INNOVATIVE COURT PROGRAM FUND Total	\$230,000	\$230,000
242 - HUMAN TRAFFICKING WORTH FUND		
2424243 - HUMAN TRAFFICKING WORTH	\$100,000	
242 - HUMAN TRAFFICKING WORTH FUND Total	\$100,000	\$100,000
243 - STREAM RESTORATION GRANT FUND		
2434566 - STREAM RESTORATION GRANT	\$1,000,000	
243 - STREAM RESTORATION GRANT FUND Total	\$1,000,000	\$1,000,000
244 - SCIF HOMELESS GRANT FUND		
2444567 - SCIF HOMELESS GRANT	\$500,000	
244 - SCIF HOMELESS GRANT FUND Total	\$500,000	\$500,000
245 - JUVENILE CRIME PREVENTION FUND		
2454385 - JUVENILE CRIME PREVENTION	\$1,331,565	
2454386 - JUVENILE CRIME PREV ADMIN	58,131	
2454388 - JCP RESIDENTIAL GROUP HOME	772,858	
245 - JUVENILE CRIME PREVENTION FUND Total	\$2,162,554	\$2,162,554
250 - RECREATION FUND		
2504438 - HOPE MILLS RECREATION	\$649,900	
2504441 - PARKS AND RECREATION	4,606,582	
250 - RECREATION FUND Total	\$5,256,482	\$5,256,482
260 - EMERGENCY TELEPHONE SYS FUND		
2604595 - EMERGENCY TELEPHONE SYS	\$690,042	
260 - EMERGENCY TELEPHONE SYS FUND Total	\$690,042	\$690,042
264 - CDBG-DISASTER RECOVERY		
2644575 - CDBG-DISASTER REC ACT 2017	\$200,000	
2644577 - CDBG-DR	2,481,184	
264 - CDBG-DISASTER RECOVERY Total	\$2,681,184	\$2,681,184
265 - COUNTY CD FUND		
2654576 - COUNTY COMMUNITY DEVEL ADMIN	\$471,496	
2654580 - HOUSING ACTIVITIES	598,050	
2654581 - ECONOMIC DEVELOPMENT	25,000	
2654582 - PUBLIC FACILITIES	75,000	
2654583 - PUBLIC SERVICES	128,781	
265458A - CD MISCELLANEOUS GRANTS	201,000	
265 - COUNTY CD FUND Total	\$1,499,327	\$1,499,327
266 - CD HOME FUND		
2664586 - HOME ADMINISTRATION	\$252,904	

2664587 - HOME HOUSING ACTIVITY	3,470,834	
266 - CD HOME FUND Total	\$3,723,738	\$3,723,738
267 - CD SUPPORT HOUSING FUND		
2674589 - SUPPORT HOUSING PROGRAM GRANTS	\$644,473	
267 - CD SUPPORT HOUSING FUND Total	\$644,473	\$644,473
269 - EMERGENCY RENTAL ASSIST FUND		
2694592 - EMERGENCY RENTAL ASSISTANCE	\$10,000,000	
269 - EMERGENCY RENTAL ASSIST FUND Total	\$10,000,000	\$10,000,000
273 - MPO ADMIN FUND		
2734573 - MPO ADMIN	\$537,987	
273 - MPO ADMIN FUND Total	\$537,987	\$537,987
274 - MPO DIRECT ATTRIBUTABLE FUND		
2744574 - MPO DIRECT ATTRIBUTABLE	\$650,000	
274 - MPO DIRECT ATTRIBUTABLE FUND Total	\$650,000	\$650,000
275 - TRANSIT PLANNING		
2754503 - MPO TRANSIT PLANNING (5303)	\$271,418	
275 - TRANSIT PLANNING Total	\$271,418	\$271,418
276 - US DOT 104 FUND		
2764571 - US DOT 104	\$567,875	
276 - US DOT 104 FUND Total	\$567,875	\$567,875
277 - NC ELDERLY-HANDI TRANSP FUND		
277457A - COMMUNITY TRANSP ADM (5311)	\$210,090	
277457B - RURAL OPERATION ASSIST PROG	358,313	
277457D - MID CAROLINA AAA	258,750	
277457E - NON-MEDICAL TRANSP GR (5310)	250,000	
277457J - URBANIZED TRANSPORTATION(5307)	200,000	
277457K - ENHANCED MOBILITY (5310)	300,000	
277 - NC ELDERLY-HANDI TRANSP FUND Total	\$1,577,153	\$1,577,153
280 - REPRESENTATIVE PAYEE FUNDS		
2804368 - REPRESENTATIVE PAYEE	\$1,038,200	
280 - REPRESENTATIVE PAYEE FUNDS Total	\$1,038,200	\$1,038,200
285 - TOURISM DEVELOP AUTHORITY FUND		
2854599 - TOURISM DEVELOPMENT AUTHORITY	\$8,976,047	
285 - TOURISM DEVELOP AUTHORITY FUND Total	\$8,976,047	\$8,976,047
510 - CEMETERY TRUST FUND		
5104160 - CEMETERY TRUST	\$2,800	
510 - CEMETERY TRUST FUND Total	\$2,800	\$2,800
600 - CROWN CENTER FUND		
6004442 - CROWN CENTER	\$10,565,037	
600 - CROWN CENTER FUND Total	\$10,565,037	\$10,565,037
601 - CROWN MOTEL FUND		
6014443 - CROWN MOTEL TAX	\$2,195,752	
601 - CROWN MOTEL FUND Total	\$2,195,752	\$2,195,752
602 - CROWN DEBT SERVICE FUND		

6024447 - DEBT SERVICE- CROWN	\$4,266,207	
602 - CROWN DEBT SERVICE FUND Total	\$4,266,207	\$4,266,207
605 - NORCRESS WATER AND SEWER FUND		
605450E - NORCRESS WATER AND SEWER	\$1,421,364	
605 - NORCRESS WATER AND SEWER FUND Total	\$1,421,364	\$1,421,364
606 - KELLY HILLS WATER & SEWER FD		
606450F - KELLY HILLS WATER AND SEWER	\$114,658	
606 - KELLY HILLS WATER & SEWER FD Total	\$114,658	\$114,658
607 - SOUTHPOINT WATER & SEWER FD		
607450M - SOUTHPOINT WATER	\$44,483	
607 - SOUTHPOINT WATER & SEWER FD Total	\$44,483	\$44,483
608 - OVERHILLS WATER & SEWER FD		
608450S - OVERHILLS WATER & SEWER	\$145,048	
608 - OVERHILLS WATER & SEWER FD Total	\$145,048	\$145,048
625 - SOLID WASTE FUND		
6254602 - SOLID WASTE ADMINISTRATION	\$5,258,512	
6254606 - SOLID WASTE ANN STREET	6,195,331	
6254607 - SOLID WASTE WILKES ROAD	1,776,611	
6254608 - SOLID WASTE CONTAINER SITES	2,136,867	
6254611 - SOLID WASTE MAINTENANCE	358,528	
6254613 - SOLID WASTE WHITE GOODS	111,318	
625 - SOLID WASTE FUND Total	\$15,837,167	\$15,837,167
800 - WORKERS COMPENSATION FUND		
8004106 - WORKERS COMPENSATION	\$2,167,513	
800 - WORKERS COMPENSATION FUND Total	\$2,167,513	\$2,167,513
801 - GROUP INSURANCE FUND		
8014191 - GROUP INSURANCE	\$22,746,283	
8014193 - RETIREE HEALTH INSURANCE	7,475,476	
8014197 - EMPLOYEE PHARMACY	3,573,680	
8014198 - EMPLOYEE CLINIC	791,224	
8014199 - EMPLOYEE WELLNESS	119,475	
801 - GROUP INSURANCE FUND Total	\$34,706,138	\$34,706,138
802 - EMPLOYEE BENEFIT FUND		
8024196 - EMPLOYEE FLEXIBLE BENEFITS	\$460,000	
802 - EMPLOYEE BENEFIT FUND Total	\$460,000	\$460,000
803 - VEHICLE INSURANCE FUND		
8034192 - VEHICLE INSURANCE	\$1,100,000	
803 - VEHICLE INSURANCE FUND Total	\$1,100,000	\$1,100,000
806 - GENERAL LITIGATION FUND		
8064136 - GENERAL LITIGATION	\$100,205	
806 - GENERAL LITIGATION FUND Total	\$100,205	\$100,205
TOTAL FUNDS	553657405	\$553,657,405

MOTION: Commissioner Council moved to adjourn.
SECOND: Commissioner Stewart
VOTE: UNANIMOUS (6-0)

There being no further business, the meeting adjourned at 8:30 p.m.

Approved with/without revision:

Respectfully submitted,

Candice H. White
Clerk to the Board