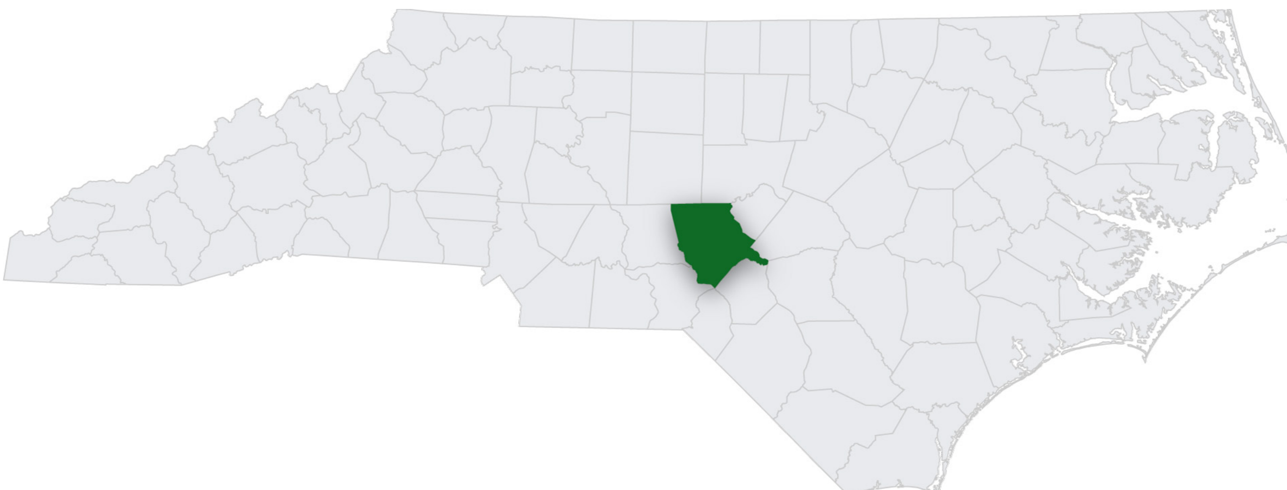
Moore County
North Carolina



ADOPTED BUDGET

FY 2024-2025

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.0031 Rate Final

FY2024-2025 Budget Summary

	Original 23-24 Budget	Revised 23-24 Budget	Adopted 24-25 Budget	Adopted vs. Original $ Increase/ (Decrease)	Adopted vs. Orginal % increase/ (decrease)	Adopted vs. Revised $ Increase/ (Decrease)	Adopted vs. Revised % increase/ (decrease)
General Fund 100							
Revenues:							
Taxes							
Property taxes - current year	71,294,734	71,294,734	71,294,734	-	0.00%	-	0.00%
Property taxes - prior years	250,000	250,000	250,000	-	0.00%	-	0.00%
Penalties and interest	90,000	90,000	90,000	-	0.00%	-	0.00%
Privilege license taxes	-	-	-	-	0.00%	-	0.00%
Rental vehicle tax	111,000	111,000	111,000	-	0.00%	-	0.00%
Sales taxes Article 39, 40 and 42	26,500,000	26,500,000	27,825,000	1,325,000	5.00%	1,325,000	5.00%
Sales taxes Article 46	5,100,000	5,100,000	5,355,000	255,000	5.00%	255,000	5.00%
Medicaid Hold Harmless	4,198,417	4,198,417	3,623,317	(575,100)	-13.70%	(575,100)	-13.70%
Alcohol Beverage/Video Franchise	709,000	709,000	729,000	20,000	2.82%	20,000	2.82%
Total	108,253,151	108,253,151	109,278,051	1,024,900	0.95%	1,024,900	0.95%
General revenues							
Interest earnings	3,000,000	3,400,000	5,500,000	2,500,000	83.33%	2,100,000	61.76%
Departmental revenues and fees	15,580,465	16,038,625	15,889,696	309,231	1.98%	(148,929)	-0.93%
Total	18,580,465	19,438,625	21,389,696	2,809,231	15.12%	1,951,071	10.04%
Human services							
Social services	6,486,487	6,768,243	7,102,142	615,655	9.49%	333,899	4.93%
Health	763,332	811,721	695,140	(68,192)	-8.93%	(116,581)	-14.36%
Child support enforcement	847,950	847,950	847,950	-	0.00%	-	0.00%
Other grants	1,314,463	1,317,832	959,897	(354,566)	-26.97%	(357,935)	-27.16%
Aging	914,441	1,001,816	1,001,518	87,077	9.52%	(298)	-0.03%
Total	10,326,673	10,747,562	10,606,647	279,974	2.71%	(140,915)	-1.31%
Appropriated Fund Balance- IT PC's/Capital/Broadband	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance (re-appropriation)	-	15,026,525	4,400,000	4,400,000	0.00%	(10,626,525)	-70.72%
Appropriated Restricted Fund Balance-ROD Automation	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance Insurance Reimbursements	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-SCC 6%	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-Self Insurance Fund	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-Parks & Rec/KMCB	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-Restricted for Revaluation	49,300	49,300	49,800	500	1.01%	500	1.01%
Appropriated Fund Balance-Restricted for Permitting	101,547	151,547	680,915	579,368	570.54%	529,368	349.31%
App Fund Balance - Carryforward PO	-	1,508,968	-	-	0.00%	(1,508,968)	-100.00%
Transfer To Capital Reserve Govt Projects Fund 250	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-CR MCS Article 46	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-Capital Reserve Debt	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance-Planning	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance - Solid Waste Ca;ital	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance - Bldg Improvements	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance - PM Vehicles	-	-	-	-	0.00%	-	0.00%
Appropriated Fund Balance - Dig Learn	-	-	-	-	0.00%	-	0.00%
Total Appropriations	150,847	16,736,340	5,130,715	4,979,868	3301.27%	(11,605,625)	-69.34%

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Transfers In							
Multi Year Grants Fund	-	-	-	-	0.00%	-	0.00%
Bond Interest Fund 482 GO Bonds	150,000	150,000	150,000	-	0.00%	-	0.00%
Transfer in from Fund 432 Court Project Debt Serv	919,188	919,188	1,936,438	1,017,250	110.67%	1,017,250	110.67%
Transfer in from Cap Res Fund Gov Proj	-	-	-	-	0.00%	-	0.00%
Transfer in from Multi Year Grants Fund 240	-	361	-	-	0.00%	(361)	-100.00%
Transfer in from Fund 482 Go Bonds for Dig Equip	-	-	-	-	0.00%	-	0.00%
Transfer in from Fund Article 46 Proceeds Fund 255	3,135,633	3,135,633	1,054,008	(2,081,625)	-66.39%	(2,081,625)	-66.39%
Capital Reserve Fund SCC DP Study Debt Fund 254	71,497	71,497	71,497	-	0.00%	-	0.00%
Capital Reserve Fund-SCC 6% and Debt Fund 253	258,015	258,015	438,598	180,583	69.99%	180,583	69.99%
Capital Reserve Fund - MC Schools DP Study Fund 256	865,979	865,979	-	(865,979)	-100.00%	(865,979)	-100.00%
Capital Reserve Fund - Debt Service SP Study Fund 251	2,000,000	2,000,000	3,946,375	1,946,375	97.32%	1,946,375	97.32%
Total	7,400,312	7,400,673	7,596,916	196,604	2.66%	196,243	2.65%
Total revenues	144,711,448	162,576,351	154,002,025	9,290,577	6.42%	(8,574,326)	-5.27%
Expenditures:							
General government							
Governing body	252,896	283,404	264,827	11,931	4.72%	(18,577)	-6.55%
Administration	879,588	963,391	783,949	(95,639)	-10.87%	(179,442)	-18.63%
Human Resources	459,981	493,716	675,989	216,008	46.96%	182,273	36.92%
Financial services	829,862	891,285	904,163	74,301	8.95%	12,878	1.44%
County attorney	1,256,215	1,271,645	1,330,441	74,226	5.91%	58,796	4.62%
Tax and revaluation	3,283,806	3,474,598	3,691,772	407,966	12.42%	217,174	6.25%
Elections	1,190,926	1,378,320	1,117,166	(73,760)	-6.19%	(261,154)	-18.95%
Register of deeds	2,006,937	2,429,069	2,596,484	589,547	29.38%	167,415	6.89%
Information Technology/GIS	3,134,503	3,422,562	3,437,558	303,055	9.67%	14,996	0.44%
Property Management	7,649,145	11,295,563	8,573,734	924,589	12.09%	(2,721,829)	-24.10%
Total	20,943,859	25,903,553	23,376,083	2,432,224	11.61%	(2,527,470)	-9.76%
Public safety							
Sheriff	10,590,050	10,846,417	12,071,272	1,481,222	13.99%	1,224,855	11.29%
Sheriff-Detention Center	7,065,651	7,360,661	7,785,091	719,440	10.18%	424,430	5.77%
Sheriff- Animal Center	1,027,514	1,066,325	1,077,980	50,466	4.91%	11,655	1.09%
Day reporting center	126,568	126,568	126,568	-	0.00%	-	0.00%
Youth Services/JCPC	104,567	108,365	120,334	15,767	15.08%	11,969	11.05%
Public safety and E911	2,089,671	2,116,989	2,253,268	163,597	7.83%	136,279	6.44%
Total	21,004,021	21,625,325	23,434,513	2,430,492	11.57%	1,809,188	8.37%
Environment and community development							
Solid Waste	9,075,627	9,567,013	8,462,957	(612,670)	-6.75%	(1,104,056)	-11.54%
Planning/community development	735,866	739,503	750,566	14,700	2.00%	11,063	1.50%
Permitting/Inspections	1,137,900	1,200,586	1,487,915	350,015	30.76%	287,329	23.93%
Cooperative extension	312,379	312,379	386,079	73,700	23.59%	73,700	23.59%
Soil and water conservation	203,092	223,508	223,497	20,405	10.05%	(11)	0.00%
Total	11,464,864	12,042,989	11,311,014	(153,850)	-1.34%	(731,975)	-6.08%
Human services							
Social Services	11,540,963	12,020,538	12,464,206	923,243	8.00%	443,668	3.69%
Health	5,103,434	5,260,253	5,464,023	360,589	7.07%	203,770	3.87%
Child support enforcement	922,578	941,961	981,300	58,722	6.36%	39,339	4.18%
Veteran's service	384,660	386,302	447,076	62,416	16.23%	60,774	15.73%
Aging/Senior Center	1,815,115	1,941,515	2,012,078	196,963	10.85%	70,563	3.63%
Total	19,766,750	20,550,569	21,368,683	1,601,933	8.10%	818,114	3.98%
Cultural development							
Library	804,486	837,710	862,369	57,883	7.20%	24,659	2.94%
Recreation	893,952	913,037	984,486	90,534	10.13%	71,449	7.83%

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Total	1,698,438	1,750,747	1,846,855	148,417	8.74%	96,108	5.49%
Education							
College current expense	5,217,256	5,217,256	5,287,879	70,623	1.35%	70,623	1.35%
College capital outlay/Maintenance	-	-	-	-	0.00%	-	0.00%
School current expense	34,850,000	36,551,623	38,204,595	3,354,595	9.63%	1,652,972	4.52%
School one time opening expense	-	-	-	-	0.00%	-	0.00%
School SMH Grant Agreement	284,000	284,000	-	(284,000)	-100.00%	(284,000)	-100.00%
School capital outlay	800,000	800,000	800,000	-	0.00%	-	0.00%
Schools digital learning	-	-	-	-	0.00%	-	0.00%
Total Education	41,151,256	42,852,879	44,292,474	3,141,218	7.63%	1,439,595	3.36%
Debt							
Debt service-principal	16,894,801	16,894,801	16,735,800	(159,001)	-0.94%	(159,001)	-0.94%
Debt service-interest	7,317,364	7,317,364	6,729,753	(587,611)	-8.03%	(587,611)	-8.03%
	24,212,165	24,212,165	23,465,553	(746,612)	-3.08%	(746,612)	-3.08%
Court Facility/Non-Departmental	4,070,095	3,339,132	3,768,098	(301,997)	-7.42%	428,966	12.85%
Transfers							
Transfers Out							
Transfer to Fire Districts Fund 215	-	-	-	-	0.00%	-	0.00%
Transfer to Parks & Rec/KMCB Golf Tourn Fund 433	-	5,012	-	-	0.00%	(5,012)	-100.00%
Transfer to SCC Project CR Fund 253	-	438,598	-	-	0.00%	(438,598)	-100.00%
Transfer to CR Fire Service Fund 258		-	738,752	738,752	#DIV/0!	738,752	0.00%
Transfer to EMS Fund 200	-	-	-	-	0.00%	-	0.00%
Transfer to CR for Solid Waste Fund 257	400,000	400,000	400,000	-	0.00%	-	0.00%
Transfer to Self Insurance Fund 810	-	1,000,000	-	-	0.00%	(1,000,000)	-100.00%
Transfer to New Courthouse Bld Fund Fund 432	-	-	-	-	0.00%	-	0.00%
Transfer to Pandemic Recover Fund 437	-	500,000	-	-	0.00%	(500,000)	-100.00%
Transfer to SW Improv. Projects Fund 435	-	530,000	-	-	0.00%	(530,000)	-100.00%
Transfer to CR for Debt Service-DP Study Fund 251	-	2,000,000	-	-	0.00%	(2,000,000)	-100.00%
Transfer Capital Reserve Fund Fiscal Policy Fund 250	-	4,871,374	-	-	0.00%	(4,871,374)	-100.00%
Transfer to CR for MCS for Article 46 Tax Fund 255	-	554,008	-	-	0.00%	(554,008)	-100.00%
Total	400,000	10,298,992	1,138,752	738,752	184.69%	(9,160,240)	-88.94%
Total expenditures General Fund	144,711,448	162,576,351	154,002,025	9,290,577	6.42%	(8,574,326)	-5.27%
Net excess General Fund	-	-	-	-		-	

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Water Pollution Control Plant Fund 600							
Revenues:							
User fees	6,249,466	6,249,466	6,677,685	428,219	6.85%	428,219	6.85%
Appropriated RE	1,208,994	9,840,336	2,561,592	1,352,598	111.88%	(7,278,744)	-73.97%
Total revenues	7,458,460	16,089,802	9,239,277	1,780,817	23.88%	(6,850,525)	-42.58%
Expenses:							
Operations	3,830,845	3,856,193	4,498,419	667,574	17.43%	642,226	16.65%
Capital outlay	2,315,000	10,934,428	3,465,000	1,150,000	49.68%	(7,469,428)	-68.31%
Debt Service	1,201,806	1,201,806	1,184,306	(17,500)	-1.46%	(17,500)	-1.46%
Transfer to Capital Reserve/Projects	35,000	35,000	35,000	-	0.00%	-	0.00%
Non-Departmental	75,809	62,375	56,552	(19,257)	-25.40%	(5,823)	-9.34%
Total expenses	7,458,460	16,089,802	9,239,277	1,780,817	23.88%	(6,850,525)	-42.58%
Net excess	-	-	-	-		-	
Public Utilities Fund 610							
Revenues:							
Water sales	7,210,968	7,210,968	7,909,308	698,340	9.68%	698,340	9.68%
Sewer sales	5,820,036	5,820,036	6,280,000	459,964	7.90%	459,964	7.90%
Tap fees	200,000	200,000	240,000	40,000	20.00%	40,000	20.00%
LOB and Transfers	721,884	721,884	1,392,376	670,492	92.88%	670,492	92.88%
Other utility revenues	896,424	1,429,224	1,192,431	296,007	33.02%	(236,793)	-16.57%
Ret earnings appropriated/Loan Proceeds	1,244,928	1,833,798	400,012	(844,916)	-67.87%	(1,433,786)	-78.19%
Total revenues	16,094,240	17,215,910	17,414,127	1,319,887	8.20%	198,217	1.15%
Expenses:							
Administration/operations	1,939,703	2,419,631	2,049,221	109,518	5.65%	(370,410)	-15.31%
Maintenance	6,394,851	6,733,433	6,692,839	297,988	4.66%	(40,594)	-0.60%
Water quality	2,857,672	3,131,150	3,113,136	255,464	8.94%	(18,014)	-0.58%
Engineering	374,515	375,607	395,207	20,692	5.53%	19,600	5.22%
Capital outlay	1,946,000	2,558,389	3,422,000	1,476,000	75.85%	863,611	33.76%
Debt service	1,395,158	1,395,158	1,599,133	203,975	14.62%	203,975	14.62%
Transfer to Capital Reserve/SDF Cap Res	1,018,678	494,764	-	(1,018,678)	-100.00%	(494,764)	-100.00%
Non-Departmental	167,663	107,778	142,591	(25,072)	-14.95%	34,813	32.30%
Total expenses	16,094,240	17,215,910	17,414,127	1,319,887	8.20%	198,217	1.15%
Net excess	-	-	-	-		-	

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East Moore Water District Fund 620							
Revenues:							
User Fees	3,217,000	3,367,000	3,472,081	255,081	7.93%	105,081	3.12%
Other Revenue	494,339	494,339	-	(494,339)	-100.00%	(494,339)	-100.00%
Total Revenue	3,711,339	3,861,339	3,472,081	(239,258)	-6.45%	(389,258)	-10.08%
Expenses:							
Debt Service	693,906	693,906	696,219	2,313	0.33%	2,313	0.33%
Administration/Operations	2,192,433	2,203,204	2,011,228	(181,205)	-8.27%	(191,976)	-8.71%
Capital	265,000	365,000	330,000	65,000	24.53%	(35,000)	-9.59%
Trans to CR/Trans to Utilities	560,000	599,229	434,634	(125,366)	-22.39%	(164,595)	-27.47%
Total expenses	3,711,339	3,861,339	3,472,081	(239,258)	-6.45%	(389,258)	-10.08%
Net excess	-	-	-	-		-	
Self-Insurance Fund 810							
Revenues	10,338,496	11,839,445	12,233,754	1,895,258	18.33%	394,309	3.33%
Expenses:							
Operations	10,008,852	11,509,801	11,904,110	1,895,258	18.94%	394,309	3.43%
Wellness program	329,644	329,644	329,644	-	0.00%	-	0.00%
Total expenses	10,338,496	11,839,445	12,233,754	1,895,258	18.33%	394,309	3.33%
Net excess	-	-	-	-		-	
Emergency Medical Services Fund 200							
Revenues:							
Property taxes	8,151,219	8,151,219	8,308,743	157,524	1.93%	157,524	1.93%
Property taxes - prior years	10,000	10,000	10,000	-	0.00%	-	0.00%
Fees / other revenues/transfers in	4,469,388	4,870,814	4,869,388	400,000	8.95%	(1,426)	-0.03%
Appropriated fund balance	-	116,875	124,029	124,029	0.00%	7,154	6.12%
Total revenues	12,630,607	13,148,908	13,312,160	681,553	5.40%	163,252	1.24%
Expenditures:							
Operations	11,190,673	11,383,178	12,419,624	1,228,951	10.98%	1,036,446	9.11%
Capital outlay	485,600	485,600	531,000	45,400	9.35%	45,400	9.35%
Transfers	500,000	500,000	-	(500,000)	-100.00%	(500,000)	-100.00%
Debt Service/Leases	73,500	470,170	24,338	(49,162)	-66.89%	(445,832)	-94.82%
Non-Departmental	380,834	309,960	337,198	(43,636)	-11.46%	27,238	8.79%
Total expenditures	12,630,607	13,148,908	13,312,160	681,553	5.40%	163,252	1.24%
Net excess	-	-	-	-		-	

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E911 - Emergency PSAP Services Fund 210							
Revenues:							
Revenues - E911 telephone fees	122,976	122,976	-	(122,976)	-100.00%	(122,976)	-100.00%
Appropriated fund balance	154,006	271,711	211,428	57,422	37.29%	(60,283)	-22.19%
Total revenues	276,982	394,687	211,428	(65,554)	-23.67%	(183,259)	-46.43%
Expenditures:							
Operations	271,030	271,030	211,428	(59,602)	-21.99%	(59,602)	-21.99%
Capital outlay	5,952	123,657	-	(5,952)	-100.00%	(123,657)	-100.00%
Total expenditures	276,982	394,687	211,428	(65,554)	-23.67%	(183,259)	-46.43%
Net excess	-	-	-	-		-	
MCTS Operations Fund 230							
Revenues:							
Revenues - user fees	674,017	674,017	707,375	33,358	4.95%	33,358	4.95%
Grants	855,319	855,319	787,822	(67,497)	-7.89%	(67,497)	-7.89%
Sale of Assets	25,000	25,000	45,000	20,000	80.00%	20,000	80.00%
Appropriated fund balance	-	-	-	-	0.00%	-	0.00%
Total revenues	1,554,336	1,554,336	1,540,197	(14,139)	-0.91%	(14,139)	-0.91%
Expenditures:							
Operations	1,283,134	1,322,335	1,266,297	(16,837)	-1.31%	(56,038)	-4.24%
Capital outlay	232,001	232,001	244,110	12,109	5.22%	12,109	5.22%
Non-Departmental	39,201	-	29,790	(9,411)	-24.01%	29,790	0.00%
Total expenditures	1,554,336	1,554,336	1,540,197	(14,139)	-0.91%	(14,139)	-0.91%
Net excess	-	-	-	-		-	

FY2024-2025 Budget Summary

	Original 23-24 Budget	Revised 23-24 Budget	Adopted 24-25 Budget	Adopted vs. Original $ Increase/ (Decrease)	Adopted vs. Orginal % increase/ (decrease)	Adopted vs. Revised $ Increase/ (Decrease)	Adopted vs. Revised % increase/ (decrease)
Total All Sources							
General Fund 100	144,711,448	162,576,351	154,002,025	9,290,577	6.42%	(8,574,326)	-5.27%
Wastewater Fund 600	7,458,460	16,089,802	9,239,277	1,780,817	23.88%	(6,850,525)	-42.58%
Public Utilities Fund 610	16,094,240	17,215,910	17,414,127	1,319,887	8.20%	198,217	1.15%
EMWD Fund 620	3,711,339	3,861,339	3,472,081	(239,258)	-6.45%	(389,258)	-10.08%
Self Insurance/Risk Mgmt Fund 810	10,338,496	11,839,445	12,233,754	1,895,258	18.33%	394,309	3.33%
EMS Fund 200	12,630,607	13,148,908	13,312,160	681,553	5.40%	163,252	1.24%
E911 Fund 210	276,982	394,687	211,428	(65,554)	-23.67%	(183,259)	-46.43%
MCTS Operations Fund 230	1,554,336	1,554,336	1,540,197	(14,139)	-0.91%	(14,139)	-0.91%
Sub Total Fund Budgets	196,775,908	226,680,778	211,425,049	14,649,141	7.44%	(15,255,729)	-6.73%
Soil & Water Conservation Fund 220	23,753	23,753	33,753	10,000	42.10%	10,000	42.10%
Fire Districts Fund 215	6,430,662	6,924,340	7,529,684	1,099,022	17.09%	605,344	8.74%
Fire Districts Debt Fund 216	-	-	1,057,807	1,057,807	0.00%	1,057,807	0.00%
CVB Fund 260	4,102,085	4,102,085	3,806,500	(295,585)	-7.21%	(295,585)	-7.21%
DSS Charitable Restricted Fund 280	15,000	15,000	15,000	-	0.00%	-	0.00%
DSS Payee Restricted Fund 281	420,000	420,000	420,000	-	0.00%	-	0.00%
Opioid Settlement Funds 290	-	619,940	25,000	25,000	0.00%	(594,940)	-95.97%
Airport Authority Fund 640	5,893,941	6,196,716	6,227,103	333,162	5.65%	30,387	0.49%
Total All Funds Gross Budget	213,661,349	244,982,612	230,539,896	16,878,547	7.90%	(14,442,716)	-5.90%
Less Transfers/Assessments	(10,683,984)	(10,683,984)	(12,292,466)	(1,608,482)	15.06%	(1,608,482)	15.06%
Net Budget All Sources	202,977,365	234,298,628	218,247,430	15,270,065	7.52%	(16,051,198)	-6.85%

Rural Fire Protection Service Tax Fund 215 (Operations) Fund 216 (Debt Service)
FY2024-2025 - Unified Tax Rate @ .0875/$100 Valuation

		FY24/25 Budget @99%-Discounts
Fund 215 Revenue		
Total 2024-2025 Tax Base		
$7,807,330,671	**divided by $100 x .0875 x 99%-Discounts (75,000) =**	**$6,688,100**
	Revenue Generated by .0875 Rate	**$6,688,100**
	Appropriated Fund Balance from FY24 Audits	**$22,000**
	Appropriated Fund Balance to Fund 216 for Debt Service	**$819,584**
	FY2023-2024 Total Budget Fund 215	**$7,529,684**

Fund 216 Revenue	
Transfer in from Fund 215	**$238,223**
Transfer in from Fund 215 to pay Debt	**$819,584**
	$1,057,807

Rural Fire Service District	Operations Distribution Fund 215 Expense	Capital Distribution Fund 216 Expense	Total Manager Recommendation Fund 215 and Fund 216
Aberdeen	$287,960	$32,991	$320,951
Carthage	$343,095	$62,040	$405,135
Crains Creek	$362,932	$61,614	$424,546
Cypress Pointe	$1,042,933	$57,414	$1,100,347
Eagle Springs	$342,174	$36,120	$378,294
Eastwood	$225,781	$21,128	$246,909
High Falls	$351,587	$155,460	$507,047
Pinebluff	$433,841	$70,298	$504,139
Pinehurst	$399,779	$0	$399,779
Robbins	$470,781	$80,360	$551,141
Seven Lakes	$504,558	$33,895	$538,453
Southern Pines	$537,613	$8,148	$545,761
West End	$558,609	$105,445	$664,054
Westmoore	$259,079	$47,927	$307,006
Whispering Pines	$329,155	$46,744	$375,899
Station X	$0	$0	$0
Allocated Debt for FY25	$0	$238,223	$238,223
Subtotal Fund 215 and 216	**$6,449,877**	**$1,057,807**	**$7,507,684**
Audit - Professional Services (app FB)	$22,000	$0	$22,000
Transfer to Capital Debt Fund 216	$238,223	$0	$0
Transfer to Capital Debt Fund 216 Debt	$819,584	$0	$0
Grand Total Fund 215/216	**$7,529,684**	**$1,057,807**	**$7,529,684**

Total Revenue Budget Fund 215	**$6,710,100**
Property Tax Budget Amt	**$6,688,100**
Penny on Fire Tax Rate @ .0875	**$764,354**

Revenue Neutral Rate for FY24 is .0871

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	10011000	GENERAL FUND TAXES	30000	CURRENT YEAR PROPERTY TAXES	67,167,338	67,522,114	67,522,114	67,708,859	67,512,662	(9,452)	(9,452)	-0.01%	-0.01%
			30001	DISCOUNTS	(984,725)	(700,000)	(700,000)	(989,365)	(900,000)	(200,000)	(200,000)	28.57%	28.57%
			30002	PRIOR YEAR TAXES	5,612	250,000	250,000	1,338	250,000	0	0	0.00%	0.00%
			30003	VEHICLE TAX REVENUES	6,792,982	4,472,620	4,472,620	4,928,190	4,682,072	209,452	209,452	4.68%	4.68%
			30005	TAX PENALTIES/INTEREST	310,841	90,000	90,000	108,095	90,000	0	0	0.00%	0.00%
			30006		10,565	0	0	11,428	0	0	0		
			30007	RENTAL VEHICLE GROSS REC TAX	194,327	111,000	111,000	110,969	111,000	0	0	0.00%	0.00%
	10011000 Total				**73,496,939**	**71,745,734**	**71,745,734**	**71,879,514**	**71,745,734**	**0**	**0**	**0.00%**	**0.00%**
	10018000	GENERAL FUND MISC	30450	INTEREST EARNED	5,365,794	3,000,000	3,400,000	8,830,568	5,500,000	2,500,000	2,100,000	83.33%	61.76%
			30451	P-CARD REBATE	30,071	30,000	30,000	31,532	31,000	1,000	1,000	3.33%	3.33%
			30457	SANDHILLS CENTER BHI GRANT	273,876	284,000	284,000	128,699	0	(284,000)	(284,000)	-100.00%	-100.00%
			31408	DONATION CHARTERS OF FREEDOM	4,500	0	0	0	0	0	0		
			32350	SALES TAX REFUND	12,502	0	0	0	0	0	0		
			32910	SALE OF CAPITAL ASSETS	87,700	60,000	60,000	100,724	65,000	5,000	5,000	8.33%	8.33%
			36053	INSURANCE PROCEEDS	177,790	0	121,425	181,411	0	0	(121,425)		-100.00%
			36182	MISC REVENUE	0	0	0	50	0	0	0		
	10018000 Total				**5,952,233**	**3,374,000**	**3,895,425**	**9,272,984**	**5,596,000**	**2,222,000**	**1,700,575**	**65.86%**	**43.66%**
	10018003	SOLID WASTE MISC REVENUE	36323	CONTRIBUTION	2,408	0	0	994	0	0	0		
			30557	GLASS RECYCLING FOUNDATION	11,816	0	0	0	0	0	0		
	10018003 Total				**14,224**	**0**	**0**	**994**	**0**	**0**	**0**		
	10018004	YOUTH SERVICES MISC	30502	YOUTH SERVICES FUNDRAISER	0	2,161	2,161	0	2,161	0	0	0.00%	0.00%
	10018004 Total				**0**	**2,161**	**2,161**	**0**	**2,161**	**0**	**0**	**0.00%**	**0.00%**
	10018005	LAW ENFORCEMENT MISC	30505	LAW ENFORCEMENT DONATIONS	0	0	0	2,500	0	0	0		
			31403	SHERIFF REIMBURSEMENTS	3,535	1,600	1,600	8,054	1,600	0	0	0.00%	0.00%
			31407	USPS OVERTIME REIMBURSEMENT	5,941	19,181	19,181	31,616	19,181	0	0	0.00%	0.00%
			31411	SHERIFF APP REVENUE	0	0	24,094	24,094	0	0	(24,094)		-100.00%
	10018005 Total				**9,476**	**20,781**	**44,875**	**66,264**	**20,781**	**0**	**(24,094)**	**0.00%**	**-53.69%**
	10018007	LIBRARY	31600	LIBRARY COST REIMBURSEMENT	18,000	18,000	18,000	18,000	18,000	0	0	0.00%	0.00%
			31601	REGIONAL LIBRARY REVENUES	3,381	7,500	7,500	2,957	6,000	(1,500)	(1,500)	-20.00%	-20.00%
			31602	VASS LIBRARY FOUNDATION	6,221	6,225	8,773	8,773	0	(6,225)	(8,773)	-100.00%	-100.00%
			31603	DONATIONS/MEMORIALS	147	0	456	549	0	0	(456)		-100.00%
			31604	BOOK SALE RECEIPTS	492	4,000	4,000	637	4,000	0	0	0.00%	0.00%
			31605	BKPK FINES&FEES	0	0	0	267	0	0	0		
	10018007 Total				**28,241**	**35,725**	**38,729**	**31,184**	**28,000**	**(7,725)**	**(10,729)**	**-21.62%**	**-27.70%**
	10018008	DETENTION CENTER MISC	31409	DETROYED PROPERTY REIMB	1,982	0	0	0	0	0	0		
	10018008 Total				**1,982**	**0**	**0**	**0**	**0**	**0**	**0**		
	10018010	PUBLIC SAFETY MISC	31410	DUKE ENERGY FOUNDATION GRANT	25,000	0	0	0	0	0	0		
			32502	EM/FM DONATIONS	100	0	0	0	0	0	0		
	10018010 Total				**25,100**	**0**	**0**	**0**	**0**	**0**	**0**		
	10018031	COUNTY ATTORNEY FEES	30537	ANNUAL CLE/CPE SEMINAR	4,820	6,000	6,000	5,420	6,000	0	0	0.00%	0.00%
	10018031 Total				**4,820**	**6,000**	**6,000**	**5,420**	**6,000**	**0**	**0**	**0.00%**	**0.00%**
	10018033	RECREATION MISC	31203	SPONSORS	11,710	11,200	11,200	10,500	23,200	12,000	12,000	107.14%	107.14%
			31206	DONATIONS	23	1,000	1,000	2,182	1,000	0	0	0.00%	0.00%

FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	10018033	RECREATION MISC	31210	MOORE REGIONAL DONATION	20,000	20,000	20,000	20,000	20,000	0	0	0.00%	0.00%
			35079	GOLF TOURNAMENT	17,913	30,000	30,000	0	17,000	(13,000)	(13,000)	-43.33%	-43.33%
	10018033 Total				**49,646**	**62,200**	**62,200**	**32,682**	**61,200**	**(1,000)**	**(1,000)**	**-1.61%**	**-1.61%**
	10018070	GF ANIMAL OPERATIONS DON	32512	DONATIONS ONLINE	810	0	0	0	0	0	0		
			35034	S/N REIMBURSEMENT	17,000	25,000	25,000	387	25,000	0	0	0.00%	0.00%
	10018070 Total				**17,810**	**25,000**	**25,000**	**387**	**25,000**	**0**	**0**	**0.00%**	**0.00%**
	10018071	HEALTH MISC	31400	FIRST HEALTH DONATIONS	20,000	20,000	20,000	20,000	20,000	0	0	0.00%	0.00%
	10018071 Total				**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**0**	**0**	**0.00%**	**0.00%**
	10019000	GENERAL FUND NON-REV	32906	LEASE PROCEEDS	16,630	0	26,561	0	0	0	(26,561)		-100.00%
			32945	APPROP REST FB TAX REVAL	0	49,300	49,300	0	49,800	500	500	1.01%	1.01%
			32948	APPROP REST FB-BLDG INSPECTION	0	101,547	151,547	0	680,915	579,368	529,368	570.54%	349.31%
			32950	APPROPRIATED FUND BALANCE	0	0	15,026,525	0	4,400,000	4,400,000	(10,626,525)		-70.72%
			32951	APPR FUND BALANCE-ENCUMBRANCES	0	0	1,508,968	0	0	0	(1,508,968)		-100.00%
			32907	SUBSCRIPTION IT PROCEEDS	29,231	0	107,490	0	0	0	(107,490)		-100.00%
			32908	VENDOR FINANCING PROCEEDS	0	0	154,805	154,805	0	0	(154,805)		-100.00%
	10019000 Total				**45,860**	**150,847**	**17,025,196**	**154,805**	**5,130,715**	**4,979,868**	**(11,894,481)**	**3301.27%**	**-69.86%**
	10019044	DSS NON REVENUE	33057	ENERGY PAYMENT REDISTRIBUTION	0	0	0	17,742	0	0	0		
	10019044 Total				**0**	**0**	**0**	**17,742**	**0**	**0**	**0**		
	10019056	TRANSFER IN	32949	TRANSFER FROM COURT PROJ	1,110,194	919,188	919,188	919,188	1,936,438	1,017,250	1,017,250	110.67%	110.67%
			32969	TRANSFER FROM MULTI-YR GRANT	139,708	0	361	3,484	0	0	(361)		-100.00%
			32980	TRANSFER FROM BOND INTEREST	150,000	150,000	150,000	150,000	150,000	0	0	0.00%	0.00%
			36178	TR FR CAP RES FUND GOV PROJ	400,000	0	0	0	0	0	0		
			36328	TRF FR CAP RES CAP CST PRJ MCS	2,939,412	3,135,633	3,135,633	3,135,633	1,054,008	(2,081,625)	(2,081,625)	-66.39%	-66.39%
			38500	TRSF FROM CAP RES FOR CAP SCC	182,089	258,015	258,015	258,015	438,598	180,583	180,583	69.99%	69.99%
			38501	TRSF FROM CAP RES DEBT SCC	157,992	71,497	71,497	71,497	71,497	0	0	0.00%	0.00%
			38502	TRANSFER FROM CR FOR DEBT SVC	2,000,000	2,000,000	2,000,000	2,000,000	3,946,375	1,946,375	1,946,375	97.32%	97.32%
			38508	TRF FROM CAP RES DEBT SV MCS	1,221,397	865,979	865,979	865,979	0	(865,979)	(865,979)	-100.00%	-100.00%
	10019056 Total				**8,300,792**	**7,400,312**	**7,400,673**	**7,403,796**	**7,596,916**	**196,604**	**196,243**	**2.66%**	**2.65%**
	10024000	GENERAL FUND FEES	31015	IT ASSESSMENT FEES	243,310	272,170	272,170	272,170	272,170	0	0	0.00%	0.00%
			31020	PM ASSESSMENT FEES	679,570	864,508	864,508	864,508	864,508	0	0	0.00%	0.00%
			31460	MUNICIPAL TAX SERVICE FEES	617,144	650,000	650,000	704,413	650,000	0	0	0.00%	0.00%
			31465	COUNTY FEES	17,722	20,000	20,000	11,480	20,000	0	0	0.00%	0.00%
			31466	AIRPORT FEES	22,890	23,350	23,350	23,350	23,815	465	465	1.99%	1.99%
			31467	GRANT ADMIN FEES	13,188	0	0	0	0	0	0		
			31550	RENTAL FEES	20,975	20,000	20,000	20,875	20,000	0	0	0.00%	0.00%
			31800	GENERAL FUND SERVICE FEES	574,143	702,238	702,238	702,238	702,238	0	0	0.00%	0.00%
			33003	MOORE REGIONAL DONATION	5,635	5,635	5,635	5,635	5,635	0	0	0.00%	0.00%
	10024000 Total				**2,194,577**	**2,557,901**	**2,557,901**	**2,604,669**	**2,558,366**	**465**	**465**	**0.02%**	**0.02%**
	10024001	ELECTIONS FEES	32202	ELECTION FEES	0	550	550	2,635	30	(520)	(520)	-94.55%	-94.55%
	10024001 Total				**0**	**550**	**550**	**2,635**	**30**	**(520)**	**(520)**	**-94.55%**	**-94.55%**
	10024003	SOLID WASTE FEES	31004	LANDFILL FEES	4,704,023	5,908,023	5,908,023	4,650,859	5,889,690	(18,333)	(18,333)	-0.31%	-0.31%
			31010	RECYCLE MATERIAL	240,229	150,000	150,000	243,947	250,000	100,000	100,000	66.67%	66.67%
	10024003 Total				**4,944,252**	**6,058,023**	**6,058,023**	**4,894,807**	**6,139,690**	**81,667**	**81,667**	**1.35%**	**1.35%**

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	10024005	LAW ENFORCEMENT FEES	30506	LAW ENFORCEMENT FEES	4,785	4,500	4,500	6,264	4,500	0	0	0.00%	0.00%
			30508	SHERIFF/ABC CONTRACT	146,452	146,452	146,452	150,000	146,452	0	0	0.00%	0.00%
			30518	SHERIFF COMMISSION	7,820	7,000	7,000	5,835	7,000	0	0	0.00%	0.00%
			30519	CIVIL PROCESS	56,473	55,000	55,000	53,911	55,000	0	0	0.00%	0.00%
			30520	OFF DUTY ASSIGNMENT	82,680	60,000	60,000	73,070	142,000	82,000	82,000	136.67%	136.67%
			30521	FINGERPRINTS	14,558	15,000	15,000	12,719	15,000	0	0	0.00%	0.00%
			30522	PISTOL PERMITS	14,953	0	0	0	0	0	0		
			30523	CONCEALED HANDGUNS PERMITS	89,105	110,000	110,000	79,860	90,000	(20,000)	(20,000)	-18.18%	-18.18%
			30524	50B WEAPON STORAGE	1,060	1,200	1,200	1,985	1,200	0	0	0.00%	0.00%
			30525	INSURANCE REPORTS	24	50	50	0	50	0	0	0.00%	0.00%
	10024005 Total				**417,910**	**399,202**	**399,202**	**383,644**	**461,202**	**62,000**	**62,000**	**15.53%**	**15.53%**
	10024007	LIBRARY FEES	31468	LIBRARY FEES	5,240	14,000	14,000	5,153	14,000	0	0	0.00%	0.00%
	10024007 Total				**5,240**	**14,000**	**14,000**	**5,153**	**14,000**	**0**	**0**	**0.00%**	**0.00%**
	10024008	DETENTION CENTER FEES	30536	STATE MISD INMATE FEES	362,831	300,000	300,000	302,027	300,000	0	0	0.00%	0.00%
			30539	TELEPHONE DEPOSITS	53,291	53,000	53,000	66,645	53,000	0	0	0.00%	0.00%
			30540	SSA INCENTIVE PAYMENTS	600	2,000	2,000	1,600	2,000	0	0	0.00%	0.00%
			30542	INMATE COMMISSARY	39,824	40,000	40,000	53,196	45,000	5,000	5,000	12.50%	12.50%
			30545	VIDEO VISITATION	10,112	13,000	13,000	7,291	10,000	(3,000)	(3,000)	-23.08%	-23.08%
			30549	INMATE MENTAL HEALTHCARE FEES	24,000	24,000	24,000	22,000	24,000	0	0	0.00%	0.00%
			30551	INMATE SICK FEES	4,388	3,200	3,200	4,430	3,500	300	300	9.38%	9.38%
			30554	INMATE HOUSING FEES	7,440	15,000	15,000	664	15,000	0	0	0.00%	0.00%
	10024008 Total				**502,486**	**450,200**	**450,200**	**457,853**	**452,500**	**2,300**	**2,300**	**0.51%**	**0.51%**
	10024009	DAY REPORTING CENTER FEES	30538	TCES/RRS CONTRACT	70,597	126,568	126,568	75,202	126,568	0	0	0.00%	0.00%
	10024009 Total				**70,597**	**126,568**	**126,568**	**75,202**	**126,568**	**0**	**0**	**0.00%**	**0.00%**
	10024010	PUBLIC SAFETY FEES	30807	FIRE INSPECTION FEES	11,400	6,000	6,000	9,765	6,000	0	0	0.00%	0.00%
	10024010 Total				**11,400**	**6,000**	**6,000**	**9,765**	**6,000**	**0**	**0**	**0.00%**	**0.00%**
	10024013	CHILD SUPPORT FEES	32000	CHILD SUPPORT COLLECTIONS	21,664	14,500	14,500	15,107	14,500	0	0	0.00%	0.00%
			32004	CHILD SUPPORT ENFORCEMENT FEES	600	900	900	275	900	0	0	0.00%	0.00%
			32005	PATERNITY FEES	1,216	1,500	1,500	1,213	1,500	0	0	0.00%	0.00%
	10024013 Total				**23,480**	**16,900**	**16,900**	**16,594**	**16,900**	**0**	**0**	**0.00%**	**0.00%**
	10024014	REGISTER OF DEEDS FEES	30530	REGISTER OF DEEDS FEES	3,394,931	3,500,000	3,500,000	3,257,033	3,500,000	0	0	0.00%	0.00%
			30535	ROD-AUTOMATION FUND	68,336	80,000	80,000	61,363	80,000	0	0	0.00%	0.00%
			30546	STATE VITAL RECORDS	833	2,000	2,000	651	2,000	0	0	0.00%	0.00%
	10024014 Total				**3,464,100**	**3,582,000**	**3,582,000**	**3,319,046**	**3,582,000**	**0**	**0**	**0.00%**	**0.00%**
	10024015	PLANNING FEES	30800	ZONING/ORD FEES	71,309	40,000	40,000	70,421	40,000	0	0	0.00%	0.00%
			30802	CELL TOWER SERVICE FEES	15,000	0	0	6,500	0	0	0		
	10024015 Total				**86,309**	**40,000**	**40,000**	**76,921**	**40,000**	**0**	**0**	**0.00%**	**0.00%**
	10024016	CODE ENFORCEMENT FEES	30804	FIRE INSPECTION FEES	0	0	0	100	0	0	0		
			30805	CODE ENFORCEMENT	1,345,585	750,000	750,000	1,412,414	800,000	50,000	50,000	6.67%	6.67%
			30806	NC HOMEOWNERS RECOVERY FUND	8,270	7,000	7,000	7,370	7,000	0	0	0.00%	0.00%
	10024016 Total				**1,353,855**	**757,000**	**757,000**	**1,419,884**	**807,000**	**50,000**	**50,000**	**6.61%**	**6.61%**
	10024020	COOP EXT FEES	32503	AERATOR RENTAL REVENUE	350	500	500	913	500	0	0	0.00%	0.00%
			32510	4 H DEVELOPMENT FUND	0	0	0	50	0	0	0		

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100	10024020	COOP EXT FEES	32555	CATTLE CHUTE REVENUE	70	0	0	195	0	0	0		
	10024020 Total				**420**	**500**	**500**	**1,159**	**500**	**0**	**0**	**0.00%**	**0.00%**
	10024024	AGING FEES	32604	AGING FITNESS FEES	35,356	33,700	33,700	34,388	35,847	2,147	2,147	6.37%	6.37%
			32605	AGING PROGRAM INCOME	5,300	10,000	10,000	0	10,550	550	550	5.50%	5.50%
				AGING PROGRAM INCOME - HDM	1,064	0	0	569	0	0	0		
				AGING PROG INCOME - MED TRANSP	75	0	0	520	0	0	0		
				AGING PROGRAM INCOME - IHAHM	4,883	0	0	5,634	0	0	0		
				AGING PROGRAM INCOME - IHAPC	3,734	0	0	4,127	0	0	0		
				AGING PROGRAM INCOME-CONG MEAL	299	0	0	504	0	0	0		
				AGING PROGR INCOME -GEN TRANSP	26	0	0	21	0	0	0		
			32610	AGING NEWSLETTER SUBSCRIPT	85	75	75	102	75	0	0	0.00%	0.00%
			32611	ANNUAL CRAFT FAIR	2,764	2,700	2,700	3,054	3,000	300	300	11.11%	11.11%
			35064	SUPPLIES - TAXABLE SALES	4,314	5,000	5,000	4,469	5,000	0	0	0.00%	0.00%
	10024024 Total				**57,901**	**51,475**	**51,475**	**53,388**	**54,472**	**2,997**	**2,997**	**5.82%**	**5.82%**
	10024032	IT-GIS FEES	30850	GIS USER FEES	1,937	2,000	2,000	925	2,000	0	0	0.00%	0.00%
			30851	ROAD NAME CHANGE	0	500	500	0	500	0	0	0.00%	0.00%
			30852	GIS-911	10,600	10,000	10,000	5,375	10,000	0	0	0.00%	0.00%
			30853	GIS-PUB UTILITIES	59,038	60,000	60,000	26,315	60,000	0	0	0.00%	0.00%
	10024032 Total				**71,575**	**72,500**	**72,500**	**32,615**	**72,500**	**0**	**0**	**0.00%**	**0.00%**
	10024033	RECREATION FEES	31200	FACILITY	12,956	21,200	21,200	15,180	21,200	0	0	0.00%	0.00%
			31201	ADULT	5,960	5,700	5,700	6,364	5,700	0	0	0.00%	0.00%
			31202	SENIOR	0	500	500	0	500	0	0	0.00%	0.00%
			31204	YOUTH	121,724	81,550	81,550	81,120	81,550	0	0	0.00%	0.00%
			31205	CONCESSION	72,140	65,000	65,000	60,642	65,000	0	0	0.00%	0.00%
			31207	REC BASEBALL TOURNAMENT	0	0	0	0	6,400	6,400	6,400		
			31209	SIGNS	0	12,000	12,000	0	12,000	0	0	0.00%	0.00%
			35064	SUPPLIES - TAXABLE SALES	15	0	0	61	0	0	0		
	10024033 Total				**212,795**	**185,950**	**185,950**	**163,367**	**192,350**	**6,400**	**6,400**	**3.44%**	**3.44%**
	10024044	DSS FEES	33036	ADOPTION FEES	4,136	6,000	6,000	2,675	6,000	0	0	0.00%	0.00%
	10024044 Total				**4,136**	**6,000**	**6,000**	**2,675**	**6,000**	**0**	**0**	**0.00%**	**0.00%**
	10024070	ANIMAL OPS REVENUE	35031	LAB PICKUPS	2,318	1,900	1,900	1,655	1,900	0	0	0.00%	0.00%
			35033	SHELTER FEES	45,943	45,000	45,000	29,831	45,000	0	0	0.00%	0.00%
			35072	TRAP RENTAL DEPOSIT	(150)	0	0	0	0	0	0		
	10024070 Total				**48,111**	**46,900**	**46,900**	**31,486**	**46,900**	**0**	**0**	**0.00%**	**0.00%**
	10024071	HEALTH FEES	35021	IMMUNIZATION FEES	13,305	10,000	10,000	25,076	15,000	5,000	5,000	50.00%	50.00%
			35030	TEMP FOOD EST FEES (TFE)	3,675	3,500	3,500	7,050	4,300	800	800	22.86%	22.86%
			35035	MATERNAL HEALTH/FEES	4,944	7,000	7,000	6,610	7,000	0	0	0.00%	0.00%
			35037	FAMILY PLANNING/FEES	21,026	15,000	15,000	17,192	15,000	0	0	0.00%	0.00%
			35041	MATERNAL HEALTH/MED	127,546	27,000	27,000	37,647	30,000	3,000	3,000	11.11%	11.11%
			35042	FAMILY PLANNING/MED	61,546	15,000	15,000	25,910	15,000	0	0	0.00%	0.00%
			35047	IMMUNIZATION MED	6,342	5,000	5,000	6,915	2,000	(3,000)	(3,000)	-60.00%	-60.00%
			35049	O/S FLAT RATE/FEES	18,917	15,000	15,000	12,558	15,000	0	0	0.00%	0.00%
			35050	STD MED	10,152	5,000	5,000	11,160	5,000	0	0	0.00%	0.00%
			35056	CARE MGMT FEES	458,354	390,210	390,210	374,011	396,776	6,566	6,566	1.68%	1.68%
			35059	STD-MEDICAID	14,788	0	0	0	0	0	0		
			36000	ENVIRONMENTAL HEALTH USER FEES	(100)	0	0	0	0	0	0		

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100	10024071	HEALTH FEES	36000	USER FEES	488,522	435,000	435,000	427,490	508,500	73,500	73,500	16.90%	16.90%
	10024071 Total				**1,229,017**	**927,710**	**927,710**	**951,618**	**1,013,576**	**85,866**	**85,866**	**9.26%**	**9.26%**
	10024087	MUNICIPAL VEHICLE FUEL	36061	MUNICIPALITY FUEL SALES	40,143	40,000	40,000	28,936	40,000	0	0	0.00%	0.00%
	10024087 Total				**40,143**	**40,000**	**40,000**	**28,936**	**40,000**	**0**	**0**	**0.00%**	**0.00%**
	10032001	ELECTIONS FED RES	32203	ELECTIONS MUNICIPAL REIM	0	113,785	113,785	112,184	0	(113,785)	(113,785)	-100.00%	-100.00%
	10032001 Total				**0**	**113,785**	**113,785**	**112,184**	**0**	**(113,785)**	**(113,785)**	**-100.00%**	**-100.00%**
	10032002	SOIL/WATER FED RES	31601	SOIL /WATER TECH REIM	30,000	30,000	30,000	30,000	30,000	0	0	0.00%	0.00%
	10032002 Total				**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**0**	**0**	**0.00%**	**0.00%**
	10032005	SHERIFF FED RES	30510	BULLET PROOF VEST GRANT	4,367	5,000	5,000	0	5,000	0	0	0.00%	0.00%
			36333	GCC 2022 SHERIFF BLOCK GRANT	0	0	24,150	23,867	0	0	(24,150)		-100.00%
	10032005 Total				**4,367**	**5,000**	**29,150**	**23,867**	**5,000**	**0**	**(24,150)**	**0.00%**	**-82.85%**
	10032013	CHILD SUPPORT FED RES	32001	CHILD SUPPORT INCENTIVE PYMNT	99,425	47,950	47,950	101,858	47,950	0	0	0.00%	0.00%
			32002	CHILD SUPPORT FEDERAL GRANT	818,590	800,000	800,000	811,008	800,000	0	0	0.00%	0.00%
	10032013 Total				**918,015**	**847,950**	**847,950**	**912,866**	**847,950**	**0**	**0**	**0.00%**	**0.00%**
	10032023	VETERANS NON-FED RES	32300	VETERANS SERVICE GRANT	2,083	2,084	2,084	2,174	2,084	0	0	0.00%	0.00%
	10032023 Total				**2,083**	**2,084**	**2,084**	**2,174**	**2,084**	**0**	**0**	**0.00%**	**0.00%**
	10032024	AGING FED RES	32601	AGING HCCB GRANT	732,242	795,939	878,301	663,711	878,301	82,362	0	10.35%	0.00%
			32602	HEALTH PROMOTION	9,288	10,197	9,704	6,092	9,697	(500)	(7)	-4.90%	-0.07%
			32603	FAMILY CAREGIVER GRANT	63,939	73,770	73,770	66,240	73,479	(291)	(291)	-0.39%	-0.39%
			32608	AGING SHIIP GRANT	8,634	8,634	13,948	13,948	13,948	5,314	0	61.55%	0.00%
			32612	USDA REIMBURSEMENT	12,907	15,000	15,000	4,331	15,000	0	0	0.00%	0.00%
			32617	COVID19 VACCINE OUTREACH	7,500	0	0	0	0	0	0		
			35216	MIPPA GRANT TJC	6,132	0	0	0	0	0	0		
	10032024 Total				**840,642**	**903,540**	**990,723**	**754,322**	**990,425**	**86,885**	**(298)**	**9.62%**	**-0.03%**
	10032044	DSS FED RES	33007	SMART START ADMINISTRATION	62,271	51,140	51,140	40,009	51,140	0	0	0.00%	0.00%
			33008	DAYCARE ADMINISTRATION	119,840	126,359	126,359	104,347	96,663	(29,696)	(29,696)	-23.50%	-23.50%
			33009	IV-E FOSTER CARE	209,958	360,008	360,008	171,915	388,513	28,505	28,505	7.92%	7.92%
			33010	IV-E/CPS	178,492	334,316	334,316	156,799	328,575	(5,741)	(5,741)	-1.72%	-1.72%
			33011	IV-E SERVICES	487,289	493,167	493,167	325,362	522,015	28,848	28,848	5.85%	5.85%
			33012	STATE FOSTER CARE	36,443	33,000	33,000	56,937	60,000	27,000	27,000	81.82%	81.82%
			33013	TANF COUNTY ISSUED	0	3,000	3,000	0	3,000	0	0	0.00%	0.00%
			33014	COLLECTIONS-FRAUD/OVERPAYMENTS	26,960	25,000	25,000	5,675	25,000	0	0	0.00%	0.00%
			33015	MEDICAID CASE MANAGEMENT	70,558	48,110	48,110	38,483	69,725	21,615	21,615	44.93%	44.93%
			33016	FOOD STAMP PROGRAM	716,427	735,848	735,848	669,521	819,564	83,716	83,716	11.38%	11.38%
			33017	MEDICAL ASSISTANCE PROGRAM	2,222,918	2,390,203	2,648,972	2,030,860	3,092,205	702,002	443,233	29.37%	16.73%
			33018	MEDICAID TRANSPORTATION	6,627	60,000	60,000	3,426	60,000	0	0	0.00%	0.00%
			33019	TANF ASSISTANCE PROGRAM	530,009	599,655	599,655	566,241	599,722	67	67	0.01%	0.01%
			33022	SSBG PROGRAM	247,125	250,434	250,434	135,006	250,450	16	16	0.01%	0.01%
			33023	STATE IN-HOME SERVICES	0	925	925	694	925	0	0	0.00%	0.00%
			33024	PERMANENCY PLANNING PROGRAM	34,085	23,687	23,687	13,534	25,889	2,202	2,202	9.30%	9.30%
			33025	LINKS PROGRAM	8,988	6,331	6,331	(941)	11,424	5,093	5,093	80.45%	80.45%
			33026	LINKS TRUST/SCHOLARSHIP	8,382	16,250	16,250	1,768	16,250	0	0	0.00%	0.00%
			33027	CRISIS INTERVENTION	234,674	238,789	238,789	9,354	70,000	(168,789)	(168,789)	-70.69%	-70.69%
			33028	LIEAP/CIP ENERGY	63,325	53,196	53,196	65,753	53,196	0	0	0.00%	0.00%

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100	10032044	DSS FED RES	33029	PROGRESS ENERGY NEIGHBOR FUND	0	9,868	9,868	4,633	40,000	30,132	30,132	305.35%	305.35%
			33032	ADULT HOME SPECIALIST FUND	52,243	49,239	49,239	44,940	54,172	4,933	4,933	10.02%	10.02%
			33033	OTHER PROGRAMS	3,976	0	0	2,756	0	0	0		
			33035	HEALTH CHOICE ADMIN	66,145	0	0	132,240	135,712	135,712	135,712		
			33038	ADOPTION ASSISTANCE VENDOR	22,710	37,500	37,500	35,497	52,500	15,000	15,000	40.00%	40.00%
			33039	ADULT PROTECTIVE SER 100%	31,489	69,086	69,086	29,392	39,694	(29,392)	(29,392)	-42.54%	-42.54%
			33041	CPS EXPANSION	40,662	35,578	35,578	12,653	35,578	0	0	0.00%	0.00%
			33044	LIEAP	61,293	379,637	379,637	32,151	100,000	(279,637)	(279,637)	-73.66%	-73.66%
			33045	CHILD WELFARE STATE IN HOME	61,950	37,432	37,432	33,518	37,432	0	0	0.00%	0.00%
			33046	FAMILY REUNIFICATION FUNDS	14,212	12,229	12,229	2,677	12,868	639	639	5.23%	5.23%
			33048	TRIP	0	6,500	6,500	0	6,500	0	0	0.00%	0.00%
			33053	LIHWAP - LOW INCOME WATER ASSI	88,391	0	0	26,594	0	0	0		
			33058	APS ESSENTIAL SERVICES FUND	0	0	4,891	228	0	0	(4,891)		-100.00%
	10032044 Total				**5,707,441**	**6,486,487**	**6,750,147**	**4,752,023**	**7,058,712**	**572,225**	**308,565**	**8.82%**	**4.57%**
	10032071	HEALTH FED RES	35000	GENERAL AID TO COUNTY	7,172	24,635	24,635	0	0	(24,635)	(24,635)	-100.00%	-100.00%
			35001	WOMEN/INFANT/CHILDREN GRANT	241,052	342,226	342,226	294,108	274,498	(67,728)	(67,728)	-19.79%	-19.79%
			35010	TUBERCULOSIS GRANT	14,560	20,944	20,944	17,920	20,944	0	0	0.00%	0.00%
			35013	AIDS CONTROL GRANT	136	500	500	420	500	0	0	0.00%	0.00%
			35017	COMMUNICABLE DISEASE GRANT	5,660	2,732	2,732	2,146	2,732	0	0	0.00%	0.00%
			35019	IMMUNIZATION ACTION GRANT	17,730	17,730	17,730	13,391	17,730	0	0	0.00%	0.00%
			35027	PREPAREDNESS GRANT	29,043	32,709	32,709	21,004	32,245	(464)	(464)	-1.42%	-1.42%
			35029	CHILD FATAILITY GRANT	285	518	518	518	518	0	0	0.00%	0.00%
			35063	STD DRUGS	493	1,692	1,692	278	1,692	0	0	0.00%	0.00%
			35078	716 CDC COVID-19 VACCINATION	62,062	0	0	0	0	0	0		
			35210	CC4C WIRM	28,781	28,781	28,781	23,985	28,781	0	0	0.00%	0.00%
			35211	STD PREVENTION GRANT	42	100	100	42	100	0	0	0.00%	0.00%
			35228	415 BREASTFEEDING PEER COUNSEL	0	0	22,000	0	0	0	(22,000)		-100.00%
	10032071 Total				**407,016**	**472,567**	**494,567**	**373,812**	**379,740**	**(92,827)**	**(114,827)**	**-19.64%**	**-23.22%**
	10033000	GENERAL FUND N-FED RES	30500	COURT FACILITY FEES	185,736	239,000	239,000	207,700	239,000	0	0	0.00%	0.00%
	10033000 Total				**185,736**	**239,000**	**239,000**	**207,700**	**239,000**	**0**	**0**	**0.00%**	**0.00%**
	10033003	SOLID WASTE N-FED RES	31000	WHITE GOODS DISTRIBUTION	50,736	55,000	55,000	47,766	55,000	0	0	0.00%	0.00%
			31001	SCRAP TIRE DISTRIBUTION	193,435	140,000	140,000	153,754	200,000	60,000	60,000	42.86%	42.86%
			31002	SW DISPOSAL TAX DISTRIBUTION	49,020	45,000	45,000	37,238	48,000	3,000	3,000	6.67%	6.67%
			31005	ELECTRONIC RECYCLING DISTR	18,809	18,000	18,000	19,202	19,000	1,000	1,000	5.56%	5.56%
			32528	DEACS RECYCLING GRANT	9,236	0	0	0	0	0	0		
			32530	GLASS NCDEQ GRANT	33,500	0	0	0	0	0	0		
	10033003 Total				**354,737**	**258,000**	**258,000**	**257,960**	**322,000**	**64,000**	**64,000**	**24.81%**	**24.81%**
	10033006	JCPC GRANT	30503	JUVENILE CRIME PREVENT GRANT	246,938	241,813	241,813	241,813	241,813	0	0	0.00%	0.00%
	10033006 Total				**246,938**	**241,813**	**241,813**	**241,813**	**241,813**	**0**	**0**	**0.00%**	**0.00%**
	10033014	REG OF DEEDS N-FED RES	30534	STATE TREASURER FUND	86,478	120,000	120,000	75,448	120,000	0	0	0.00%	0.00%
	10033014 Total				**86,478**	**120,000**	**120,000**	**75,448**	**120,000**	**0**	**0**	**0.00%**	**0.00%**
	10033024	AGING N-FED RES	32609	SENIOR CENTER GP FUND	10,901	10,901	11,093	10,945	11,093	192	0	1.76%	0.00%
	10033024 Total				**10,901**	**10,901**	**11,093**	**10,945**	**11,093**	**192**	**0**	**1.76%**	**0.00%**
	10033044	DSS N-FED RES	33055	HOLD HARMLESS E&E MED ADMIN	324,777	0	0	0	0	0	0		
			33056	HOLD HARMLESS E&E SA	13,340	0	0	0	0	0	0		

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	10033044	DSS N-FED RES	33060	CCU MEDICAID	66,545	0	0	0	0	0	0		
			33070	EMERGENCY PLACEMENT FUND	0	0	18,096	0	43,430	43,430	25,334		140.00%
	10033044 Total				**404,662**	**0**	**18,096**	**0**	**43,430**	**43,430**	**25,334**		**140.00%**
	10033071	HEALTH N-FED RES	35002	GENERAL AID-COMMUNITY HEALTH	6,344	63,030	63,030	55,196	87,665	24,635	24,635	39.08%	39.08%
			35003	MATERNAL HEALTH GRANT	13,501	13,501	13,501	13,501	13,501	0	0	0.00%	0.00%
			35008	FAMILY PLANNING GRANT	162,602	164,234	164,234	136,973	164,234	0	0	0.00%	0.00%
			35011	ENVIRONMENTAL HEALTH GRANT	15,794	0	26,389	26,389	0	0	(26,389)		-100.00%
			35060	SCHOOL NURSE FUND INITIATIVE	50,000	50,000	50,000	40,000	50,000	0	0	0.00%	0.00%
			35084	MEDICAID INTERGOV TRANSFERS	(37,690)	0	0	(33,568)	0	0	0		
			35085	MEDICAID DIRECTED PAYMENT	106,333	0	0	177,347	0	0	0		
	10033071 Total				**316,884**	**290,765**	**317,154**	**415,839**	**315,400**	**24,635**	**(1,754)**	**8.47%**	**-0.55%**
	10033096	SCHOOLS N-FED RES	30254	ARTICLE 40-SCHOOLS	2,462,836	2,414,444	2,414,444	1,904,317	2,535,166	120,722	120,722	5.00%	5.00%
			30255	ARTICLE 42-SCHOOLS	4,713,865	4,438,750	4,438,750	3,629,153	4,660,688	221,938	221,938	5.00%	5.00%
			30300	FED. FOREST LAND REC (SCHOOLS)	0	0	0	3,888	0	0	0		
	10033096 Total				**7,176,701**	**6,853,194**	**6,853,194**	**5,537,358**	**7,195,854**	**342,660**	**342,660**	**5.00%**	**5.00%**
	10033100	GENERAL FUND N-FED UNR	30250	ARTICLE 39-LOCAL SALES TAX	11,587,821	11,093,195	11,093,195	8,885,151	11,647,855	554,660	554,660	5.00%	5.00%
			30251	ARTICLE 40-COUNTY	5,746,617	5,594,444	5,594,444	4,443,405	5,874,166	279,722	279,722	5.00%	5.00%
			30252	ARTICLE 42-COUNTY	3,142,577	2,959,167	2,959,167	2,419,436	3,107,125	147,958	147,958	5.00%	5.00%
			30253	MEDICAID HOLD HARMLESS	5,901,182	4,198,417	4,198,417	4,394,273	3,623,317	(575,100)	(575,100)	-13.70%	-13.70%
			30256	ARTICLE 46	5,654,008	5,100,000	5,100,000	4,340,186	5,355,000	255,000	255,000	5.00%	5.00%
			30400	ABC-BOTTLE TAX	41,778	42,000	42,000	39,409	42,000	0	0	0.00%	0.00%
			30401	ABC-MIXED BEVERAGE TAX	170,794	120,000	120,000	179,106	140,000	20,000	20,000	16.67%	16.67%
			30402	ABC-BEER/WINE EXCISE TAX	206,198	206,000	206,000	227,501	206,000	0	0	0.00%	0.00%
			30403	ABC-PROFIT DISTRIBUTION	101,235	325,000	325,000	750	325,000	0	0	0.00%	0.00%
			31500	VIDEO FRANCHISE TAXES	15,339	16,000	16,000	8,603	16,000	0	0	0.00%	0.00%
	10033100 Total				**32,567,551**	**29,654,223**	**29,654,223**	**24,937,820**	**30,336,463**	**682,240**	**682,240**	**2.30%**	**2.30%**
	100180LI	LEASE INTEREST INCOME	30440	LEASE INTEREST INCOME	76	0	0	0	0	0	0		
	100180LI Total				**76**	**0**	**0**	**0**	**0**	**0**	**0**		
100 Total					**151,965,655**	**144,711,448**	**162,576,351**	**142,063,317**	**154,002,025**	**9,290,577**	**(8,574,326)**	**6.42%**	**-5.27%**

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
200	20011000	ALS TAX	30001	DISCOUNTS	(81,219)	(30,000)	(30,000)	(112,436)	(80,000)	(50,000)	(50,000)	166.67%	166.67%
			30002	PRIOR YEAR TAXES	103	10,000	10,000	11	10,000	0	0	0.00%	0.00%
			30004	OVER/UNDER	(551)	0	0	(884)	0	0	0		
			30005	TAX PENALTIES/INTEREST	9,395	0	0	10,448	0	0	0		
			36062	ADVANCED LIFE SUPPORT VEHICLE	552,324	508,252	508,252	510,332	548,680	40,428	40,428	7.95%	7.95%
			36063	ADVANCED LIFE SUPPORT TAX	5,443,189	7,672,967	7,672,967	7,683,992	7,840,063	167,096	167,096	2.18%	2.18%
	20011000 Total				**5,923,241**	**8,161,219**	**8,161,219**	**8,091,464**	**8,318,743**	**157,524**	**157,524**	**1.93%**	**1.93%**
	20018000	EMS MISC	32502	DONATIONS	100	0	0	0	0	0	0		
			32910	SALE OF CAPITAL ASSETS	23,814	0	0	1,275	0	0	0		
			36053	INSURANCE REIMBURSEMENTS	0	0	4,756	4,755	0	0	(4,756)		-100.00%
	20018000 Total				**23,914**	**0**	**4,756**	**6,030**	**0**	**0**	**(4,756)**		**-100.00%**
	20019000	EMS NON REV	32906	LEASE PROCEEDS	0	0	396,670	0	0	0	(396,670)		-100.00%
			32950	APPOPRIATED FUND BALANCE	0	0	116,875	0	124,029	124,029	7,154		6.12%
	20019000 Total				**0**	**0**	**513,545**	**0**	**124,029**	**124,029**	**(389,516)**		**-75.85%**
	20019056	TRANSFERS IN	32955	TRANSFER FROM GENERAL FUND	996,095	0	0	0	0	0	0		
	20019056 Total				**996,095**	**0**	**0**	**0**	**0**	**0**	**0**		
	20024000	EMS FEES	36329	EMS SERVICES PAYMENTS	4,075	0	0	0	0	0	0		
	20024000 Total				**4,075**	**0**	**0**	**0**	**0**	**0**	**0**		
	20033000	EMS N-FED RES	36064	EMS INSURANCE PAYMENTS	4,558,955	4,346,388	4,346,388	4,768,850	4,746,388	400,000	400,000	9.20%	9.20%
			36065	MEDICAID REIMBURSEMENT	111,122	123,000	123,000	47,376	123,000	0	0	0.00%	0.00%
	20033000 Total				**4,670,077**	**4,469,388**	**4,469,388**	**4,816,226**	**4,869,388**	**400,000**	**400,000**	**8.95%**	**8.95%**
200 Total					**11,617,402**	**12,630,607**	**13,148,908**	**12,913,720**	**13,312,160**	**681,553**	**163,252**	**5.40%**	**1.24%**

COUNTY OF MOORE
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FY 2024-2025 BUDGET ADOPTED

FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
210	21018000	ETSF MISCELLANEOUS	30450	INTEREST EARNED	30,121	0	0	0	0	0	0		
	21018000 Total				**30,121**	**0**	**0**	**0**	**0**	**0**	**0**		
	21019000	PUBLIC SAFETY NON-REVENUE	32950	APPROPRIATED FUND BALANCE	0	154,006	154,006	0	211,428	57,422	57,422	37.29%	37.29%
			32951	APPR FUND BALANCE-ENCUMBRANCES	0	0	117,705	0	0	0	(117,705)		-100.00%
	21019000 Total				**0**	**154,006**	**271,711**	**0**	**211,428**	**57,422**	**(60,283)**	**37.29%**	**-22.19%**
	21019056	TRANSFER IN	32955	TRANSFER FROM GENERAL FUND	22,413	0	0	0	0	0	0		
	21019056 Total				**22,413**	**0**	**0**	**0**	**0**	**0**	**0**		
	21033000	ETSF PSAP REVENUES	36067	ETSF PSAP REVENUES	389,188	122,976	122,976	102,481	0	(122,976)	(122,976)	-100.00%	-100.00%
	21033000 Total				**389,188**	**122,976**	**122,976**	**102,481**	**0**	**(122,976)**	**(122,976)**	**-100.00%**	**-100.00%**
210 Total					**441,722**	**276,982**	**394,687**	**102,481**	**211,428**	**(65,554)**	**(183,259)**	**-23.67%**	**-46.43%**

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
215	21511000	FIRE PROTECTION SVC DISTRICT	30001	DISCOUNTS	(70,817)	(45,000)	(45,000)	(85,709)	(75,000)	(30,000)	(30,000)	66.67%	66.67%
			30004	OVER/UNDER	(1,100)	0	0	(1,595)	0	0	0		
			30005	TAX PENALTIES/INTEREST	14,446	0	0	15,233	0	0	0		
			36248	RURAL FIRE PROTECTION SP TAX	5,562,325	5,639,532	5,639,532	6,624,248	6,763,100	1,123,568	1,123,568	19.92%	19.92%
	21511000 Total				**5,504,854**	**5,594,532**	**5,594,532**	**6,552,177**	**6,688,100**	**1,093,568**	**1,093,568**	**19.55%**	**19.55%**
	21519000	RPF/MV DIST NON-REV	32950	APPROPRIATED FUND BALANCE	0	336,130	829,808	0	841,584	505,454	11,776	150.37%	1.42%
	21519000 Total				**0**	**336,130**	**829,808**	**0**	**841,584**	**505,454**	**11,776**	**150.37%**	**1.42%**
	21519056	TRANSFERS IN	32989	TRANSFER FROM PUBLIC SAFETY	500,000	500,000	500,000	500,000	0	(500,000)	(500,000)	-100.00%	-100.00%
	21519056 Total				**500,000**	**500,000**	**500,000**	**500,000**	**0**	**(500,000)**	**(500,000)**	**-100.00%**	**-100.00%**
215 Total					**6,004,854**	**6,430,662**	**6,924,340**	**7,052,177**	**7,529,684**	**1,099,022**	**605,344**	**17.09%**	**8.74%**

COUNTY OF MOORE
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FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
216	21619056	TRANSFERS IN	32942	TRF FR FIRE PROTECT SVC DIST	0	0	0	0	1,057,807	1,057,807	1,057,807		
	21619056 Total				**0**	**0**	**0**	**0**	**1,057,807**	**1,057,807**	**1,057,807**		
216 Total					**0**	**0**	**0**	**0**	**1,057,807**	**1,057,807**	**1,057,807**		

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
220	22018000	S/WD MISC	32502	DONATIONS	200	0	0	0	0	0	0		
			36103	SCHOLARSHIPS	0	0	0	750	0	0	0		
	22018000 Total				**200**	**0**	**0**	**750**	**0**	**0**	**0**		
	22019000	S/WD NREV	32950	APPROPRIATED FUND BALANCE	0	0	0	0	10,000	10,000	10,000		
	22019000 Total				**0**	**0**	**0**	**0**	**10,000**	**10,000**	**10,000**		
	22024000	S/WD DISTRICT FEES	36068	BRILLION SEEDER RENTAL	1,855	1,576	1,576	1,800	1,576	0	0	0.00%	0.00%
			36069	DRILL RENTAL	9,539	13,350	13,350	9,268	13,350	0	0	0.00%	0.00%
			36070	TREE PLANTER RENT & REPAIRS	0	1,400	1,400	0	1,400	0	0	0.00%	0.00%
			36071	TREE SEEDLINGS	1,119	2,592	2,592	2,252	2,592	0	0	0.00%	0.00%
			36072	VOLUNTARY AG DISTRICT	440	400	400	160	400	0	0	0.00%	0.00%
			36124	EDUCATION REVENUE	10	835	835	0	835	0	0	0.00%	0.00%
	22024000 Total				**12,962**	**20,153**	**20,153**	**13,480**	**20,153**	**0**	**0**	**0.00%**	**0.00%**
	22033000	S/WD NON-FED RES	36102	STATE MATCHING FUNDS GRANT	3,600	3,600	3,600	3,600	3,600	0	0	0.00%	0.00%
	22033000 Total				**3,600**	**3,600**	**3,600**	**3,600**	**3,600**	**0**	**0**	**0.00%**	**0.00%**
220 Total					**16,762**	**23,753**	**23,753**	**17,830**	**33,753**	**10,000**	**10,000**	**42.10%**	**42.10%**

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
230	23018000	MCTS MISC	32910	SALE OF CAPITAL ASSETS	16,450	25,000	25,000	0	45,000	20,000	20,000	80.00%	80.00%
	23018000 Total				**16,450**	**25,000**	**25,000**	**0**	**45,000**	**20,000**	**20,000**	**80.00%**	**80.00%**
	23024000	MCTS FEES	36000	USER FEES	474,462	634,017	634,017	585,918	648,385	14,368	14,368	2.27%	2.27%
			36089	ROAP USER FEES	44,359	40,000	40,000	46,446	58,990	18,990	18,990	47.48%	47.48%
	23024000 Total				**518,821**	**674,017**	**674,017**	**632,365**	**707,375**	**33,358**	**33,358**	**4.95%**	**4.95%**
	23032000	MCTS FED RES	36085	5311 ADMIN-85%	251,119	276,750	276,750	134,586	290,587	13,837	13,837	5.00%	5.00%
			36086	5311 CAP 90%	0	225,100	225,100	0	219,699	(5,401)	(5,401)	-2.40%	-2.40%
			36265	CARES OPERATING 5311	109,846	121,045	121,045	0	0	(121,045)	(121,045)	-100.00%	-100.00%
	23032000 Total				**360,965**	**622,895**	**622,895**	**134,586**	**510,286**	**(112,609)**	**(112,609)**	**-18.08%**	**-18.08%**
	23033000	MCTS NON-FED RES	36087	5311 GENERAL PUBLIC	131,638	120,262	120,262	145,898	169,807	49,545	49,545	41.20%	41.20%
			36088	EDTAP GRANT	49,665	112,162	112,162	98,173	107,729	(4,433)	(4,433)	-3.95%	-3.95%
	23033000 Total				**181,303**	**232,424**	**232,424**	**244,071**	**277,536**	**45,112**	**45,112**	**19.41%**	**19.41%**
230 Total					**1,077,539**	**1,554,336**	**1,554,336**	**1,011,022**	**1,540,197**	**(14,139)**	**(14,139)**	**-0.91%**	**-0.91%**

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FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
260	26011000	OCCUPANCY TAX	36094	NET ROOM OCCUPANCY TAX	3,191,140	3,100,085	3,100,085	3,088,450	3,504,500	404,415	404,415	13.05%	13.05%
	26011000 Total				**3,191,140**	**3,100,085**	**3,100,085**	**3,088,450**	**3,504,500**	**404,415**	**404,415**	**13.05%**	**13.05%**
	26018000	CVB MISCELLANEOUS	30450	INTEREST EARNED	62,133	0	0	0	0	0	0		
	26018000 Total				**62,133**	**0**	**0**	**0**	**0**	**0**	**0**		
	26019000	CVB NON-REV	32950	APPROPRIATED RETAINED EARNINGS	0	1,000,000	1,000,000	0	300,000	(700,000)	(700,000)	-70.00%	-70.00%
	26019000 Total				**0**	**1,000,000**	**1,000,000**	**0**	**300,000**	**(700,000)**	**(700,000)**	**-70.00%**	**-70.00%**
	26024000	CVB FEES	36090	BROCURES/LABELS/OTHER INCOME	2,833	2,000	2,000	1,735	2,000	0	0	0.00%	0.00%
	26024000 Total				**2,833**	**2,000**	**2,000**	**1,735**	**2,000**	**0**	**0**	**0.00%**	**0.00%**
260 Total					**3,256,107**	**4,102,085**	**4,102,085**	**3,090,185**	**3,806,500**	**(295,585)**	**(295,585)**	**-7.21%**	**-7.21%**

FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
280	28033000	CHARITABLE-N-FED RES	35222	CHARITABLE	6,787	15,000	15,000	4,955	15,000	0	0	0.00%	0.00%
	28033000 Total				**6,787**	**15,000**	**15,000**	**4,955**	**15,000**	**0**	**0**	**0.00%**	**0.00%**
280 Total					**6,787**	**15,000**	**15,000**	**4,955**	**15,000**	**0**	**0**	**0.00%**	**0.00%**

COUNTY OF MOORE
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FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
281	28133000	REP PAYEE N-FED RES	35221	REPRESENTATIVE PAYEE	319,557	420,000	420,000	282,373	420,000	0	0	0.00%	0.00%
	28133000 Total				**319,557**	**420,000**	**420,000**	**282,373**	**420,000**	**0**	**0**	**0.00%**	**0.00%**
281 Total					**319,557**	**420,000**	**420,000**	**282,373**	**420,000**	**0**	**0**	**0.00%**	**0.00%**

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FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
290	29018000	OPIOD SETTLEMENT FUNDS	30450	INTEREST EARNED	19,597	0	0	0	0	0	0		
			32531	OPIOID SETTLEMENT FUNDS	570,900	0	0	1,717,909	0	0	0		
	29018000 Total				**590,497**	**0**	**0**	**1,717,909**	**0**	**0**	**0**		
	29019000	OPIOID GEN REVENUE	32950	APPROPRIATED FUND BALANCE	0	0	619,940	0	25,000	25,000	(594,940)		-95.97%
	29019000 Total				**0**	**0**	**619,940**	**0**	**25,000**	**25,000**	**(594,940)**		**-95.97%**
290 Total					**590,497**	**0**	**619,940**	**1,717,909**	**25,000**	**25,000**	**(594,940)**		**-95.97%**

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
600	60018000	WPCP MISC	30450	INTEREST EARNED	7,466	0	0	10,146	0	0	0		
			32910	SALE OF CAPITAL ASSETS	72,000	0	0	0	0	0	0		
			36913	LOB PREMIUM SERIES 2021	195,435	0	0	0	0	0	0		
	60018000 Total				**274,901**	**0**	**0**	**10,146**	**0**	**0**	**0**		
	60019000	WPCP NON-REVENUE	32951	APPR FUND BALANCE-ENCUMBRANCES	0	0	1,600,342	0	0	0	(1,600,342)		-100.00%
			36002	APPROPRIATED RETAINED EARNINGS	0	1,208,994	8,239,994	0	2,561,592	1,352,598	(5,678,402)	111.88%	-68.91%
	60019000 Total				**0**	**1,208,994**	**9,840,336**	**0**	**2,561,592**	**1,352,598**	**(7,278,744)**	**111.88%**	**-73.97%**
	60024000	WPCP FEES	36000	USER FEES	5,867,498	6,214,466	6,214,466	5,752,755	6,642,685	428,219	428,219	6.89%	6.89%
			36500	SYSTEM DEVELOPMENT FEES	199,233	35,000	35,000	225,391	35,000	0	0	0.00%	0.00%
	60024000 Total				**6,066,730**	**6,249,466**	**6,249,466**	**5,978,145**	**6,677,685**	**428,219**	**428,219**	**6.85%**	**6.85%**
600 Total					**6,341,632**	**7,458,460**	**16,089,802**	**5,988,291**	**9,239,277**	**1,780,817**	**(6,850,525)**	**23.88%**	**-42.58%**

FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
610	61018000	UTIL MISC	30450	INTEREST EARNED	707	0	0	961	0	0	0		
			30456	INTERST INCOME - LOB 2016	308,600	300,851	300,851	300,850	290,601	(10,250)	(10,250)	-3.41%	-3.41%
			30459	LOB21 INT INCOME FROM EMWD	82,500	79,500	79,500	79,500	76,500	(3,000)	(3,000)	-3.77%	-3.77%
			32910	SALE OF CAPITAL ASSETS	(10,011)	0	0	1,135	0	0	0		
			36035	MISCELLANEOUS	9,665	16,533	16,533	31,859	16,000	(533)	(533)	-3.22%	-3.22%
			36053	INSURANCE REIMBURSEMENTS	8,280	0	0	0	0	0	0		
			36297	LOB PREMIUM 2021 (EMWD)	9,236	0	0	0	0	0	0		
			36860	WELL SITE DISPOSITION	123,169	20,000	152,800	403,559	0	(20,000)	(152,800)	-100.00%	-100.00%
			36913	LOB PREMIUM SERIES 2021	10,813	0	0	0	0	0	0		
	61018000 Total				**542,959**	**416,884**	**549,684**	**817,864**	**383,101**	**(33,783)**	**(166,583)**	**-8.10%**	**-30.31%**
	61019000	UTIL NON-REVENUE	32905	CONTRIBUTED CAP	3,161,802	0	0	0	0	0	0		
			32951	APPR FUND BALANCE-ENCUMBRANCES	0	0	588,870	0	0	0	(588,870)		-100.00%
			36002	APPROPRIATED RETAINED EARNINGS	0	1,244,928	1,244,928	0	400,012	(844,916)	(844,916)	-67.87%	-67.87%
			36923	2016 LOB BOND PREMIUM	10,643	0	0	0	0	0	0		
			36926	PAYMENT FROM EMWD	0	205,000	205,000	205,000	435,307	230,307	230,307	112.34%	112.34%
			36940	LOB21 PAYMENT FROM EMWD	0	60,000	60,000	60,000	65,000	5,000	5,000	8.33%	8.33%
	61019000 Total				**3,172,445**	**1,509,928**	**2,098,798**	**265,000**	**900,319**	**(609,609)**	**(1,198,479)**	**-40.37%**	**-57.10%**
	61019056	UTILITIES TRANSFERS IN	38506	TRANSFER FROM EMWD SDF	96,130	60,000	60,000	0	60,000	0	0	0.00%	0.00%
			38503	TRSF FM PUB UTL CAP RES FUND	0	0	0	0	448,968	448,968	448,968		
	61019056 Total				**96,130**	**60,000**	**60,000**	**0**	**508,968**	**448,968**	**448,968**	**748.28%**	**748.28%**
	61024000	UTIL FEES	36004	MCLEAN RD-TANK RENT	90,917	230,000	230,000	346,694	215,543	(14,457)	(14,457)	-6.29%	-6.29%
			36005	AVAILABILITY FEES	0	0	0	(52)	0	0	0		
			36007	SEWER SALES	5,302,065	5,520,036	5,520,036	5,079,942	5,900,000	379,964	379,964	6.88%	6.88%
			36008	UTILITY BILLING FEES	153,895	150,000	150,000	129,430	140,000	(10,000)	(10,000)	-6.67%	-6.67%
			36009	UTILITY MANAGEMENT FEE	352,003	240,500	240,500	363,960	515,307	274,807	274,807	114.26%	114.26%
			36010	WATER-IRRIGATION	1,186,899	1,250,000	1,250,000	1,107,889	1,400,000	150,000	150,000	12.00%	12.00%
			36011	WATER SALES	5,690,552	5,958,968	5,958,968	5,506,358	6,508,108	549,140	549,140	9.22%	9.22%
			36019	TAP FEES	209,589	200,000	200,000	260,366	240,000	40,000	40,000	20.00%	20.00%
			36188	HYDRANT FLOW TESTING	2,550	2,000	2,000	1,755	1,200	(800)	(800)	-40.00%	-40.00%
			36190	FIRE PROTECTION	1,570	0	0	1,480	(1,800)	(1,800)	(1,800)		
			36192	CANNON PK-TANK RENT	66,800	99,924	99,924	96,230	102,381	2,457	2,457	2.46%	2.46%
			36501	SDF WATER/SEWER/IRRIGATION	357,119	300,000	300,000	439,108	380,000	80,000	80,000	26.67%	26.67%
			36503	METER SET FEE	97,730	80,000	80,000	90,620	84,000	4,000	4,000	5.00%	5.00%
			36504	ADMIN FEE	20,550	16,000	16,000	18,700	17,000	1,000	1,000	6.25%	6.25%
	61024000 Total				**13,532,239**	**14,047,428**	**14,047,428**	**13,442,480**	**15,501,739**	**1,454,311**	**1,454,311**	**10.35%**	**10.35%**
	61024077	ENGINEERING FEES	36000	ENGINEERING USER FEES	108,188	60,000	60,000	114,785	120,000	60,000	60,000	100.00%	100.00%
	61024077 Total				**108,188**	**60,000**	**60,000**	**114,785**	**120,000**	**60,000**	**60,000**	**100.00%**	**100.00%**
	61032000	ARPA AIA GRANT	36334	ARPA AIA GRANT	0	0	400,000	0	0	0	(400,000)		-100.00%
	61032000 Total				**0**	**0**	**400,000**	**0**	**0**	**0**	**(400,000)**		**-100.00%**
	610180LI	LEASE INTEREST INCOME	30440	LEASE INTEREST INCOME	122,020	0	0	0	0	0	0		
	610180LI Total				**122,020**	**0**	**0**	**0**	**0**	**0**	**0**		
610 Total					**17,573,981**	**16,094,240**	**17,215,910**	**14,640,128**	**17,414,127**	**1,319,887**	**198,217**	**8.20%**	**1.15%**

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
620	62018000	EMWD MISC	36035	MISCELLANEOUS	2,562	0	0	8,081	0	0	0		
	62018000 Total				**2,562**	**0**	**0**	**8,081**	**0**	**0**	**0**		
	62019000	EMWD NON-REVENUE	32905	CONTRIBUTED CAP	427,000	0	0	0	0	0	0		
	62019000 Total				**427,000**	**0**	**0**	**0**	**0**	**0**	**0**		
	62019056	TRF FR EMWD CAPITAL FUND	32968	TRANSFER FR PUB UTILITIES	0	494,339	494,339	494,339	0	(494,339)	(494,339)	-100.00%	-100.00%
	62019056 Total				**0**	**494,339**	**494,339**	**494,339**	**0**	**(494,339)**	**(494,339)**	**-100.00%**	**-100.00%**
	62024000	EMWD FEES	36005	AVAILABILITY FEES	52,351	40,000	40,000	40,225	40,000	0	0	0.00%	0.00%
			36007	SEWER SALES	0	0	0	1,000	0	0	0		
			36008	UTILITY BILLING FEES	64,554	50,000	50,000	49,053	45,000	(5,000)	(5,000)	-10.00%	-10.00%
			36010	WATER - IRRIGATION	21,528	20,000	20,000	21,450	20,000	0	0	0.00%	0.00%
			36011	WATER SALES	1,918,985	1,910,000	1,910,000	1,969,787	2,081,081	171,081	171,081	8.96%	8.96%
			36013	WATER SALES/HYLAND HILLS	21,126	21,000	21,000	19,914	23,000	2,000	2,000	9.52%	9.52%
			36014	WATER SALES/PINEHURST	789,534	960,000	960,000	699,304	900,000	(60,000)	(60,000)	-6.25%	-6.25%
			36015	WATER SALES/VASS SYSTEM	84,941	88,000	88,000	101,143	120,000	32,000	32,000	36.36%	36.36%
			36019	TAP FEES	67,492	40,000	40,000	84,675	80,000	40,000	40,000	100.00%	100.00%
			36190	FIRE PROTECTION	123	0	0	123	0	0	0		
			36503	METER SET FEE	44,498	25,000	25,000	55,923	47,000	22,000	22,000	88.00%	88.00%
			36504	ADMIN FEE	5,400	3,000	3,000	8,300	6,000	3,000	3,000	100.00%	100.00%
			36505	SDF COLLECTED FOR PU	96,130	60,000	210,000	137,956	110,000	50,000	(100,000)	83.33%	-47.62%
	62024000 Total				**3,166,662**	**3,217,000**	**3,367,000**	**3,188,853**	**3,472,081**	**255,081**	**105,081**	**7.93%**	**3.12%**
620 Total					**3,596,224**	**3,711,339**	**3,861,339**	**3,691,273**	**3,472,081**	**(239,258)**	**(389,258)**	**-6.45%**	**-10.08%**

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
640	64018000	AIRPORT AUTH MISC	30450	INTEREST EARNED	118,939	100,000	100,000	72,722	75,000	(25,000)	(25,000)	-25.00%	-25.00%
			36035	MISCELLANEOUS	5,483	110,000	110,000	125,835	50,000	(60,000)	(60,000)	-54.55%	-54.55%
			30454	HANGAR 71 INTEREST EARNED	229	0	0	20,319	0	0	0		
	64018000 Total				**124,651**	**210,000**	**210,000**	**218,876**	**125,000**	**(85,000)**	**(85,000)**	**-40.48%**	**-40.48%**
	64019000	AIRPORT AUTH NON-REVENUE	32905	CONTRIBUTED CAPITAL	0	0	0	0	25,000	25,000	25,000		
			32951	APPR FUND BALANCE-ENCUMBRANCES	0	0	302,775	0	0	0	(302,775)		-100.00%
			36002	APPROPRIATED RETAINED EARNINGS	0	400,711	400,711	0	706,353	305,642	305,642	76.27%	76.27%
	64019000 Total				**0**	**400,711**	**703,486**	**0**	**731,353**	**330,642**	**27,867**	**82.51%**	**3.96%**
	64019056	AIRPORT AUTHORITY TRANSFER IN	32987	TRANSFER FROM AIRPORT CAPITAL	156,481	0	0	81,828	0	0	0		
	64019056 Total				**156,481**	**0**	**0**	**81,828**	**0**	**0**	**0**		
	64024000	AA USER FEES	36000	USER FEES	71,275	70,000	70,000	85,920	80,000	10,000	10,000	14.29%	14.29%
			36022	AFTER HOUR CHARGES	23,600	25,000	25,000	18,525	25,000	0	0	0.00%	0.00%
			36023	AV GAS FUEL SALES	549,355	588,130	588,130	480,346	593,750	5,620	5,620	0.96%	0.96%
			36024	CAR RENTAL AGENCY SPACE RENTAL	91,939	80,000	80,000	50,823	10,000	(70,000)	(70,000)	-87.50%	-87.50%
			36030	HANGAR RENTAL	408,629	590,000	590,000	649,705	800,000	210,000	210,000	35.59%	35.59%
			36031	JET A FUEL SALES	2,834,053	3,645,600	3,645,600	3,083,740	3,575,000	(70,600)	(70,600)	-1.94%	-1.94%
			36033	LAND RENT	15,695	16,000	16,000	11,184	15,000	(1,000)	(1,000)	-6.25%	-6.25%
			36034	LAV SERVICE CHARGES	11,320	8,000	8,000	9,900	12,000	4,000	4,000	50.00%	50.00%
			36039	OFFICE RENTAL	27,880	35,000	35,000	34,617	40,000	5,000	5,000	14.29%	14.29%
			36040	OIL SALES	4,087	3,500	3,500	3,012	3,000	(500)	(500)	-14.29%	-14.29%
			36044	SHOP SUPPLIES	3,038	0	0	2,655	2,000	2,000	2,000		
			36045	POWER CART CHARGES	23,475	26,000	26,000	22,630	25,000	(1,000)	(1,000)	-3.85%	-3.85%
			36046	RAMP PARKING FEES	130,888	150,000	150,000	126,946	150,000	0	0	0.00%	0.00%
			36047	RENTAL CAR FUEL SALES	661	1,000	1,000	3	0	(1,000)	(1,000)	-100.00%	-100.00%
			36048	STORAGE UNIT RENTAL	23,317	45,000	45,000	37,135	40,000	(5,000)	(5,000)	-11.11%	-11.11%
			36996	GASB 87 LEASE REVENUE	58,341	0	0	0	0	0	0		
	64024000 Total				**4,277,554**	**5,283,230**	**5,283,230**	**4,617,142**	**5,370,750**	**87,520**	**87,520**	**1.66%**	**1.66%**
	640180LI	LEASE INTEREST INCOME	30440	LEASE INTEREST INCOME	19,021	0	0	0	0	0	0		
	640180LI Total				**19,021**	**0**	**0**	**0**	**0**	**0**	**0**		
640 Total					**4,577,708**	**5,893,941**	**6,196,716**	**4,917,846**	**6,227,103**	**333,162**	**30,387**	**5.65%**	**0.49%**

COUNTY OF MOORE
REVENUE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Organization	ORG Code	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
810	81018000	RM MISC	36053	INSURANCE REIMBURSEMENTS	1,490,931	400,000	400,000	1,166,151	900,000	500,000	500,000	125.00%	125.00%
	81018000 Total				**1,490,931**	**400,000**	**400,000**	**1,166,151**	**900,000**	**500,000**	**500,000**	**125.00%**	**125.00%**
	81019000	RM NON-REVENUE	32951	APPR FUND BALANCE-ENCUMBRANCES	0	0	949	0	0	0	(949)		-100.00%
			36002	APPROPRIATED RETAINED EARNINGS	0	0	500,000	0	568,893	568,893	68,893		13.78%
			36052	EMPLOYER CONTRIBUTION	6,770,256	7,071,150	7,071,150	6,316,465	7,806,970	735,820	735,820	10.41%	10.41%
			36054	LIABILITY & PROPERTY INS.	253,906	309,868	309,868	309,868	370,311	60,443	60,443	19.51%	19.51%
			36055	LIFE INSURANCE	128,102	150,628	150,628	145,624	150,628	0	0	0.00%	0.00%
			36057	UNEMPLOYMENT	40,002	20,000	20,000	20,000	40,000	20,000	20,000	100.00%	100.00%
			36058	WELLNESS WORKS	363,100	375,950	375,950	375,950	390,250	14,300	14,300	3.80%	3.80%
			36059	WORKERS' COMP PREMIUM	297,502	297,502	297,502	297,502	306,431	8,929	8,929	3.00%	3.00%
			36184	W/C CLAIMS	718,462	277,208	277,208	277,208	264,081	(13,127)	(13,127)	-4.74%	-4.74%
			36196	EWIP-NON PARTICIPATION	10,035	9,750	9,750	11,880	9,750	0	0	0.00%	0.00%
	81019000 Total				**8,581,365**	**8,512,056**	**9,013,005**	**7,754,497**	**9,907,314**	**1,395,258**	**894,309**	**16.39%**	**9.92%**
	81019056	TRANSFER IN	32955	TRANSFER FROM GENERAL FUND	750,000	0	1,000,000	1,000,000	0	0	(1,000,000)		-100.00%
	81019056 Total				**750,000**	**0**	**1,000,000**	**1,000,000**	**0**	**0**	**(1,000,000)**		**-100.00%**
	81024000	RM FEES	36056	NONEMPLOYER CONTRIBUTION	1,422,367	1,426,440	1,426,440	1,419,895	1,426,440	0	0	0.00%	0.00%
	81024000 Total				**1,422,367**	**1,426,440**	**1,426,440**	**1,419,895**	**1,426,440**	**0**	**0**	**0.00%**	**0.00%**
810 Total					**12,244,663**	**10,338,496**	**11,839,445**	**11,340,544**	**12,233,754**	**1,895,258**	**394,309**	**18.33%**	**3.33%**
Grand Total					**219,631,089**	**213,661,349**	**244,982,612**	**208,834,050**	**230,539,896**	**16,878,547**	**(14,442,716)**	**7.90%**	**-5.90%**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	115	10011500	GOVERNING BODY	51200	SALARIES	99,180	100,000	104,192	104,192	106,090	6,090	1,898	6.09%	1.82%
				51204	SALARIES - BOARD	55,488	55,487	55,663	55,662	53,440	(2,047)	(2,223)	-3.69%	-3.99%
				51206	LONGEVITY	2,920	0	3,090	3,090	0	0	(3,090)		-100.00%
				51710	TRAVEL ALLOWANCE - PAYROLL	22,860	26,111	26,497	26,496	31,075	4,964	4,578	19.01%	17.28%
				51810	FICA/MEDICARE	13,645	13,892	14,539	14,539	14,358	466	(181)	3.35%	-1.24%
				51811	RETIREMENT	12,793	12,900	14,787	14,787	14,471	1,571	(316)	12.18%	-2.14%
				51812	401K RETIREMENT	3,164	3,000	3,444	3,444	3,183	183	(261)	6.10%	-7.58%
				51813	HEALTH INSURANCE	9,400	9,400	9,400	9,433	10,000	600	600	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	72	36	36	36	63	27	27	75.00%	75.00%
				51815	WORKERS COMPENSATION	25	25	25	25	26	1	1	4.00%	4.00%
				51816	LIFE INSURANCE	541	566	602	602	588	22	(14)	3.89%	-2.33%
				52600	OFFICE SUPPLIES	424	500	500	262	500	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	778	3,650	2,650	747	3,650	0	1,000	0.00%	37.74%
				53200	TELEPHONE	440	960	960	960	960	0	0	0.00%	0.00%
				53600	ADVERTISING	482	500	500	419	500	0	0	0.00%	0.00%
				53835	BOARD EXPENSES	9,978	10,750	11,750	5,763	10,750	0	(1,000)	0.00%	-8.51%
				53872	PROFESSIONAL SVCS	0	0	19,650	2,400	0	0	(19,650)		-100.00%
				54501	LIABILITY & PROPERTY INS	361	435	435	435	489	54	54	12.41%	12.41%
				54803	WELLNESS WORKS ASSESSMENT	500	500	500	500	500	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	13,484	14,184	14,184	13,303	14,184	0	0	0.00%	0.00%
		10011500 Total				246,536	252,896	283,404	257,095	264,827	11,931	(18,577)	4.72%	-6.55%
	115 Total					**246,536**	**252,896**	**283,404**	**257,095**	**264,827**	**11,931**	**(18,577)**	**4.72%**	**-6.55%**
	120	10012000	ADMINISTRATION	51200	SALARIES	611,789	625,111	664,437	662,721	553,995	(71,116)	(110,442)	-11.38%	-16.62%
				51203	SALARIES - RESOURCE	23,528	25,000	26,029	26,029	26,813	1,813	784	7.25%	3.01%
				51206	LONGEVITY	21,188	0	25,097	25,097	0	0	(25,097)		-100.00%
				51710	TRAVEL ALLOWANCE - PAYROLL	5,981	6,000	6,000	6,000	6,000	0	0	0.00%	0.00%
				51810	FICA/MEDICARE	47,295	50,193	51,421	51,290	44,891	(5,302)	(6,530)	-10.56%	-12.70%
				51811	RETIREMENT	77,687	81,413	89,848	89,626	76,383	(5,030)	(13,465)	-6.18%	-14.99%
				51812	401K RETIREMENT	18,314	18,933	19,905	19,853	16,800	(2,133)	(3,105)	-11.27%	-15.60%
				51813	HEALTH INSURANCE	47,000	47,000	47,000	47,000	40,000	(7,000)	(7,000)	-14.89%	-14.89%
				51814	UNEMPLOYMENT COSTS	358	179	179	179	317	138	138	77.09%	77.09%
				51815	WORKERS COMPENSATION	164	164	164	164	169	5	5	3.05%	3.05%
				51816	LIFE INSURANCE	2,106	2,178	2,374	2,374	1,931	(247)	(443)	-11.34%	-18.66%
				51820	W/C CLAIMS	0	5,475	5,475	5,475	638	(4,837)	(4,837)	-88.35%	-88.35%
				52350	EMPLOYEE RECOGNITION/RETREAT	0	300	0	0	300	0	300	0.00%	
				52600	OFFICE SUPPLIES	3,662	3,940	5,040	4,900	4,700	760	(340)	19.29%	-6.75%
				53100	TRAVEL/TRAINING	1,096	6,000	12,800	12,090	3,000	(3,000)	(9,800)	-50.00%	-76.56%
				53200	TELEPHONE	1,085	2,060	2,060	1,541	2,050	(10)	(10)	-0.49%	-0.49%
				54501	LIABILITY & PROPERTY INS	1,444	2,175	2,175	2,175	2,445	270	270	12.41%	12.41%
				54803	WELLNESS WORKS ASSESSMENT	2,000	2,500	2,500	2,500	2,500	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	502	967	887	610	1,017	50	130	5.17%	14.66%
		10012000 Total				865,199	879,588	963,391	959,625	783,949	(95,639)	(179,442)	-10.87%	-18.63%
	120 Total					**865,199**	**879,588**	**963,391**	**959,625**	**783,949**	**(95,639)**	**(179,442)**	**-10.87%**	**-18.63%**
	130	10013000	HUMAN RESOURCES	51200	SALARIES	291,135	303,566	319,497	319,497	411,961	108,395	92,464	35.71%	28.94%
				51203	SALARIES - RESOURCE	13,976	18,615	18,615	16,467	18,615	0	0	0.00%	0.00%
				51206	LONGEVITY	10,210	0	11,874	11,874	0	0	(11,874)		-100.00%
				51810	FICA/MEDICARE	23,262	24,647	26,030	26,015	32,939	8,292	6,909	33.64%	26.54%
				51811	RETIREMENT	36,614	39,160	42,747	42,747	56,200	17,040	13,453	43.51%	31.47%
				51812	401K RETIREMENT	9,078	9,107	9,988	9,988	12,359	3,252	2,371	35.71%	23.74%
				51813	HEALTH INSURANCE	37,600	37,600	37,600	37,600	50,000	12,400	12,400	32.98%	32.98%
				51814	UNEMPLOYMENT COSTS	215	107	107	107	254	147	147	137.38%	137.38%
				51815	WORKERS COMPENSATION	64	64	64	64	66	2	2	3.13%	3.13%
				51816	LIFE INSURANCE	898	1,061	1,140	1,140	1,439	378	299	35.63%	26.23%
				52350	EMPLOYEE RECOGNITION/RETREAT	24,464	5,780	3,580	3,072	5,780	0	2,200	0.00%	61.45%
				52600	OFFICE SUPPLIES	2,379	3,100	3,100	3,090	3,100	0	0	0.00%	0.00%

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	130	10013000	HUMAN RESOURCES	53100	TRAVEL/TRAINING	1,642	1,150	1,150	1,069	1,300	150	150	13.04%	13.04%
				53200	TELEPHONE	281	900	900	206	900	0	0	0.00%	0.00%
				53400	PRINTING	60	300	300	70	300	0	0	0.00%	0.00%
				53600	ADVERTISING	0	500	169	0	500	0	331	0.00%	195.86%
				53872	PROFESSIONAL SVCS	29,605	10,000	12,444	9,707	10,000	0	(2,444)	0.00%	-19.64%
				54501	LIABILITY & PROPERTY INS	1,444	1,740	1,740	1,740	1,956	216	216	12.41%	12.41%
				54803	WELLNESS WORKS ASSESSMENT	2,000	2,000	2,000	2,000	2,500	500	500	25.00%	25.00%
				54910	DUES/SUBSCRIPTIONS	610	584	671	671	320	(264)	(351)	-45.21%	-52.31%
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	0	0	0	3,500	3,500	3,500		
				53514	SOFTWARE SERVICE	0	0	0	0	62,000	62,000	62,000		
		10013000 Total				485,536	459,981	493,716	487,125	675,989	216,008	182,273	46.96%	36.92%
	130 Total					**485,536**	**459,981**	**493,716**	**487,125**	**675,989**	**216,008**	**182,273**	**46.96%**	**36.92%**
	140	10014000	FINANCIAL SERVICES	51200	SALARIES	463,322	483,909	491,113	491,113	510,692	26,783	19,579	5.53%	3.99%
				51203	SALARIES - RESOURCE	35,578	6,240	44,665	43,863	6,240	0	(38,425)	0.00%	-86.03%
				51206	LONGEVITY	11,429	0	12,524	12,524	0	0	(12,524)		-100.00%
				51810	FICA/MEDICARE	37,844	37,496	40,072	40,065	39,545	2,049	(527)	5.46%	-1.32%
				51811	RETIREMENT	57,682	62,425	64,969	64,969	69,658	7,233	4,689	11.59%	7.22%
				51812	401K RETIREMENT	12,325	14,518	12,633	12,633	15,321	803	2,688	5.53%	21.28%
				51813	HEALTH INSURANCE	65,800	65,800	65,800	63,270	70,000	4,200	4,200	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	501	250	250	250	444	194	194	77.60%	77.60%
				51815	WORKERS COMPENSATION	136	136	136	136	140	4	4	2.94%	2.94%
				51816	LIFE INSURANCE	1,500	1,693	1,728	1,728	1,785	92	57	5.43%	3.30%
				52600	OFFICE SUPPLIES	9,151	6,900	6,900	6,470	6,900	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	3,293	9,435	9,435	3,860	9,435	0	0	0.00%	0.00%
				53200	TELEPHONE	256	1,200	1,200	198	1,200	0	0	0.00%	0.00%
				53400	PRINTING	3,282	3,500	3,500	2,842	3,500	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	129,097	126,140	126,140	94,681	159,140	33,000	33,000	26.16%	26.16%
				54501	LIABILITY & PROPERTY INS	2,527	3,480	3,480	3,480	3,423	(57)	(57)	-1.64%	-1.64%
				54803	WELLNESS WORKS ASSESSMENT	3,500	3,500	3,500	3,500	3,500	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	2,777	3,240	3,240	3,157	3,240	0	0	0.00%	0.00%
		10014000 Total				839,998	829,862	891,285	848,737	904,163	74,301	12,878	8.95%	1.44%
	140 Total					**839,998**	**829,862**	**891,285**	**848,737**	**904,163**	**74,301**	**12,878**	**8.95%**	**1.44%**
	150	10015000	COUNTY ATTORNEY	51200	SALARIES	666,617	883,262	826,089	788,471	929,350	46,088	103,261	5.22%	12.50%
				51203	SALARIES - RESOURCE	0	5,232	5,232	0	5,232	0	0	0.00%	0.00%
				51206	LONGEVITY	9,514	0	15,430	15,430	0	0	(15,430)		-100.00%
				51710	TRAVEL ALLOWANCE - PAYROLL	2,750	6,000	6,000	6,000	6,000	0	0	0.00%	0.00%
				51810	FICA/MEDICARE	49,378	68,429	68,429	58,790	71,955	3,526	3,526	5.15%	5.15%
				51811	RETIREMENT	81,323	114,715	114,715	104,601	127,582	12,867	12,867	11.22%	11.22%
				51812	401K RETIREMENT	16,371	26,678	26,678	22,171	28,061	1,383	1,383	5.18%	5.18%
				51813	HEALTH INSURANCE	65,800	75,200	75,200	65,800	80,000	4,800	4,800	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	501	250	250	250	508	258	258	103.20%	103.20%
				51815	WORKERS COMPENSATION	1,357	1,357	1,357	1,357	1,398	41	41	3.02%	3.02%
				51816	LIFE INSURANCE	2,300	3,082	3,082	2,817	3,243	161	161	5.22%	5.22%
				51820	W/C CLAIMS	1,018	0	0	0	0	0	0		
				52508	ANNUAL CLE/CPE SEMINAR	4,136	6,000	6,000	4,206	6,800	800	800	13.33%	13.33%
				52601	OPERATING SUPPLIES	1,232	6,000	6,000	2,217	6,000	0	0	0.00%	0.00%
				52620	PCARD SERVICES	(10)	13,000	13,000	3,718	13,000	0	0	0.00%	0.00%
				52621	PCARD SUPPLIES	1,111	6,000	6,000	2,983	6,000	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	8,597	11,565	11,565	11,209	15,000	3,435	3,435	29.70%	29.70%
				53200	TELEPHONE	1,144	2,660	2,660	1,354	2,660	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	16,957	10,000	67,173	65,488	10,000	0	(57,173)	0.00%	-85.11%
				54501	LIABILITY & PROPERTY INS	2,527	3,045	3,045	3,045	3,912	867	867	28.47%	28.47%
				54803	WELLNESS WORKS ASSESSMENT	3,500	4,000	4,000	4,000	4,000	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	4,274	9,740	9,740	8,436	9,740	0	0	0.00%	0.00%
		10015000 Total				940,397	1,256,215	1,271,645	1,172,344	1,330,441	74,226	58,796	5.91%	4.62%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	**150 Total**					**940,397**	**1,256,215**	**1,271,645**	**1,172,344**	**1,330,441**	**74,226**	**58,796**	**5.91%**	**4.62%**
	160	10016000	TAX	51200	SALARIES	1,464,299	1,536,854	1,533,597	1,520,595	1,752,508	215,654	218,911	14.03%	14.27%
				51201	SALARIES - OVERTIME	7,102	0	7,500	7,454	0	0	(7,500)		-100.00%
				51204	SALARIES - BOARD	9,254	3,200	6,957	6,956	5,000	1,800	(1,957)	56.25%	-28.13%
				51206	LONGEVITY	38,864	0	42,793	42,793	0	0	(42,793)		-100.00%
				51710	TRAVEL ALLOWANCE - PAYROLL	2,750	6,000	6,000	6,000	6,000	0	0	0.00%	0.00%
				51810	FICA/MEDICARE	108,981	118,273	119,098	114,348	134,908	16,635	15,810	14.06%	13.27%
				51811	RETIREMENT	182,592	199,029	203,486	203,537	239,867	40,838	36,381	20.52%	17.88%
				51812	401K RETIREMENT	41,427	46,285	46,609	44,106	52,755	6,470	6,146	13.98%	13.19%
				51813	HEALTH INSURANCE	244,000	246,750	246,750	230,663	280,000	33,250	33,250	13.48%	13.48%
				51814	UNEMPLOYMENT COSTS	1,791	895	895	895	1,714	819	819	91.51%	91.51%
				51815	WORKERS COMPENSATION	2,353	2,353	2,353	2,353	2,424	71	71	3.02%	3.02%
				51816	LIFE INSURANCE	4,693	5,366	5,404	5,370	6,127	761	723	14.18%	13.38%
				52600	OFFICE SUPPLIES	18,748	20,000	19,400	13,272	22,000	2,000	2,600	10.00%	13.40%
				53100	TRAVEL/TRAINING	9,728	20,000	20,000	12,442	27,700	7,700	7,700	38.50%	38.50%
				53200	TELEPHONE	5,804	9,680	9,680	7,314	9,680	0	0	0.00%	0.00%
				53250	POSTAGE	26,037	49,000	60,500	54,472	57,200	8,200	(3,300)	16.73%	-5.45%
				53400	PRINTING	7,514	8,000	8,000	4,219	9,500	1,500	1,500	18.75%	18.75%
				53835	BOARD EXPENSES	0	300	300	126	300	0	0	0.00%	0.00%
				53869	PROFESSIONAL SVCS-COLLECTIONS	44,950	133,646	197,761	30,454	133,646	0	(64,115)	0.00%	-32.42%
				53872	PROFESSIONAL SVCS	27,102	145,500	143,500	43,714	159,000	13,500	15,500	9.28%	10.80%
				54501	LIABILITY & PROPERTY INS	9,386	11,310	11,310	11,310	13,203	1,893	1,893	16.74%	16.74%
				54803	WELLNESS WORKS ASSESSMENT	13,000	13,125	13,125	13,125	14,000	875	875	6.67%	6.67%
				54910	DUES/SUBSCRIPTIONS	759	2,440	2,440	1,330	2,440	0	0	0.00%	0.00%
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	6,500	6,500	728	12,000	5,500	5,500	84.62%	84.62%
		10016000 Total				2,271,133	2,584,506	2,713,958	2,377,577	2,941,972	357,466	228,014	13.83%	8.40%
		10016035	TAX REVALUATION	51203	SALARIES - RESOURCE	14,355	0	0	0	0	0	0		
				52600	OFFICE SUPPLIES	185	1,000	1,000	907	1,000	0	0	0.00%	0.00%
				53400	PRINTING	4,101	6,000	6,000	0	6,000	0	0	0.00%	0.00%
				53835	BOARD EXPENSES	264	300	300	0	300	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	222,983	40,000	101,340	16,108	40,000	0	(61,340)	0.00%	-60.53%
				54916	PUBLICATIONS	32,648	2,000	2,000	0	2,500	500	500	25.00%	25.00%
		10016035 Total				274,538	49,300	110,640	17,014	49,800	500	(60,840)	1.01%	-54.99%
		10016055	TAX CAPITAL	55905	CAPITAL OUTLAY	0	650,000	650,000	0	700,000	50,000	50,000	7.69%	7.69%
		10016055 Total				0	650,000	650,000	0	700,000	50,000	50,000	7.69%	7.69%
	160 Total					**2,545,671**	**3,283,806**	**3,474,598**	**2,394,591**	**3,691,772**	**407,966**	**217,174**	**12.42%**	**6.25%**
	170	10017000	ELECTIONS	51200	SALARIES	291,980	306,822	387,822	388,399	333,720	26,898	(54,102)	8.77%	-13.95%
				51201	SALARIES - OVERTIME	267	4,525	3,470	1,880	4,525	0	1,055	0.00%	30.40%
				51203	SALARIES - RESOURCE	9,644	50,000	20,000	14,290	50,000	0	30,000	0.00%	150.00%
				51204	SALARIES - BOARD	2,735	5,000	6,055	6,055	5,000	0	(1,055)	0.00%	-17.42%
				51206	LONGEVITY	497	0	1,196	1,196	0	0	(1,196)		-100.00%
				51400	COUNTY ELECTION WORKERS	0	1,500	1,500	0	0	(1,500)	(1,500)	-100.00%	-100.00%
				51401	ONE STOP ELECTION WORKERS	39,514	60,000	51,000	50,249	80,000	20,000	29,000	33.33%	56.86%
				51402	PRECINCT OFFICIALS	63,885	102,650	92,043	92,043	90,000	(12,650)	(2,043)	-12.32%	-2.22%
				51403	MUNICIPAL ONE STOP WORKERS	0	12,000	17,442	17,442	0	(12,000)	(17,442)	-100.00%	-100.00%
				51810	FICA/MEDICARE	23,066	41,501	31,176	30,593	43,088	1,587	11,912	3.82%	38.21%
				51811	RETIREMENT	35,536	40,164	50,489	50,489	46,137	5,973	(4,352)	14.87%	-8.62%
				51812	401K RETIREMENT	6,146	9,340	9,254	8,229	10,147	807	893	8.64%	9.65%
				51813	HEALTH INSURANCE	47,000	47,000	47,000	47,283	50,000	3,000	3,000	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	286	143	143	143	317	174	174	121.68%	121.68%
				51815	WORKERS COMPENSATION	103	103	103	103	106	3	3	2.91%	2.91%
				51816	LIFE INSURANCE	962	1,074	1,160	1,160	1,166	92	6	8.57%	0.52%
				52102	UNIFORMS	0	1,000	1,000	0	1,000	0	0	0.00%	0.00%
				52600	OFFICE SUPPLIES	7,461	10,730	10,730	7,123	10,730	0	0	0.00%	0.00%
				52601	OPERATING SUPPLIES	17,334	33,166	31,166	9,236	33,166	0	2,000	0.00%	6.42%

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	170	10017000	ELECTIONS	52602	OPERATING EQUIPMENT	29,119	76,704	76,704	67,950	58,140	(18,564)	(18,564)	-24.20%	-24.20%
				53100	TRAVEL/TRAINING	9,898	18,360	18,360	11,220	18,360	0	0	0.00%	0.00%
				53200	TELEPHONE	681	1,700	1,700	757	1,700	0	0	0.00%	0.00%
				53250	POSTAGE	5,435	10,000	9,000	3,239	10,000	0	1,000	0.00%	11.11%
				53400	PRINTING	22,897	51,511	51,511	25,843	51,511	0	0	0.00%	0.00%
				53503	SOFTWARE MAINTENANCE	19,851	25,000	25,000	0	35,000	10,000	10,000	40.00%	40.00%
				53600	ADVERTISING	1,341	9,200	9,200	3,612	9,200	0	0	0.00%	0.00%
				54100	VOTING PRECINCT - RENTAL	3,300	6,000	8,200	8,100	7,000	1,000	(1,200)	16.67%	-14.63%
				54105	MUNICIPAL ELECTIONS	17,259	102,350	96,908	62,383	0	(102,350)	(96,908)	-100.00%	-100.00%
				54501	LIABILITY & PROPERTY INS	1,444	2,175	2,175	2,175	2,445	270	270	12.41%	12.41%
				54803	WELLNESS WORKS ASSESSMENT	2,500	2,500	2,500	2,500	2,500	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	80	1,050	1,050	190	1,050	0	0	0.00%	0.00%
				55100	OFFICE EQUIPMENT/FURNISHINGS	2,714	3,000	3,600	3,491	6,500	3,500	2,900	116.67%	80.56%
		10017000 Total				662,933	1,036,268	1,068,657	917,372	962,508	(73,760)	(106,149)	-7.12%	-9.93%
		10017055	ELECTIONS CAPITAL	55905	CAPITAL OUTLAY ELECTIONS	0	154,658	309,663	309,610	154,658	0	(155,005)	0.00%	-50.06%
		10017055 Total				0	154,658	309,663	309,610	154,658	0	(155,005)	0.00%	-50.06%
	170 Total					**662,933**	**1,190,926**	**1,378,320**	**1,226,982**	**1,117,166**	**(73,760)**	**(261,154)**	**-6.19%**	**-18.95%**
	185	10018500	REGISTER OF DEEDS	51200	SALARIES	544,129	553,441	564,012	563,823	576,915	23,474	12,903	4.24%	2.29%
				51203	SALARIES - RESOURCE	8,062	0	0	0	0	0	0		
				51206	LONGEVITY	14,740	0	11,561	11,561	0	0	(11,561)		-100.00%
				51330	SUPPLEMENTAL RETIREMENT	11,969	22,000	22,000	10,519	18,000	(4,000)	(4,000)	-18.18%	-18.18%
				51810	FICA/MEDICARE	41,163	42,338	42,274	41,970	44,134	1,796	1,860	4.24%	4.40%
				51811	RETIREMENT	67,903	71,394	74,054	74,225	78,749	7,355	4,695	10.30%	6.34%
				51812	401K RETIREMENT	14,618	16,603	13,943	13,940	17,307	704	3,364	4.24%	24.13%
				51813	HEALTH INSURANCE	94,000	94,000	94,000	94,000	100,000	6,000	6,000	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	716	358	358	358	635	277	277	77.37%	77.37%
				51815	WORKERS COMPENSATION	145	145	145	145	149	4	4	2.76%	2.76%
				51816	LIFE INSURANCE	1,691	1,935	1,999	1,999	2,015	80	16	4.13%	0.80%
				52600	OFFICE SUPPLIES	22,347	36,575	36,575	24,745	36,590	15	15	0.04%	0.04%
				53100	TRAVEL/TRAINING	3,763	5,000	5,000	4,074	5,000	0	0	0.00%	0.00%
				53200	TELEPHONE	954	2,400	2,400	739	2,400	0	0	0.00%	0.00%
				53400	PRINTING	526	1,200	1,200	1,200	1,200	0	0	0.00%	0.00%
				53503	SOFTWARE MAINTENANCE	66,267	75,000	75,000	68,530	78,302	3,302	3,302	4.40%	4.40%
				54501	LIABILITY & PROPERTY INS	3,610	4,350	4,350	4,350	4,890	540	540	12.41%	12.41%
				54803	WELLNESS WORKS ASSESSMENT	5,000	5,000	5,000	5,000	5,000	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	795	820	820	820	820	0	0	0.00%	0.00%
				56001	EXCISE TAX/STATE PAYMENTS	1,369,724	950,000	1,371,500	1,256,414	1,500,000	550,000	128,500	57.89%	9.37%
				56256	STATE TREASURER FUND	86,478	120,000	98,500	75,008	120,000	0	21,500	0.00%	21.83%
				56257	AUTOMATION EXPENSE	5,228	2,378	2,378	2,378	2,378	0	0	0.00%	0.00%
				56273	STATE VITAL RECORDS	1,164	2,000	2,000	518	2,000	0	0	0.00%	0.00%
		10018500 Total				2,364,991	2,006,937	2,429,069	2,256,315	2,596,484	589,547	167,415	29.38%	6.89%
	185 Total					**2,364,991**	**2,006,937**	**2,429,069**	**2,256,315**	**2,596,484**	**589,547**	**167,415**	**29.38%**	**6.89%**
	195	10019505	SHERIFF'S OFFICE	51200	SALARIES	5,492,913	5,986,717	6,082,977	6,055,546	6,722,724	736,007	639,747	12.29%	10.52%
				51201	SALARIES - OVERTIME	314,439	350,000	350,000	317,016	350,000	0	0	0.00%	0.00%
				51203	SALARIES - RESOURCE	298,051	376,000	274,000	267,558	376,000	0	102,000	0.00%	37.23%
				51205	OFF DUTY ASSIGNMENT	52,691	60,000	60,000	93,754	142,000	82,000	82,000	136.67%	136.67%
				51206	LONGEVITY	67,625	0	72,082	72,082	0	0	(72,082)		-100.00%
				51330	SUPPLEMENTAL RETIREMENT	288,290	352,000	352,000	319,012	352,000	0	0	0.00%	0.00%
				51810	FICA/MEDICARE	473,433	511,714	524,660	524,408	607,618	95,904	82,958	18.74%	15.81%
				51811	RETIREMENT	757,764	808,613	908,996	908,026	1,052,636	244,023	143,640	30.18%	15.80%
				51812	401K RETIREMENT	273,709	277,126	304,378	304,335	338,764	61,638	34,386	22.24%	11.30%
				51813	HEALTH INSURANCE	845,500	897,200	897,200	820,307	1,038,590	141,390	141,390	15.76%	15.76%
				51814	UNEMPLOYMENT COSTS	6,231	3,115	3,115	3,115	6,613	3,498	3,498	112.30%	112.30%
				51815	WORKERS COMPENSATION	10,172	10,172	10,172	10,172	10,477	305	305	3.00%	3.00%
				51816	LIFE INSURANCE	17,843	19,056	20,256	20,226	23,111	4,055	2,855	21.28%	14.09%

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	195	10019505	SHERIFF'S OFFICE	51820	W/C CLAIMS	95,081	17,772	17,772	17,772	121,559	103,787	103,787	583.99%	583.99%
				52102	UNIFORMS	49,226	50,250	45,777	42,420	50,250	0	4,473	0.00%	9.77%
				52103	BULLET PROOF VESTS	9,992	15,000	9,000	7,751	39,497	24,497	30,497	163.31%	338.86%
				52600	OFFICE SUPPLIES	13,943	11,500	11,437	11,437	11,500	0	63	0.00%	0.55%
				52601	OPERATING SUPPLIES	49,405	55,325	49,925	46,333	60,425	5,100	10,500	9.22%	21.03%
				52602	OPERATING EQUIPMENT	166,275	188,715	247,593	160,284	123,373	(65,342)	(124,220)	-34.62%	-50.17%
				53100	TRAVEL/TRAINING	33,358	39,000	39,000	34,813	37,500	(1,500)	(1,500)	-3.85%	-3.85%
				53200	TELEPHONE	102,486	108,000	108,000	98,060	119,134	11,134	11,134	10.31%	10.31%
				53205	PUBLIC AWARENESS	7,990	8,500	6,849	6,849	10,000	1,500	3,151	17.65%	46.01%
				53251	AMMUNITION	22,830	29,000	23,333	20,460	29,000	0	5,667	0.00%	24.29%
				53400	PRINTING	2,384	3,400	466	466	3,400	0	2,934	0.00%	629.61%
				53855	MEDICAL EXAMINER	61,600	60,000	60,000	49,350	60,000	0	0	0.00%	0.00%
				53864	OTHER LAW ENFORCEMENT SERVICE	124,826	184,800	154,800	150,033	202,725	17,925	47,925	9.70%	30.96%
				54501	LIABILITY & PROPERTY INS	32,129	39,150	39,150	39,150	50,856	11,706	11,706	29.90%	29.90%
				54803	WELLNESS WORKS ASSESSMENT	45,000	47,750	47,750	47,750	51,925	4,175	4,175	8.74%	8.74%
				54910	DUES/SUBSCRIPTIONS	4,866	6,675	3,985	3,984	6,095	(580)	2,110	-8.69%	52.95%
				56015	FRIEND TO FRIEND	50,000	50,000	50,000	50,000	50,000	0	0	0.00%	0.00%
				56310	PET RESPONSIBILITY COMMITTEE	23,500	23,500	23,500	23,500	23,500	0	0	0.00%	0.00%
				56337	GCC 2022 SHERIFF BLOCK GRANT	0	0	24,150	23,867	0	0	(24,150)		-100.00%
		10019505 Total				9,793,553	10,590,050	10,822,323	10,549,833	12,071,272	1,481,222	1,248,949	13.99%	11.54%
		10019508	SHERIFF/DETENTION CENTER	51200	SALARIES	3,637,140	3,996,932	3,980,932	3,952,783	4,369,818	372,886	388,886	9.33%	9.77%
				51201	SALARIES - OVERTIME	99,596	75,000	75,000	75,933	75,000	0	0	0.00%	0.00%
				51203	SALARIES - RESOURCE	106,818	91,000	91,000	86,734	91,000	0	0	0.00%	0.00%
				51206	LONGEVITY	26,222	0	31,450	31,450	0	0	(31,450)		-100.00%
				51810	FICA/MEDICARE	281,621	318,464	318,464	305,342	346,990	28,526	28,526	8.96%	8.96%
				51811	RETIREMENT	455,069	525,166	525,166	528,343	607,523	82,357	82,357	15.68%	15.68%
				51812	401K RETIREMENT	87,335	129,114	129,114	94,904	140,899	11,785	11,785	9.13%	9.13%
				51813	HEALTH INSURANCE	742,600	752,000	752,000	686,395	810,000	58,000	58,000	7.71%	7.71%
				51814	UNEMPLOYMENT COSTS	4,870	2,435	2,435	2,435	5,143	2,708	2,708	111.21%	111.21%
				51815	WORKERS COMPENSATION	7,891	7,891	7,891	7,891	8,128	237	237	3.00%	3.00%
				51816	LIFE INSURANCE	11,685	13,847	13,847	13,709	15,143	1,296	1,296	9.36%	9.36%
				51820	W/C CLAIMS	739	30,977	30,977	30,977	26,338	(4,639)	(4,639)	-14.98%	-14.98%
				52100	JANITORIAL SUPPLIES	5,347	19,500	19,500	4,810	19,500	0	0	0.00%	0.00%
				52101	JAIL OP SUPPLIES	32,685	52,750	52,750	38,539	38,400	(14,350)	(14,350)	-27.20%	-27.20%
				52102	UNIFORMS	16,493	17,000	17,000	15,537	17,000	0	0	0.00%	0.00%
				52200	FOOD AND PROVISIONS	314,936	350,232	350,232	292,196	409,280	59,048	59,048	16.86%	16.86%
				52600	OFFICE SUPPLIES	6,087	8,500	8,500	3,446	8,500	0	0	0.00%	0.00%
				52601	OPERATING SUPPLIES	5,211	6,000	6,000	5,950	9,036	3,036	3,036	50.60%	50.60%
				52602	OPERATING EQUIPMENT	102,864	45,179	222,739	71,089	123,215	78,036	(99,524)	172.73%	-44.68%
				53100	TRAVEL/TRAINING	14,133	15,000	15,000	9,795	23,000	8,000	8,000	53.33%	53.33%
				53826	DETENTION PAYMENTS	132,390	142,000	142,000	139,254	155,000	13,000	13,000	9.15%	9.15%
				53872	PROFESSIONAL SVCS	380,873	392,299	494,299	370,961	406,069	13,770	(88,230)	3.51%	-17.85%
				54501	LIABILITY & PROPERTY INS	28,158	34,365	34,365	34,365	39,609	5,244	5,244	15.26%	15.26%
				54803	WELLNESS WORKS ASSESSMENT	39,500	40,000	40,000	40,000	40,500	500	500	1.25%	1.25%
		10019508 Total				6,540,261	7,065,651	7,360,661	6,842,837	7,785,091	719,440	424,430	10.18%	5.77%
		10019555	SHERIFF'S OFFICE CAPITAL	55007	SHERIFF APP EXPENSE	0	0	24,094	24,094	0	0	(24,094)		-100.00%
		10019555 Total				0	0	24,094	24,094	0	0	(24,094)		-100.00%
	195 Total					**16,333,814**	**17,655,701**	**18,207,078**	**17,416,764**	**19,856,363**	**2,200,662**	**1,649,285**	**12.46%**	**9.06%**
	200	10020000	DAY REPORTING CENTER	51200	SALARIES	8,535	8,559	9,058	9,058	9,223	664	165	7.76%	1.82%
				51202	SALARIES - PART TIME	28,043	36,298	36,298	31,472	38,508	2,210	2,210	6.09%	6.09%
				51203	SALARIES - RESOURCE	10,352	32,686	32,187	6,789	28,633	(4,053)	(3,554)	-12.40%	-11.04%
				51206	LONGEVITY	327	342	342	0	369	27	27	7.89%	7.89%
				51810	FICA/MEDICARE	3,600	5,958	5,958	3,608	6,180	222	222	3.73%	3.73%
				51811	RETIREMENT	4,484	5,831	5,831	5,228	6,561	730	730	12.52%	12.52%
				51812	401K RETIREMENT	1,109	1,356	1,356	1,219	1,443	87	87	6.42%	6.42%
				51813	HEALTH INSURANCE	1,410	1,410	1,410	1,410	1,500	90	90	6.38%	6.38%

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	200	10020000	DAY REPORTING CENTER	51814	UNEMPLOYMENT COSTS	11	6	6	6	10	4	4	66.67%	66.67%
				51815	WORKERS COMPENSATION	290	290	290	290	299	9	9	3.10%	3.10%
				51816	LIFE INSURANCE	51	54	54	50	56	2	2	3.70%	3.70%
				52390	GAS CARD PROGRAM	4,355	7,000	7,000	5,675	7,000	0	0	0.00%	0.00%
				52600	OFFICE SUPPLIES	3,513	4,090	4,090	2,893	4,090	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	0	941	941	0	941	0	0	0.00%	0.00%
				53200	TELEPHONE	254	750	750	197	750	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	263	350	350	263	350	0	0	0.00%	0.00%
				53953	SUB ABUSE SUBCONTRACT	0	3,507	3,507	0	3,507	0	0	0.00%	0.00%
				53954	CBI SUBCONTRACT	0	17,000	17,000	0	17,000	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	54	65	65	65	73	8	8	12.31%	12.31%
				54803	WELLNESS WORKS ASSESSMENT	75	75	75	75	75	0	0	0.00%	0.00%
		10020000 Total				66,727	126,568	126,568	68,300	126,568	0	0	0.00%	0.00%
	200 Total					**66,727**	**126,568**	**126,568**	**68,300**	**126,568**	**0**	**0**	**0.00%**	**0.00%**
	210	10021010	PUBLIC SAFETY FIRE MARSHAL	51200	SALARIES	217,128	223,909	230,927	233,745	235,158	11,249	4,231	5.02%	1.83%
				51201	SALARIES - OVERTIME	1,803	0	0	0	0	0	0		
				51203	SALARIES - RESOURCE	756	0	700	607	0	0	(700)		-100.00%
				51206	LONGEVITY	4,500	0	2,177	2,177	0	0	(2,177)		-100.00%
				51810	FICA/MEDICARE	16,184	17,129	17,129	17,135	17,990	861	861	5.03%	5.03%
				51811	RETIREMENT	27,147	28,884	30,071	30,434	32,076	3,192	2,005	11.05%	6.67%
				51812	401K RETIREMENT	5,778	6,717	6,617	6,379	7,055	338	438	5.03%	6.62%
				51813	HEALTH INSURANCE	26,320	26,320	26,320	26,265	28,000	1,680	1,680	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	186	93	93	93	178	85	85	91.40%	91.40%
				51815	WORKERS COMPENSATION	17,105	17,105	17,105	17,105	17,618	513	513	3.00%	3.00%
				51816	LIFE INSURANCE	630	785	824	824	825	40	1	5.10%	0.12%
				52102	UNIFORMS	3,091	3,500	3,500	2,454	3,500	0	0	0.00%	0.00%
				52106	PS UPGRADE	9,264	9,000	9,000	8,999	9,000	0	0	0.00%	0.00%
				52300	EDUCATIONAL & MEDICAL	2,494	3,000	3,000	2,993	3,500	500	500	16.67%	16.67%
				52600	OFFICE SUPPLIES	2,002	2,500	2,500	1,764	2,500	0	0	0.00%	0.00%
				52601	OPERATING SUPPLIES	2,229	3,500	3,500	3,426	3,500	0	0	0.00%	0.00%
				52629	DUKE ENERGY FOUNDATION GRANT	25,000	0	0	0	0	0	0		
				53100	TRAVEL/TRAINING	5,984	9,300	9,300	6,866	9,300	0	0	0.00%	0.00%
				53200	TELEPHONE	3,893	4,000	4,000	3,905	4,000	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	29,485	32,585	45,505	45,309	55,000	22,415	9,495	68.79%	20.87%
				54501	LIABILITY & PROPERTY INS	939	1,218	1,218	1,218	1,369	151	151	12.40%	12.40%
				54803	WELLNESS WORKS ASSESSMENT	1,400	1,400	1,400	1,400	1,400	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	2,555	3,370	3,370	3,293	3,370	0	0	0.00%	0.00%
		10021010 Total				405,871	394,315	418,256	416,390	435,339	41,024	17,083	10.40%	4.08%
		10021012	PUBLIC SAFETY COMMUNICATIONS	51200	SALARIES	736,090	911,084	846,484	809,491	980,609	69,525	134,125	7.63%	15.84%
				51201	SALARIES - OVERTIME	122,095	75,000	148,000	152,298	75,000	0	(73,000)	0.00%	-49.32%
				51202	SALARIES - PART TIME	0	19,056	10,056	8,691	20,215	1,159	10,159	6.08%	101.02%
				51203	SALARIES - RESOURCE	81,968	29,870	29,870	30,143	29,870	0	0	0.00%	0.00%
				51206	LONGEVITY	6,458	0	3,977	3,977	0	0	(3,977)		-100.00%
				51810	FICA/MEDICARE	68,386	79,178	79,178	75,524	84,923	5,745	5,745	7.26%	7.26%
				51811	RETIREMENT	101,806	129,663	129,663	125,693	147,345	17,682	17,682	13.64%	13.64%
				51812	401K RETIREMENT	19,263	30,155	30,155	20,023	32,407	2,252	2,252	7.47%	7.47%
				51813	HEALTH INSURANCE	159,800	178,600	178,600	146,424	190,000	11,400	11,400	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	1,146	573	573	573	1,206	633	633	110.47%	110.47%
				51815	WORKERS COMPENSATION	239	239	239	239	246	7	7	2.93%	2.93%
				51816	LIFE INSURANCE	2,499	3,209	3,209	2,887	3,467	258	258	8.04%	8.04%
				52102	UNIFORMS	5,681	6,000	6,000	3,388	6,000	0	0	0.00%	0.00%
				52601	OPERATING SUPPLIES	3,395	5,500	5,500	3,924	5,500	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	687	2,700	2,700	461	3,000	300	300	11.11%	11.11%
				53200	TELEPHONE	74,087	92,500	87,500	16,921	92,500	0	5,000	0.00%	5.71%
				53605	TOWER LEASES	(878)	32,784	32,784	31,275	33,750	966	966	2.95%	2.95%
				53872	PROFESSIONAL SVCS	719	1,750	1,750	791	12,500	10,750	10,750	614.29%	614.29%

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	210	10021012	PUBLIC SAFETY COMMUNICATIONS	53920	MAINTENANCE AND REPAIRS	73,002	79,600	84,600	79,866	79,600	0	(5,000)	0.00%	-5.91%
				54501	LIABILITY & PROPERTY INS	6,137	7,395	7,395	7,395	9,291	1,896	1,896	25.64%	25.64%
				54803	WELLNESS WORKS ASSESSMENT	8,500	9,500	9,500	9,500	9,500	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	0	1,000	1,000	387	1,000	0	0	0.00%	0.00%
		10021012 Total				1,471,080	1,695,356	1,698,733	1,529,870	1,817,929	122,573	119,196	7.23%	7.02%
	210 Total					**1,876,951**	**2,089,671**	**2,116,989**	**1,946,261**	**2,253,268**	**163,597**	**136,279**	**7.83%**	**6.44%**
	215	10021570	ANIMAL OPERATIONS	51200	SALARIES	512,407	532,874	546,965	526,854	560,458	27,584	13,493	5.18%	2.47%
				51201	SALARIES - OVERTIME	13,233	28,471	28,471	15,181	28,471	0	0	0.00%	0.00%
				51202	SALARIES - PART TIME	16,823	22,284	22,284	14,278	24,429	2,145	2,145	9.63%	9.63%
				51206	LONGEVITY	5,310	0	4,619	4,619	0	0	(4,619)		-100.00%
				51810	FICA/MEDICARE	39,932	44,648	44,648	41,240	46,922	2,274	2,274	5.09%	5.09%
				51811	RETIREMENT	68,866	75,478	75,541	75,470	84,504	9,026	8,963	11.96%	11.87%
				51812	401K RETIREMENT	20,565	21,530	21,530	21,093	22,701	1,171	1,171	5.44%	5.44%
				51813	HEALTH INSURANCE	103,400	103,400	103,400	91,034	110,000	6,600	6,600	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	788	394	394	394	698	304	304	77.16%	77.16%
				51815	WORKERS COMPENSATION	6,655	6,655	6,655	6,655	6,855	200	200	3.01%	3.01%
				51816	LIFE INSURANCE	1,550	1,796	1,834	1,831	1,897	101	63	5.62%	3.44%
				51820	W/C CLAIMS	210	129	129	129	596	467	467	362.02%	362.02%
				52102	UNIFORMS	3,706	4,500	4,500	2,986	4,500	0	0	0.00%	0.00%
				52380	MEDICAL SUPPLIES	31,941	30,000	30,000	22,898	30,000	0	0	0.00%	0.00%
				52600	OFFICE SUPPLIES	1,472	3,520	3,520	2,184	3,520	0	0	0.00%	0.00%
				52601	OPERATING SUPPLIES	37,620	29,000	29,000	11,427	29,000	0	0	0.00%	0.00%
				52602	OPERATING EQUIPMENT	3,198	5,000	5,000	4,176	5,000	0	0	0.00%	0.00%
				52613	CONTROL OFFICER SUPPLIES	1,769	4,000	4,000	1,696	4,000	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	4,259	4,000	4,000	2,500	4,000	0	0	0.00%	0.00%
				53200	TELEPHONE	604	300	300	198	300	0	0	0.00%	0.00%
				53600	ADVERTISING	745	1,500	1,500	330	1,500	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	36,543	43,400	63,400	33,543	43,400	0	(20,000)	0.00%	-31.55%
				53959	AC SNAP EXPENSES	24,930	0	0	0	0	0	0		
				54400	BANKING SERVICES	853	1,000	1,000	445	1,000	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	3,971	4,785	4,785	4,785	5,379	594	594	12.41%	12.41%
				54803	WELLNESS WORKS ASSESSMENT	5,500	5,500	5,500	5,500	5,500	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	208	850	850	113	850	0	0	0.00%	0.00%
				56274	SNAP/VOUCHER COUNTY PROGRAM	9,205	52,500	52,500	23,910	52,500	0	0	0.00%	0.00%
		10021570 Total				956,263	1,027,514	1,066,325	915,468	1,077,980	50,466	11,655	4.91%	1.09%
	215 Total					**956,263**	**1,027,514**	**1,066,325**	**915,468**	**1,077,980**	**50,466**	**11,655**	**4.91%**	**1.09%**
	220	10022000	SOLID WASTE	51200	SALARIES	499,341	531,177	546,417	547,942	565,083	33,906	18,666	6.38%	3.42%
				51201	SALARIES - OVERTIME	4,341	4,500	4,500	850	4,500	0	0	0.00%	0.00%
				51202	SALARIES - PART TIME	55,535	153,080	137,812	86,135	181,272	28,192	43,460	18.42%	31.54%
				51203	SALARIES - RESOURCE	395,211	430,860	430,860	339,743	430,860	0	0	0.00%	0.00%
				51206	LONGEVITY	7,437	0	6,086	6,086	0	0	(6,086)		-100.00%
				51810	FICA/MEDICARE	72,175	85,651	85,651	73,621	90,401	4,750	4,750	5.55%	5.55%
				51811	RETIREMENT	69,590	88,505	88,505	82,872	102,419	13,914	13,914	15.72%	15.72%
				51812	401K RETIREMENT	14,012	20,663	20,663	14,521	22,526	1,863	1,863	9.02%	9.02%
				51813	HEALTH INSURANCE	103,400	112,800	112,800	81,251	110,000	(2,800)	(2,800)	-2.48%	-2.48%
				51814	UNEMPLOYMENT COSTS	716	358	358	358	698	340	340	94.97%	94.97%
				51815	WORKERS COMPENSATION	84,484	84,484	84,484	84,484	87,015	2,531	2,531	3.00%	3.00%
				51816	LIFE INSURANCE	1,764	1,980	2,008	2,008	2,114	134	106	6.77%	5.28%
				51820	W/C CLAIMS	26,994	11,536	11,536	11,536	24,852	13,316	13,316	115.43%	115.43%
				52102	UNIFORMS	23,632	17,900	21,900	19,315	17,900	0	(4,000)	0.00%	-18.26%
				52500	FUEL	80,962	120,000	120,000	82,033	120,000	0	0	0.00%	0.00%
				52600	OFFICE SUPPLIES	2,691	3,000	3,500	3,210	3,500	500	0	16.67%	0.00%
				52601	OPERATING SUPPLIES	24,884	26,500	24,075	18,086	30,000	3,500	5,925	13.21%	24.61%
				53100	TRAVEL/TRAINING	3,621	6,900	6,900	3,138	5,080	(1,820)	(1,820)	-26.38%	-26.38%
				53200	TELEPHONE	3,479	5,000	5,000	3,185	5,000	0	0	0.00%	0.00%

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	220	10022000	SOLID WASTE	53501	EQUIP MAINTENANCE & REPAIRS	162,988	119,000	119,000	105,902	119,000	0	0	0.00%	0.00%
				53503	SOFTWARE MAINTENANCE	3,050	3,300	3,300	3,200	3,300	0	0	0.00%	0.00%
				53820	CONTRACT SERVICES/LANDFILL	962,927	1,796,703	1,818,203	1,088,648	1,833,703	37,000	15,500	2.06%	0.85%
				53840	HAZARDOUS/TAX DISTRIBUTION	30,198	40,500	50,000	44,372	50,000	9,500	0	23.46%	0.00%
				53850	LANDFILL FEES	2,912,739	3,647,945	3,649,870	3,174,698	4,035,855	387,910	385,985	10.63%	10.58%
				53885	SCRAP TIRE/WHITE GOODS COST	65,652	140,000	140,000	54,475	140,000	0	0	0.00%	0.00%
				53949	ELECTRONIC RECYCLING	73,380	110,000	110,000	64,924	110,000	0	0	0.00%	0.00%
				54108	DEACS RECYCLING GRANT	10,902	0	0	0	0	0	0		
				54145	GLASS EXPANSION PROJECT	53,692	0	0	0	0	0	0		
				54149	SOLID WASTE DISPOSAL TAX PMT	56,438	67,000	67,000	40,693	67,000	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	4,332	4,785	4,785	4,785	5,379	594	594	12.41%	12.41%
				54803	WELLNESS WORKS ASSESSMENT	6,000	5,500	5,500	5,500	5,500	0	0	0.00%	0.00%
				54953	SITE CLEAN UP	0	10,000	10,000	0	10,000	0	0	0.00%	0.00%
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	5,000	5,000	0	5,000	0	0	0.00%	0.00%
		10022000 Total				5,816,567	7,654,627	7,695,713	6,047,570	8,187,957	533,330	492,244	6.97%	6.40%
		10022055	SOLID WASTE CAPITAL	55905	CAPITAL OUTLAY	109,272	1,206,000	1,465,570	1,211,109	60,000	(1,146,000)	(1,405,570)	-95.02%	-95.91%
				55965	ROLL-OFF TRUCKS	0	215,000	405,730	187,844	215,000	0	(190,730)	0.00%	-47.01%
		10022055 Total				109,272	1,421,000	1,871,300	1,398,953	275,000	(1,146,000)	(1,596,300)	-80.65%	-85.30%
	220 Total					**5,925,839**	**9,075,627**	**9,567,013**	**7,446,523**	**8,462,957**	**(612,670)**	**(1,104,056)**	**-6.75%**	**-11.54%**
	230	10023015	PLANNING	51200	SALARIES	246,993	403,020	398,020	256,616	405,677	2,657	7,657	0.66%	1.92%
				51206	LONGEVITY	0	0	7,676	7,676	0	0	(7,676)		-100.00%
				51810	FICA/MEDICARE	18,700	30,831	30,831	19,653	31,034	203	203	0.66%	0.66%
				51811	RETIREMENT	30,001	52,401	52,401	34,083	56,195	3,794	3,794	7.24%	7.24%
				51812	401K RETIREMENT	5,498	12,090	12,090	5,797	12,170	80	80	0.66%	0.66%
				51813	HEALTH INSURANCE	25,474	49,820	49,820	31,656	50,000	180	180	0.36%	0.36%
				51814	UNEMPLOYMENT COSTS	347	173	173	173	317	144	144	83.24%	83.24%
				51815	WORKERS COMPENSATION	1,626	1,626	1,626	1,626	1,675	49	49	3.01%	3.01%
				51816	LIFE INSURANCE	821	1,412	1,412	900	1,415	3	3	0.21%	0.21%
				52102	UNIFORMS	142	200	200	108	0	(200)	(200)	-100.00%	-100.00%
				52600	OFFICE SUPPLIES	3,147	4,964	3,664	2,595	4,964	0	1,300	0.00%	35.48%
				53100	TRAVEL/TRAINING	3,157	5,620	3,999	3,500	5,034	(586)	1,035	-10.43%	25.88%
				53200	TELEPHONE	240	700	500	196	700	0	200	0.00%	40.00%
				53600	ADVERTISING	6,681	10,000	21,353	15,877	20,000	10,000	(1,353)	100.00%	-6.34%
				53835	BOARD EXPENSES	2,640	0	0	0	0	0	0		
				53872	PROFESSIONAL SVCS	27,098	124,000	122,389	74,869	109,000	(15,000)	(13,389)	-12.10%	-10.94%
				54501	LIABILITY & PROPERTY INS	1,249	1,505	1,505	1,505	2,445	940	940	62.46%	62.46%
				54803	WELLNESS WORKS ASSESSMENT	1,730	2,650	2,650	2,650	2,500	(150)	(150)	-5.66%	-5.66%
				54910	DUES/SUBSCRIPTIONS	1,522	2,854	1,539	1,539	14,854	12,000	13,315	420.46%	865.17%
				54911	CENTRAL PINES RPO	9,000	12,000	9,000	9,000	12,000	0	3,000	0.00%	33.33%
				54948	CENTRAL PINES MEMBERSHIP	17,448	20,000	18,655	18,654	20,586	586	1,931	2.93%	10.35%
		10023015 Total				403,513	735,866	739,503	488,673	750,566	14,700	11,063	2.00%	1.50%
		10023016	PLANNING CODE ENFORCEMENT	51200	SALARIES	581,987	656,235	649,435	624,900	0	(656,235)	(649,435)	-100.00%	-100.00%
				51203	SALARIES - RESOURCE	7,594	0	4,300	4,275	0	0	(4,300)		-100.00%
				51206	LONGEVITY	3,574	0	4,027	4,027	0	0	(4,027)		-100.00%
				51217	SALARIES - PROF ACHIEVEMENT	12,500	10,000	12,500	12,500	0	(10,000)	(12,500)	-100.00%	-100.00%
				51810	FICA/MEDICARE	45,869	50,967	50,967	49,009	0	(50,967)	(50,967)	-100.00%	-100.00%
				51811	RETIREMENT	72,735	86,212	86,212	83,080	0	(86,212)	(86,212)	-100.00%	-100.00%
				51812	401K RETIREMENT	14,549	19,987	19,987	15,931	0	(19,987)	(19,987)	-100.00%	-100.00%
				51813	HEALTH INSURANCE	81,122	86,480	86,480	81,434	0	(86,480)	(86,480)	-100.00%	-100.00%
				51814	UNEMPLOYMENT COSTS	435	218	218	218	0	(218)	(218)	-100.00%	-100.00%
				51815	WORKERS COMPENSATION	2,134	2,134	2,134	2,134	0	(2,134)	(2,134)	-100.00%	-100.00%
				51816	LIFE INSURANCE	1,999	2,293	2,293	2,153	0	(2,293)	(2,293)	-100.00%	-100.00%
				52102	UNIFORMS	1,023	1,500	2,000	1,428	0	(1,500)	(2,000)	-100.00%	-100.00%
				52600	OFFICE SUPPLIES	7,612	7,245	12,245	10,330	0	(7,245)	(12,245)	-100.00%	-100.00%
				53100	TRAVEL/TRAINING	4,026	10,520	14,520	13,083	0	(10,520)	(14,520)	-100.00%	-100.00%
				53200	TELEPHONE	1,669	3,500	3,500	3,032	0	(3,500)	(3,500)	-100.00%	-100.00%

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	230	10023016	PLANNING CODE ENFORCEMENT	53872	PROFESSIONAL SVCS	179	7,500	1,000	225	0	(7,500)	(1,000)	-100.00%	-100.00%
				53934	NC HOMEOWNERS RECOVERY FUND	7,452	7,500	7,500	5,292	0	(7,500)	(7,500)	-100.00%	-100.00%
				54501	LIABILITY & PROPERTY INS	3,206	3,863	3,863	3,863	0	(3,863)	(3,863)	-100.00%	-100.00%
				54800	IT ASSESSMENT	47,486	52,521	52,521	52,521	0	(52,521)	(52,521)	-100.00%	-100.00%
				54801	PROPERTY MANAGEMENT ASSESSMENT	40,833	49,307	49,307	49,307	0	(49,307)	(49,307)	-100.00%	-100.00%
				54803	WELLNESS WORKS ASSESSMENT	4,440	4,600	4,600	4,600	0	(4,600)	(4,600)	-100.00%	-100.00%
				54806	GENERAL FUND ASSESSMENT	13,781	15,063	15,063	15,063	0	(15,063)	(15,063)	-100.00%	-100.00%
				54910	DUES/SUBSCRIPTIONS	255	675	675	170	0	(675)	(675)	-100.00%	-100.00%
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	24,000	21,715	2,910	0	(24,000)	(21,715)	-100.00%	-100.00%
		10023016 Total				956,459	1,102,320	1,107,062	1,041,485	0	(1,102,320)	(1,107,062)	-100.00%	-100.00%
		10023055	PLANNING CAPITAL	55873	PERMITTING CAPITAL	35,559	35,580	89,485	89,485	0	(35,580)	(89,485)	-100.00%	-100.00%
				55905	CAPITAL OUTLAY	0	0	4,039	4,039	0	0	(4,039)		-100.00%
		10023055 Total				35,559	35,580	93,524	93,523	0	(35,580)	(93,524)	-100.00%	-100.00%
	230 Total					**1,395,531**	**1,873,766**	**1,940,089**	**1,623,681**	**750,566**	**(1,123,200)**	**(1,189,523)**	**-59.94%**	**-61.31%**
	235	10023500	PERMITTING	51200	SALARIES	0	0	0	0	823,077	823,077	823,077		
				51217	SALARIES - PROF ACHIEVEMENT	0	0	0	0	10,000	10,000	10,000		
				51810	FICA/MEDICARE	0	0	0	0	63,731	63,731	63,731		
				51811	RETIREMENT	0	0	0	0	113,642	113,642	113,642		
				51812	401K RETIREMENT	0	0	0	0	24,993	24,993	24,993		
				51813	HEALTH INSURANCE	0	0	0	0	125,000	125,000	125,000		
				51814	UNEMPLOYMENT COSTS	0	0	0	0	730	730	730		
				51815	WORKERS COMPENSATION	0	0	0	0	2,198	2,198	2,198		
				51816	LIFE INSURANCE	0	0	0	0	2,876	2,876	2,876		
				52102	UNIFORMS	0	0	0	0	2,015	2,015	2,015		
				52600	OFFICE SUPPLIES	0	0	0	0	20,000	20,000	20,000		
				53100	TRAVEL/TRAINING	0	0	0	0	15,000	15,000	15,000		
				53200	TELEPHONE	0	0	0	0	3,500	3,500	3,500		
				53872	PROFESSIONAL SVCS	0	0	0	0	7,500	7,500	7,500		
				53934	NC HOMEOWNERS RECOVERY FUND	0	0	0	0	7,500	7,500	7,500		
				54501	LIABILITY & PROPERTY INS	0	0	0	0	5,624	5,624	5,624		
				54800	IT ASSESSMENT	0	0	0	0	52,895	52,895	52,895		
				54801	PROPERTY MANAGEMENT ASSESSMENT	0	0	0	0	76,986	76,986	76,986		
				54803	WELLNESS WORKS ASSESSMENT	0	0	0	0	6,250	6,250	6,250		
				54806	GENERAL FUND ASSESSMENT	0	0	0	0	17,028	17,028	17,028		
				54910	DUES/SUBSCRIPTIONS	0	0	0	0	790	790	790		
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	0	0	0	17,095	17,095	17,095		
		10023500 Total				0	0	0	0	1,398,430	1,398,430	1,398,430		
		10023555	PERMITTING CAPITAL	55873	PERMITTING CAPITAL	0	0	0	0	89,485	89,485	89,485		
		10023555 Total				0	0	0	0	89,485	89,485	89,485		
	235 Total					**0**	**0**	**0**	**0**	**1,487,915**	**1,487,915**	**1,487,915**		
	250	10025020	COOPERATIVE EXTENSION	51200	SALARIES	184,658	182,249	182,249	172,639	229,532	47,283	47,283	25.94%	25.94%
				51203	SALARIES - RESOURCE	15,156	16,097	16,039	9,838	17,284	1,187	1,245	7.37%	7.76%
				51206	LONGEVITY	1,152	1,085	1,590	1,590	1,615	530	25	48.85%	1.57%
				51810	FICA/MEDICARE	14,754	15,256	15,256	13,403	19,305	4,049	4,049	26.54%	26.54%
				51811	RETIREMENT	40,985	39,447	39,447	39,121	50,688	11,241	11,241	28.50%	28.50%
				51813	HEALTH INSURANCE	26,933	28,531	28,531	23,892	32,350	3,819	3,819	13.39%	13.39%
				51815	WORKERS COMPENSATION	29	29	29	29	30	1	1	3.45%	3.45%
				52600	OFFICE SUPPLIES	3,341	3,715	3,715	2,961	3,805	90	90	2.42%	2.42%
				52601	OPERATING SUPPLIES	5,773	6,557	6,057	3,791	11,557	5,000	5,500	76.25%	90.80%
				53100	TRAVEL/TRAINING	2,755	5,550	6,050	5,614	6,050	500	0	9.01%	0.00%
				53200	TELEPHONE	1,763	3,200	2,753	1,523	3,200	0	447	0.00%	16.24%
				53400	PRINTING	280	300	300	158	300	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	1,451	1,800	1,800	1,451	1,800	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	1,250	1,859	1,859	1,667	1,859	0	0	0.00%	0.00%
				55100	OFFICE EQUIPMENT/FURNISHINGS	882	800	800	462	800	0	0	0.00%	0.00%

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	250	10025020	COOPERATIVE EXTENSION	56309	MAC LEASES	0	5,904	5,904	4,870	5,904	0	0	0.00%	0.00%
		10025020 Total				301,163	312,379	312,379	283,011	386,079	73,700	73,700	23.59%	23.59%
	250 Total					**301,163**	**312,379**	**312,379**	**283,011**	**386,079**	**73,700**	**73,700**	**23.59%**	**23.59%**
	260	10026000	SOIL AND WATER CONSERVATION	51200	SALARIES	120,043	123,017	128,174	128,173	130,508	7,491	2,334	6.09%	1.82%
				51203	SALARIES - RESOURCE	27,056	27,000	29,762	29,761	29,562	2,562	(200)	9.49%	-0.67%
				51206	LONGEVITY	4,063	0	4,526	4,526	0	0	(4,526)		-100.00%
				51810	FICA/MEDICARE	10,990	11,476	11,864	11,851	12,245	769	381	6.70%	3.21%
				51811	RETIREMENT	15,079	15,869	17,119	17,118	17,801	1,932	682	12.17%	3.98%
				51812	401K RETIREMENT	3,733	3,691	3,997	3,996	3,915	224	(82)	6.07%	-2.05%
				51813	HEALTH INSURANCE	18,800	18,800	18,800	18,800	20,000	1,200	1,200	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	215	108	108	108	190	82	82	75.93%	75.93%
				51815	WORKERS COMPENSATION	351	351	351	351	362	11	11	3.13%	3.13%
				51816	LIFE INSURANCE	378	430	457	457	456	26	(1)	6.05%	-0.22%
				53200	TELEPHONE	480	480	480	480	480	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	0	0	6,000	6,000	6,000	6,000	0		0.00%
				54501	LIABILITY & PROPERTY INS	722	870	870	870	978	108	108	12.41%	12.41%
				54803	WELLNESS WORKS ASSESSMENT	1,000	1,000	1,000	1,000	1,000	0	0	0.00%	0.00%
		10026000 Total				202,909	203,092	223,508	223,491	223,497	20,405	(11)	10.05%	0.00%
	260 Total					**202,909**	**203,092**	**223,508**	**223,491**	**223,497**	**20,405**	**(11)**	**10.05%**	**0.00%**
	270	10027000	CHILD SUPPORT ENFORCEMENT	51200	SALARIES	572,160	617,720	617,720	613,293	655,337	37,617	37,617	6.09%	6.09%
				51206	LONGEVITY	16,282	0	19,383	19,383	0	0	(19,383)		-100.00%
				51810	FICA/MEDICARE	42,692	47,256	46,956	46,827	50,133	2,877	3,177	6.09%	6.77%
				51811	RETIREMENT	71,496	79,686	81,486	81,615	89,388	9,702	7,902	12.18%	9.70%
				51812	401K RETIREMENT	16,052	18,532	17,032	16,999	19,660	1,128	2,628	6.09%	15.43%
				51813	HEALTH INSURANCE	103,400	103,400	103,400	97,977	110,000	6,600	6,600	6.38%	6.38%
				51815	WORKERS COMPENSATION	2,452	2,452	2,452	2,452	2,526	74	74	3.02%	3.02%
				51816	LIFE INSURANCE	1,937	2,163	2,163	2,162	2,293	130	130	6.01%	6.01%
				52600	OFFICE SUPPLIES	4,959	6,287	6,287	5,116	6,287	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	1,978	3,375	3,375	1,375	3,375	0	0	0.00%	0.00%
				53200	TELEPHONE	934	2,868	2,868	1,007	2,868	0	0	0.00%	0.00%
				53400	PRINTING	1,386	2,200	2,200	1,355	2,200	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	1,321	3,200	3,200	0	3,200	0	0	0.00%	0.00%
				53874	PROFESSIONAL SVCS/LEGAL	10,833	19,854	19,854	5,932	19,854	0	0	0.00%	0.00%
				53938	PATERNITY TESTING	1,376	3,300	3,300	2,268	3,300	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	3,971	4,785	4,785	4,785	5,379	594	594	12.41%	12.41%
				54803	WELLNESS WORKS ASSESSMENT	5,500	5,500	5,500	5,500	5,500	0	0	0.00%	0.00%
		10027000 Total				858,727	922,578	941,961	908,045	981,300	58,722	39,339	6.36%	4.18%
	270 Total					**858,727**	**922,578**	**941,961**	**908,045**	**981,300**	**58,722**	**39,339**	**6.36%**	**4.18%**
	280	10028000	YOUTH SERVICES	51200	SALARIES	48,363	49,264	51,330	51,330	52,265	3,001	935	6.09%	1.82%
				51203	SALARIES - RESOURCE	6,460	9,079	10,384	10,354	19,313	10,234	8,929	112.72%	85.99%
				51206	LONGEVITY	1,854	1,971	2,388	2,388	2,091	120	(297)	6.09%	-12.44%
				51810	FICA/MEDICARE	4,248	5,397	4,980	4,835	5,636	239	656	4.43%	13.17%
				51811	RETIREMENT	6,101	6,609	6,930	6,930	7,414	805	484	12.18%	6.98%
				51812	401K RETIREMENT	1,518	1,537	1,632	1,632	1,631	94	(1)	6.12%	-0.06%
				51813	HEALTH INSURANCE	7,990	7,990	7,990	7,990	8,500	510	510	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	61	31	31	31	54	23	23	74.19%	74.19%
				51815	WORKERS COMPENSATION	336	336	336	336	346	10	10	2.98%	2.98%
				51816	LIFE INSURANCE	155	172	183	183	183	11	0	6.40%	0.00%
				52200	FOOD AND PROVISIONS	49	100	76	76	100	0	24	0.00%	31.58%
				52300	EDUCATIONAL & MEDICAL	0	600	0	0	600	0	600	0.00%	
				52600	OFFICE SUPPLIES	364	490	74	15	490	0	416	0.00%	562.16%
				52601	OPERATING SUPPLIES	274	300	100	0	300	0	200	0.00%	200.00%
				53100	TRAVEL/TRAINING	129	801	0	0	801	0	801	0.00%	
				53106	TEEN COURT SUMMIT	2,802	2,600	3,352	3,214	2,600	0	(752)	0.00%	-22.43%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	280	10028000	YOUTH SERVICES	53200	TELEPHONE	254	480	480	197	480	0	0	0.00%	0.00%
				53871	PROFESSIONAL SVCS/RESTITUTION	1,431	2,000	3,304	2,250	2,000	0	(1,304)	0.00%	-39.47%
				53872	PROFESSIONAL SVCS	605	650	605	605	650	0	45	0.00%	7.44%
				54500	INSURANCE	205	205	235	235	205	0	(30)	0.00%	-12.77%
				54501	LIABILITY & PROPERTY INS	307	370	370	370	416	46	46	12.43%	12.43%
				54803	WELLNESS WORKS ASSESSMENT	425	425	425	425	425	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	160	160	160	160	160	0	0	0.00%	0.00%
		10028000 Total				84,092	91,567	95,365	93,555	106,660	15,093	11,295	16.48%	11.84%
	280 Total					**84,092**	**91,567**	**95,365**	**93,555**	**106,660**	**15,093**	**11,295**	**16.48%**	**11.84%**
	285	10028500	JCPC CERTIFICATION	51200	SALARIES	9,041	8,483	8,483	6,947	7,588	(895)	(895)	-10.55%	-10.55%
				51206	LONGEVITY	0	105	105	0	0	(105)	(105)	-100.00%	-100.00%
				51810	FICA/MEDICARE	622	809	809	490	581	(228)	(228)	-28.18%	-28.18%
				51811	RETIREMENT	1,018	1,364	1,364	896	979	(385)	(385)	-28.23%	-28.23%
				51812	401K RETIREMENT	122	317	317	106	114	(203)	(203)	-64.04%	-64.04%
				51813	HEALTH INSURANCE	1,880	1,410	1,410	1,356	1,410	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	29	37	37	25	27	(10)	(10)	-27.03%	-27.03%
				52200	FOOD AND PROVISIONS	44	200	200	57	200	0	0	0.00%	0.00%
				52600	OFFICE SUPPLIES	0	200	200	0	2,700	2,500	2,500	1250.00%	1250.00%
				54803	WELLNESS WORKS ASSESSMENT	100	75	75	75	75	0	0	0.00%	0.00%
		10028500 Total				12,856	13,000	13,000	9,953	13,674	674	674	5.18%	5.18%
	285 Total					**12,856**	**13,000**	**13,000**	**9,953**	**13,674**	**674**	**674**	**5.18%**	**5.18%**
	290	10029000	VETERAN SERVICES	51200	SALARIES	140,474	228,602	228,602	221,936	264,852	36,250	36,250	15.86%	15.86%
				51203	SALARIES - RESOURCE	36,075	30,262	30,262	19,060	30,262	0	0	0.00%	0.00%
				51206	LONGEVITY	984	0	1,642	1,642	0	0	(1,642)		-100.00%
				51810	FICA/MEDICARE	13,002	19,803	19,803	17,999	22,577	2,774	2,774	14.01%	14.01%
				51811	RETIREMENT	17,187	29,489	29,489	28,842	36,128	6,639	6,639	22.51%	22.51%
				51812	401K RETIREMENT	2,918	6,858	6,858	4,240	7,946	1,088	1,088	15.86%	15.86%
				51813	HEALTH INSURANCE	28,200	47,000	47,000	44,469	55,000	8,000	8,000	17.02%	17.02%
				51814	UNEMPLOYMENT COSTS	215	108	108	108	317	209	209	193.52%	193.52%
				51815	WORKERS COMPENSATION	46	46	46	46	47	1	1	2.17%	2.17%
				51816	LIFE INSURANCE	449	799	799	795	929	130	130	16.27%	16.27%
				52600	OFFICE SUPPLIES	3,199	2,218	2,218	2,216	2,320	102	102	4.60%	4.60%
				52601	OPERATING SUPPLIES	370	2,000	2,000	1,785	2,000	0	0	0.00%	0.00%
				52602	OPERATING EQUIPMENT	2,639	3,450	3,450	3,347	6,193	2,743	2,743	79.51%	79.51%
				53100	TRAVEL/TRAINING	5,492	8,500	8,500	8,114	10,800	2,300	2,300	27.06%	27.06%
				53200	TELEPHONE	315	420	720	378	960	540	240	128.57%	33.33%
				54501	LIABILITY & PROPERTY INS	1,083	1,305	1,305	1,305	2,445	1,140	1,140	87.36%	87.36%
				54803	WELLNESS WORKS ASSESSMENT	1,500	2,500	2,500	2,500	2,750	250	250	10.00%	10.00%
				54910	DUES/SUBSCRIPTIONS	230	300	330	330	550	250	220	83.33%	66.67%
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	1,000	670	624	1,000	0	330	0.00%	49.25%
		10029000 Total				254,378	384,660	386,302	359,735	447,076	62,416	60,774	16.23%	15.73%
	290 Total					**254,378**	**384,660**	**386,302**	**359,735**	**447,076**	**62,416**	**60,774**	**16.23%**	**15.73%**
	300	10030025	AGING ADMINISTRATION	51200	SALARIES	188,067	177,427	186,625	186,624	193,950	16,523	7,325	9.31%	3.92%
				51206	LONGEVITY	5,791	0	7,384	7,384	0	0	(7,384)		-100.00%
				51810	FICA/MEDICARE	12,965	13,573	14,272	14,272	14,837	1,264	565	9.31%	3.96%
				51811	RETIREMENT	21,713	22,888	25,027	25,027	26,455	3,567	1,428	15.58%	5.71%
				51812	401K RETIREMENT	5,375	5,323	5,837	5,837	5,819	496	(18)	9.32%	-0.31%
				51813	HEALTH INSURANCE	28,200	28,200	28,200	28,227	30,000	1,800	1,800	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	215	108	108	108	190	82	82	75.93%	75.93%
				51815	WORKERS COMPENSATION	18,164	18,164	18,164	18,164	18,709	545	545	3.00%	3.00%
				51816	LIFE INSURANCE	541	621	661	661	677	56	16	9.02%	2.42%
				51820	W/C CLAIMS	0	0	0	0	1,027	1,027	1,027		
				52350	RECOGNITION/RETREAT	500	500	500	500	1,000	500	500	100.00%	100.00%
				52600	OFFICE SUPPLIES	4,000	5,000	5,000	4,267	5,000	0	0	0.00%	0.00%

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	300	10030025	AGING ADMINISTRATION	53100	TRAVEL/TRAINING	0	500	500	381	0	(500)	(500)	-100.00%	-100.00%
				53200	TELEPHONE	1,563	4,500	4,500	1,165	4,500	0	0	0.00%	0.00%
				53503	SOFTWARE MAINTENANCE	2,250	2,250	2,250	0	2,250	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	1,083	1,305	1,305	1,305	1,467	162	162	12.41%	12.41%
				54803	WELLNESS WORKS ASSESSMENT	10,000	10,000	10,000	10,000	10,000	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	1,129	1,254	1,254	1,254	1,290	36	36	2.87%	2.87%
				54912	AGING TRIANGLE J - ASSESSMENT	21,973	27,028	27,028	23,481	27,028	0	0	0.00%	0.00%
				54957	COVID19 VACCINE OUTREACH	4,595	0	0	0	0	0	0		
		10030025 Total				328,125	318,641	338,615	328,658	344,199	25,558	5,584	8.02%	1.65%
		10030026	AGING IN-HOME SERVICES	51200	SALARIES	325,880	395,983	389,014	324,347	420,911	24,928	31,897	6.30%	8.20%
				51203	SALARIES - RESOURCE	9,218	9,645	9,869	10,769	9,645	0	(224)	0.00%	-2.27%
				51206	LONGEVITY	7,119	0	8,767	8,767	0	0	(8,767)		-100.00%
				51810	FICA/MEDICARE	25,585	31,031	31,031	25,759	32,938	1,907	1,907	6.15%	6.15%
				51811	RETIREMENT	40,459	51,082	51,082	42,972	57,412	6,330	6,330	12.39%	12.39%
				51812	401K RETIREMENT	8,011	11,880	11,880	8,557	12,627	747	747	6.29%	6.29%
				51813	HEALTH INSURANCE	103,400	103,400	103,400	69,027	110,000	6,600	6,600	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	788	394	394	394	698	304	304	77.16%	77.16%
				51816	LIFE INSURANCE	1,161	1,387	1,387	1,158	1,474	87	87	6.27%	6.27%
				52601	OPERATING SUPPLIES	1,758	2,000	2,000	1,944	2,000	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	988	1,000	1,000	794	1,000	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	3,971	4,785	4,785	4,785	5,379	594	594	12.41%	12.41%
		10030026 Total				528,339	612,587	614,609	499,273	654,084	41,497	39,475	6.77%	6.42%
		10030027	AGING FAMILY CAREGIVER	51200	SALARIES	42,458	43,249	45,062	45,061	45,882	2,633	820	6.09%	1.82%
				51206	LONGEVITY	814	0	891	891	0	0	(891)		-100.00%
				51810	FICA/MEDICARE	3,039	3,309	3,309	3,245	3,510	201	201	6.07%	6.07%
				51811	RETIREMENT	5,258	5,579	5,928	5,928	6,258	679	330	12.17%	5.57%
				51812	401K RETIREMENT	1,301	1,297	1,383	1,383	1,376	79	(7)	6.09%	-0.51%
				51813	HEALTH INSURANCE	9,400	9,400	9,400	9,400	10,000	600	600	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	72	36	36	36	63	27	27	75.00%	75.00%
				51816	LIFE INSURANCE	136	151	163	163	160	9	(3)	5.96%	-1.84%
				52600	OFFICE SUPPLIES	6,142	250	0	0	250	0	250	0.00%	
				52601	OPERATING SUPPLIES	1,307	6,823	2,598	2,190	6,823	0	4,225	0.00%	162.63%
				53100	TRAVEL/TRAINING	140	200	200	75	200	0	0	0.00%	0.00%
				53843	IN HOME RESPITE	11,770	21,325	25,800	25,342	21,325	0	(4,475)	0.00%	-17.34%
				54501	LIABILITY & PROPERTY INS	361	435	435	435	489	54	54	12.41%	12.41%
		10030027 Total				82,197	92,054	95,205	94,149	96,336	4,282	1,131	4.65%	1.19%
		10030028	AGING NUTRITION	51200	SALARIES	79,341	85,042	88,607	88,607	90,220	5,178	1,613	6.09%	1.82%
				51202	SALARIES - PART TIME	20,094	18,296	22,116	22,113	19,410	1,114	(2,706)	6.09%	-12.24%
				51206	LONGEVITY	1,248	0	982	982	0	0	(982)		-100.00%
				51810	FICA/MEDICARE	7,622	7,905	8,345	8,345	8,387	482	42	6.10%	0.50%
				51811	RETIREMENT	12,233	13,331	14,409	14,409	14,954	1,623	545	12.17%	3.78%
				51812	401K RETIREMENT	3,025	3,100	3,357	3,357	3,289	189	(68)	6.10%	-2.03%
				51813	HEALTH INSURANCE	18,800	18,800	18,800	18,800	20,000	1,200	1,200	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	143	72	72	72	127	55	55	76.39%	76.39%
				51816	LIFE INSURANCE	284	315	340	340	334	19	(6)	6.03%	-1.76%
				52201	CONGREGATE MEALS	31,952	32,400	32,400	30,452	32,400	0	0	0.00%	0.00%
				52202	HOME DELIVERED MEALS	48,693	67,200	0	0	67,200	0	67,200	0.00%	
				52204	NUTRITION SITE SUPPLIES	1,000	1,000	1,000	1,000	1,000	0	0	0.00%	0.00%
				52205	ENSURE EXPENDITURES	4,462	4,500	4,500	2,873	4,500	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	0	500	500	0	500	0	0	0.00%	0.00%
				53102	TRANSPORTATION SERVICES	265,223	240,000	322,362	258,235	325,000	85,000	2,638	35.42%	0.82%
				53112	VOLUNTEER TRAVEL REIMBURSEMENT	0	12,000	12,000	1,503	12,000	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	722	870	870	870	978	108	108	12.41%	12.41%
		10030028 Total				494,842	505,331	530,660	451,958	600,299	94,968	69,639	18.79%	13.12%
		10030030	AGING SENIOR ENRICHMENT CENTER	51200	SALARIES	102,940	140,775	141,589	126,500	149,346	8,571	7,757	6.09%	5.48%
				51203	SALARIES - RESOURCE	42,470	46,464	45,490	41,307	46,464	0	974	0.00%	2.14%
				51206	LONGEVITY	1,794	0	1,964	1,964	0	0	(1,964)		-100.00%

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	300	10030030	AGING SENIOR ENRICHMENT CENTER	51810	FICA/MEDICARE	10,750	14,324	14,324	12,433	14,979	655	655	4.57%	4.57%
				51811	RETIREMENT	13,732	18,160	19,067	19,067	20,371	2,211	1,304	12.18%	6.84%
				51812	401K RETIREMENT	3,256	4,223	4,223	3,751	4,480	257	257	6.09%	6.09%
				51813	HEALTH INSURANCE	28,200	28,200	28,200	28,200	30,000	1,800	1,800	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	215	108	108	108	190	82	82	75.93%	75.93%
				51816	LIFE INSURANCE	442	492	518	517	524	32	6	6.50%	1.16%
				53100	TRAVEL/TRAINING	0	500	500	500	500	0	0	0.00%	0.00%
				53109	ANNUAL CRAFT FAIR	586	2,700	2,700	2,354	3,000	300	300	11.11%	11.11%
				53887	SENIOR CENTER GP FUNDS	10,901	10,901	11,093	11,028	11,093	192	0	1.76%	0.00%
				53982	SENIOR CENTER OPERATIONS	660	0	67,200	41,086	10,600	10,600	(56,600)		-84.23%
				53985	SEC FUNDRAISING	490	500	500	133	500	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	1,083	1,305	1,305	1,305	1,467	162	162	12.41%	12.41%
		10030030 Total				217,518	268,652	338,781	290,254	293,514	24,862	(45,267)	9.25%	-13.36%
		10030057	AGING HEALTH PROMOTION	51203	SALARIES - RESOURCE	7,343	7,724	7,556	6,298	7,556	(168)	0	-2.18%	0.00%
				51810	FICA/MEDICARE	543	591	644	482	644	53	0	8.97%	0.00%
				52601	OPERATING SUPPLIES	1,404	1,875	1,497	510	1,497	(378)	0	-20.16%	0.00%
		10030057 Total				9,289	10,190	9,697	7,290	9,697	(493)	0	-4.84%	0.00%
		10030058	AGING SHIIP	51200	SALARIES	8,035	7,023	12,957	12,957	12,958	5,935	1	84.51%	0.01%
				51810	FICA/MEDICARE	599	537	991	991	991	454	0	84.54%	0.00%
				52600	OFFICE SUPPLIES	0	100	0	0	0	(100)	0	-100.00%	
		10030058 Total				8,634	7,660	13,948	13,948	13,949	6,289	1	82.10%	0.01%
	300 Total					**1,668,944**	**1,815,115**	**1,941,515**	**1,685,530**	**2,012,078**	**196,963**	**70,563**	**10.85%**	**3.63%**
	310	10031000	LIBRARY	51200	SALARIES	353,529	389,537	403,489	403,489	413,263	23,726	9,774	6.09%	2.42%
				51203	SALARIES - RESOURCE	72,095	58,864	63,412	63,322	52,993	(5,871)	(10,419)	-9.97%	-16.43%
				51206	LONGEVITY	7,180	0	9,852	9,852	0	0	(9,852)		-100.00%
				51810	FICA/MEDICARE	32,170	34,303	35,557	35,500	35,669	1,366	112	3.98%	0.31%
				51811	RETIREMENT	43,832	50,250	53,329	53,329	56,369	6,119	3,040	12.18%	5.70%
				51812	401K RETIREMENT	9,610	11,686	11,686	11,187	12,398	712	712	6.09%	6.09%
				51813	HEALTH INSURANCE	84,600	84,600	84,600	84,239	90,000	5,400	5,400	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	645	322	322	322	571	249	249	77.33%	77.33%
				51815	WORKERS COMPENSATION	1,459	1,459	1,459	1,459	1,503	44	44	3.02%	3.02%
				51816	LIFE INSURANCE	1,110	1,364	1,447	1,447	1,446	82	(1)	6.01%	-0.07%
				52600	OFFICE SUPPLIES	3,841	4,250	4,150	3,534	4,375	125	225	2.94%	5.42%
				52601	OPERATING SUPPLIES	2,848	3,200	3,100	2,374	3,300	100	200	3.13%	6.45%
				52602	OPERATING EQUIPMENT	0	3,908	3,908	3,908	3,900	(8)	(8)	-0.20%	-0.20%
				52612	BOOKS	56,065	55,000	58,622	55,852	60,000	5,000	1,378	9.09%	2.35%
				52614	PERIODICALS	339	500	134	134	550	50	416	10.00%	310.45%
				52616	PROGRAM COSTS	2,882	3,500	4,350	3,345	3,600	100	(750)	2.86%	-17.24%
				52617	E-BOOKS	10,494	10,500	10,500	10,311	12,500	2,000	2,000	19.05%	19.05%
				53100	TRAVEL/TRAINING	4,230	4,800	5,500	4,901	4,910	110	(590)	2.29%	-10.73%
				53200	TELEPHONE	9,011	9,000	7,900	7,108	8,000	(1,000)	100	-11.11%	1.27%
				53872	PROFESSIONAL SVCS	2,271	3,000	3,000	2,950	3,200	200	200	6.67%	6.67%
				53880	REGIONAL REIMBURSEMENTS	4,005	7,500	4,200	3,122	6,000	(1,500)	1,800	-20.00%	42.86%
				54501	LIABILITY & PROPERTY INS	3,249	3,915	3,915	3,915	4,401	486	486	12.41%	12.41%
				54803	WELLNESS WORKS ASSESSMENT	4,500	4,500	4,500	4,500	4,500	0	0	0.00%	0.00%
				54806	GENERAL FUND ASSESSMENT	28,380	31,603	31,603	31,603	40,044	8,441	8,441	26.71%	26.71%
				54910	DUES/SUBSCRIPTIONS	254	325	325	306	325	0	0	0.00%	0.00%
				54913	SANDHILLS REGIONAL ASSESSMENT	13,600	23,600	23,600	23,600	26,316	2,716	2,716	11.51%	11.51%
				55100	OFFICE EQUIPMENT/FURNISHINGS	2,548	3,000	3,250	2,995	3,200	200	(50)	6.67%	-1.54%
				51221	SALARIES - RESOURCE VASS	0	0	0	0	9,036	9,036	9,036		
		10031000 Total				754,748	804,486	837,710	828,606	862,369	57,883	24,659	7.20%	2.94%
	310 Total					**754,748**	**804,486**	**837,710**	**828,606**	**862,369**	**57,883**	**24,659**	**7.20%**	**2.94%**
	325	10032500	PARKS AND RECREATION	51200	SALARIES	318,090	348,977	348,977	347,029	370,228	21,251	21,251	6.09%	6.09%
				51201	SALARIES - OVERTIME	38	0	0	0	0	0	0		
				51203	SALARIES - RESOURCE	122,908	136,000	154,000	151,509	142,800	6,800	(11,200)	5.00%	-7.27%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	325	10032500	PARKS AND RECREATION	51206	LONGEVITY	6,523	0	7,686	7,686	0	0	(7,686)		-100.00%
				51810	FICA/MEDICARE	33,274	37,101	37,599	37,360	39,246	2,145	1,647	5.78%	4.38%
				51811	RETIREMENT	39,441	45,018	45,758	45,758	50,499	5,481	4,741	12.18%	10.36%
				51812	401K RETIREMENT	8,855	10,469	9,231	8,670	11,107	638	1,876	6.09%	20.32%
				51813	HEALTH INSURANCE	56,400	56,400	56,400	51,700	60,000	3,600	3,600	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	358	179	179	179	381	202	202	112.85%	112.85%
				51815	WORKERS COMPENSATION	11,124	11,124	11,124	11,124	11,458	334	334	3.00%	3.00%
				51816	LIFE INSURANCE	1,087	1,221	1,221	1,198	1,293	72	72	5.90%	5.90%
				52102	UNIFORMS	0	500	500	327	2,400	1,900	1,900	380.00%	380.00%
				52105	FIRST HEALTH EXPENSES	13,942	31,000	24,399	18,761	20,000	(11,000)	(4,399)	-35.48%	-18.03%
				52200	FOOD AND PROVISIONS	32,272	35,000	35,000	29,716	35,000	0	0	0.00%	0.00%
				52400	REPAIRS & MAINTENANCE	16,322	22,450	22,450	22,450	44,350	21,900	21,900	97.55%	97.55%
				52600	OFFICE SUPPLIES	2,227	2,700	2,700	1,620	2,700	0	0	0.00%	0.00%
				52601	OPERATING SUPPLIES	38,292	46,190	46,190	36,766	73,690	27,500	27,500	59.54%	59.54%
				53100	TRAVEL/TRAINING	341	2,600	2,600	177	4,700	2,100	2,100	80.77%	80.77%
				53200	TELEPHONE	732	2,500	2,500	779	2,500	0	0	0.00%	0.00%
				53400	PRINTING	488	1,000	1,000	0	1,000	0	0	0.00%	0.00%
				53503	SOFTWARE MAINTENANCE	0	13,635	13,635	12,135	7,000	(6,635)	(6,635)	-48.66%	-48.66%
				53872	PROFESSIONAL SVCS	45,228	50,400	50,400	37,342	60,700	10,300	10,300	20.44%	20.44%
				53886	SENIOR ADULTS	0	0	0	0	1,000	1,000	1,000		
				53895	SPECIAL EVENTS	3,056	4,013	4,013	3,770	6,200	2,187	2,187	54.50%	54.50%
				54501	LIABILITY & PROPERTY INS	1,805	2,175	2,175	2,175	2,934	759	759	34.90%	34.90%
				54803	WELLNESS WORKS ASSESSMENT	3,000	3,000	3,000	3,000	3,000	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	250	300	300	285	300	0	0	0.00%	0.00%
				54954	GOLF TOURNAMENT	12,901	30,000	30,000	1,163	30,000	0	0	0.00%	0.00%
		10032500 Total				768,954	893,952	913,037	832,679	984,486	90,534	71,449	10.13%	7.83%
	325 Total					**768,954**	**893,952**	**913,037**	**832,679**	**984,486**	**90,534**	**71,449**	**10.13%**	**7.83%**
	335	10033597	COLLEGE-CURRENT EXPENSE	56004	COLLEGE-CURRENT EXPENSE	5,015,653	5,217,256	5,217,256	5,217,256	5,287,879	70,623	70,623	1.35%	1.35%
				56005	COLLEGE-CAPITAL OUTLAY	400,000	0	0	0	0	0	0		
		10033597 Total				5,415,653	5,217,256	5,217,256	5,217,256	5,287,879	70,623	70,623	1.35%	1.35%
	335 Total					**5,415,653**	**5,217,256**	**5,217,256**	**5,217,256**	**5,287,879**	**70,623**	**70,623**	**1.35%**	**1.35%**
	340	10034096	SCHOOL-CURRENT EXPENSE	56006	SCHOOL-CURRENT EXPENSE	34,500,000	34,850,000	36,551,623	36,551,623	38,204,595	3,354,595	1,652,972	9.63%	4.52%
				56007	SCHOOL CAPITAL OUTLAY	800,000	800,000	800,000	800,000	800,000	0	0	0.00%	0.00%
				56301	SANDHILLS CENTER BHI GRANT	273,881	284,000	284,000	128,699	0	(284,000)	(284,000)	-100.00%	-100.00%
		10034096 Total				35,573,881	35,934,000	37,635,623	37,480,322	39,004,595	3,070,595	1,368,972	8.55%	3.64%
	340 Total					**35,573,881**	**35,934,000**	**37,635,623**	**37,480,322**	**39,004,595**	**3,070,595**	**1,368,972**	**8.55%**	**3.64%**
	350	10035036	COURT FACILITY COSTS	53821	COURT FACILITY COSTS	3,466	8,000	8,000	6,272	9,925	1,925	1,925	24.06%	24.06%
		10035036 Total				3,466	8,000	8,000	6,272	9,925	1,925	1,925	24.06%	24.06%
		10035091	NON-DEPARTMENTAL	51211	UNDIST COLA	0	2,079,436	1,721,073	0	1,594,797	(484,639)	(126,276)	-23.31%	-7.34%
				51212	UNDISTRIBUTED LONGEVITY	0	651,216	67,181	0	688,583	37,367	621,402	5.74%	924.97%
				51215	UNDISTRIBUTED SALARIES	0	264,447	235,826	0	319,345	54,898	83,519	20.76%	35.42%
				51219	UNDISTRIBUTED RESOURCE SALARY	0	80,480	5,454	0	96,431	15,951	90,977	19.82%	1668.08%
				53204	LOGO STORE	(10)	500	500	0	500	0	0	0.00%	0.00%
				53986	WINTER STORM	0	0	350	272	0	0	(350)		-100.00%
				56008	SANDHILLS MENTAL HEALTH	183,771	169,771	169,771	99,033	0	(169,771)	(169,771)	-100.00%	-100.00%
				56009	MENTAL HEALTH-ABC FUNDS	13,250	13,250	13,250	7,729	0	(13,250)	(13,250)	-100.00%	-100.00%
				56012	MOORE BUDDIES MENTORING	87,359	89,406	89,406	89,406	83,232	(6,174)	(6,174)	-6.91%	-6.91%
				56014	MOORE CO ECON DEV PARTNERSHIP	172,500	222,000	222,000	222,000	222,000	0	0	0.00%	0.00%
				56017	FORESTRY SERVICES	193,212	219,468	219,468	169,588	246,463	26,995	26,995	12.30%	12.30%
				56248	SCHOOL OF GOVERNMENT	13,958	14,500	15,101	15,101	15,500	1,000	399	6.90%	2.64%
				56263	ECONOMIC DEVELOPMENT	4,648	140,000	340,000	200,000	190,000	50,000	(150,000)	35.71%	-44.12%
				56307	BOYS & GIRLS CLUB - SANDHILLS	62,525	50,001	50,001	50,001	50,501	500	500	1.00%	1.00%
				56324	STRATEGIC PLAN PROCESS ITEMS	9,500	30,000	10,000	10,000	30,000	0	20,000	0.00%	200.00%
				56331	TEAM WORKZ	0	36,000	36,000	36,000	36,000	0	0	0.00%	0.00%

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	350	10035091	NON-DEPARTMENTAL	56342	TRILLIUM HEALTH	0	0	0	0	183,021	183,021	183,021		
		10035091 Total				740,713	4,060,475	3,195,381	899,130	3,756,373	(304,102)	560,992	-7.49%	17.56%
	350 Total					**744,179**	**4,068,475**	**3,203,381**	**905,403**	**3,766,298**	**(302,177)**	**562,917**	**-7.43%**	**17.57%**
	360	10036056	GENERAL FUND TRANSFER OUT	56286	TFR TO NEW COURTHOUSE BLD FD	1,000,000	0	0	0	0	0	0		
				59800	TRANSF TO CAP RES FOR DEBT	2,000,000	0	2,000,000	2,000,000	0	0	(2,000,000)		-100.00%
				59802	TRANSF TO SELF INSURANCE FD	750,000	0	1,000,000	1,000,000	0	0	(1,000,000)		-100.00%
				59909	TRANSF TO CR FOR GOV PROJ	7,061,573	0	4,871,374	4,871,374	0	0	(4,871,374)		-100.00%
				59938	TRANSF TO PARKS & REC CAP PROJ	11,722	0	5,012	5,012	0	0	(5,012)		-100.00%
				59954	TR TO CAP RES CAP PRJ SCC	258,015	0	438,598	438,598	0	0	(438,598)		-100.00%
				59956	TRANSF TO CR CAP PRJ MCS	2,191,341	0	554,008	554,008	0	0	(554,008)		-100.00%
				59966	TRANSFER TO E911 FUND	22,413	0	0	0	0	0	0		
				59969	TR TO SW IMPROVEMENT PROJECT	1,775,000	0	530,000	260,000	0	0	(530,000)		-100.00%
				59974	TRANSFER TO EMS	996,095	0	0	0	0	0	0		
				59976	TRANSFER TO SOLID WASTE FUND	400,000	400,000	400,000	400,000	400,000	0	0	0.00%	0.00%
				59977	TRSF TO PANDEMIC RECOVERY FUND	500,000	0	500,000	500,000	0	0	(500,000)		-100.00%
				59982	TRANSFER TO CR FIRE PROTECTION	0	0	0	0	738,752	738,752	738,752		
		10036056 Total				16,966,159	400,000	10,298,992	10,028,992	1,138,752	738,752	(9,160,240)	184.69%	-88.94%
	360 Total					**16,966,159**	**400,000**	**10,298,992**	**10,028,992**	**1,138,752**	**738,752**	**(9,160,240)**	**184.69%**	**-88.94%**
	370	10037040	GENERAL FUND PRINCIPAL	57124	2016 REFUND COLLEGE PRINCIPAL	1,032,075	1,005,384	1,005,384	1,005,384	978,692	(26,692)	(26,692)	-2.65%	-2.65%
				57125	2016 REFUND SCHOOL PRINCIPAL	3,607,925	3,514,617	3,514,617	3,514,616	3,421,308	(93,309)	(93,309)	-2.65%	-2.65%
				57126	2016 LOB(2010)REF BD PRINCIPAL	1,589,000	1,550,000	1,550,000	1,550,000	1,516,000	(34,000)	(34,000)	-2.19%	-2.19%
				57127	NEW AREA I K-5 PRINCIPAL	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	0	0	0.00%	0.00%
				57128	ABERDEEN ELEM SCH GO BDS PRINC	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	0	0	0.00%	0.00%
				57129	SP ELEM SCH GO BDS PRINCIPAL	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	0	0	0.00%	0.00%
				57130	PH ELEM SCH GO BDS PRNCIPAL	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	0	0	0.00%	0.00%
				57131	NMHS PRINCIPAL	791,000	791,000	791,000	791,000	791,000	0	0	0.00%	0.00%
				57132	SCC GO BONDS PRINCIPAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0.00%	0.00%
				57133	DOZER PRINCIPAL	48,800	48,800	48,800	48,800	48,800	0	0	0.00%	0.00%
				57565	NEW COURT PRINCIPAL	2,285,000	2,285,000	2,285,000	2,285,000	2,280,000	(5,000)	(5,000)	-0.22%	-0.22%
		10037040 Total				17,053,800	16,894,801	16,894,801	16,894,800	16,735,800	(159,001)	(159,001)	-0.94%	-0.94%
		10037041	GENERAL FUND INTEREST	57206	2016 LOB(2010) REF BD INTEREST	207,624	175,050	175,050	175,050	143,275	(31,775)	(31,775)	-18.15%	-18.15%
				57209	2016 REFUND SCHOOL INTEREST	916,911	844,753	844,753	844,752	774,460	(70,293)	(70,293)	-8.32%	-8.32%
				57210	2016 REFUND COLLEGE INTEREST	262,289	241,648	241,648	241,648	221,541	(20,107)	(20,107)	-8.32%	-8.32%
				57224	NEW AREA 1 K-5 INTEREST	458,800	430,125	430,125	430,125	401,450	(28,675)	(28,675)	-6.67%	-6.67%
				57225	ABERDEEN ELEM SCH GO BDS INT	1,024,938	947,438	947,438	947,438	869,938	(77,500)	(77,500)	-8.18%	-8.18%
				57226	SP ELEM SCH GO BDS INTEREST	1,181,500	1,096,500	1,096,500	1,096,500	1,011,500	(85,000)	(85,000)	-7.75%	-7.75%
				57227	PH ELEM SCH GO BDS INTEREST	1,227,875	1,132,875	1,132,875	1,132,875	1,037,875	(95,000)	(95,000)	-8.39%	-8.39%
				57228	NMHS INTEREST	408,576	384,530	384,530	384,530	360,484	(24,046)	(24,046)	-6.25%	-6.25%
				57229	SCC GO BONDS INTEREST	526,250	486,250	486,250	486,250	446,250	(40,000)	(40,000)	-8.23%	-8.23%
				57301	DOZER INTEREST	3,859	2,895	2,895	2,894	1,930	(965)	(965)	-33.33%	-33.33%
				57652	NEW COURT INTEREST	1,689,550	1,575,300	1,575,300	1,575,300	1,461,050	(114,250)	(114,250)	-7.25%	-7.25%
		10037041 Total				7,908,172	7,317,364	7,317,364	7,317,361	6,729,753	(587,611)	(587,611)	-8.03%	-8.03%
	370 Total					**24,961,972**	**24,212,165**	**24,212,165**	**24,212,161**	**23,465,553**	**(746,612)**	**(746,612)**	**-3.08%**	**-3.08%**
	375	100375LC	LEASE CAPITAL OUTLAY	56670	LEASE CAPITAL OUTLAY	16,630	0	26,561	0	0	0	(26,561)		-100.00%
		100375LC Total				16,630	0	26,561	0	0	0	(26,561)		-100.00%
		100375LI	LEASE INTEREST	57658	LEASE INTEREST	18,367	0	0	0	0	0	0		
		100375LI Total				18,367	0	0	0	0	0	0		
		100375LP	LEASE PRINCIPAL	57657	LEASE PRINCIPAL	39,811	0	0	0	0	0	0		
		100375LP Total				39,811	0	0	0	0	0	0		
	375 Total					**74,808**	**0**	**26,561**	**0**	**0**	**0**	**(26,561)**		**-100.00%**
	376	100376SC	SUBSCRIPTION CAPITAL	56675	SUBSCRIPTION IT CAPITAL OUTLAY	29,231	0	107,490	0	0	0	(107,490)		-100.00%
		100376SC Total				29,231	0	107,490	0	0	0	(107,490)		-100.00%
		100376SI	SUBSCRIPTION INTEREST	57661	SUBSCRIPTION INTEREST	201	0	0	0	0	0	0		

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100	376	100376SI Total				201	0	0	0	0	0	0		
		100376SP	SUBSCRIPTION PRINCIPAL	57660	SUBSCRIPTION PRINCIPAL	300,308	0	0	0	0	0	0		
		100376SP Total				300,308	0	0	0	0	0	0		
	376 Total					**329,740**	**0**	**107,490**	**0**	**0**	**0**	**(107,490)**		**-100.00%**
	380	10038025	SOCIAL SERVICES ADMIN	51200	SALARIES	793,636	838,193	867,795	867,629	906,764	68,571	38,969	8.18%	4.49%
				51201	SALARIES - OVERTIME	1,721	0	0	0	0	0	0		
				51202	SALARIES - PART TIME	30,734	40,256	40,256	7,968	40,256	0	0	0.00%	0.00%
				51203	SALARIES - RESOURCE	17,027	23,857	68,658	61,077	28,154	4,297	(40,504)	18.01%	-58.99%
				51204	SALARIES - BOARD	425	3,000	3,000	450	3,000	0	0	0.00%	0.00%
				51206	LONGEVITY	13,606	0	15,244	15,244	0	0	(15,244)		-100.00%
				51810	FICA/MEDICARE	63,921	69,257	70,780	70,666	74,830	5,573	4,050	8.05%	5.72%
				51811	RETIREMENT	102,024	113,320	114,941	114,919	129,174	15,854	14,233	13.99%	12.38%
				51812	401K RETIREMENT	20,946	26,353	26,353	20,800	28,411	2,058	2,058	7.81%	7.81%
				51813	HEALTH INSURANCE	150,400	150,400	150,400	143,098	160,000	9,600	9,600	6.38%	6.38%
				51815	WORKERS COMPENSATION	13,057	13,057	13,057	13,057	13,449	392	392	3.00%	3.00%
				51816	LIFE INSURANCE	2,459	2,956	2,956	2,920	3,190	234	234	7.92%	7.92%
				51820	W/C CLAIMS	4,441	22,786	22,786	22,786	8,068	(14,718)	(14,718)	-64.59%	-64.59%
				52600	OFFICE SUPPLIES	31,109	30,400	30,400	27,214	32,500	2,100	2,100	6.91%	6.91%
				53100	TRAVEL/TRAINING	6,249	17,000	15,300	6,586	12,000	(5,000)	(3,300)	-29.41%	-21.57%
				53200	TELEPHONE	3,083	22,500	9,643	2,677	10,000	(12,500)	357	-55.56%	3.70%
				53250	POSTAGE	30,456	38,000	38,000	36,435	40,000	2,000	2,000	5.26%	5.26%
				53400	PRINTING	5,374	8,000	12,000	11,337	10,000	2,000	(2,000)	25.00%	-16.67%
				53835	BOARD EXPENSES	280	900	900	639	900	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	71,397	150,700	150,700	113,374	165,200	14,500	14,500	9.62%	9.62%
				53874	PROFESSIONAL SVCS/LEGAL	2,787	3,000	4,700	4,032	5,000	2,000	300	66.67%	6.38%
				53920	MAINTENANCE AND REPAIRS	163	0	0	0	0	0	0		
				54200	EQUIPMENT LEASES	1,092	6,380	6,380	4,522	6,380	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	38,988	48,285	48,285	48,285	57,213	8,928	8,928	18.49%	18.49%
				54803	WELLNESS WORKS ASSESSMENT	55,500	55,500	55,500	55,500	58,500	3,000	3,000	5.41%	5.41%
				54910	DUES/SUBSCRIPTIONS	406	2,675	2,675	2,238	2,675	0	0	0.00%	0.00%
				55100	OFFICE EQUIPMENT/FURNISHINGS	67,190	25,000	37,000	33,001	25,000	0	(12,000)	0.00%	-32.43%
		10038025 Total				1,528,471	1,711,775	1,807,709	1,686,453	1,820,664	108,889	12,955	6.36%	0.72%
		10038045	SOCIAL SERVICES IM SUPPORT	51200	SALARIES	353,763	363,760	389,364	381,803	447,403	83,643	58,039	22.99%	14.91%
				51201	SALARIES - OVERTIME	111	0	0	0	0	0	0		
				51206	LONGEVITY	9,418	0	9,717	9,717	0	0	(9,717)		-100.00%
				51810	FICA/MEDICARE	26,233	27,828	29,787	27,857	34,226	6,398	4,439	22.99%	14.90%
				51811	RETIREMENT	44,140	46,925	50,228	50,506	61,026	14,101	10,798	30.05%	21.50%
				51812	401K RETIREMENT	10,939	10,913	11,711	11,782	13,422	2,509	1,711	22.99%	14.61%
				51813	HEALTH INSURANCE	56,400	56,400	60,317	56,039	70,000	13,600	9,683	24.11%	16.05%
				51816	LIFE INSURANCE	1,136	1,267	1,362	1,333	1,557	290	195	22.89%	14.32%
				53100	TRAVEL/TRAINING	0	7,000	5,000	1,503	7,000	0	2,000	0.00%	40.00%
				53200	TELEPHONE	310	700	700	492	700	0	0	0.00%	0.00%
		10038045 Total				502,451	514,793	558,186	541,031	635,334	120,541	77,148	23.42%	13.82%
		10038046	SOCIAL SERVICES - SVCS SUPPORT	51200	SALARIES	506,263	525,372	525,372	477,185	605,069	79,697	79,697	15.17%	15.17%
				51206	LONGEVITY	11,767	0	12,952	12,952	0	0	(12,952)		-100.00%
				51810	FICA/MEDICARE	37,786	40,191	40,191	36,106	46,288	6,097	6,097	15.17%	15.17%
				51811	RETIREMENT	62,941	67,773	67,773	63,228	82,531	14,758	14,758	21.78%	21.78%
				51812	401K RETIREMENT	14,298	15,761	15,761	13,367	18,152	2,391	2,391	15.17%	15.17%
				51813	HEALTH INSURANCE	65,800	65,800	65,800	57,774	70,000	4,200	4,200	6.38%	6.38%
				51816	LIFE INSURANCE	1,644	1,830	1,830	1,714	2,107	277	277	15.14%	15.14%
				53100	TRAVEL/TRAINING	2,938	10,000	7,000	4,831	10,000	0	3,000	0.00%	42.86%
				53200	TELEPHONE	1,255	5,400	5,400	1,968	5,400	0	0	0.00%	0.00%
		10038046 Total				704,692	732,127	742,079	669,125	839,547	107,420	97,468	14.67%	13.13%
		10038047	SOCIAL SERVICES INCOME MAINTENANCE	51200	SALARIES	2,040,502	2,225,716	2,402,030	2,181,057	2,627,891	402,175	225,861	18.07%	9.40%
				51201	SALARIES - OVERTIME	2,113	0	0	0	0	0	0		
				51203	SALARIES - RESOURCE	23,349	0	12,301	14,178	0	0	(12,301)		-100.00%

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100	380	10038047	SOCIAL SERVICES INCOME MAINTENANCE	51206	LONGEVITY	27,109	0	32,812	32,812	0	0	(32,812)		-100.00%
				51810	FICA/MEDICARE	151,300	170,267	185,821	161,992	201,034	30,767	15,213	18.07%	8.19%
				51811	RETIREMENT	251,472	287,117	313,345	285,590	358,444	71,327	45,099	24.84%	14.39%
				51812	401K RETIREMENT	52,894	66,772	72,872	57,782	78,837	12,065	5,965	18.07%	8.19%
				51813	HEALTH INSURANCE	441,800	441,800	480,184	414,036	520,000	78,200	39,816	17.70%	8.29%
				51816	LIFE INSURANCE	7,060	7,797	7,903	7,907	9,201	1,404	1,298	18.01%	16.42%
				53100	TRAVEL/TRAINING	1,805	5,000	5,000	3,913	5,000	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	322	5,000	5,000	170	5,000	0	0	0.00%	0.00%
				55100	OFFICE EQUIPMENT/FURNISHINGS	6,337	0	0	0	0	0	0		
		10038047 Total				3,006,062	3,209,469	3,517,268	3,159,438	3,805,407	595,938	288,139	18.57%	8.19%
		10038048	SOCIAL SERVICES - SERVICES	51200	SALARIES	1,900,484	2,096,861	2,055,251	1,867,050	2,195,182	98,321	139,931	4.69%	6.81%
				51201	SALARIES - OVERTIME	19,974	0	410	410	0	0	(410)		-100.00%
				51203	SALARIES - RESOURCE	41,747	0	33,000	38,128	0	0	(33,000)		-100.00%
				51206	LONGEVITY	15,150	0	14,710	14,710	0	0	(14,710)		-100.00%
				51810	FICA/MEDICARE	147,053	160,410	160,410	142,990	167,931	7,521	7,521	4.69%	4.69%
				51811	RETIREMENT	235,230	270,495	270,495	242,800	299,423	28,928	28,928	10.69%	10.69%
				51812	401K RETIREMENT	42,720	62,906	62,906	39,743	65,855	2,949	2,949	4.69%	4.69%
				51813	HEALTH INSURANCE	329,000	329,000	329,000	235,073	350,000	21,000	21,000	6.38%	6.38%
				51816	LIFE INSURANCE	6,495	7,318	7,318	6,484	7,680	362	362	4.95%	4.95%
				53100	TRAVEL/TRAINING	11,759	35,000	23,380	12,101	35,000	0	11,620	0.00%	49.70%
				53200	TELEPHONE	9,836	22,400	22,400	15,046	22,400	0	0	0.00%	0.00%
				53874	PROFESSIONAL SVCS/LEGAL	2,502	5,000	5,000	936	5,000	0	0	0.00%	0.00%
				53875	PROFESSIONAL SVCS	106,040	130,000	130,000	109,021	155,000	25,000	25,000	19.23%	19.23%
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	0	4,620	1,320	0	0	(4,620)		-100.00%
		10038048 Total				2,867,989	3,119,390	3,118,900	2,725,813	3,303,471	184,081	184,571	5.90%	5.92%
		10038049	SOCIAL SERVICES PROGRAM ALLOCATIONS	53107	WORK FIRST TRANSPORTATION	0	400	400	286	400	0	0	0.00%	0.00%
				53822	CRISIS INTERVENTION PROGRAM	234,674	238,789	210,289	8,669	70,000	(168,789)	(140,289)	-70.69%	-66.71%
				53834	FOSTER CARE SUPPLEMENT	15,041	20,000	20,000	16,658	20,000	0	0	0.00%	0.00%
				53845	IV-E FOSTER CARE	178,811	205,000	205,000	165,952	235,000	30,000	30,000	14.63%	14.63%
				53851	LINKS	600	6,331	6,331	290	11,424	5,093	5,093	80.45%	80.45%
				53852	LINKS TRUST/SCHOLARSHIP	8,391	16,250	16,250	8,096	16,250	0	0	0.00%	0.00%
				53877	PROGRESS ENERGY NEIGHBOR FUND	0	9,868	9,868	4,633	40,000	30,132	30,132	305.35%	305.35%
				53882	RESIDENTIAL CARE	158,037	242,000	241,831	115,022	242,000	0	169	0.00%	0.07%
				53897	STATE FOSTER CARE	40,251	66,000	66,000	49,998	120,000	54,000	54,000	81.82%	81.82%
				53913	WORK FIRST PARTICIPATION EXP	0	400	400	0	400	0	0	0.00%	0.00%
				53914	WORKFIRST CHILDCARE	0	500	500	0	500	0	0	0.00%	0.00%
				53915	WORKFIRST RETENTION SERVICES	5,284	20,000	20,000	1,857	20,000	0	0	0.00%	0.00%
				53916	WORKFIRST TANF EMERGENCY ASSI	1,193	5,000	5,000	0	5,000	0	0	0.00%	0.00%
				53917	BLIND CHORE/ADMINISTRATION	4,259	4,300	4,469	4,468	4,500	200	31	4.65%	0.69%
				53947	LIEAP	61,689	379,637	379,637	30,195	100,000	(279,637)	(279,637)	-73.66%	-73.66%
				53977	GUARDIANSHIP ASSISTANCE PMTS	0	0	0	0	3,645	3,645	3,645		
				53998	TRIP	0	6,500	6,500	0	6,500	0	0	0.00%	0.00%
				54144	LIHWAP - LOW INCOME WATER	83,658	0	28,500	25,332	0	0	(28,500)		-100.00%
				54000	APS ESSENTIAL SERVICES FUND	0	0	4,891	774	0	0	(4,891)		-100.00%
				54170	EMERGENCY PLACEMENT FUND	0	0	18,096	0	43,430	43,430	25,334		140.00%
		10038049 Total				791,887	1,220,975	1,243,962	432,230	939,049	(281,926)	(304,913)	-23.09%	-24.51%
		10038050	SOCIAL SERVICES ENTITLEMENT	53105	MEDICAID TRANS OF CLIENTS	6,658	60,000	43,000	3,889	60,000	0	17,000	0.00%	39.53%
				53802	ADOPTION ASSISTANCE	85,127	127,000	153,000	149,397	193,900	66,900	40,900	52.68%	26.73%
				53803	ADOPTION ASST VEND PMTS	31,281	50,000	65,000	49,054	70,000	20,000	5,000	40.00%	7.69%
				53830	ELECTRONIC BENEFITS TRANSFER	14,663	17,134	17,134	5,905	17,134	0	0	0.00%	0.00%
				53854	MEDICAID-COUNTY PORTION	4,173	4,000	4,000	740	4,000	0	0	0.00%	0.00%
				53894	SPECIAL ASSIST TO ADULTS	422,137	680,000	656,000	462,029	680,000	0	24,000	0.00%	3.66%
				53899	TANF COUNTY ISSUED	0	3,000	3,000	960	3,000	0	0	0.00%	0.00%
				53972	WORK NUMBER USAGE	1,776	11,300	11,300	0	12,700	1,400	1,400	12.39%	12.39%
				53999	CHILDCARE CO PORTION	2,090	10,000	10,000	0	10,000	0	0	0.00%	0.00%
				54943	MEDICAID LIAB INS-CTY	0	70,000	70,000	0	70,000	0	0	0.00%	0.00%
		10038050 Total				567,905	1,032,434	1,032,434	671,975	1,120,734	88,300	88,300	8.55%	8.55%

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100	380	10038055	SOCIAL SERVICES CAPITAL	55905	CAPITAL OUTLAY	27,670	0	0	0	0	0	0		
		10038055 Total				27,670	0	0	0	0	0	0		
	380 Total					**9,997,128**	**11,540,963**	**12,020,538**	**9,886,065**	**12,464,206**	**923,243**	**443,668**	**8.00%**	**3.69%**
	390	10039025	HEALTH ADMINISTRATION	51200	SALARIES	317,190	352,983	361,616	361,616	395,221	42,238	33,605	11.97%	9.29%
				51201	SALARIES - OVERTIME	7,035	0	0	0	0	0	0		
				51203	SALARIES - RESOURCE	328	0	0	0	0	0	0		
				51206	LONGEVITY	9,751	0	12,423	12,423	0	0	(12,423)		-100.00%
				51810	FICA/MEDICARE	24,827	27,003	27,528	27,528	30,234	3,231	2,706	11.97%	9.83%
				51811	RETIREMENT	40,578	45,535	48,251	48,251	53,908	8,373	5,657	18.39%	11.72%
				51812	401K RETIREMENT	10,045	10,589	11,178	11,178	11,857	1,268	679	11.97%	6.07%
				51813	HEALTH INSURANCE	47,000	47,000	47,000	38,468	50,000	3,000	3,000	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	358	179	179	179	317	138	138	77.09%	77.09%
				51815	WORKERS COMPENSATION	6,559	6,559	6,559	6,559	6,756	197	197	3.00%	3.00%
				51816	LIFE INSURANCE	1,081	1,235	1,264	1,264	1,380	145	116	11.74%	9.18%
				51820	W/C CLAIMS	0	0	0	0	2,573	2,573	2,573		
				52600	OFFICE SUPPLIES	2,882	2,984	6,669	6,665	2,984	0	(3,685)	0.00%	-55.26%
				53100	TRAVEL/TRAINING	(1,525)	4,072	387	(2,279)	4,372	300	3,985	7.37%	1029.72%
				53200	TELEPHONE	2,088	5,500	5,500	1,924	5,500	0	0	0.00%	0.00%
				53835	BOARD EXPENSES	2,069	2,085	2,085	2,085	2,085	0	0	0.00%	0.00%
				54106	NCTNA INTERNET SUBSCRIPTION	10,283	7,972	7,972	7,971	5,660	(2,312)	(2,312)	-29.00%	-29.00%
				54501	LIABILITY & PROPERTY INS	1,805	2,175	2,175	2,175	2,445	270	270	12.41%	12.41%
				54803	WELLNESS WORKS ASSESSMENT	26,330	24,750	24,750	24,750	24,750	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	3,698	3,620	3,620	3,509	3,620	0	0	0.00%	0.00%
				54934	DECEDENT EXPENSE	11,880	18,000	18,000	15,320	18,000	0	0	0.00%	0.00%
				54938	ACCREDITATION EXPENSE	3,250	4,000	4,000	3,250	4,000	0	0	0.00%	0.00%
				54939	MEDICAID CONSULTING EXPENSE	3,025	3,750	3,750	3,025	3,750	0	0	0.00%	0.00%
				56270	MOORE FREE & CHARITABLE CLINIC	20,000	20,000	20,000	20,000	20,000	0	0	0.00%	0.00%
		10039025 Total				550,537	589,991	614,906	595,863	649,412	59,421	34,506	10.07%	5.61%
		10039049	HEALTH PROGRAM ALLOCATIONS	52206	CHILD FATALITY	518	518	518	518	518	0	0	0.00%	0.00%
				52302	MATERNITY	13,501	13,501	13,501	13,501	13,501	0	0	0.00%	0.00%
				52303	IMMUNIZATIONS	1,631	17,730	17,730	10,386	17,730	0	0	0.00%	0.00%
				52304	FAMILY PLANNING	64,801	144,155	144,155	87,772	141,236	(2,919)	(2,919)	-2.02%	-2.02%
				52307	FAMILY PLANNING -WHSF	9,146	9,146	9,146	9,139	9,146	0	0	0.00%	0.00%
				52308	FAMILY PLANNING - TANF	10,789	10,933	10,933	5,403	10,933	0	0	0.00%	0.00%
				53805	AIDS CONTROL	500	500	500	500	500	0	0	0.00%	0.00%
				53818	COMMUNICABLE DISEASE PROGRAM	751	2,732	2,732	360	2,200	(532)	(532)	-19.47%	-19.47%
				53905	TUBERCULOSIS	8,219	20,944	20,944	8,682	20,944	0	0	0.00%	0.00%
				53946	SCHOOL NURSE FUND INITIATIVE	50,000	50,000	50,000	50,000	50,000	0	0	0.00%	0.00%
				53961	STD DRUGS	494	1,692	1,692	290	1,692	0	0	0.00%	0.00%
				53965	STD PREVENTION GRANT	100	100	100	100	100	0	0	0.00%	0.00%
				54135	716 CDC COVID 19 VACCINATIONS	62,062	0	0	0	0	0	0		
		10039049 Total				222,512	271,951	271,951	186,650	268,500	(3,451)	(3,451)	-1.27%	-1.27%
		10039055	HEALTH CAPITAL	55101	ELECTRONIC RECORDS PROJECT	0	41,852	42,282	42,281	0	(41,852)	(42,282)	-100.00%	-100.00%
				55207	DOCUMENT MANAGEMENT	1,726	1,950	1,950	1,427	1,950	0	0	0.00%	0.00%
				55209	CUREMD EHR SOFTWARE	0	0	3,471	3,471	41,646	41,646	38,175		1099.83%
		10039055 Total				1,726	43,802	47,703	47,179	43,596	(206)	(4,107)	-0.47%	-8.61%
		10039060	HEALTH ENVIRONMENTAL	51200	SALARIES	771,058	1,073,490	1,096,846	1,076,222	1,115,679	42,189	18,833	3.93%	1.72%
				51201	SALARIES - OVERTIME	28,505	0	5,145	15,381	0	0	(5,145)		-100.00%
				51203	SALARIES - RESOURCE	160,612	0	40,000	37,989	24,000	24,000	(16,000)		-40.00%
				51206	LONGEVITY	7,801	0	10,745	10,745	0	0	(10,745)		-100.00%
				51810	FICA/MEDICARE	70,089	82,122	82,122	83,279	87,185	5,063	5,063	6.17%	6.17%
				51811	RETIREMENT	96,637	138,480	140,866	142,203	152,179	13,699	11,313	9.89%	8.03%
				51812	401K RETIREMENT	17,589	32,205	27,105	23,724	33,470	1,265	6,365	3.93%	23.48%
				51813	HEALTH INSURANCE	156,604	155,100	155,100	150,112	165,090	9,990	9,990	6.44%	6.44%
				51814	UNEMPLOYMENT COSTS	985	492	492	492	1,048	556	556	113.01%	113.01%
				51816	LIFE INSURANCE	3,393	3,755	3,762	3,762	3,899	144	137	3.83%	3.64%

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	390	10039060	HEALTH ENVIRONMENTAL	52600	OFFICE SUPPLIES	6,773	7,145	4,745	4,220	12,555	5,410	7,810	75.72%	164.59%
				52601	OPERATING SUPPLIES	33,177	15,276	16,024	12,798	24,931	9,655	8,907	63.20%	55.59%
				52602	OPERATING EQUIPMENT	15,875	40,000	17,398	17,398	22,400	(17,600)	5,002	-44.00%	28.75%
				53100	TRAVEL/TRAINING	6,219	6,575	8,975	8,474	8,350	1,775	(625)	27.00%	-6.96%
				53110	FOOD & LODGING GRANT EXPENSE	0	0	26,389	26,389	0	0	(26,389)		-100.00%
				53200	TELEPHONE	5,503	8,000	10,070	8,466	9,600	1,600	(470)	20.00%	-4.67%
				54501	LIABILITY & PROPERTY INS	5,776	6,960	6,960	6,960	8,069	1,109	1,109	15.93%	15.93%
				54910	DUES/SUBSCRIPTIONS	0	30	30	0	30	0	0	0.00%	0.00%
				53513	SOFTWARE LEASE	0	0	24,930	24,215	16,664	16,664	(8,266)		-33.16%
				54958	LEGAL SETTLEMENT	19,863	0	6,808	6,808	0	0	(6,808)		-100.00%
		10039060 Total				1,406,459	1,569,630	1,684,512	1,659,636	1,685,149	115,519	637	7.36%	0.04%
		10039061	HEALTH CLINICAL	51200	SALARIES	1,004,892	1,098,252	1,036,237	978,753	1,177,703	79,451	141,466	7.23%	13.65%
				51201	SALARIES - OVERTIME	1,973	0	580	580	0	0	(580)		-100.00%
				51203	SALARIES - RESOURCE	29,843	0	21,671	22,836	0	0	(21,671)		-100.00%
				51206	LONGEVITY	9,796	0	12,912	12,912	0	0	(12,912)		-100.00%
				51218	SALARIES RESOURCE - TERM	112,139	0	9,437	9,194	0	0	(9,437)		-100.00%
				51810	FICA/MEDICARE	82,817	84,016	75,833	75,503	90,094	6,078	14,261	7.23%	18.81%
				51811	RETIREMENT	118,907	141,675	141,675	128,000	160,639	18,964	18,964	13.39%	13.39%
				51812	401K RETIREMENT	23,249	32,948	26,418	24,557	35,331	2,383	8,913	7.23%	33.74%
				51813	HEALTH INSURANCE	188,000	169,200	169,200	142,447	180,000	10,800	10,800	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	1,361	680	680	680	1,143	463	463	68.09%	68.09%
				51816	LIFE INSURANCE	3,544	3,835	3,835	3,528	4,113	278	278	7.25%	7.25%
				52102	UNIFORMS	242	475	475	48	475	0	0	0.00%	0.00%
				52380	CLINICAL VACCINES	19,114	32,000	29,300	26,644	32,000	0	2,700	0.00%	9.22%
				52381	CLINICAL REFERENCE LAB TESTS	20,019	30,000	22,278	17,120	30,000	0	7,722	0.00%	34.66%
				52382	CLINICAL MEDICATIONS	509	5,720	426	19	2,770	(2,950)	2,344	-51.57%	550.23%
				52383	CLINICAL EQUIPMENT LEASE	2,518	13,766	13,766	12,991	17,678	3,912	3,912	28.42%	28.42%
				52600	OFFICE SUPPLIES	14,124	13,885	11,085	9,713	13,885	0	2,800	0.00%	25.26%
				52601	OPERATING SUPPLIES	22,086	22,200	18,997	18,150	27,200	5,000	8,203	22.52%	43.18%
				52602	OPERATING EQUIPMENT	8,015	0	0	0	0	0	0		
				52618	CLINICAL EQUIPMENT CALIBRATION	1,995	2,200	2,200	1,675	0	(2,200)	(2,200)	-100.00%	-100.00%
				53100	TRAVEL/TRAINING	4,403	7,500	4,000	3,118	10,300	2,800	6,300	37.33%	157.50%
				53817	CLIA COMPLIANCE	230	250	230	230	250	0	20	0.00%	8.70%
				53872	PROFESSIONAL SVCS	103,346	77,380	126,093	104,723	144,785	67,405	18,692	87.11%	14.82%
				54501	LIABILITY & PROPERTY INS	7,581	9,135	9,135	9,135	8,802	(333)	(333)	-3.65%	-3.65%
				54910	DUES/SUBSCRIPTIONS	784	927	927	628	1,192	265	265	28.59%	28.59%
				54940	CLINICAL PHARMACY PERMIT & REG	350	425	200	200	200	(225)	0	-52.94%	0.00%
		10039061 Total				1,781,839	1,746,469	1,737,590	1,603,383	1,938,560	192,091	200,970	11.00%	11.57%
		10039062	HEALTH WIC	51200	SALARIES	78,884	147,781	146,081	137,393	210,477	62,696	64,396	42.42%	44.08%
				51203	SALARIES - RESOURCE	10,870	12,591	44,379	14,617	12,591	0	(31,788)	0.00%	-71.63%
				51206	LONGEVITY	1,806	2,746	2,746	2,274	3,212	466	466	16.97%	16.97%
				51810	FICA/MEDICARE	6,321	14,974	14,974	11,108	17,310	2,336	2,336	15.60%	15.60%
				51811	RETIREMENT	9,804	23,626	23,626	18,017	29,147	5,521	5,521	23.37%	23.37%
				51812	401K RETIREMENT	2,425	5,494	5,494	3,513	6,411	917	917	16.69%	16.69%
				51813	HEALTH INSURANCE	18,800	37,600	37,600	26,535	40,000	2,400	2,400	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	251	125	125	125	254	129	129	103.20%	103.20%
				51816	LIFE INSURANCE	260	626	626	492	731	105	105	16.77%	16.77%
				52300	NUTRITION EDUCATION SUPPLIES	0	1,000	1,000	0	1,000	0	0	0.00%	0.00%
				52305	MEDICAL SUPPLIES	0	2,000	2,000	1,865	2,000	0	0	0.00%	0.00%
				52600	OFFICE SUPPLIES	245	2,000	2,000	1,540	2,000	0	0	0.00%	0.00%
				52601	OPERATING SUPPLIES	0	1,038	1,304	1,303	1,000	(38)	(304)	-3.66%	-23.31%
				53100	TRAVEL/TRAINING	0	1,000	734	0	1,000	0	266	0.00%	36.24%
				53200	TELEPHONE	258	1,000	1,000	199	1,000	0	0	0.00%	0.00%
				53250	POSTAGE	3,111	2,000	3,050	2,343	2,000	0	(1,050)	0.00%	-34.43%
				53402	COPIER COST	194	1,250	1,250	113	1,250	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	55,625	83,200	52,063	52,063	0	(83,200)	(52,063)	-100.00%	-100.00%
				54501	LIABILITY & PROPERTY INS	1,805	2,175	2,175	2,175	1,956	(219)	(219)	-10.07%	-10.07%

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	390	10039062	HEALTH WIC	51220	SALARIES RES - PEER COUNSELOR	0	0	22,000	0	0	0	(22,000)		-100.00%
		10039062 Total				190,658	342,226	364,226	275,675	333,339	(8,887)	(30,887)	-2.60%	-8.48%
		10039063	HEALTH COMMUNITY	51200	SALARIES	0	52,569	26,104	24,636	55,770	3,201	29,666	6.09%	113.65%
				51201	SALARIES - OVERTIME	0	0	181	181	0	0	(181)		-100.00%
				51810	FICA/MEDICARE	0	4,022	4,022	1,842	4,266	244	244	6.07%	6.07%
				51811	RETIREMENT	0	6,781	6,781	3,201	7,607	826	826	12.18%	12.18%
				51812	401K RETIREMENT	0	1,577	1,577	379	1,673	96	96	6.09%	6.09%
				51813	HEALTH INSURANCE	0	9,400	9,400	4,161	10,000	600	600	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	72	36	36	36	63	27	27	75.00%	75.00%
				51816	LIFE INSURANCE	165	184	184	89	195	11	11	5.98%	5.98%
				52600	OFFICE SUPPLIES	7,749	1,500	34,570	34,475	1,942	442	(32,628)	29.47%	-94.38%
				53100	TRAVEL/TRAINING	1,949	1,830	0	0	1,155	(675)	1,155	-36.89%	
				53872	PROFESSIONAL SVCS	3,060	4,080	4,080	4,080	0	(4,080)	(4,080)	-100.00%	-100.00%
				54501	LIABILITY & PROPERTY INS	361	435	435	435	489	54	54	12.41%	12.41%
				54910	DUES/SUBSCRIPTIONS	160	295	295	167	465	170	170	57.63%	57.63%
				54946	DENTAL PROGRAM	0	4,956	0	0	4,040	(916)	4,040	-18.48%	
		10039063 Total				13,516	87,665	87,665	73,681	87,665	0	0	0.00%	0.00%
		10039066	CARE MANAGEMENT	51200	SALARIES	240,671	284,690	284,690	221,971	287,830	3,140	3,140	1.10%	1.10%
				51206	LONGEVITY	2,677	3,399	3,399	1,227	2,527	(872)	(872)	-25.65%	-25.65%
				51810	FICA/MEDICARE	17,768	22,039	22,039	15,949	22,212	173	173	0.78%	0.78%
				51811	RETIREMENT	29,567	37,163	37,163	28,793	39,605	2,442	2,442	6.57%	6.57%
				51812	401K RETIREMENT	7,102	8,643	8,643	5,235	8,711	68	68	0.79%	0.79%
				51813	HEALTH INSURANCE	38,323	47,000	47,000	37,600	50,000	3,000	3,000	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	358	179	179	179	317	138	138	77.09%	77.09%
				51816	LIFE INSURANCE	889	995	995	784	1,007	12	12	1.21%	1.21%
				52600	OFFICE SUPPLIES	571	2,980	1,434	687	1,980	(1,000)	546	-33.56%	38.08%
				53100	TRAVEL/TRAINING	5,466	5,283	6,829	5,764	4,478	(805)	(2,351)	-15.24%	-34.43%
				53200	TELEPHONE	2,705	2,795	2,795	2,026	2,795	0	0	0.00%	0.00%
				53250	POSTAGE	100	650	650	563	650	0	0	0.00%	0.00%
				53402	COPIER COST	147	1,000	1,000	119	1,000	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	1,805	2,175	2,175	2,175	2,445	270	270	12.41%	12.41%
		10039066 Total				348,147	418,991	418,991	323,072	425,557	6,566	6,566	1.57%	1.57%
		10039068	PREPAREDNESS	52601	OPERATING SUPPLIES	2,014	4,459	4,459	1,954	4,345	(114)	(114)	-2.56%	-2.56%
				53100	TRAVEL/TRAINING	779	2,000	2,000	529	1,500	(500)	(500)	-25.00%	-25.00%
				53872	PROFESSIONAL SVCS	26,250	26,250	26,250	26,231	26,400	150	150	0.57%	0.57%
		10039068 Total				29,043	32,709	32,709	28,715	32,245	(464)	(464)	-1.42%	-1.42%
	390 Total					**4,544,438**	**5,103,434**	**5,260,253**	**4,793,853**	**5,464,023**	**360,589**	**203,770**	**7.07%**	**3.87%**
	450	10045025	INFORMATION TECHNOLOGY ADMIN	51200	SALARIES	903,573	958,616	996,908	994,449	1,073,727	115,111	76,819	12.01%	7.71%
				51201	SALARIES - OVERTIME	448	0	0	0	0	0	0		
				51203	SALARIES - RESOURCE	0	4,000	4,000	0	4,000	0	0	0.00%	0.00%
				51206	LONGEVITY	21,575	0	27,248	27,248	0	0	(27,248)		-100.00%
				51810	FICA/MEDICARE	67,138	73,640	75,829	75,642	82,446	8,806	6,617	11.96%	8.73%
				51811	RETIREMENT	110,643	123,662	132,116	131,799	146,456	22,794	14,340	18.43%	10.85%
				51812	401K RETIREMENT	26,923	28,759	29,031	28,993	32,212	3,453	3,181	12.01%	10.96%
				51813	HEALTH INSURANCE	122,200	122,200	122,200	122,562	140,000	17,800	17,800	14.57%	14.57%
				51814	UNEMPLOYMENT COSTS	859	429	429	429	889	460	460	107.23%	107.23%
				51815	WORKERS COMPENSATION	566	566	566	566	583	17	17	3.00%	3.00%
				51816	LIFE INSURANCE	2,993	3,330	3,536	3,530	3,732	402	196	12.07%	5.54%
				52600	OFFICE SUPPLIES	3,190	3,700	3,700	2,039	3,700	0	0	0.00%	0.00%
				52601	OPERATING SUPPLIES	4,065	4,660	4,660	855	4,540	(120)	(120)	-2.58%	-2.58%
				52602	OPERATING EQUIPMENT	15,240	17,665	17,665	10,837	15,600	(2,065)	(2,065)	-11.69%	-11.69%
				53100	TRAVEL/TRAINING	7,433	16,900	16,900	5,920	18,200	1,300	1,300	7.69%	7.69%
				53200	TELEPHONE	37,894	51,697	52,319	50,958	74,346	22,649	22,027	43.81%	42.10%
				53250	POSTAGE	47,734	71,499	71,499	63,368	71,873	374	374	0.52%	0.52%
				53402	COPIER COST	88,359	112,000	112,000	67,298	112,000	0	0	0.00%	0.00%
				53502	HARDWARE MAINTENANCE	47,616	9,524	11,651	10,979	12,050	2,526	399	26.52%	3.42%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	450	10045025	INFORMATION TECHNOLOGY ADMIN	53503	SOFTWARE MAINTENANCE	46,549	342,650	344,650	318,662	410,401	67,751	65,751	19.77%	19.08%
				53872	PROFESSIONAL SVCS	10,478	10,000	10,000	0	15,625	5,625	5,625	56.25%	56.25%
				54103	CLOUD SUBSCRIPTIONS	95,830	110,770	116,370	100,793	129,051	18,281	12,681	16.50%	10.90%
				54501	LIABILITY & PROPERTY INS	4,693	5,655	5,655	5,655	6,846	1,191	1,191	21.06%	21.06%
				54803	WELLNESS WORKS ASSESSMENT	6,500	6,500	6,500	6,500	7,000	500	500	7.69%	7.69%
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	2,500	1,878	1,520	0	(2,500)	(1,878)	-100.00%	-100.00%
				55204	MICROSOFT MAINTENANCE AGRMNT	194,349	188,800	188,800	188,800	193,800	5,000	5,000	2.65%	2.65%
				55208	IT SECURITY	139,421	189,178	187,051	178,716	158,680	(30,498)	(28,371)	-16.12%	-15.17%
		10045025 Total				2,006,267	2,458,900	2,543,161	2,398,118	2,717,757	258,857	174,596	10.53%	6.87%
		10045032	INFORMATION TECHNOLOGY - GIS	51200	SALARIES	193,374	198,835	180,847	165,328	141,462	(57,373)	(39,385)	-28.85%	-21.78%
				51206	LONGEVITY	4,316	0	4,019	4,019	0	0	(4,019)		-100.00%
				51810	FICA/MEDICARE	14,140	15,211	15,211	12,703	10,822	(4,389)	(4,389)	-28.85%	-28.85%
				51811	RETIREMENT	24,022	25,650	25,650	21,846	19,295	(6,355)	(6,355)	-24.78%	-24.78%
				51812	401K RETIREMENT	5,941	5,965	5,965	5,087	4,244	(1,721)	(1,721)	-28.85%	-28.85%
				51813	HEALTH INSURANCE	28,200	28,200	28,200	21,692	20,000	(8,200)	(8,200)	-29.08%	-29.08%
				51814	UNEMPLOYMENT COSTS	215	108	108	108	127	19	19	17.59%	17.59%
				51815	WORKERS COMPENSATION	955	955	955	955	984	29	29	3.04%	3.04%
				51816	LIFE INSURANCE	625	694	694	532	494	(200)	(200)	-28.82%	-28.82%
				52600	OFFICE SUPPLIES	1,901	3,440	3,440	3,245	3,440	0	0	0.00%	0.00%
				52602	OPERATING EQUIPMENT	0	7,000	7,000	0	6,000	(1,000)	(1,000)	-14.29%	-14.29%
				53100	TRAVEL/TRAINING	4,527	6,500	6,396	3,204	6,000	(500)	(396)	-7.69%	-6.19%
				53200	TELEPHONE	1,095	1,220	1,220	684	740	(480)	(480)	-39.34%	-39.34%
				53503	SOFTWARE MAINTENANCE	28,631	44,330	44,434	43,234	47,120	2,790	2,686	6.29%	6.04%
				53600	ADVERTISING	331	400	400	328	350	(50)	(50)	-12.50%	-12.50%
				53872	PROFESSIONAL SVCS	12,500	5,000	5,000	5,000	3,000	(2,000)	(2,000)	-40.00%	-40.00%
				54501	LIABILITY & PROPERTY INS	1,083	1,305	1,305	1,305	978	(327)	(327)	-25.06%	-25.06%
				54803	WELLNESS WORKS ASSESSMENT	1,500	1,500	1,500	1,500	1,000	(500)	(500)	-33.33%	-33.33%
				54910	DUES/SUBSCRIPTIONS	0	850	850	0	400	(450)	(450)	-52.94%	-52.94%
		10045032 Total				323,356	347,163	333,194	290,771	266,456	(80,707)	(66,738)	-23.25%	-20.03%
		10045055	IT CAPITAL OUTLAY	53701	DEPARTMENTAL PC'S & PRINTERS	283,006	196,000	200,237	141,758	278,700	82,700	78,463	42.19%	39.19%
				55205	NETWORK IMPROVEMENTS	10,375	15,000	40,000	23,051	17,340	2,340	(22,660)	15.60%	-56.65%
				55905	CAPITAL OUTLAY	862,856	117,440	305,970	213,549	157,305	39,865	(148,665)	33.94%	-48.59%
		10045055 Total				1,156,237	328,440	546,207	378,357	453,345	124,905	(92,862)	38.03%	-17.00%
	450 Total					**3,485,860**	**3,134,503**	**3,422,562**	**3,067,246**	**3,437,558**	**303,055**	**14,996**	**9.67%**	**0.44%**
	470	10047025	PROPERTY MANAGEMENT ADMIN	51200	SALARIES	167,897	177,093	275,215	275,212	283,765	106,672	8,550	60.24%	3.11%
				51206	LONGEVITY	4,686	0	9,638	9,638	0	0	(9,638)		-100.00%
				51810	FICA/MEDICARE	12,572	13,548	20,890	20,890	21,708	8,160	818	60.23%	3.92%
				51811	RETIREMENT	20,969	22,845	36,746	36,746	38,706	15,861	1,960	69.43%	5.33%
				51812	401K RETIREMENT	5,184	5,313	8,562	8,562	8,513	3,200	(49)	60.23%	-0.57%
				51813	HEALTH INSURANCE	18,800	18,800	27,850	27,839	30,000	11,200	2,150	59.57%	7.72%
				51814	UNEMPLOYMENT COSTS	143	71	71	71	127	56	56	78.87%	78.87%
				51815	WORKERS COMPENSATION	33,280	33,280	33,280	33,280	34,278	998	998	3.00%	3.00%
				51816	LIFE INSURANCE	489	618	979	978	990	372	11	60.19%	1.12%
				51820	W/C CLAIMS	34,569	2,268	2,268	2,268	25,744	23,476	23,476	1035.10%	1035.10%
				52102	UNIFORMS	8,589	9,000	9,000	8,164	9,000	0	0	0.00%	0.00%
				52600	OFFICE SUPPLIES	1,312	2,000	2,500	1,966	2,400	400	(100)	20.00%	-4.00%
				53100	TRAVEL/TRAINING	253	300	400	46	300	0	(100)	0.00%	-25.00%
				53200	TELEPHONE	6,047	7,300	7,300	5,851	7,300	0	0	0.00%	0.00%
				54101	RENT	3,000	4,000	5,000	5,000	4,000	0	(1,000)	0.00%	-20.00%
				54500	INSURANCE	64,000	99,270	99,270	99,270	204,126	104,856	104,856	105.63%	105.63%
				54501	LIABILITY & PROPERTY INS	722	870	870	870	978	108	108	12.41%	12.41%
				54803	WELLNESS WORKS ASSESSMENT	14,000	16,000	16,000	16,000	16,000	0	0	0.00%	0.00%
		10047025 Total				396,511	412,576	555,839	552,650	687,935	275,359	132,096	66.74%	23.77%
		10047055	PROPERTY MGMT CAPITAL	55401	VEHICLE PURCHASE	794,480	350,134	428,270	319,380	350,134	0	(78,136)	0.00%	-18.24%
				55801	BUILDING IMPROVEMENTS	1,360,593	920,000	4,356,337	825,167	1,385,000	465,000	(2,971,337)	50.54%	-68.21%
				55875	CHARTERS OF FREEDOM EXPENSE	4,500	0	0	0	0	0	0		

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
100	470	10047055 Total				2,159,573	1,270,134	4,784,607	1,144,547	1,735,134	465,000	(3,049,473)	36.61%	-63.74%
		10047075	PROP MGMT MAINTENANCE	51200	SALARIES	451,886	595,336	577,890	528,060	631,259	35,923	53,369	6.03%	9.24%
				51201	SALARIES - OVERTIME	110	500	1,700	1,696	500	0	(1,200)	0.00%	-70.59%
				51206	LONGEVITY	6,968	0	8,965	8,965	0	0	(8,965)		-100.00%
				51810	FICA/MEDICARE	32,082	45,581	45,581	39,737	48,330	2,749	2,749	6.03%	6.03%
				51811	RETIREMENT	52,727	76,863	76,863	69,495	86,172	9,309	9,309	12.11%	12.11%
				51812	401K RETIREMENT	11,370	17,875	17,875	13,149	18,953	1,078	1,078	6.03%	6.03%
				51813	HEALTH INSURANCE	94,000	112,800	112,800	95,744	120,000	7,200	7,200	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	645	322	322	322	762	440	440	136.65%	136.65%
				51816	LIFE INSURANCE	1,493	2,064	2,064	1,875	2,191	127	127	6.15%	6.15%
				53100	TRAVEL/TRAINING	1,047	4,500	2,900	150	4,500	0	1,600	0.00%	55.17%
				53200	TELEPHONE	0	360	360	0	360	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	147,328	220,366	180,766	145,021	181,958	(38,408)	1,192	-17.43%	0.66%
				53920	MAINTENANCE AND REPAIRS	218,469	238,857	238,857	209,129	240,000	1,143	1,143	0.48%	0.48%
				54501	LIABILITY & PROPERTY INS	3,610	4,350	4,350	4,350	5,868	1,518	1,518	34.90%	34.90%
		10047075 Total				1,021,736	1,319,774	1,271,293	1,117,694	1,340,853	21,079	69,560	1.60%	5.47%
		10047086	PROP MGMT CUSTODIAL	51200	SALARIES	373,417	440,856	440,856	428,785	483,968	43,112	43,112	9.78%	9.78%
				51201	SALARIES - OVERTIME	0	500	500	0	500	0	0	0.00%	0.00%
				51202	SALARIES - PART TIME	0	12,284	12,284	0	26,058	13,774	13,774	112.13%	112.13%
				51203	SALARIES - RESOURCE	5,700	26,065	26,065	0	26,065	0	0	0.00%	0.00%
				51206	LONGEVITY	4,860	0	5,733	5,733	0	0	(5,733)		-100.00%
				51810	FICA/MEDICARE	28,177	36,698	36,698	31,921	41,049	4,351	4,351	11.86%	11.86%
				51811	RETIREMENT	45,961	58,519	58,519	56,053	69,635	11,116	11,116	19.00%	19.00%
				51812	401K RETIREMENT	8,739	13,609	13,609	10,612	15,316	1,707	1,707	12.54%	12.54%
				51813	HEALTH INSURANCE	112,800	117,500	117,500	109,908	130,000	12,500	12,500	10.64%	10.64%
				51814	UNEMPLOYMENT COSTS	859	429	429	429	825	396	396	92.31%	92.31%
				51816	LIFE INSURANCE	1,235	1,558	1,558	1,531	1,707	149	149	9.56%	9.56%
				52100	JANITORIAL SUPPLIES	71,871	80,500	80,500	66,039	85,500	5,000	5,000	6.21%	6.21%
				53100	TRAVEL/TRAINING	813	2,000	2,000	1,222	2,000	0	0	0.00%	0.00%
				53200	TELEPHONE	1,250	1,700	1,700	1,640	1,700	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	46,298	60,000	60,000	42,799	60,000	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	4,332	5,220	5,220	5,220	6,357	1,137	1,137	21.78%	21.78%
		10047086 Total				706,313	857,438	863,171	761,893	950,680	93,242	87,509	10.87%	10.14%
		10047087	PROP MGMT GARAGE	51200	SALARIES	226,560	283,532	202,795	203,010	215,475	(68,057)	12,680	-24.00%	6.25%
				51201	SALARIES - OVERTIME	14,943	0	340	338	0	0	(340)		-100.00%
				51206	LONGEVITY	5,453	0	3,600	3,600	0	0	(3,600)		-100.00%
				51810	FICA/MEDICARE	18,095	21,690	14,927	14,781	16,484	(5,206)	1,557	-24.00%	10.43%
				51811	RETIREMENT	30,005	36,576	26,669	26,696	29,391	(7,185)	2,722	-19.64%	10.21%
				51812	401K RETIREMENT	6,896	8,506	5,854	4,682	6,464	(2,042)	610	-24.01%	10.42%
				51813	HEALTH INSURANCE	37,600	47,000	37,950	35,069	40,000	(7,000)	2,050	-14.89%	5.40%
				51814	UNEMPLOYMENT COSTS	286	143	143	143	317	174	174	121.68%	121.68%
				51816	LIFE INSURANCE	748	1,101	761	686	875	(226)	114	-20.53%	14.98%
				52500	FUEL	1,087,293	1,300,000	1,300,000	931,030	1,300,000	0	0	0.00%	0.00%
				52502	VEHICLE TIRES	102,819	120,000	120,000	98,929	120,000	0	0	0.00%	0.00%
				52503	VEHICLE SUPPLIES/PARTS	173,309	210,000	210,000	183,201	220,000	10,000	10,000	4.76%	4.76%
				53100	TRAVEL/TRAINING	258	4,000	4,000	1,096	4,000	0	0	0.00%	0.00%
				53501	EQUIP MAINTENANCE & REPAIRS	9,978	10,000	10,000	3,030	10,000	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	161,623	70,000	50,000	25,752	70,000	0	20,000	0.00%	40.00%
				54250	ACCIDENT REPAIRS	0	30,000	186,939	119,836	30,000	0	(156,939)	0.00%	-83.95%
				54500	INSURANCE	253,000	325,000	325,000	325,000	438,231	113,231	113,231	34.84%	34.84%
				54501	LIABILITY & PROPERTY INS	1,444	2,175	2,175	2,175	2,445	270	270	12.41%	12.41%
		10047087 Total				2,130,308	2,469,723	2,501,153	1,979,054	2,503,682	33,959	2,529	1.38%	0.10%
		10047088	PROP MGMT UTILITIES	52600	OFFICE SUPPLIES	4,934	5,300	5,740	5,258	5,850	550	110	10.38%	1.92%
					ABERDEEN BOTTLED WATER	0	0	0	0	300	300	300		
					NEW COURT FACILITY BOTTLED WAT	0	0	0	0	1,000	1,000	1,000		
				53300	ELECTRICITY	652,203	952,950	937,950	607,747	953,450	500	15,500	0.05%	1.65%
					ABERDEEN ELECTRIC	0	0	0	0	4,000	4,000	4,000		

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100	470	10047088	PROP MGMT UTILITIES	53310	FUEL OIL	13,460	22,600	22,600	0	22,600	0	0	0.00%	0.00%
				53320	PROPANE GAS	73,457	106,500	121,500	70,428	146,500	40,000	25,000	37.56%	20.58%
					BOARD OF ELECTIONS PROPANE	0	0	0	0	1,000	1,000	1,000		
				53330	WATER	169,318	232,150	231,710	144,087	220,350	(11,800)	(11,360)	-5.08%	-4.90%
					ABERDEEN WATER	0	0	0	0	400	400	400		
		10047088 Total				913,372	1,319,500	1,319,500	827,520	1,355,450	35,950	35,950	2.72%	2.72%
	470 Total					**7,327,812**	**7,649,145**	**11,295,563**	**6,383,358**	**8,573,734**	**924,589**	**(2,721,829)**	**12.09%**	**-24.10%**
	510	10051037	NON-PROFIT	56254	CHAMBER DUES	1,620	1,620	1,700	1,700	1,800	180	100	11.11%	5.88%
		10051037 Total				1,620	1,620	1,700	1,700	1,800	180	100	11.11%	5.88%
	510 Total					**1,620**	**1,620**	**1,700**	**1,700**	**1,800**	**180**	**100**	**11.11%**	**5.88%**
100 Total						**149,836,407**	**144,711,448**	**162,576,351**	**146,220,772**	**154,002,025**	**9,290,577**	**(8,574,326)**	**6.42%**	**-5.27%**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
200	370	20037040	P SAFETY/EMS PRINCIPAL	57543	STRETCHERS 2018 PRINCIPAL	46,066	47,589	47,589	47,588	0	(47,589)	(47,589)	-100.00%	-100.00%
				57563	STRETCHERS 2020 PRINCIPAL	22,922	23,385	23,385	23,384	23,856	471	471	2.01%	2.01%
		20037040 Total				68,988	70,974	70,974	70,972	23,856	(47,118)	(47,118)	-66.39%	-66.39%
		20037041	P SAFETY/EMS INTEREST	57635	STRETCHERS 2018 INTEREST	3,094	1,573	1,573	1,572	0	(1,573)	(1,573)	-100.00%	-100.00%
				57650	STRETCHERS 2020 INTEREST	1,415	953	953	953	482	(471)	(471)	-49.42%	-49.42%
		20037041 Total				4,510	2,526	2,526	2,525	482	(2,044)	(2,044)	-80.92%	-80.92%
	370 Total					**73,498**	**73,500**	**73,500**	**73,498**	**24,338**	**(49,162)**	**(49,162)**	**-66.89%**	**-66.89%**
	375	200375LC	LEASE CAPITAL OUTLAY	56670	LEASE CAPITAL OUTLAY	0	0	396,670	0	0	0	(396,670)		-100.00%
		200375LC Total				0	0	396,670	0	0	0	(396,670)		-100.00%
		200375LI	LEASE INTEREST	57658	LEASE INTEREST	12,016	0	0	0	0	0	0		
		200375LI Total				12,016	0	0	0	0	0	0		
		200375LP	LEASE PRINCIPAL	57657	LEASE PRINCIPAL	26,288	0	0	0	0	0	0		
		200375LP Total				26,288	0	0	0	0	0	0		
	375 Total					**38,304**	**0**	**396,670**	**0**	**0**	**0**	**(396,670)**		**-100.00%**
	480	20048000	PUBLIC SAFETY/EMS ADMIN	51200	SALARIES	4,926,115	6,029,858	5,506,255	5,212,766	6,790,874	761,016	1,284,619	12.62%	23.33%
				51201	SALARIES - OVERTIME	1,112,233	891,253	1,234,253	1,304,717	891,253	0	(343,000)	0.00%	-27.79%
				51202	SALARIES - PART TIME	0	0	19,056	8,691	20,217	20,217	1,161		6.09%
				51203	SALARIES - RESOURCE	201,247	90,507	249,707	262,882	90,507	0	(159,200)	0.00%	-63.75%
				51206	LONGEVITY	57,516	0	70,874	70,874	0	0	(70,874)		-100.00%
				51810	FICA/MEDICARE	458,625	536,388	536,388	505,005	597,700	61,312	61,312	11.43%	11.43%
				51811	RETIREMENT	732,936	892,824	892,824	848,256	1,049,189	156,365	156,365	17.51%	17.51%
				51812	401K RETIREMENT	145,416	207,634	207,634	158,730	231,677	24,043	24,043	11.58%	11.58%
				51813	HEALTH INSURANCE	829,080	924,960	924,960	789,007	1,063,880	138,920	138,920	15.02%	15.02%
				51814	UNEMPLOYMENT COSTS	6,260	3,130	3,130	3,130	6,362	3,232	3,232	103.26%	103.26%
				51815	WORKERS COMPENSATION	22,492	22,492	22,492	22,492	23,167	675	675	3.00%	3.00%
				51816	LIFE INSURANCE	15,827	20,992	20,992	18,766	23,782	2,790	2,790	13.29%	13.29%
				51820	W/C CLAIMS	533,947	177,958	177,958	177,958	53,672	(124,286)	(124,286)	-69.84%	-69.84%
				52102	UNIFORMS	41,324	52,000	38,000	30,174	83,000	31,000	45,000	59.62%	118.42%
				52350	RECOGNITION/RETREAT	3,888	0	0	0	0	0	0		
				52600	OFFICE SUPPLIES	8,189	8,000	8,000	6,709	8,000	0	0	0.00%	0.00%
				52601	OPERATING SUPPLIES	298,743	310,500	370,500	289,359	328,500	18,000	(42,000)	5.80%	-11.34%
				52619	ROAD SIGNS	12,580	15,000	15,000	13,088	15,000	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	5,790	7,000	7,000	5,993	7,000	0	0	0.00%	0.00%
				53200	TELEPHONE	27,213	26,000	30,000	28,617	26,000	0	(4,000)	0.00%	-13.33%
				53872	PROFESSIONAL SVCS	40,420	59,300	126,175	57,466	83,165	23,865	(43,010)	40.24%	-34.09%
				54101	RENT	30,300	103,764	103,764	98,962	106,764	3,000	3,000	2.89%	2.89%
				54501	LIABILITY & PROPERTY INS	31,551	38,367	38,367	38,367	49,135	10,768	10,768	28.07%	28.07%
				54800	IT ASSESSMENT	81,655	91,348	91,348	91,348	95,038	3,690	3,690	4.04%	4.04%
				54801	PROPERTY MANAGEMENT ASSESSMENT	272,852	363,617	363,617	363,617	386,587	22,970	22,970	6.32%	6.32%
				54803	WELLNESS WORKS ASSESSMENT	44,100	49,100	49,100	49,100	53,100	4,000	4,000	8.15%	8.15%
				54806	GENERAL FUND ASSESSMENT	219,037	239,953	239,953	239,953	307,327	67,374	67,374	28.08%	28.08%
				54910	DUES/SUBSCRIPTIONS	3,293	3,690	3,690	2,375	3,690	0	0	0.00%	0.00%
		20048000 Total				10,162,631	11,165,635	11,351,037	10,698,402	12,394,586	1,228,951	1,043,549	11.01%	9.19%
		20048011	SPECIAL OPS TEAM	51201	SALARIES - OVERTIME	122	0	0	0	0	0	0		
				51203	SALARIES - RESOURCE	19,833	17,871	20,051	20,912	17,871	0	(2,180)	0.00%	-10.87%
				51810	FICA/MEDICARE	1,526	1,367	1,534	1,600	1,367	0	(167)	0.00%	-10.89%
				52601	OPERATING SUPPLIES	2,800	2,800	2,800	2,673	2,800	0	0	0.00%	0.00%
				53501	EQUIP MAINTENANCE & REPAIRS	3,000	3,000	7,756	7,704	3,000	0	(4,756)	0.00%	-61.32%
		20048011 Total				27,281	25,038	32,141	32,889	25,038	0	(7,103)	0.00%	-22.10%
		20048055	PUBLIC SAFETY/EMS CAPITAL	53920	MAINTENANCE AND REPAIRS	14,889	15,500	15,500	13,405	15,500	0	0	0.00%	0.00%
				55401	VEH PURCHASE	779,958	360,100	364,800	27,216	75,500	(284,600)	(289,300)	-79.03%	-79.30%
				55905	CAPITAL OUTLAY	12,500	0	0	0	315,000	315,000	315,000		
				55980	BUILDINGS	0	110,000	105,300	76,534	125,000	15,000	19,700	13.64%	18.71%
		20048055 Total				807,348	485,600	485,600	117,155	531,000	45,400	45,400	9.35%	9.35%
		20048056	EMS TRANSFER OUT	59963	TRANSFER TO FIRE DISTRICTS	500,000	500,000	500,000	500,000	0	(500,000)	(500,000)	-100.00%	-100.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
200	480	20048056 Total				500,000	500,000	500,000	500,000	0	(500,000)	(500,000)	-100.00%	-100.00%
		20048091	UNDISTRIBUTED BENEFITS	51211	UNDIST COLA	0	296,784	296,784	0	237,149	(59,635)	(59,635)	-20.09%	-20.09%
				51212	UNDISTRIBUTED LONGEVITY	0	84,050	13,176	0	100,049	15,999	86,873	19.04%	659.33%
		20048091 Total				0	380,834	309,960	0	337,198	(43,636)	27,238	-11.46%	8.79%
	480 Total					**11,497,260**	**12,557,107**	**12,678,738**	**11,348,446**	**13,287,822**	**730,715**	**609,084**	**5.82%**	**4.80%**
200 Total						**11,609,061**	**12,630,607**	**13,148,908**	**11,421,944**	**13,312,160**	**681,553**	**163,252**	**5.40%**	**1.24%**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
210	490	21049000	TELEPHONE SYSTEM	52601	OPERATING SUPPLIES	1,990	9,000	2,100	1,395	9,000	0	6,900	0.00%	328.57%
				53100	TRAVEL/TRAINING	10,345	10,000	10,000	8,499	10,000	0	0	0.00%	0.00%
				53200	TELEPHONE	25,408	36,000	32,000	26,914	36,000	0	4,000	0.00%	12.50%
				53503	SOFTWARE MAINTENANCE	33,322	134,282	141,182	141,155	74,680	(59,602)	(66,502)	-44.39%	-47.10%
				53872	PROFESSIONAL SVCS	10,600	21,373	25,373	20,481	21,373	0	(4,000)	0.00%	-15.76%
				53920	MAINTENANCE AND REPAIRS	54,877	60,375	60,375	57,875	60,375	0	0	0.00%	0.00%
		21049000 Total				136,542	271,030	271,030	256,319	211,428	(59,602)	(59,602)	-21.99%	-21.99%
		21049055	CAPITAL	55905	CAPITAL OUTLAY	13,712	5,952	123,657	122,505	0	(5,952)	(123,657)	-100.00%	-100.00%
		21049055 Total				13,712	5,952	123,657	122,505	0	(5,952)	(123,657)	-100.00%	-100.00%
	490 Total					**150,254**	**276,982**	**394,687**	**378,824**	**211,428**	**(65,554)**	**(183,259)**	**-23.67%**	**-46.43%**
210 Total						**150,254**	**276,982**	**394,687**	**378,824**	**211,428**	**(65,554)**	**(183,259)**	**-23.67%**	**-46.43%**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
215	555	21555500	FIRE PROTECTION SVC DISTRICT	53872	PROFESSIONAL SVCS	22,000	22,000	22,000	22,000	22,000	0	0	0.00%	0.00%
				56032	EASTWOOD CURRENT YEAR TAX	210,335	199,561	199,561	199,561	225,781	26,220	26,220	13.14%	13.14%
				56034	SEVEN LAKES CURRENT YEAR TAX	329,809	317,068	402,118	402,118	504,558	187,490	102,440	59.13%	25.48%
				56036	PINEHURST CURRENT YEAR TAX	295,806	310,008	310,008	310,008	399,779	89,771	89,771	28.96%	28.96%
				56038	HIGHFALLS CURRENT YEAR TAX	240,732	304,631	374,370	374,370	351,587	46,956	(22,783)	15.41%	-6.09%
				56040	EAGLE SPRINGS CURRENT YEAR TA	307,786	346,615	346,615	346,615	342,174	(4,441)	(4,441)	-1.28%	-1.28%
				56042	CARTHAGE CURRENT YEAR TAX	356,018	355,998	405,998	405,998	343,095	(12,903)	(62,903)	-3.62%	-15.49%
				56044	SOUTHERN PINES FIRE CURRENT Y	468,150	463,145	463,145	463,145	537,613	74,468	74,468	16.08%	16.08%
				56046	PINEBLUFF CURRENT YEAR TAX	304,537	340,544	448,588	448,588	433,841	93,297	(14,747)	27.40%	-3.29%
				56050	ROBBINS CURRENT YEAR TAX	342,747	360,765	460,765	442,379	470,781	110,016	10,016	30.50%	2.17%
				56054	ABERDEEN CURRENT YEAR TAX	253,472	286,669	286,669	286,669	287,960	1,291	1,291	0.45%	0.45%
				56056	WEST END CURRENT YEAR TAX	540,912	556,701	580,009	580,009	558,609	1,908	(21,400)	0.34%	-3.69%
				56058	CRAINS CREEK CURRENT YEAR TAX	297,380	352,853	352,853	352,853	362,932	10,079	10,079	2.86%	2.86%
				56060	WHIS PINES FIRE CURRENT YR TA	263,385	300,399	300,399	300,399	329,155	28,756	28,756	9.57%	9.57%
				56062	WESTMOORE FIRE CURRENT YEAR T	240,350	254,240	254,240	254,240	259,079	4,839	4,839	1.90%	1.90%
				56085	CYPRESS POINTE FIRE CY TAX	977,710	820,023	1,156,740	1,156,740	1,042,933	222,910	(113,807)	27.18%	-9.84%
				56281	APPARATUS ALLOWANCE	0	702,431	434,827	0	0	(702,431)	(434,827)	-100.00%	-100.00%
				56282	BLDG ALLOWANCE	0	137,011	125,435	0	0	(137,011)	(125,435)	-100.00%	-100.00%
		21555500 Total				5,451,129	6,430,662	6,924,340	6,345,692	6,471,877	41,215	(452,463)	0.64%	-6.53%
		21555556	FIRE TRANSFERS	59806	TRANSFER TO FIRE PSD DEBT FUND	0	0	0	0	1,057,807	1,057,807	1,057,807		
		21555556 Total				0	0	0	0	1,057,807	1,057,807	1,057,807		
	555 Total					**5,451,129**	**6,430,662**	**6,924,340**	**6,345,692**	**7,529,684**	**1,099,022**	**605,344**	**17.09%**	**8.74%**
215 Total						**5,451,129**	**6,430,662**	**6,924,340**	**6,345,692**	**7,529,684**	**1,099,022**	**605,344**	**17.09%**	**8.74%**

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
216	565	21656500	FIRE DEBT	56345	FIRE DEBT PRINCIPAL	0	0	0	0	1,057,807	1,057,807	1,057,807		
		21656500 Total				0	0	0	0	1,057,807	1,057,807	1,057,807		
	565 Total					**0**	**0**	**0**	**0**	**1,057,807**	**1,057,807**	**1,057,807**		
216 Total						**0**	**0**	**0**	**0**	**1,057,807**	**1,057,807**	**1,057,807**		

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
220	500	22050000	SOIL WATER BOARD	52300	EDUCATIONAL & MEDICAL	3,205	5,650	5,450	1,133	5,650	0	200	0.00%	3.67%
				52600	OFFICE SUPPLIES	1,426	1,650	1,650	1,332	1,650	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	1,042	1,280	1,280	228	1,280	0	0	0.00%	0.00%
				53835	BOARD EXPENSES	452	900	900	251	900	0	0	0.00%	0.00%
				53884	SCHOLARSHIPS	1,500	4,500	4,500	3,000	4,500	0	0	0.00%	0.00%
				53903	TREE PLANTER	0	100	100	0	100	0	0	0.00%	0.00%
				53904	TREE SEEDLINGS	742	1,000	1,200	1,156	1,000	0	(200)	0.00%	-16.67%
				53908	VOLUNTARY AG DISTRICT PROGRAM	927	1,335	1,335	0	1,335	0	0	0.00%	0.00%
				53920	MAINTENANCE AND REPAIRS	2,679	5,493	5,493	533	5,493	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	1,475	1,845	1,845	1,845	1,845	0	0	0.00%	0.00%
		22050000 Total				13,448	23,753	23,753	9,478	23,753	0	0	0.00%	0.00%
		22050055	CAPITAL OUTLAY	55905	CAPITAL OUTLAY	0	0	0	0	10,000	10,000	10,000		
		22050055 Total				0	0	0	0	10,000	10,000	10,000		
	500 Total					**13,448**	**23,753**	**23,753**	**9,478**	**33,753**	**10,000**	**10,000**	**42.10%**	**42.10%**
220 Total						**13,448**	**23,753**	**23,753**	**9,478**	**33,753**	**10,000**	**10,000**	**42.10%**	**42.10%**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
230	530	23053000	TRANSPORTATION	51200	SALARIES	512,271	531,829	555,884	551,933	564,535	32,706	8,651	6.15%	1.56%
				51201	SALARIES - OVERTIME	469	5,000	2,000	0	5,000	0	3,000	0.00%	150.00%
				51202	SALARIES - PART TIME	22,722	49,136	30,636	29,614	52,116	2,980	21,480	6.06%	70.11%
				51203	SALARIES - RESOURCE	12,899	0	31,782	32,285	30,000	30,000	(1,782)		-5.61%
				51206	LONGEVITY	5,717	0	4,864	4,864	0	0	(4,864)		-100.00%
				51810	FICA/MEDICARE	40,383	44,826	46,255	46,214	49,851	5,025	3,596	11.21%	7.77%
				51811	RETIREMENT	64,031	75,590	75,770	75,686	84,793	9,203	9,023	12.17%	11.91%
				51812	401K RETIREMENT	16,210	17,579	15,907	14,158	18,650	1,071	2,743	6.09%	17.24%
				51813	HEALTH INSURANCE	122,200	122,200	122,200	116,416	130,000	7,800	7,800	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	955	477	477	477	825	348	348	72.96%	72.96%
				51815	WORKERS COMPENSATION	20,806	20,806	20,806	20,806	21,430	624	624	3.00%	3.00%
				51816	LIFE INSURANCE	1,474	1,893	1,956	1,956	2,004	111	48	5.86%	2.45%
				51820	W/C CLAIMS	21,463	8,151	8,151	8,151	0	(8,151)	(8,151)	-100.00%	-100.00%
				52100	JANITORIAL SUPPLIES	369	1,250	1,250	271	500	(750)	(750)	-60.00%	-60.00%
				52102	UNIFORMS	2,058	2,480	2,743	2,589	2,500	20	(243)	0.81%	-8.86%
				52600	OFFICE SUPPLIES	1,990	1,984	1,984	1,747	1,532	(452)	(452)	-22.78%	-22.78%
				53100	TRAVEL/TRAINING	2,140	4,000	4,000	3,077	2,800	(1,200)	(1,200)	-30.00%	-30.00%
				53200	TELEPHONE	2,212	11,000	11,000	5,335	11,100	100	100	0.91%	0.91%
				53600	ADVERTISING	729	1,750	1,750	1,484	700	(1,050)	(1,050)	-60.00%	-60.00%
				53829	DRUG TESTING	737	700	700	421	800	100	100	14.29%	14.29%
				53872	PROFESSIONAL SVCS	6,970	7,000	7,000	6,549	3,450	(3,550)	(3,550)	-50.71%	-50.71%
				54110	MOTOR VEHICLE REPORTS	0	1,000	737	0	0	(1,000)	(737)	-100.00%	-100.00%
				54200	EQUIPMENT LEASES	21,054	15,970	15,970	14,525	17,305	1,335	1,335	8.36%	8.36%
				54500	INSURANCE	40,000	40,000	40,000	35,564	40,000	0	0	0.00%	0.00%
				54501	LIABILITY & PROPERTY INS	4,693	5,655	5,655	5,655	6,357	702	702	12.41%	12.41%
				54800	IT ASSESSMENT	17,627	23,803	23,803	23,803	25,690	1,887	1,887	7.93%	7.93%
				54801	PROPERTY MANAGEMENT ASSESSMENT	74,857	112,618	112,618	112,618	139,900	27,282	27,282	24.23%	24.23%
				54803	WELLNESS WORKS ASSESSMENT	6,500	6,500	6,500	6,500	6,500	0	0	0.00%	0.00%
				54806	GENERAL FUND ASSESSMENT	42,046	46,692	46,692	46,692	47,354	662	662	1.42%	1.42%
				54910	DUES/SUBSCRIPTIONS	500	550	550	550	605	55	55	10.00%	10.00%
				54950	CARES OPERATING 5311	0	121,045	121,045	0	0	(121,045)	(121,045)	-100.00%	-100.00%
				55100	OFFICE EQUIPMENT/FURNISHINGS	0	1,650	1,650	1,590	0	(1,650)	(1,650)	-100.00%	-100.00%
				54521	NON-ELIGIBLE GRANT	16,730	0	0	0	0	0	0		
		23053000 Total				1,082,811	1,283,134	1,322,335	1,171,530	1,266,297	(16,837)	(56,038)	-1.31%	-4.24%
		23053055	MCTS CAPITAL	55905	CAPITAL OUTLAY	0	232,001	232,001	2,670	244,110	12,109	12,109	5.22%	5.22%
		23053055 Total				0	232,001	232,001	2,670	244,110	12,109	12,109	5.22%	5.22%
		23053091	UNDISTRIBUTED BENEFITS	51211	UNDIST COLA	0	32,003	0	0	22,993	(9,010)	22,993	-28.15%	
				51212	UNDISTRIBUTED LONGEVITY	0	7,198	0	0	6,797	(401)	6,797	-5.57%	
		23053091 Total				0	39,201	0	0	29,790	(9,411)	29,790	-24.01%	
	530 Total					**1,082,811**	**1,554,336**	**1,554,336**	**1,174,200**	**1,540,197**	**(14,139)**	**(14,139)**	**-0.91%**	**-0.91%**
230 Total						**1,082,811**	**1,554,336**	**1,554,336**	**1,174,200**	**1,540,197**	**(14,139)**	**(14,139)**	**-0.91%**	**-0.91%**

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
260	375	260375LI	LEASE INTEREST	57658	LEASE INTEREST	2,662	0	0	0	0	0	0		
		260375LI Total				2,662	0	0	0	0	0	0		
	375 Total					**2,662**	**0**	**0**	**0**	**0**	**0**	**0**		
	376	260376SI	SUBSCRIPTION INTEREST	57661	SUBSCRIPTION INTEREST	150	0	0	0	0	0	0		
		260376SI Total				150	0	0	0	0	0	0		
	376 Total					**150**	**0**	**0**	**0**	**0**	**0**	**0**		
	540	26054025	CONV VISITORS BUREAU	51200	SALARIES	153,194	153,460	167,460	166,631	170,445	16,985	2,985	11.07%	1.78%
				51203	SALARIES - RESOURCE	21,707	24,504	27,004	25,716	25,978	1,474	(1,026)	6.02%	-3.80%
				51710	TRAVEL ALLOWANCE - PAYROLL	3,600	3,600	3,600	3,600	3,600	0	0	0.00%	0.00%
				51810	FICA/MEDICARE	13,225	13,890	14,890	14,713	15,302	1,412	412	10.17%	2.77%
				51811	RETIREMENT	18,659	20,308	22,108	22,011	21,690	1,382	(418)	6.81%	-1.89%
				51812	401K RETIREMENT	4,628	4,712	5,212	5,166	5,222	510	10	10.82%	0.19%
				51813	HEALTH INSURANCE	9,400	9,400	9,400	9,400	9,400	0	0	0.00%	0.00%
				51814	UNEMPLOYMENT COSTS	0	500	500	0	500	0	0	0.00%	0.00%
				51815	WORKERS COMPENSATION	736	2,000	1,500	835	2,000	0	500	0.00%	33.33%
				51816	LIFE INSURANCE	600	700	700	542	700	0	0	0.00%	0.00%
				51900	LGERS EXPENSE	28,462	0	0	0	0	0	0		
				52600	OFFICE SUPPLIES	4,383	6,500	6,500	2,684	6,500	0	0	0.00%	0.00%
				53862	OPEB INSURANCE	(5,857)	7,000	7,000	5,280	7,000	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	16,553	20,000	20,000	16,569	25,000	5,000	5,000	25.00%	25.00%
				53920	MAINTENANCE AND REPAIRS	4,800	6,000	6,000	5,000	7,000	1,000	1,000	16.67%	16.67%
				54101	RENT	5,529	73,000	73,000	69,781	75,000	2,000	2,000	2.74%	2.74%
				54200	EQUIPMENT LEASES	344	7,000	7,000	4,537	7,000	0	0	0.00%	0.00%
				54352	GRANT PROGRAM	0	1,000,000	821,000	621,000	0	(1,000,000)	(821,000)	-100.00%	-100.00%
				54500	INSURANCE	4,189	4,500	5,000	4,808	5,000	500	0	11.11%	0.00%
				54700	LEASE AMORTIZATION EXPENSE	69,568	0	0	0	0	0	0		
				54803	WELLNESS WORKS ASSESSMENT	500	500	500	500	500	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	33,531	42,000	52,000	50,650	55,000	13,000	3,000	30.95%	5.77%
				54750	SUBSCRIPTION AMORTIZATON EXPEN	9,900	0	0	0	0	0	0		
		26054025 Total				397,649	1,399,574	1,250,374	1,029,424	442,837	(956,737)	(807,537)	-68.36%	-64.58%
		26054055	CVB CAPITAL	55905	CAPITAL OUTLAY	11,846	20,000	20,000	10,331	20,000	0	0	0.00%	0.00%
		26054055 Total				11,846	20,000	20,000	10,331	20,000	0	0	0.00%	0.00%
		26054092	CVB MKTG	51200	SALARIES	198,348	270,939	254,439	227,403	283,636	12,697	29,197	4.69%	11.48%
				51810	FICA/MEDICARE	13,939	20,727	19,727	16,377	21,699	972	1,972	4.69%	10.00%
				51811	RETIREMENT	23,557	35,033	33,233	29,403	38,511	3,478	5,278	9.93%	15.88%
				51812	401K RETIREMENT	5,072	8,129	7,629	5,844	8,510	381	881	4.69%	11.55%
				51813	HEALTH INSURANCE	37,600	37,600	37,600	28,200	37,600	0	0	0.00%	0.00%
				51816	LIFE INSURANCE	1,200	1,200	1,200	778	1,200	0	0	0.00%	0.00%
				53101	TRAVEL/TRADE SHOWS	32,768	40,000	40,000	38,544	50,000	10,000	10,000	25.00%	25.00%
				53200	TELEPHONE	8,067	9,000	9,000	7,786	10,000	1,000	1,000	11.11%	11.11%
				53250	POSTAGE	2,584	8,000	8,000	4,304	8,000	0	0	0.00%	0.00%
				53400	PRINTED MATERIALS	35,232	40,000	41,000	40,344	40,000	0	(1,000)	0.00%	-2.44%
				53401	PROMOTIONS	178,849	60,000	169,800	85,559	60,000	0	(109,800)	0.00%	-64.66%
				53600	ADVERTISE-MEDIA CSTS	18,274	30,000	37,000	19,721	40,000	10,000	3,000	33.33%	8.11%
				53601	DIGITAL MARKETING	1,273,229	1,510,883	1,545,883	1,545,691	2,050,507	539,624	504,624	35.72%	32.64%
				53603	PUBLIC RELATIONS	92,257	70,000	70,000	67,352	75,000	5,000	5,000	7.14%	7.14%
				53825	DESTINATION GUIDE	38,099	62,000	62,000	61,749	75,000	13,000	13,000	20.97%	20.97%
				53853	MEDIA PRODUCTION COSTS	37,526	120,000	120,000	108,999	40,000	(80,000)	(80,000)	-66.67%	-66.67%
				53862	OPEB INSURANCE	0	7,000	7,000	0	7,000	0	0	0.00%	0.00%
				53872	CONTENT MARKETING	571	10,000	10,000	0	15,000	5,000	5,000	50.00%	50.00%
				53881	RESEARCH	18,920	20,000	45,000	36,150	20,000	0	(25,000)	0.00%	-55.56%
				54104	PARTNERSHIP MARKETING	62,525	60,000	50,000	12,500	60,000	0	10,000	0.00%	20.00%
				54520	EVENT MANAGEMENT	19,000	250,000	251,200	226,200	100,000	(150,000)	(151,200)	-60.00%	-60.19%
				54803	WELLNESS WORKS ASSESSMENT	2,000	2,000	2,000	2,000	2,000	0	0	0.00%	0.00%
				55807	MARKET CONTINGENCY	(5,000)	10,000	10,000	0	300,000	290,000	290,000	2900.00%	2900.00%

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
260	540	26054092 Total				2,094,616	2,682,511	2,831,711	2,564,905	3,343,663	661,152	511,952	24.65%	18.08%
	540 Total					**2,504,111**	**4,102,085**	**4,102,085**	**3,604,660**	**3,806,500**	**(295,585)**	**(295,585)**	**-7.21%**	**-7.21%**
260 Total						**2,506,924**	**4,102,085**	**4,102,085**	**3,604,660**	**3,806,500**	**(295,585)**	**(295,585)**	**-7.21%**	**-7.21%**
280	380	28038000	DSS CHARITABLE	54137	CHARITABLE	6,884	15,000	15,000	4,980	15,000	0	0	0.00%	0.00%
		28038000 Total				6,884	15,000	15,000	4,980	15,000	0	0	0.00%	0.00%
	380 Total					**6,884**	**15,000**	**15,000**	**4,980**	**15,000**	**0**	**0**	**0.00%**	**0.00%**
280 Total						**6,884**	**15,000**	**15,000**	**4,980**	**15,000**	**0**	**0**	**0.00%**	**0.00%**

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
281	380	28138000	REP PAYEE	54136	REPRESENTATIVE PAYEE	328,912	420,000	420,000	286,259	420,000	0	0	0.00%	0.00%
		28138000 Total				328,912	420,000	420,000	286,259	420,000	0	0	0.00%	0.00%
	380 Total					**328,912**	**420,000**	**420,000**	**286,259**	**420,000**	**0**	**0**	**0.00%**	**0.00%**
281 Total						**328,912**	**420,000**	**420,000**	**286,259**	**420,000**	**0**	**0**	**0.00%**	**0.00%**

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
290	120	29012000	OPIOID SETTLEMENT FUNDS	56333	RECOVERY SUPPORT SERVICES	0	0	463,523	135,568	25,000	25,000	(438,523)		-94.61%
				56334	EARLY INTERVENTION	0	0	71,847	18,374	0	0	(71,847)		-100.00%
				56335	NALOXONE DISTRIBUTION	0	0	23,250	11,215	0	0	(23,250)		-100.00%
				56336	RECOVERY HOUSING SUPPORT	0	0	61,320	50,297	0	0	(61,320)		-100.00%
		29012000 Total				0	0	619,940	215,455	25,000	25,000	(594,940)		-95.97%
	120 Total					**0**	**0**	**619,940**	**215,455**	**25,000**	**25,000**	**(594,940)**		**-95.97%**
290 Total						**0**	**0**	**619,940**	**215,455**	**25,000**	**25,000**	**(594,940)**		**-95.97%**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
600	370	60037040	WPCP DEBT PRINCIPAL	57537	INTERCEPTOR REHAB PRINCIPAL	0	54,456	54,456	54,455	54,456	0	0	0.00%	0.00%
				57567	LOB 2021 PRINCIPAL	0	750,000	750,000	750,000	770,000	20,000	20,000	2.67%	2.67%
		60037040 Total				0	804,456	804,456	804,455	824,456	20,000	20,000	2.49%	2.49%
		60037041	WPCP DEBT INTEREST	57656	LOB 2021 INTEREST	431,267	397,350	397,350	364,237	359,850	(37,500)	(37,500)	-9.44%	-9.44%
		60037041 Total				431,267	397,350	397,350	364,237	359,850	(37,500)	(37,500)	-9.44%	-9.44%
	370 Total					**431,267**	**1,201,806**	**1,201,806**	**1,168,692**	**1,184,306**	**(17,500)**	**(17,500)**	**-1.46%**	**-1.46%**
	400	60040025	WATER POLLUTION CONTROL PLANT ADMIN	51200	SALARIES	780,529	988,704	977,104	885,808	1,035,320	46,616	58,216	4.71%	5.96%
				51201	SALARIES - OVERTIME	46,203	45,000	56,600	56,658	60,000	15,000	3,400	33.33%	6.01%
				51202	SALARIES - PART TIME	31,080	34,570	34,570	33,122	36,674	2,104	2,104	6.09%	6.09%
				51203	SALARIES - RESOURCE	0	12,000	12,000	0	0	(12,000)	(12,000)	-100.00%	-100.00%
				51206	LONGEVITY	13,523	0	13,434	13,434	0	0	(13,434)		-100.00%
				51810	FICA/MEDICARE	62,503	82,641	82,641	73,226	86,598	3,957	3,957	4.79%	4.79%
				51811	RETIREMENT	103,322	137,807	137,807	127,584	154,404	16,597	16,597	12.04%	12.04%
				51812	401K RETIREMENT	21,846	32,408	32,408	24,881	33,960	1,552	1,552	4.79%	4.79%
				51813	HEALTH INSURANCE	178,600	178,600	178,600	156,185	190,000	11,400	11,400	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	1,361	681	681	681	1,206	525	525	77.09%	77.09%
				51815	WORKERS COMPENSATION	12,458	12,458	12,458	12,458	12,832	374	374	3.00%	3.00%
				51816	LIFE INSURANCE	2,956	3,513	3,513	3,221	3,675	162	162	4.61%	4.61%
				51820	W/C CLAIMS	0	156	156	156	0	(156)	(156)	-100.00%	-100.00%
				51900	LGERS EXPENSE	73,537	0	0	0	0	0	0		
				52102	UNIFORMS	6,544	8,957	8,957	8,228	9,197	240	240	2.68%	2.68%
				52410	MAINTENANCE SUPPLIES	36,244	54,261	46,061	30,225	64,291	10,030	18,230	18.48%	39.58%
				52501	DIESEL FUEL	60,454	46,350	254,350	208,904	200,000	153,650	(54,350)	331.50%	-21.37%
				52600	OFFICE SUPPLIES	9,964	8,520	8,520	6,279	10,060	1,540	1,540	18.08%	18.08%
				52601	OPERATING SUPPLIES	22,700	26,740	21,740	21,095	52,211	25,471	30,471	95.25%	140.16%
				52602	OPERATING EQUIPMENT	42,719	97,300	69,300	41,340	96,400	(900)	27,100	-0.92%	39.11%
				52604	LABORATORY SUPPLIES	24,282	26,586	24,836	24,744	25,670	(916)	834	-3.45%	3.36%
				53100	TRAVEL/TRAINING	3,770	10,200	9,100	4,948	11,960	1,760	2,860	17.25%	31.43%
				53200	TELEPHONE	10,231	14,060	14,060	13,129	15,420	1,360	1,360	9.67%	9.67%
				53300	ELECTRICITY	334,025	386,250	386,250	381,508	413,287	27,037	27,037	7.00%	7.00%
				53320	PROPANE GAS	924	10,000	10,000	1,984	10,000	0	0	0.00%	0.00%
				53509	UNANTICIPATED REPAIRS	186,064	295,267	80,267	35,545	200,000	(95,267)	119,733	-32.26%	149.17%
				53813	CHEMICALS	264,175	273,670	352,670	300,156	347,000	73,330	(5,670)	26.80%	-1.61%
				53862	OPEB INSURANCE	10,126	0	0	0	0	0	0		
				53865	OUTSIDE LAB TESTING	4,371	15,500	17,250	12,133	16,275	775	(975)	5.00%	-5.65%
				53866	PERMITS	5,493	5,755	6,855	6,625	6,050	295	(805)	5.13%	-11.74%
				53872	PROFESSIONAL SVCS	(363)	90,700	90,700	62,353	91,200	500	500	0.55%	0.55%
				53890	SLUDGE COSTS	158,633	253,000	228,200	220,861	361,500	108,500	133,300	42.89%	58.41%
				53906	UTILITY MANAGEMENT FEE	70,000	73,500	73,500	73,500	73,500	0	0	0.00%	0.00%
				53920	MAINTENANCE AND REPAIRS	398,173	398,876	404,790	299,110	655,370	256,494	250,580	64.30%	61.90%
				54500	INSURANCE	60,000	80,000	80,000	80,000	76,567	(3,433)	(3,433)	-4.29%	-4.29%
				54501	LIABILITY & PROPERTY INS	6,859	8,265	8,265	8,265	9,291	1,026	1,026	12.41%	12.41%
				54600	DEPRECIATION EXPENSE	1,969,853	0	0	0	0	0	0		
				54800	IT ASSESSMENT	19,407	23,421	23,421	23,421	27,625	4,204	4,204	17.95%	17.95%
				54801	PROPERTY MANAGEMENT ASSESSMENT	17,678	24,093	24,093	24,093	28,140	4,047	4,047	16.80%	16.80%
				54803	WELLNESS WORKS ASSESSMENT	9,500	9,500	9,500	9,500	9,500	0	0	0.00%	0.00%
				54806	GENERAL FUND ASSESSMENT	61,856	60,421	60,421	60,421	71,566	11,145	11,145	18.45%	18.45%
				54910	DUES/SUBSCRIPTIONS	680	1,115	1,115	1,080	1,670	555	555	49.78%	49.78%
				54750	SUBSCRIPTION AMORTIZATON EXPEN	1,520	0	0	0	0	0	0		
		60040025 Total				5,123,800	3,830,845	3,856,193	3,346,862	4,498,419	667,574	642,226	17.43%	16.65%
		60040055	WPCP CAPITAL	55011	VEHICLE PURCHASE SUV	843	0	0	0	0	0	0		
				55013	SEPTIC RECEIVING STATION UPGRA	0	30,000	275,995	275,914	0	(30,000)	(275,995)	-100.00%	-100.00%
				55014	MORGANTON ROAD	0	0	4,493,696	3,822,320	0	0	(4,493,696)		-100.00%
				55015	ENG FLOW MONITOR UPGRADE	0	0	51,619	36,984	0	0	(51,619)		-100.00%
				55018	RAW SEW PUMP & INFLUENT METER	0	0	0	0	1,750,000	1,750,000	1,750,000		
				55035	CLARIFIER TROUGH COATINGS	0	150,000	158,200	106,460	170,000	20,000	11,800	13.33%	7.46%

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
600	400	60040055	WPCP CAPITAL	55036	SOLIDS HANDLING UNIT REHAB	0	275,000	25,000	0	300,000	25,000	275,000	9.09%	1100.00%
				55401	VEHICLE PURCHASE	1,860	60,000	30,000	26,046	45,000	(15,000)	15,000	-25.00%	50.00%
				55912	INTERCEPTOR-LINES & MANHOLE	154,102	600,000	974,407	801,403	800,000	200,000	(174,407)	33.33%	-17.90%
				59405	RAW SEWAGE REHAB	16,045	1,200,000	4,485,511	2,177,354	0	(1,200,000)	(4,485,511)	-100.00%	-100.00%
				59979	GENERATOR SWITCHGEAR REHAB	0	0	440,000	0	0	0	(440,000)		-100.00%
				59980	B-2 & B-4 ROOF REPAIR	0	0	0	0	175,000	175,000	175,000		
				59981	AERATION BLOWER REPLACEMENT	0	0	0	0	225,000	225,000	225,000		
		60040055 Total				172,851	2,315,000	10,934,428	7,246,481	3,465,000	1,150,000	(7,469,428)	49.68%	-68.31%
		60040056	WPCP TRANSFERS	59909	TRANSFER TO CAPITAL RESERVE	7,160	0	0	0	0	0	0		
				59940	TRANSFER TO SDF CAP RESERVE	0	35,000	35,000	0	35,000	0	0	0.00%	0.00%
		60040056 Total				7,160	35,000	35,000	0	35,000	0	0	0.00%	0.00%
		60040091	UNDISTRIBUTED BENEFITS	51211	UNDIST COLA	0	56,328	56,328	0	38,235	(18,093)	(18,093)	-32.12%	-32.12%
				51212	UNDISTRIBUTED LONGEVITY	0	19,481	6,047	0	18,317	(1,164)	12,270	-5.98%	202.91%
		60040091 Total				0	75,809	62,375	0	56,552	(19,257)	(5,823)	-25.40%	-9.34%
	400 Total					**5,303,812**	**6,256,654**	**14,887,996**	**10,593,343**	**8,054,971**	**1,798,317**	**(6,833,025)**	**28.74%**	**-45.90%**
600 Total						**5,735,079**	**7,458,460**	**16,089,802**	**11,762,036**	**9,239,277**	**1,780,817**	**(6,850,525)**	**23.88%**	**-42.58%**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
610	370	61037040	UTILITIES DEBT PRINCIPAL	57126	2016 LOB(2010)REF BD PRINCIPAL	0	521,000	521,000	521,000	534,000	13,000	13,000	2.50%	2.50%
				57528	ARRA DEBT PRICIPAL	0	72,913	72,913	72,913	72,913	0	0	0.00%	0.00%
				57556	2016 LOB(EMWD) RF BD PRINCIPAL	0	205,000	205,000	205,000	215,000	10,000	10,000	4.88%	4.88%
				57567	LOB 2021 (2014 SRF) PRINCIPAL	0	40,000	40,000	40,000	40,000	0	0	0.00%	0.00%
				57568	VASS PHASE II PRINCIPAL	0	0	0	0	100,953	100,953	100,953		
				57653	LOB 2021 PRINCIPAL (EMWD)	0	60,000	60,000	60,000	65,000	5,000	5,000	8.33%	8.33%
		61037040 Total				0	898,913	898,913	898,913	1,027,866	128,953	128,953	14.35%	14.35%
		61037041	UTIL DEBT INTEREST	57206	2016 LOB(2010) REF BD INTEREST	102,015	92,394	92,394	84,695	81,713	(10,681)	(10,681)	-11.56%	-11.56%
					2016 LOB(2010) INT DEFERRED CH	56,015	0	0	0	0	0	0		
				57637	TRUCKS INTEREST	182	0	0	0	0	0	0		
				57645	2016 LOB(EMWD) RF BD INTEREST	307,954	300,851	300,851	275,779	290,601	(10,250)	(10,250)	-3.41%	-3.41%
				57654	LOB 2021 INTEREST (EMWD)	82,250	79,500	79,500	72,875	76,500	(3,000)	(3,000)	-3.77%	-3.77%
				57656	LOB 2021 (2014 SRF) INTEREST	25,333	23,500	23,500	21,542	21,500	(2,000)	(2,000)	-8.51%	-8.51%
				57659	VASS PHASE II INTEREST	121,229	0	0	(121,229)	100,953	100,953	100,953		
		61037041 Total				694,978	496,245	496,245	333,662	571,267	75,022	75,022	15.12%	15.12%
	370 Total					**694,978**	**1,395,158**	**1,395,158**	**1,232,574**	**1,599,133**	**203,975**	**203,975**	**14.62%**	**14.62%**
	410	61041025	PUB UTIL ADMINISTRATION	51200	SALARIES	546,735	569,149	590,222	590,221	604,932	35,783	14,710	6.29%	2.49%
				51203	SALARIES - RESOURCE	18,569	15,000	17,770	17,770	15,000	0	(2,770)	0.00%	-15.59%
				51206	LONGEVITY	12,912	0	13,950	13,950	0	0	(13,950)		-100.00%
				51810	FICA/MEDICARE	42,198	44,687	45,259	45,258	47,425	2,738	2,166	6.13%	4.79%
				51811	RETIREMENT	67,857	73,420	77,938	77,938	82,513	9,093	4,575	12.38%	5.87%
				51812	401K RETIREMENT	16,643	17,074	17,107	17,107	18,148	1,074	1,041	6.29%	6.09%
				51813	HEALTH INSURANCE	84,600	84,600	84,600	84,600	90,000	5,400	5,400	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	645	323	323	323	571	248	248	76.78%	76.78%
				51815	WORKERS COMPENSATION	18,425	18,425	18,425	18,425	18,978	553	553	3.00%	3.00%
				51816	LIFE INSURANCE	1,731	1,987	2,089	2,089	2,112	125	23	6.29%	1.10%
				51900	LGERS EXPENSE	147,073	0	0	0	0	0	0		
				52600	OFFICE SUPPLIES	13,591	21,575	21,575	11,816	21,575	0	0	0.00%	0.00%
				52601	OPERATING SUPPLIES	34,382	32,500	38,030	35,480	15,000	(17,500)	(23,030)	-53.85%	-60.56%
				53100	TRAVEL/TRAINING	1,252	4,000	4,000	2,118	4,000	0	0	0.00%	0.00%
				53200	TELEPHONE	1,377	4,300	4,300	1,149	3,000	(1,300)	(1,300)	-30.23%	-30.23%
				53250	POSTAGE	84,654	89,575	89,575	87,126	96,500	6,925	6,925	7.73%	7.73%
				53400	PRINTING	0	500	500	0	500	0	0	0.00%	0.00%
				53600	ADVERTISING	0	500	500	0	500	0	0	0.00%	0.00%
				53862	OPEB INSURANCE	20,253	0	0	0	0	0	0		
				53872	PROFESSIONAL SVCS	8,312	121,377	148,677	117,705	148,605	27,228	(72)	22.43%	-0.05%
				54500	INSURANCE	60,691	80,000	80,000	80,000	76,567	(3,433)	(3,433)	-4.29%	-4.29%
				54501	LIABILITY & PROPERTY INS	15,523	18,705	18,705	18,705	21,516	2,811	2,811	15.03%	15.03%
				54600	DEPRECIATION EXPENSE	2,390,175	0	0	0	0	0	0		
				54800	IT ASSESSMENT	77,135	81,077	81,077	81,077	112,571	31,494	31,494	38.84%	38.84%
				54801	PROPERTY MANAGEMENT ASSESSMENT	273,350	314,873	314,873	314,873	359,614	44,741	44,741	14.21%	14.21%
				54803	WELLNESS WORKS ASSESSMENT	21,500	21,500	21,500	21,500	22,000	500	500	2.33%	2.33%
				54806	GENERAL FUND ASSESSMENT	209,043	308,506	308,506	308,506	267,269	(41,237)	(41,237)	-13.37%	-13.37%
				54910	DUES/SUBSCRIPTIONS	6,084	6,550	6,550	6,191	6,825	275	275	4.20%	4.20%
				54915	EASEMENTS	0	500	500	0	500	0	0	0.00%	0.00%
				55514	RADIO READ METERS	8,195	9,000	13,080	12,037	13,000	4,000	(80)	44.44%	-0.61%
				54750	SUBSCRIPTION AMORTIZATON EXPEN	3,039	0	0	0	0	0	0		
				54251	ARPA AIA GRANT	0	0	400,000	0	0	0	(400,000)		-100.00%
		61041025 Total				4,185,945	1,939,703	2,419,631	1,965,965	2,049,221	109,518	(370,410)	5.65%	-15.31%
		61041055	PUB UTIL CAPITAL	53872	PROFESSIONAL SVCS	70,343	350,000	249,036	74,339	0	(350,000)	(249,036)	-100.00%	-100.00%
				54914	EQUIPMENT EXPENSE	0	120,000	118,670	100,281	0	(120,000)	(118,670)	-100.00%	-100.00%
				55032	PINEWILD UTILITIES	9,964	0	10,931	10,931	0	0	(10,931)		-100.00%
				55033	SURRY CIRCLE WATER MAIN REPLAC	0	100,000	159,295	24,750	950,000	850,000	790,705	850.00%	496.38%
				55034	LIFT STATION REPLAC 15-1 & 3-3	0	800,000	800,000	600	800,000	0	0	0.00%	0.00%
				55401	VEHICLE PURCHASE	348	0	244,871	60,147	240,000	240,000	(4,871)		-1.99%
				55509	GENERATORS	0	150,000	148,950	130,026	150,000	0	1,050	0.00%	0.70%

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
610	410	61041055	PUB UTIL CAPITAL	55700	YARD MAINTENANCE	3,710	10,000	258,524	252,391	10,000	0	(248,524)	0.00%	-96.13%
				55862	THURLOW BOOSTER PS REPLACE	3,680	0	6,420	0	0	0	(6,420)		-100.00%
				55905	CAPITAL OUTLAY	0	0	58,972	58,972	0	0	(58,972)		-100.00%
				55913	SEWER REHABILITATION	237,535	150,000	87,000	72,160	150,000	0	63,000	0.00%	72.41%
				55921	GENERAL EXTENSIONS OF SERVICE	56,340	200,000	313,330	46,480	200,000	0	(113,330)	0.00%	-36.17%
				55924	TEST WELLS	8,274	25,000	500	488	25,000	0	24,500	0.00%	4900.00%
				55934	WELLS REHAB	46,219	41,000	66,500	66,494	67,000	26,000	500	63.41%	0.75%
				55967	BACKHOE	0	0	0	0	160,000	160,000	160,000		
				55038	CHLORINE ANALYZERS FOR WELLS	0	0	0	0	20,000	20,000	20,000		
				55710	GRINDER LS 9-1	0	0	35,390	35,390	0	0	(35,390)		-100.00%
				55525	AUTOMATED METERING INFRASTRUCT	0	0	0	0	650,000	650,000	650,000		
		61041055 Total				436,413	1,946,000	2,558,389	933,448	3,422,000	1,476,000	863,611	75.85%	33.76%
		61041056	UTILITIES TRANSFER OUT	59909	TRANSFER TO CAPITAL RESERVE	1,698,060	524,339	425	425	0	(524,339)	(425)	-100.00%	-100.00%
				59933	TR TO EMWD FUND	0	494,339	494,339	494,339	0	(494,339)	(494,339)	-100.00%	-100.00%
		61041056 Total				1,698,060	1,018,678	494,764	494,764	0	(1,018,678)	(494,764)	-100.00%	-100.00%
		61041075	PUB UTIL MAINTENANCE	51200	SALARIES	1,033,388	1,144,190	1,132,376	1,080,835	1,242,559	98,369	110,183	8.60%	9.73%
				51201	SALARIES - OVERTIME	40,147	63,000	63,000	42,426	63,000	0	0	0.00%	0.00%
				51203	SALARIES - RESOURCE	21,247	27,000	28,454	28,375	27,000	0	(1,454)	0.00%	-5.11%
				51206	LONGEVITY	13,948	0	13,412	13,412	0	0	(13,412)		-100.00%
				51810	FICA/MEDICARE	79,629	94,416	94,416	85,694	101,941	7,525	7,525	7.97%	7.97%
				51811	RETIREMENT	129,992	155,727	155,727	146,449	178,078	22,351	22,351	14.35%	14.35%
				51812	401K RETIREMENT	25,817	36,216	36,216	26,174	39,167	2,951	2,951	8.15%	8.15%
				51813	HEALTH INSURANCE	244,400	244,400	244,400	227,809	270,000	25,600	25,600	10.47%	10.47%
				51814	UNEMPLOYMENT COSTS	1,719	860	860	860	1,714	854	854	99.30%	99.30%
				51816	LIFE INSURANCE	3,626	4,042	4,042	3,813	4,380	338	338	8.36%	8.36%
				52102	UNIFORMS	8,319	9,000	11,000	9,670	9,000	0	(2,000)	0.00%	-18.18%
				52410	MAINTENANCE SUPPLIES	11,105	20,000	20,000	18,958	20,000	0	0	0.00%	0.00%
				52501	DIESEL FUEL	11,405	12,000	12,000	2,355	12,000	0	0	0.00%	0.00%
				52601	OPERATING SUPPLIES	29,849	30,000	30,000	20,940	30,000	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	10,277	12,000	12,000	8,975	12,000	0	0	0.00%	0.00%
				53200	TELEPHONE	50,128	76,000	76,000	48,119	76,000	0	0	0.00%	0.00%
				53300	ELECTRICITY	138,356	150,000	180,000	175,087	160,000	10,000	(20,000)	6.67%	-11.11%
				53501	EQUIP MAINTENANCE & REPAIRS	45,136	65,000	65,000	57,793	60,000	(5,000)	(5,000)	-7.69%	-7.69%
				53506	MAINTENANCE COLLECTION	173,000	370,000	486,047	451,649	370,000	0	(116,047)	0.00%	-23.88%
				53507	MAINTENANCE DISTRIBUTION	157,777	320,000	549,750	317,727	320,000	0	(229,750)	0.00%	-41.79%
				53872	PROFESSIONAL SVCS	970	4,000	22,000	17,415	4,000	0	(18,000)	0.00%	-81.82%
				53901	TAP EXPENSE	438,388	300,000	396,733	312,949	425,000	125,000	28,267	41.67%	7.12%
				53920	MAINTENANCE AND REPAIRS	0	40,000	40,000	4,452	0	(40,000)	(40,000)	-100.00%	-100.00%
				53973	ROOT CONTROL	23,727	25,000	25,000	22,079	25,000	0	0	0.00%	0.00%
				53974	ODOR CONTROL	24,770	30,000	30,000	16,959	30,000	0	0	0.00%	0.00%
				53975	GIS	59,038	60,000	60,000	26,315	60,000	0	0	0.00%	0.00%
				53976	RIGHT OF WAY CLEARING	97,725	100,000	163,000	143,467	150,000	50,000	(13,000)	50.00%	-7.98%
				54910	DUES/SUBSCRIPTIONS	510	2,000	2,000	620	2,000	0	0	0.00%	0.00%
				56025	SEWER FEES	2,344,652	3,000,000	2,780,000	2,376,101	3,000,000	0	220,000	0.00%	7.91%
		61041075 Total				5,219,045	6,394,851	6,733,433	5,687,478	6,692,839	297,988	(40,594)	4.66%	-0.60%
		61041076	PUB UTIL WATER QUALITY	51200	SALARIES	237,218	249,357	257,290	257,478	280,540	31,183	23,250	12.51%	9.04%
				51201	SALARIES - OVERTIME	2,965	15,000	15,000	3,418	15,000	0	0	0.00%	0.00%
				51206	LONGEVITY	3,838	0	4,609	4,609	0	0	(4,609)		-100.00%
				51810	FICA/MEDICARE	18,109	20,223	20,223	19,886	22,609	2,386	2,386	11.80%	11.80%
				51811	RETIREMENT	29,775	34,102	34,161	34,250	40,312	6,210	6,151	18.21%	18.01%
				51812	401K RETIREMENT	5,653	7,931	7,931	6,423	8,866	935	935	11.79%	11.79%
				51813	HEALTH INSURANCE	47,000	47,000	47,000	46,334	50,000	3,000	3,000	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	358	179	179	179	317	138	138	77.09%	77.09%
				51816	LIFE INSURANCE	785	880	1,002	1,001	992	112	(10)	12.73%	-1.00%
				52102	UNIFORMS	1,736	2,000	2,000	1,699	2,000	0	0	0.00%	0.00%
				52501	DIESEL FUEL	0	2,500	2,500	2,500	0	(2,500)	(2,500)	-100.00%	-100.00%
				52601	OPERATING SUPPLIES	20,273	25,000	25,000	8,773	25,000	0	0	0.00%	0.00%

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
610	410	61041076	PUB UTIL WATER QUALITY	52602	OPERATING EQUIPMENT	8,244	0	0	0	0	0	0		
				53100	TRAVEL/TRAINING	1,160	2,000	2,000	805	2,000	0	0	0.00%	0.00%
				53200	TELEPHONE	15,927	18,000	18,000	13,842	18,000	0	0	0.00%	0.00%
				53300	ELECTRICITY	225,367	210,000	237,000	232,605	230,000	20,000	(7,000)	9.52%	-2.95%
				53501	EQUIP MAINTENANCE & REPAIRS	10,549	17,000	37,000	36,090	17,000	0	(20,000)	0.00%	-54.05%
				53508	TANK MAINTENANCE	9,750	40,000	38,264	26,764	40,000	0	1,736	0.00%	4.54%
				53813	CHEMICALS	129,167	175,000	148,000	104,417	175,000	0	27,000	0.00%	18.24%
				53849	LAB ANALYSIS	72,462	75,000	70,000	47,154	75,000	0	5,000	0.00%	7.14%
				53866	PERMITS	8,045	12,000	12,000	9,640	12,000	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	31,261	35,000	51,491	50,052	35,000	0	(16,491)	0.00%	-32.03%
				53918	BULK WATER PURCHASE	1,501,134	1,806,000	2,026,000	1,688,282	2,000,000	194,000	(26,000)	10.74%	-1.28%
				53920	MAINTENANCE AND REPAIRS	46,908	63,000	74,000	25,157	63,000	0	(11,000)	0.00%	-14.86%
				54910	DUES/SUBSCRIPTIONS	200	500	500	270	500	0	0	0.00%	0.00%
		61041076 Total				2,427,884	2,857,672	3,131,150	2,621,627	3,113,136	255,464	(18,014)	8.94%	-0.58%
		61041077	PUB UTIL ENGINEERING	51200	SALARIES	217,169	225,796	225,796	216,747	239,547	13,751	13,751	6.09%	6.09%
				51203	SALARIES - RESOURCE	0	15,000	15,000	2,620	15,000	0	0	0.00%	0.00%
				51206	LONGEVITY	0	0	1,072	1,072	0	0	(1,072)		-100.00%
				51810	FICA/MEDICARE	16,070	18,421	18,421	16,348	19,473	1,052	1,052	5.71%	5.71%
				51811	RETIREMENT	26,554	29,128	29,128	28,099	32,674	3,546	3,546	12.17%	12.17%
				51812	401K RETIREMENT	4,329	6,774	6,774	5,698	7,186	412	412	6.08%	6.08%
				51813	HEALTH INSURANCE	28,200	28,200	28,200	26,754	30,000	1,800	1,800	6.38%	6.38%
				51814	UNEMPLOYMENT COSTS	215	108	108	108	190	82	82	75.93%	75.93%
				51816	LIFE INSURANCE	672	788	808	808	837	49	29	6.22%	3.59%
				52102	UNIFORMS	0	0	500	130	0	0	(500)		-100.00%
				52601	OPERATING SUPPLIES	442	700	700	606	700	0	0	0.00%	0.00%
				52602	OPERATING EQUIPMENT	340	800	800	387	800	0	0	0.00%	0.00%
				53100	TRAVEL/TRAINING	270	2,000	2,000	504	2,000	0	0	0.00%	0.00%
				53200	TELEPHONE	1,568	2,000	2,000	1,445	2,000	0	0	0.00%	0.00%
				53400	PRINTING	0	100	100	0	100	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	61,902	44,500	44,000	25,821	44,500	0	500	0.00%	1.14%
				54910	DUES/SUBSCRIPTIONS	75	200	200	92	200	0	0	0.00%	0.00%
		61041077 Total				357,808	374,515	375,607	327,240	395,207	20,692	19,600	5.53%	5.22%
		61041091	UNDISTRIBUTED BENEFITS	51211	UNDIST COLA	0	121,707	94,865	0	87,973	(33,734)	(6,892)	-27.72%	-7.27%
				51212	UNDISTRIBUTED LONGEVITY	0	45,956	12,913	0	54,618	8,662	41,705	18.85%	322.97%
		61041091 Total				0	167,663	107,778	0	142,591	(25,072)	34,813	-14.95%	32.30%
	410 Total					**14,325,154**	**14,699,082**	**15,820,752**	**12,030,522**	**15,814,994**	**1,115,912**	**(5,758)**	**7.59%**	**-0.04%**
610 Total						**15,020,131**	**16,094,240**	**17,215,910**	**13,263,096**	**17,414,127**	**1,319,887**	**198,217**	**8.20%**	**1.15%**

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2024-2025 BUDGET ADOPTED

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
620	370	62037040	EMWD DEBT SERV PRINCIPAL	57557	2016 GO(EMWD) REF BD PRINCIPAL	0	205,000	205,000	205,000	215,000	10,000	10,000	4.88%	4.88%
				57564	PHASE IV PRINCIPAL	0	25,000	25,000	25,000	26,000	1,000	1,000	4.00%	4.00%
				57567	GO REF BOND 2021 PRINCIPAL	0	60,000	60,000	60,000	65,000	5,000	5,000	8.33%	8.33%
		62037040 Total				0	290,000	290,000	290,000	306,000	16,000	16,000	5.52%	5.52%
		62037041	EMWD DEBT SERV INTEREST	57646	2016 GO(EMWD) REF BD INTEREST	307,954	300,851	300,851	275,779	290,601	(10,250)	(10,250)	-3.41%	-3.41%
				57651	PHASE IV INTEREST	23,957	23,555	23,555	21,619	23,118	(437)	(437)	-1.86%	-1.86%
				57656	GO REF BOND 2021 INTEREST	82,250	79,500	79,500	72,875	76,500	(3,000)	(3,000)	-3.77%	-3.77%
		62037041 Total				414,161	403,906	403,906	370,273	390,219	(13,687)	(13,687)	-3.39%	-3.39%
	370 Total					**414,161**	**693,906**	**693,906**	**660,273**	**696,219**	**2,313**	**2,313**	**0.33%**	**0.33%**
	425	62042525	EMWD ADMINISTRATION	53872	PROFESSIONAL SVCS	283,503	324,500	324,500	291,960	440,000	115,500	115,500	35.59%	35.59%
				53918	BULK WATER PURCHASE	1,235,682	1,815,933	1,815,933	1,367,187	1,520,000	(295,933)	(295,933)	-16.30%	-16.30%
				54500	INSURANCE	37,000	42,000	42,000	42,000	41,228	(772)	(772)	-1.84%	-1.84%
				54600	DEPRECIATION EXPENSE	1,103,069	0	0	0	0	0	0		
		62042525 Total				2,659,254	2,182,433	2,182,433	1,701,147	2,001,228	(181,205)	(181,205)	-8.30%	-8.30%
		62042555	EMWD CAPITAL	53901	TAP EXPENSE	139,820	65,000	165,000	114,785	130,000	65,000	(35,000)	100.00%	-21.21%
				55518	HIDDEN LAKES PROJECT	0	200,000	200,000	600	200,000	0	0	0.00%	0.00%
		62042555 Total				139,820	265,000	365,000	115,385	330,000	65,000	(35,000)	24.53%	-9.59%
		62042556	EMWD TRANSFERS	59804	TRANSFER TO EMWD ARP CAPITAL	494,339	0	0	0	0	0	0		
				59909	TRANSFER TO CAPITAL RESERVE	0	500,000	389,229	389,229	324,634	(175,366)	(64,595)	-35.07%	-16.60%
				59942	TRANSFER TO PU SDF FROM EMWD	96,130	60,000	210,000	0	110,000	50,000	(100,000)	83.33%	-47.62%
		62042556 Total				590,469	560,000	599,229	389,229	434,634	(125,366)	(164,595)	-22.39%	-27.47%
		62042578	EMWD PHASE II CONTRACT	52602	OPERATING EQUIPMENT	10,988	10,000	20,771	10,762	10,000	0	(10,771)	0.00%	-51.86%
		62042578 Total				10,988	10,000	20,771	10,762	10,000	0	(10,771)	0.00%	-51.86%
	425 Total					**3,400,531**	**3,017,433**	**3,167,433**	**2,216,522**	**2,775,862**	**(241,571)**	**(391,571)**	**-8.01%**	**-12.36%**
620 Total						**3,814,691**	**3,711,339**	**3,861,339**	**2,876,795**	**3,472,081**	**(239,258)**	**(389,258)**	**-6.45%**	**-10.08%**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
640	370	64037040	AIRPORT HANGARS PRINCIPAL	57511	HANGAR DEBT PRINCIPAL	0	171,072	171,073	171,072	375,500	204,428	204,427	119.50%	119.50%
		64037040 Total				0	171,072	171,073	171,072	375,500	204,428	204,427	119.50%	119.50%
		64037041	AIRPORT HANGARS INTEREST	57611	HANGAR DEBT INTEREST	106,637	102,539	102,538	94,315	175,000	72,461	72,462	70.67%	70.67%
				57662	HANGAR 71 DEBT INTEREST	2,260	0	0	0	0	0	0		
		64037041 Total				108,897	102,539	102,538	94,315	175,000	72,461	72,462	70.67%	70.67%
	370 Total					**108,897**	**273,611**	**273,611**	**265,388**	**550,500**	**276,889**	**276,889**	**101.20%**	**101.20%**
	440	64044025	AIRPORT ADMIN	51200	SALARIES	197,927	290,000	290,000	338,089	478,000	188,000	188,000	64.83%	64.83%
				51203	SALARIES - RESOURCE	21	0	0	0	0	0	0		
				51206	LONGEVITY	1,720	4,000	3,250	3,250	5,000	1,000	1,750	25.00%	53.85%
				51207	BONUSES	0	20,000	20,000	7,250	25,000	5,000	5,000	25.00%	25.00%
				51214	MERIT/PERFORMANCE PAY	0	20,000	20,000	0	30,000	10,000	10,000	50.00%	50.00%
				51810	FICA/MEDICARE	3,275	22,000	22,000	28,452	30,000	8,000	8,000	36.36%	36.36%
				51811	RETIREMENT	26,196	30,000	30,000	45,140	42,350	12,350	12,350	41.17%	41.17%
				51812	401K RETIREMENT	6,714	8,000	6,800	6,094	20,000	12,000	13,200	150.00%	194.12%
				51813	HEALTH INSURANCE	27,000	37,600	35,100	26,754	30,000	(7,600)	(5,100)	-20.21%	-14.53%
				51816	LIFE INSURANCE	1,100	1,100	1,100	1,146	1,500	400	400	36.36%	36.36%
				51900	LGERS EXPENSE	13,901	0	0	0	0	0	0		
				52600	OFFICE SUPPLIES	2,982	3,000	3,000	2,213	3,500	500	500	16.67%	16.67%
				52601	OPERATING SUPPLIES	679	1,500	1,500	315	3,500	2,000	2,000	133.33%	133.33%
				52602	OPERATING EQUIPMENT	10,652	10,000	32,850	32,231	25,000	15,000	(7,850)	150.00%	-23.90%
				53100	TRAVEL/TRAINING	9,385	15,000	15,000	12,541	25,000	10,000	10,000	66.67%	66.67%
				53200	TELEPHONE	18,473	17,000	21,950	21,847	25,000	8,000	3,050	47.06%	13.90%
				53250	POSTAGE	706	800	1,100	1,007	500	(300)	(600)	-37.50%	-54.55%
				53400	PRINTING	124	500	200	0	500	0	300	0.00%	150.00%
				53600	ADVERTISING	9,464	7,500	7,500	4,756	7,500	0	0	0.00%	0.00%
				53862	OPEB INSURANCE	4,889	14,000	15,400	14,080	15,000	1,000	(400)	7.14%	-2.60%
				53872	PROFESSIONAL SVCS	323,593	260,000	283,925	234,022	300,000	40,000	16,075	15.38%	5.66%
				54500	INSURANCE	66,795	85,000	85,000	78,889	200,000	115,000	115,000	135.29%	135.29%
				54600	DEPRECIATION EXPENSE	267,979	0	0	243,620	0	0	0		
				54803	WELLNESS WORKS ASSESSMENT	2,000	2,000	2,000	2,000	2,000	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	15,106	11,000	14,700	13,718	15,000	4,000	300	36.36%	2.04%
				55807	CONTINGENCY	(290)	2,500	1,500	0	25,000	22,500	23,500	900.00%	1566.67%
				55814	LEGAL	18,452	18,000	33,000	3,476	50,000	32,000	17,000	177.78%	51.52%
				56024	GRANTS MATCH	0	252,000	252,000	0	190,000	(62,000)	(62,000)	-24.60%	-24.60%
		64044025 Total				1,028,843	1,132,500	1,198,875	1,120,890	1,549,350	416,850	350,475	36.81%	29.23%
		64044055	AIRPORT CAPITAL	55905	CAPITAL OUTLAY	102,494	554,000	899,375	739,412	300,000	(254,000)	(599,375)	-45.85%	-66.64%
		64044055 Total				102,494	554,000	899,375	739,412	300,000	(254,000)	(599,375)	-45.85%	-66.64%
		64044080	AIRPORT MAINTENANCE	51200	SALARIES	43,020	42,000	42,000	44,160	75,000	33,000	33,000	78.57%	78.57%
				51201	SALARIES - OVERTIME	404	0	0	0	5,000	5,000	5,000		
				51202	SALARIES - PART TIME	1,556	0	13,699	22,032	0	0	(13,699)		-100.00%
				51203	SALARIES - RESOURCE	4,141	13,500	0	0	0	(13,500)	0	-100.00%	
				51206	LONGEVITY	801	1,000	801	801	1,500	500	699	50.00%	87.27%
				51810	FICA/MEDICARE	996	3,000	4,000	4,744	5,000	2,000	1,000	66.67%	25.00%
				51811	RETIREMENT	5,501	5,000	6,900	8,682	10,000	5,000	3,100	100.00%	44.93%
				51812	401K RETIREMENT	19	0	800	661	1,500	1,500	700		87.50%
				51813	HEALTH INSURANCE	9,504	9,400	9,400	9,400	10,000	600	600	6.38%	6.38%
				51816	LIFE INSURANCE	153	150	150	164	500	350	350	233.33%	233.33%
				52100	JANITORIAL SUPPLIES	3,675	5,500	5,500	3,348	7,500	2,000	2,000	36.36%	36.36%
				52102	UNIFORMS	444	500	500	0	1,000	500	500	100.00%	100.00%
				53300	ELECTRICITY	52,514	51,000	77,000	68,213	75,000	24,000	(2,000)	47.06%	-2.60%
				53500	BLDG MAINTENANCE & REPAIRS	62,646	75,000	143,500	118,647	100,000	25,000	(43,500)	33.33%	-30.31%
				53872	PROFESSIONAL SVCS	5,919	5,000	8,600	6,181	10,000	5,000	1,400	100.00%	16.28%
				54803	WELLNESS WORKS ASSESSMENT	500	500	500	500	250	(250)	(250)	-50.00%	-50.00%
		64044080 Total				191,793	211,550	313,350	287,533	302,250	90,700	(11,100)	42.87%	-3.54%
		64044082	LINE CUSTOMER SERVICE	51200	SALARIES	232,452	240,000	240,000	240,078	230,000	(10,000)	(10,000)	-4.17%	-4.17%
				51201	SALARIES - OVERTIME	14,410	16,500	16,500	19,535	20,000	3,500	3,500	21.21%	21.21%

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
640	440	64044082	LINE CUSTOMER SERVICE	51202	SALARIES - PART TIME	19,803	20,000	15,000	5,765	0	(20,000)	(15,000)	-100.00%	-100.00%
				51203	SALARIES - RESOURCE	33,753	50,000	48,000	39,063	125,000	75,000	77,000	150.00%	160.42%
				51206	LONGEVITY	0	1,500	500	338	2,000	500	1,500	33.33%	300.00%
				51207	BONUSES	0	0	0	1,000	0	0	0		
				51810	FICA/MEDICARE	7,915	15,000	15,000	23,070	25,000	10,000	10,000	66.67%	66.67%
				51811	RETIREMENT	31,721	30,000	30,000	34,538	35,000	5,000	5,000	16.67%	16.67%
				51812	401K RETIREMENT	2,333	3,000	3,000	1,478	3,500	500	500	16.67%	16.67%
				51813	HEALTH INSURANCE	48,300	37,600	37,600	46,639	65,000	27,400	27,400	72.87%	72.87%
				51816	LIFE INSURANCE	800	800	800	775	1,000	200	200	25.00%	25.00%
				52102	UNIFORMS	2,504	5,000	5,000	350	5,000	0	0	0.00%	0.00%
				52200	FOOD AND PROVISIONS	10,545	15,000	15,000	12,244	25,000	10,000	10,000	66.67%	66.67%
				52500	FUEL	13,114	19,000	22,525	20,611	20,000	1,000	(2,525)	5.26%	-11.21%
				52504	JET-A-FUEL	1,788,197	2,520,000	2,363,000	1,846,561	2,346,363	(173,637)	(16,637)	-6.89%	-0.70%
				52505	AV GAS 100LL	437,198	490,280	428,380	356,453	509,140	18,860	80,760	3.85%	18.85%
				52506	AIRCRAFT OIL	2,346	2,500	3,600	2,799	2,000	(500)	(1,600)	-20.00%	-44.44%
				52605	SHOP SUPPLIES	2,431	1,600	1,900	1,598	2,000	400	100	25.00%	5.26%
				53100	TRAVEL/TRAINING	380	0	0	0	2,500	2,500	2,500		
				53501	EQUIP MAINTENANCE & REPAIRS	19,628	25,000	34,800	32,543	25,000	0	(9,800)	0.00%	-28.16%
				53872	BANKING SERVICES	67,260	84,500	84,500	68,993	75,000	(9,500)	(9,500)	-11.24%	-11.24%
				54803	WELLNESS WORKS ASSESSMENT	2,500	3,000	3,000	3,000	2,500	(500)	(500)	-16.67%	-16.67%
				54910	DUES/SUBSCRIPTIONS	1,841	2,000	3,400	2,856	1,000	(1,000)	(2,400)	-50.00%	-70.59%
				54931	COMMUNITY EVENTS	5,102	15,000	15,000	6,661	3,000	(12,000)	(12,000)	-80.00%	-80.00%
		64044082 Total				2,744,533	3,597,280	3,386,505	2,766,948	3,525,003	(72,277)	138,498	-2.01%	4.09%
		64044089	US OPEN	53872	PROFESSIONAL SVCS	0	125,000	125,000	34,916	0	(125,000)	(125,000)	-100.00%	-100.00%
		64044089 Total				0	125,000	125,000	34,916	0	(125,000)	(125,000)	-100.00%	-100.00%
	440 Total					**4,067,663**	**5,620,330**	**5,923,105**	**4,949,699**	**5,676,603**	**56,273**	**(246,502)**	**1.00%**	**-4.16%**
640 Total						**4,176,560**	**5,893,941**	**6,196,716**	**5,215,086**	**6,227,103**	**333,162**	**30,387**	**5.65%**	**0.49%**

FUND	Dept	Organization	ORG CODE	Object	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals Thru 6/18/24	2025 ADOPTED BUDGET	DIFF FY24 ORIGINAL VS FY25 ADOPTED	DIFF FY24 REVISED VS FY25 ADOPTED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
810	460	81046025	RISK MGMT ADMIN	51200	SALARIES	73,878	71,504	74,502	74,501	75,859	4,355	1,357	6.09%	1.82%
				51206	LONGEVITY	673	883	883	736	759	(124)	(124)	-14.04%	-14.04%
				51211	UNDIST COLA	0	3,975	461	0	2,828	(1,147)	2,367	-28.86%	513.45%
				51810	FICA/MEDICARE	4,979	5,525	5,525	5,343	5,861	336	336	6.08%	6.08%
				51811	RETIREMENT	8,611	9,316	9,706	9,706	10,451	1,135	745	12.18%	7.68%
				51812	401K RETIREMENT	2,139	2,167	2,276	2,276	2,299	132	23	6.09%	1.01%
				51813	HEALTH INSURANCE	9,400	9,400	9,400	9,400	10,000	600	600	6.38%	6.38%
				51816	LIFE INSURANCE	221	251	268	268	264	13	(4)	5.18%	-1.49%
				53100	TRAVEL/TRAINING	584	1,600	1,600	705	1,600	0	0	0.00%	0.00%
				53862	OPEB INSURANCE	11,231	12,000	12,949	949	12,000	0	(949)	0.00%	-7.33%
				54501	LIABILITY & PROPERTY INS	235,938	317,608	298,719	291,261	370,311	52,703	71,592	16.59%	23.97%
				54503	HEALTH EXPENSES	9,104,261	7,386,119	8,795,619	8,587,478	9,074,242	1,688,123	278,623	22.86%	3.17%
				54506	LIFE EXPENSES	126,952	150,628	150,628	127,015	150,628	0	0	0.00%	0.00%
				54507	ADMINISTRATIVE EXPENSES	1,143,598	1,631,771	1,722,271	1,722,267	1,695,481	63,710	(26,790)	3.90%	-1.56%
				54509	WORKERS COMPENSATION	444,857	378,020	378,020	377,070	443,442	65,422	65,422	17.31%	17.31%
				54516	UNEMPLOYMENT COSTS	14,977	20,000	38,889	38,858	40,000	20,000	1,111	100.00%	2.86%
				54807	EMPLOYEE SAFETY EXPENSES	3,616	8,000	8,000	738	8,000	0	0	0.00%	0.00%
				54910	DUES/SUBSCRIPTIONS	50	85	85	50	85	0	0	0.00%	0.00%
		81046025 Total				11,185,965	10,008,852	11,509,801	11,248,621	11,904,110	1,895,258	394,309	18.94%	3.43%
		81046085	WELLNESS PROGRAM	52600	OFFICE SUPPLIES	847	1,400	1,400	701	1,400	0	0	0.00%	0.00%
				52601	OPERATING SUPPLIES	15,672	25,485	25,485	12,435	25,485	0	0	0.00%	0.00%
				53200	TELEPHONE	1,682	3,108	3,108	1,730	3,108	0	0	0.00%	0.00%
				53872	PROFESSIONAL SVCS	282,400	289,901	289,901	237,869	289,901	0	0	0.00%	0.00%
				54808	WELLNESS PROGRAM	7,767	9,750	9,750	8,089	9,750	0	0	0.00%	0.00%
		81046085 Total				308,367	329,644	329,644	260,823	329,644	0	0	0.00%	0.00%
	460 Total					**11,494,332**	**10,338,496**	**11,839,445**	**11,509,444**	**12,233,754**	**1,895,258**	**394,309**	**18.33%**	**3.33%**
810 Total						**11,494,332**	**10,338,496**	**11,839,445**	**11,509,444**	**12,233,754**	**1,895,258**	**394,309**	**18.33%**	**3.33%**
Grand Total						**211,226,622**	**213,661,349**	**244,982,612**	**214,288,721**	**230,539,896**	**16,878,547**	**(14,442,716)**	**7.90%**	**-5.90%**